



## **Western Riverside Council of Governments WRCOG Executive Committee**

### **AGENDA**

**Monday, June 3, 2024  
2:00 PM**

**Western Riverside Council of Governments  
County of Riverside Administrative Center  
4080 Lemon Street, 1st Floor, Board Chambers  
Riverside, CA 92501**

**Committee members are asked to attend this meeting in person unless remote accommodations have previously been requested and noted on the agenda. The below Zoom link is provided for the convenience of members of the public, presenters, and support staff.**

**[Public Zoom Link](#)**

**Meeting ID: 893 7088 6219**

**Passcode: 20242024**

In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if special assistance is needed to participate in the Executive Committee meeting, please contact WRCOG at (951) 405-6706. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide accessibility at the meeting. In compliance with Government Code Section 54957.5, agenda materials distributed within 72 hours prior to the meeting which are public records relating to an open session agenda item will be available for inspection by members of the public prior to the meeting at 3390 University Avenue, Suite 200, Riverside, CA, 92501.

In addition to commenting at the Committee meeting, members of the public may also submit written comments before or during the meeting, prior to the close of public comment to [lfelix@wrcog.us](mailto:lfelix@wrcog.us).

Any member of the public requiring a reasonable accommodation to participate in this meeting in light of this announcement shall contact Janis Leonard 72 hours prior to the meeting at (951) 405-6706 or [lfelix@wrcog.us](mailto:lfelix@wrcog.us). Later requests will be accommodated to the extent feasible.

The Committee may take any action on any item listed on the agenda, regardless of the Requested Action.

**1. CALL TO ORDER (Chris Barajas, Chair)**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

**4. PUBLIC COMMENTS**

At this time members of the public can address the Committee regarding any items within the subject matter jurisdiction of the Committee that are not separately listed on this agenda. Members of the public will have an opportunity to speak on agenda items at the time the item is called for discussion. No action may be taken on items not listed on the agenda unless authorized by law. Whenever possible, lengthy testimony should be presented to the Committee in writing and only pertinent points presented orally.

**5. CONSENT CALENDAR**

All items listed under the Consent Calendar are considered to be routine and may be enacted by one motion. Prior to the motion to consider any action by the Committee, any public comments on any of the Consent Items will be heard. There will be no separate action unless members of the Committee request specific items be removed from the Consent Calendar.

**A. Action Minutes from the May 6, 2024, Joint Meeting of the Executive Committee and Supporting Foundation**

**Requested Action(s):**

1. Approve the Action Minutes from the May 6, 2024, joint meeting of the Executive Committee and Supporting Foundation.

**B. Fiscal Department Activities Update and Budget Amendment**

**Requested Action(s):**

1. Approve the Fiscal Year 2023/2024 Budget Amendment.

**C. WRCOG Committees and Agency Activities Update**

**Requested Action(s):**

1. Receive and file.

**D. Report out of WRCOG Representatives on Various Committees**

**Requested Action(s):**

1. Receive and file.

**E. Request to Authorize Annual Levy Assessments related to PACE Programs**

**Requested Action(s):**

1. Adopt Resolution Number 06-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in various counties.
2. Adopt Resolution Number 07-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Amador County.
3. Adopt Resolution Number 08-24; A Resolution of the Executive Committee of the Western Riverside Council

of Governments making certain representations and authorizing the placement of assessments on the tax roll in Butte County and certifying to Butte County the validity of the legal process used to place direct charges on the secured tax roll.

4. Adopt Resolution Number 09-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in the Glenn County.
5. Adopt Resolution Number 10-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Humboldt County.
6. Adopt Resolution Number 11-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Kern County.
7. Adopt Resolution Number 12-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Madera County.
8. Adopt Resolution Number 13-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Mendocino County.
9. Adopt Resolution Number 14-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Merced County.
10. Adopt Resolution Number 15-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments certifying compliance with State law with respect to the levying of special assessments in Monterey County.
11. Adopt Resolution Number 16-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Nevada County.
12. Adopt Resolution Number 17-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in San Mateo County.
13. Adopt Resolution Number 18-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll

in Sutter County and certifying to Sutter County the validity of the legal process used to place direct charges on the secured tax roll.

14. Adopt Resolution Number 19-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain determinations with respect to the placement of assessments on the tax roll in Ventura County.
15. Adopt Resolution Number 20-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Yolo County.
16. Adopt Resolution Number 21-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Yuba County.

**F. I-REN Monthly Activities Update**

**Requested Action(s):** 1. Receive and file.

**G. Approval of Fiscal Year 2024/2025 Agency Salary Schedule**

**Requested Action(s):** 1. Adopt Resolution Number 22-24; a Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Year 2024/2025 publicly available Salary Schedule effective July 1, 2024, through June 30, 2025, as required by the California Public Employees' Retirement System.

**H. Approval of First Amendment to Professional Services Agreement for On-Call Planning Services between WRCOG and PlaceWorks, Inc.**

**Requested Action(s):** 1. Authorize the Executive Director to execute a First Amendment to the On-Call Professional Services Agreement between WRCOG and PlaceWorks, Inc., for support to WRCOG with general land use and housing planning support activities and services to WRCOG and its member agencies, and to increase the total not-to-exceed amount from \$400,000 to \$700,000. Any changes to the attached draft are subject to consultation by legal counsel.

**I. Approval of Agency Information Technology and Audio / Visual Services Professional Services Agreement**

**Requested Action(s):** 1. Authorize the Executive Director to negotiate and enter into a Professional Services Agreement with TWINTEL Solutions, Inc., to provide Information Technology and Audio / Visual services in an amount not to exceed \$11,040.38 per month. Any changes to the attached Agreement are subject to consultation by legal counsel.



**6. REPORTS / DISCUSSION**

Members of the public will have an opportunity to speak on agendized items at the time the item is called for discussion.

**A. I-REN 2023 Annual Report**

**Requested Action(s):** 1. Receive and file.

**B. Implementation of WRCOG Guidelines and Framework for New Programs and Initiatives Activities Update**

**Requested Action(s):** 1. Receive and file.

**C. Update to WRCOG Committee Procedures**

**Requested Action(s):** 1. Approve the updated Committee Procedures for the Planning Directors Committee, the Public Works Committee, the Solid Waste Committee, and the Finance Directors Committee.

**7. REPORT FROM THE TECHNICAL ADVISORY COMMITTEE CHAIR**

Rod Butler, City of Jurupa Valley

**8. REPORT FROM COMMITTEE REPRESENTATIVES**

*CALCOG, Brian Tisdale*

*SANDAG Borders Committee, Crystal Ruiz*

*SAWPA OWOW Steering Committee, Wes Speake*

*SCAG Regional Council and Policy Committee Representatives*

*WRCOG Ad Hoc Committees - [Advocacy Ad Hoc Committee Report](#)*

**9. REPORT FROM THE EXECUTIVE COMMITTEE CHAIR**

Chris Barajas, City of Jurupa Valley

**10. REPORT FROM THE EXECUTIVE DIRECTOR**

Dr. Kurt Wilson

Access the report [here](#).

**11. ITEMS FOR FUTURE AGENDAS**

Members are invited to suggest additional items to be brought forward for discussion at future Committee meetings.

**12. GENERAL ANNOUNCEMENTS**

Members are invited to announce items / activities which may be of general interest to the Committee.

**13. NEXT MEETING**

The next Executive Committee meeting is scheduled for Friday, June 21, 2024, at 10:00 a.m., at Pechanga Resort Casino, 45000 Pechanga Pkwy, Temecula, CA .

**14. ADJOURNMENT**

# WRCOG Executive Committee

## Action Minutes

---

### 1. CALL TO ORDER

The joint meeting of the WRCOG Executive Committee and Supporting Foundation was called to order by Chair Chris Barajas at 2:01 p.m. on May 6, 2024, at the Riverside County Administrative Center, 4080 Lemon Street, 1st Floor Board Chambers, Riverside.

### 2. PLEDGE OF ALLEGIANCE

Dr. Kurt Wilson led the Committee members and guests in the Pledge of Allegiance.

### 3. ROLL CALL

- City of Banning - Sheri Flynn
- City of Calimesa - Wendy Hewitt
- City of Corona - Jacque Casillas
- City of Eastvale - Christian Dinco
- City of Hemet - Jackie Peterson
- City of Jurupa Valley - Chris Barajas (Chair)
- City of Lake Elsinore - Brian Tisdale
- City of Menifee - Lesa Sobek
- City of Moreno Valley - Elena Baca-Santa Cruz
- City of Murrieta - Lisa DeForest
- City of Norco - Kevin Bash
- City of Perris - Rita Rogers\*
- City of San Jacinto - Crystal Ruiz
- City of Temecula - James Stuart
- City of Wildomar - Joseph Morabito
- County, District 1 - Kevin Jeffries
- County, District 2 - Karen Spiegel
- County, District 3 - Chuck Washington
- County, District 5 - Yxstian Gutierrez
- Eastern Municipal Water District (EMWD) - Phil Paule\*
- Western Water - Brenda Dennstedt

\* Arrived after Roll Call

Absent:

- City of Beaumont
- City of Canyon Lake
- City of Riverside
- Riverside Co. Superintendent of Schools

#### 4. PUBLIC COMMENTS

There were no public comments.

#### 5. CONSENT CALENDAR

|                  |                                                                                                                                                                                                                   |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED AS RECOMMENDED</b>                                                                                                                                                                                    |
| <b>MOVER:</b>    | San Jacinto                                                                                                                                                                                                       |
| <b>SECONDER:</b> | Wildomar                                                                                                                                                                                                          |
| <b>AYES:</b>     | Banning, Calimesa, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Moreno Valley, Murrieta, Norco, San Jacinto, Temecula, Wildomar, District 1, District 2, District 3, District 5, Western Water |

##### A. Action Minutes from the April 1, 2024, WRCOG Executive Committee Meeting

###### Action:

1. Approved the Action Minutes from the March 4, 2024, WRCOG Executive Committee meeting.

##### B. WRCOG Fiscal Activities Update

###### Action:

1. Received and filed.

##### C. WRCOG Committees and Agency Activities Update

###### Action:

1. Received and filed.

##### D. Report out of WRCOG Representatives on Various Committees

###### Action:

1. Received and filed.

##### E. Professional Services Agreement with PFM Financial Advisors

###### Action:

1. Authorized the Executive Director to enter into a Professional Services Agreement, subject to legal review and approval, with PFM Financial Advisors.

##### F. First Amendment to Professional Services Agreement with Best Best and Krieger for PACE Administrative and Legal Services

###### Action:

1. Authorized the Executive Director to enter into a Professional Services Agreement, subject to legal review and approval, with PFM Financial Advisors.

##### G. Annual Used Oil Payment Program Authorization - Cycle 15

**Action:**

1. Adopted resolution Number 05-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments to support Regional Application - Used Oil Payment Program - 15.

**H. I-REN Monthly Activities Update**

**Action:**

1. Received and filed.

**I. Single Signature Authority Report**

**Action:**

1. Received and filed.

**J. Approval of Fiscal Year 2023/2024 Supporting Foundation Budget Amendment and Adoption of Fiscal Year 2024/2025 Supporting Foundation Budget**

**Action:**

1. Approved the Fiscal Year 2023/2024 Supporting Foundation Budget Amendment.
2. Adopted Resolution 01-24; A Resolution of the Board of Directors of the Western Riverside Council of Governments Supporting Foundation adopting the Fiscal Year 2024/2025 Supporting Foundation Budget.

**6. REPORTS / DISCUSSION**

**A. Selection of WRCOG Executive Committee Chair, Vice-Chair, and 2nd Vice-Chair Positions for Fiscal Year 2024/2025.**

**Action:**

1. Recommend that the General Assembly appoint Rita Rogers, Brenda Dennstedt, and Jacque Casillas to, serve as WRCOG Chair, Vice-Chair, 2nd Vice-Chair, respectively, for Fiscal Year 2024/2025.

|                  |                                                                                                                                                                                                               |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED AS RECOMMENDED</b>                                                                                                                                                                                |
| <b>MOVER:</b>    | District 3                                                                                                                                                                                                    |
| <b>SECONDER:</b> | San Jacinto                                                                                                                                                                                                   |
| <b>AYES:</b>     | Banning, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Moreno Valley, Murrieta, Norco, San Jacinto, Temecula, Wildomar, District 1, District 2, District 3, District 5, EMWD, Western Water |
| <b>ABSTAIN:</b>  | Calimesa                                                                                                                                                                                                      |

**B. TUMF Nexus Study - Release Draft for Review**

**Action:**

1. Directed staff to release the draft TUMF Nexus Study update for a 30-day review / comment period.

|                  |                                                                                                                                                                                                |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED AS RECOMMENDED</b>                                                                                                                                                                 |
| <b>MOVER:</b>    | Jurupa Valley                                                                                                                                                                                  |
| <b>SECONDER:</b> | Lake Elsinore                                                                                                                                                                                  |
| <b>AYES:</b>     | Banning, Beaumont, Calimesa, Corona, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Moreno Valley, Norco, San Jacinto, Temecula, Wildomar, District 1, District 2, District 3, District 5, EMWD |
| <b>NO VOTE:</b>  | Western Water                                                                                                                                                                                  |

## **7. REPORT FROM THE TECHNIAL ADVISORY COMMITTEE CHAIR**

Technical Advisory Committee (TAC) Chair Rod Butler was not present to give a report.

## **8. REPORT FROM COMMITTEE REPRESENTATIVES**

Committee member Crystal Ruiz, I-REN representative, reported that I-REN has conducted many orientations, workshops, and trainings, and has gained a large following. Member agencies can still apply to host an I-REN Fellow. The California Climate and Energy Coalition will be hosting a forum in Palm Springs on June 25-26, 2024.

## **9. REPORT FROM THE EXECUTIVE COMMITTEE CHAIR**

Chair Barajas had nothing to report.

## **10. REPORT FROM THE EXECUTIVE DIRECTOR**

Dr. Kurt Wilson, WRCOG Executive Director, responded to the Committee alternate for the City of Corona, Tony Daddario's comment at the previous WRCOG Executive Committee meeting regarding member dues. When dues were assessed 14 years ago, the calculation did not account for assessed value, only population. Dr. Wilson thanked the Committee for submitting its Form 700s for its respective agencies. WRCOG Staff has been working with some of the member agencies with regard to SB 1383, and has diverted eight tons of food for use that would otherwise have gone to waste. The SCAG General Assembly was last week, and Moreno Valley was one of the award recipients. Registration for the WRCOG General Assembly is now open, and sponsorship opportunities are still available. There will be a skit to be recorded on June 2, if any Committee members would like to participate they may reach out to Bonnie Woodrome for more information.

## **11. ITEMS FOR FUTURE AGENDAS**

Committee member Kevin Bash asked the Committee to agendize looking at the contract for our legal counsel to review its structure.

Committee member Karen Spiegel clarified that the bylaws were recently changed, and there have been reviews of legal counsel by a subcommittee.

## **12. GENERAL ANNOUNCEMENTS**

Committee member Jackie Peterson thanked the WRCOG staff from the Love Your Neighborhood

Program, which coordinated a community cleanup last weekend. Ms. Peterson also thanked Supervisor Gutierrez for his generous donation to the Hemet Beautiful clean-up.

Committee member Lisa DeForest introduced the Committee to the Higher Education Coalition, which promotes higher education in the subregion, especially in the south-west Riverside. Mt. San Jacinto College will be working with San Marcos to offer 4-year institutional classes to achieve a bachelor's degree. Fundraising efforts are on the way to build a new STEM building. More information can be disseminated to interested Committee members.

Committee member Joseph Morabito thanked the Love Your Neighborhood staff for its help at the Earth Day event for the City of Wildomar, and encouraged Committee members to participate in the Program.

Committee member Rita Rogers invited the Committee to the Perris State of the City event on May 23, 2024 at 5:30 at the Perris Fairgrounds.

### **13. NEXT MEETING**

The next Joint WRCOG Executive Committee and Supporting Foundation meeting has yet to be scheduled.

The next Executive Committee meeting is scheduled for Monday, June 3, 2024, at 2:00 p.m., at the Riverside County Administrative Center, 4080 Lemon Street, 1st Floor, Board Chambers, Riverside.

### **14. CLOSED SESSION**

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(1):

- Antonio Zuniga, et al. v. Western Riverside Council of Governments, et al., Case No. 37- 2021-00007702-CU-MC-NC (San Diego County Superior Court)

### **15. ADJOURNMENT**

The meeting was adjourned at 2:54 p.m.



# Western Riverside Council of Governments

## WRCOG Executive Committee

### Staff Report

**Subject:** Fiscal Department Activities Update and Budget Amendment  
**Contact:** Andrew Ruiz, Chief Financial Officer, [aruiz@wrcog.us](mailto:aruiz@wrcog.us), (951) 405-6741  
**Date:** June 3, 2024

---

#### **Recommended Action(s):**

1. Approve the Fiscal Year 2023/2024 Budget Amendment.
- 

#### **Summary:**

The Finance Department is currently working through its year-end close, which includes analyzing all of its accounts, accruing revenues and expenditures, and preparing year-end schedules in preparation for the annual audit. A budget amendment is requested in this item, related to an approved settlement offer and legal costs in the HERO Program. The Finance Department has completed the annual audit and has issued its Annual Comprehensive Financial Report. WRCOG has also finalized its Fiscal Year 2024/2025 budget.

#### **Purpose / WRCOG 2022-2027 Strategic Plan Goal:**

The purpose of this item is to provide information regarding Finance Department activities. This effort aligns with WRCOG's 2022-2027 Strategic Plan Goal #3 (Ensure fiscal solvency and stability of the Western Riverside Council of Governments).

#### **Discussion:**

#### **Background**

The Finance Department provides regular updates to WRCOG Committees regarding the financial status of WRCOG and also provides summaries of on-going activities that might be of interest to member agencies. The financial reports document Agency revenues and expenditures through the current fiscal year, as reported by various programs, funds, and other administrative divisions. On-going activities include the preparation of the Agency audit, budget amendments, and preparation of the WRCOG budget for consideration and approval by WRCOG Committees.

#### **Present Situation**

**Fiscal Year 2023/2024 Year-End Close:** WRCOG staff are currently preparing for the Fiscal Year 2023/2024 year-end close, which includes preparing for the interim audit, analyzing all of its accounts,

and performing revenue and expenditure accruals. Staff anticipates closing the Agency's books by September and begin the audit in October.

Fiscal Year 2024/2025 Budget: WRCOG has prepared the Fiscal Year 2024/2025 Budget and presented it to its various committees. The Budget was recommended to the General Assembly for approval by the WRCOG Executive Committee on April 1, 2024.

Fiscal Year 2022/2023 Year-End and Agency Audit: WRCOG's audit was completed in April 2024 and the auditors are providing an unmodified opinion on the Fiscal Year 2022/2023 Annual Comprehensive Financial Report (ACFR). An unmodified opinion is the highest form of assurance an auditing firm can provide to its client and means that the audit and associated Agency financials are both in good form and the accounting practices are solid. WRCOG has received the distinguished "Certificate of Achievement for Excellence in Financial Report" from the Government Finance Officers Association (GFOA) for 10 consecutive years, most recently the Fiscal Year 2021/2022 Award. The Award recognizes that the Agency is transparent, has provided full disclosure of its financial statements, and that the users of the ACFR have all the information needed to draw a financial conclusion of the Agency. WRCOG applied for the award for Fiscal Year 2022/2023 and it is currently under review by the GFOA.

### **Financial Documents**

All of WRCOG's most recent financial statements, budget, monthly financials, amendments, etc., are located on the Agency's Fiscal Department's webpage [here](#).

### **Fiscal Year 2023/2024 Budget Amendment**

The Executive Committee recently authorized a settlement related to the HERO Program; however, a budget amendment is needed to increase the budget by \$5,664. There is no offset to the increased expenditures; therefore, it will increase the overall Program's budget.

Legal costs related to the HERO Program have exceeded its budgeted amount by approximately \$60k through the March billing period. Based on discussions with legal and analysis by staff, an additional \$40k is anticipated to be billed for April, May, and June. In total, a budget amendment of \$100k is being brought forward for legal costs. There is a partial offset of approximately \$60k based on several line items identified by staff that will come in under budget; therefore, there will only be a net increase of approximately \$40k to the Program's budget.

### **Prior Action(s):**

None.

### **Financial Summary:**

Finance Department activities are included in the Agency's adopted Fiscal Year 2023/2024 Budget under the Finance Department under Fund 110.

The budget amendment will create a net increase in expenditures in the HERO Program (5000) under the General Fund (110) by \$45,531, which will increase the total Program's budgeted deficit to \$518,769 for the Fiscal Year. The Fiscal Year 2023/2024 starting assigned fund balance specific to the HERO



Program in the General Fund is approximately \$431,848.

The Fiscal Year 2024/2025 budget has a fund balance transfer to the HERO program of \$315,564 in order to cover the FY 23/24 deficit as well as potential future deficits.

**Attachment(s):**

[Attachment 1 - WRCOG FY 2023/2024 HERO Budget Amendment](#)

# Attachment

FY 2023/2024 HERO  
Budget Amendment

**Fiscal Year 2023/2024 HERO Budget**

| <b>Fund</b> | <b>Account</b> | <b>Account Description</b>     | <b>Actual</b>       | <b>Budget</b>       | <b>Difference</b> | <b>Amendment</b> | <b>New Budget</b>   |
|-------------|----------------|--------------------------------|---------------------|---------------------|-------------------|------------------|---------------------|
| 110         | 60001          | Salaries & Wages               | \$ 226,208          | \$ 314,578          | \$ 88,370         | (12,884)         | 301,694             |
| 110         | 61000          | Fringe Benefit                 | 97,245              | 150,558             | 53,313            | (7,398)          | 143,160             |
| 110         | 63000          | Overhead Allocation            | 201,447             | 284,942             | 83,496            | (12,631)         | 272,311             |
| 110         | 65101          | Legal                          | 360,133             | 300,000             | (60,133)          | 100,000          | 400,000             |
| 110         | 65505          | Bank Fee                       | -                   | 5,000               | 5,000             | (5,000)          | -                   |
| 110         | 65507          | Commissioners Per Diem         | -                   | -                   | -                 |                  | -                   |
| 110         | 73102          | Parking Validations            | -                   | 50                  | 50                |                  | 50                  |
| 110         | 73107          | Statewide - Event Support      | -                   | -                   | -                 |                  | -                   |
| 110         | 73108          | General Supplies               | -                   | -                   | -                 |                  | -                   |
| 110         | 73109          | Computer Supplies              | -                   | 1,000               | 1,000             |                  | 1,000               |
| 110         | 73110          | Computer Software              | 3,090               | 3,510               | 420               |                  | 3,510               |
| 110         | 73113          | Membership Dues                | -                   | 250                 | 250               |                  | 250                 |
| 110         | 73114          | Subscriptions/Publications     | -                   | 1,000               | 1,000             |                  | 1,000               |
| 110         | 73115          | Meeting Support Services       | -                   | 100                 | 100               |                  | 100                 |
| 110         | 73116          | Postage                        | 78                  | 750                 | 672               |                  | 750                 |
| 110         | 73204          | Cellular Phone                 | 774                 | 1,500               | 726               |                  | 1,500               |
| 110         | 73504          | Data Processing Support        | 12,028              | 21,000              | 8,972             |                  | 21,000              |
| 110         | 73506          | Recording Fee                  | 7,326               | 7,500               | 174               |                  | 7,500               |
| 110         | 73601          | Seminar/Conferences            | -                   | 500                 | 500               |                  | 500                 |
| 110         | 73611          | Travel - Mileage Reimbursement | 524                 | 817                 | 293               |                  | 817                 |
| 110         | 73612          | Travel - Ground Transportation | 56                  | 87                  | 31                |                  | 87                  |
| 110         | 73613          | Travel - Airfare               | -                   | -                   | -                 |                  | -                   |
| 110         | 73620          | Lodging                        | -                   | -                   | -                 |                  | -                   |
| 110         | 73630          | Meals                          | 62                  | 96                  | 34                |                  | 96                  |
| 110         | 73640          | Statewide Other Incidentals    | -                   | -                   | -                 |                  | -                   |
| 110         | 73650          | Training                       | 222                 | 500                 | 278               |                  | 500                 |
| 110         | 73703          | Supplies/Materials             | -                   | -                   | -                 |                  | -                   |
| 110         | 73124          | Compliance Settlements         | 104,471             | 103,500             | (971)             | 5,664            | 109,164             |
| 110         | 85101          | Consulting                     | 6,975               | 40,000              | 33,025            | (22,220)         | 17,780              |
|             |                | <b>Total Expenses</b>          | <b>\$ 1,020,638</b> | <b>\$ 1,237,238</b> | <b>\$ 216,600</b> | <b>\$ 45,531</b> | <b>\$ 1,282,769</b> |



# Western Riverside Council of Governments

## WRCOG Executive Committee

### Staff Report

**Subject:** WRCOG Committees and Agency Activities Update  
**Contact:** Chris Gray, Deputy Executive Director, [cgray@wrcog.us](mailto:cgray@wrcog.us), (951) 405-6710  
**Date:** June 3, 2024

#### **Recommended Action(s):**

1. Receive and file.

#### **Summary:**

Attached are summary recaps of actions and activities from recent WRCOG standing Committee meetings that occurred during the month of May 2024.

#### **Purpose / WRCOG 2022-2027 Strategic Plan Goal:**

The purpose of this item is to inform the Committee of actions and activities from WRCOG standing Committee meetings. This item aligns with WRCOG's 2022-2027 Strategic Plan Goal #4 (Communicate proactively about the role and activities of the Council of Governments).

#### **Discussion:**

Summaries are provided for the following meetings that occurred in May 2024:

- May 6, 2024 - Executive Committee
- May 8, 2024 - Administration & Finance Committee
- May 16, 2024 - Technical Advisory Committee

#### **Prior Action(s):**

None.

#### **Financial Summary:**

This item is for informational purposes only; therefore, there is no fiscal impact.

#### **Attachment(s):**

[Attachment 1 - WRCOG Committees Activities Update May 2024](#)



## **Western Riverside Council of Governments Executive Committee Meeting Recap May 6, 2024**

*Following is a summary of key items discussed at the last Executive Committee meeting.*

**Agenda Packet:** <https://wrcog.us/DocumentCenter/View/10234/ec-0524-ap>

**PowerPoint Presentation:** <https://wrcog.us/DocumentCenter/View/10252/Exec-PPT-0524>

### **Selection of Executive Committee Chair, Vice-Chair, and 2nd Vice-Chair Positions for Fiscal Year 2024/2025**

- The Executive Committee recommended that the General Assembly approve Rita Rogers (City of Perris), Brenda Dennstedt (Western Water), and Jacque Casillas (City of Corona) as the Executive Committee Chair, Vice-Chair, and 2nd Vice-Chair, respectively, for FY 2024/2025.

### **TUMF Nexus Study – Release Draft for Review**

- WRCOG and its consultants have completed all technical work on the Study and have prepared a draft Study for release to the public.
- The draft Study provides a list of TUMF transportation projects and identifies the updated fee needed to fund these facilities.
- The Executive Committee authorized staff to release the draft Nexus Study for a 30-day public review / comment period.

### **Next Meeting**

The next Executive Committee meeting is scheduled for Monday, June 3, 2024, at 2:00 p.m., at the County of Riverside Administrative Center, 4080 Lemon Street, 1st Floor Board Chambers, Riverside.



**Western Riverside Council of Governments**  
**Administration & Finance Committee**  
**Meeting Recap**  
May 8, 2024

*Following is a summary of key items discussed at the last Administration & Finance Committee meeting.*

**Agenda Packet:** <https://wrcog.us/DocumentCenter/View/10213/af-0424-ap>

**PowerPoint Presentation:** <https://wrcog.us/DocumentCenter/View/10221/af-ppt-0424>

**Update Regarding Implementation of WRCOG Guidelines and Framework for New Programs and Initiatives**

- These Guidelines were developed based on direction provided by the Strategic Plan and are intended to disclose potential positive and negative elements associated with new programs and initiatives.
- WRCOG Executive Committee members can then use this information when deciding whether to authorize implementation of these new efforts.
- Several recent examples regarding the use of these guidelines were presented.

**Update of WRCOG Committee Procedures**

- The WRCOG By-laws establish three permanent WRCOG Committees which are the Executive Committee, the Administration & Finance Committee, and the Technical Advisory Committee.
- The By-Laws also authorize the Executive Committee to establish other Ad Hoc and Standing Committees as necessary.
- WRCOG currently has four additional Staff level committees which are:
  - Public Works Committee (PWC)
  - Planning Directors Committee (PDC)
  - Finance Directors Committee (FDC)
  - Solid Waste Committee (SWC)
- Staff reviewed the Committee procedures and recommended a number of changes related to the leadership positions of each committee, the committee membership, and other language to create consistency among all of the committees.
- The Administration & Finance Committee recommended that the Executive Committee approve the updated Committee procedures.

**Next Meeting**

The next Administration & Finance Committee meeting is scheduled for Wednesday, June 12, 2024, at 12:00 p.m., in WRCOG's office at 3390 University Avenue, Suite 200.



## **Western Riverside Council of Governments Technical Advisory Committee Meeting Recap May 16, 2024**

*Following is a summary of key items discussed at the last Technical Advisory Committee meeting.*

**Agenda Packet:** <https://wrcog.us/DocumentCenter/View/10253/tac-0524-ap>

**PowerPoint Presentation:** <https://wrcog.us/DocumentCenter/View/10261/tac-ppt-051524>

### **Western Riverside County Clean Cities Coalition Activities Update**

- The Coalition has been awarded several funding opportunities that will support new efforts. The Coalition and four partner agencies were awarded \$1.34M to support the deployment of zero-emission vehicles and infrastructure. Funding partners include the Cities of Banning and Moreno Valley, as well as the Riverside County Fleet Services, and Transportation and Land Management Agencies. Funding will also provide technician training, support community engagement, and facilitate the preparation of a toolkit that can be shared broadly.
- Through a \$1.5M grant from CARB, the Coalition will work with partner EVGIDE to deploy 15 electric car-share vehicles across four cities – Corona, Hemet, Moreno Valley, and San Jacinto.
- The Coalition has kicked off the Inland Zero Emission Vehicle Network, which provides a forum for information sharing and partnership-building among zero-emission stakeholders in the region. The first meeting was held on April 24, 2024, and the next meeting will be held June 18, 2024, from 1:00 p.m. – 3:00 p.m.
- Work continues on the Clean Cities Energy and Environmental Justice Initiative. Coalition staff have held two community engagement pop-up events, one in Perris on April 20, 2024, and the other in Lake Elsinore on April 28, 2024. Staff are planning community workshops in partnership with community-based organizations in the summer and a set of focus groups that include stakeholder organizations in the fall.

### **I-REN Public Sector Activities Update**

- The I-REN Public Sector launched in February 2023. Since then, I-REN has supported various WRCOG member agencies on developing energy efficiency projects including collecting energy consumption data, creating energy resilience roadmaps, presenting to city councils, setting up project meetings, supporting funding applications, and inputting facility data for the Building Upgrade Concierge software.
- Agencies that have an energy project in mind should reach out to I-REN Senior Analyst, Karina Camacho at [kcamacho@wrcog.us](mailto:kcamacho@wrcog.us), to discuss how I-REN can support. I-REN has two public sector programs to support agency's energy efficiency projects. The Technical Assistance Program provides public agencies with support services on energy efficiency projects such as researching funding opportunities. Cash for Kilowatts, previously called the Net Metered Energy Consumption Program, provides incentive funds to agencies for holistic energy efficiency projects. For every kilowatt of energy that an emergency operation or cooling center project saves, I-REN can give the agency up to \$2.00 per kilowatt hour of incentives to offset project costs.
- Other updates included the opportunity for member jurisdictions to host an I-REN Energy Fellow to support public sector projects. The host application is due by June 7, 2024. Agencies can also stay up to date with I-REN by [subscribing to the mailing list](#).

### **SCAG Sustainable Communities Program – Active Transportation & Safety Call for Projects**

- This Call for Projects funds projects that will improve mobility across the region, increase rates of walking and biking, advance traffic safety, expand opportunities for multimodal transportation options, and competitively position local jurisdictions for implementation / grant funds.
- The 2024 SCP-ATS will solicit applications for two project types: develop a Community / Areawide Plan Develop and implement a Quick-Build Project.
- The presentation included examples that members could apply for based on plans / projects that members already have in place.

### **Next Meeting**

The Technical Advisory Committee is dark for the month of June. The next Technical Advisory Committee meeting is scheduled for Thursday, July 18, 2024, at 9:30 a.m. in the WRCOG office at 3390 University Avenue, Riverside.





# Western Riverside Council of Governments

## WRCOG Executive Committee

### Staff Report

**Subject:** Report out of WRCOG Representatives on Various Committees  
**Contact:** Chris Gray, Deputy Executive Director, [cgray@wrcog.us](mailto:cgray@wrcog.us), (951) 405-6710  
**Date:** June 3, 2024

#### **Recommended Action(s):**

1. Receive and file.

#### **Summary:**

One key function of the Executive Committee is to appoint representatives to various external agencies, groups, and committees on behalf of WRCOG. This Staff Report provides a summary of activities related to appointments for CALCOG, the SANDAG Borders Committee, and the SAWPA OWOW Steering Committee.

#### **Purpose / WRCOG 2022-2027 Strategic Plan Goal:**

The purpose of this item to provide information regarding various external agencies, groups, and committees related to WRCOG where WRCOG has appointed one or more representative(s) to serve as its representative. This item supports WRCOG's 2022-2027 Strategic Plan Goal #4 (Communicate proactively about the role and activities of the Council of Governments).

#### **Discussion:**

##### **CALCOG Board of Directors (Brian Tisdale)**

The CALCOG Board of Directors meeting on May 22, 2024. Agenda highlights include:

1. Strategic Priority Progress Report.
2. REAP Budget Update.
3. State Budget Update.
4. Legislative Report.
5. HCD's RHNA Reform Recommendations.
6. Regional Infrastructure Accelerator Grant Update.

The next CALCOG Board of Directors meeting is scheduled for August 12, 2024.

##### **SANDAG Borders Committee (Crystal Ruiz)**

The SANDAG Borders Committee met on May 24, 2024. Agenda highlights include:

1. AB 617 International Border Communities – Community Emissions Reduction Plan.
2. Good Neighbor Environmental Board 20th Report: Water and Wastewater in the U.S. - Mexico Border Region.
3. Border to Bayshore Bikeway Update.

The next SANDAG Borders Committee meeting will be held jointly with the Transportation and Regional Planning Committees on Friday, June 21, 2024.

**SAWPA OWOW Steering Committee (Wes Speake)**

The SAWPA OWOW Steering Committee met on May 23, 2024. Agenda highlights include:

1. Integrated Climate Adaptation and Resiliency Program Regional Resilience Planning and Implementation Grant Program: Development of the Santa Ana River Watershed Climate Adaptation and Resilience Plan.
2. Overview of Grant Application for Integrated Climate Adaptation and Resiliency Program Adaptation Planning Funding.
3. Santa Ana River Watershed Weather Modification Pilot Program Update.
4. Disadvantage Communities Involvement Program: Resolution regarding 2021 Urban and Multi-benefit Drought Relief Grant Program Set-aside Funding.

The next SAWPA OWOW Steering Committee meeting is scheduled for July 25, 2024.

**Prior Action(s):**

None.

**Financial Summary:**

Appointed Committee members are paid \$150 to attend their respective meetings. WRCOG stipends are included in the Agency's adopted Fiscal Year 2023/2024 Budget under the Administration Department in the General Fund (Fund 110).

**Attachment(s):**

[Attachment 1 - CALCOG Board of Directors agenda 5/22/24](#)

[Attachment 2 - SANDAG Borders Committee agenda 5/24/24](#)

[Attachment 3 - SAWPA OWOW Steering Committee meeting agenda 5/23/24](#)

# Attachment

CALCOG Board of Directors  
meeting agenda 5/22/24

Effective Regions Through Partnership



# California Association of Councils of Governments

## **BOARD OF DIRECTORS**

### **MEETING AGENDA**

**MAY 22, 2024  
3:00 P.M. – 4:30 P.M.  
HYBRID**

### **Meeting Connection Information:**

**Zoom Link:**

<https://us02web.zoom.us/j/6759856183>

***Meeting ID:*** 675 985 6183

*Having trouble? Email Natalie at [nzoma@calcog.org](mailto:nzoma@calcog.org)*

## BOARD MEETING AGENDA

| TIME    | ITEM | DESCRIPTION                                                                                                                                                                                                                                                                                      | PURPOSE     | PAGE |
|---------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|
| 3:00 pm | 1    | <b>Welcome &amp; Introductions.</b> Attendance will be recorded as members enter the room or the virtual meeting space. Virtual board members attendees should type your name in the Zoom identifier and turn on your video. For agency staff, please type in your name and turn off your video. |             |      |
| 3:10 pm | 2    | <b>Approve March Board Meeting Minutes.</b>                                                                                                                                                                                                                                                      | Action      | 4    |
| 3:15 pm | 3    | <b>Executive Director Report.</b> Work program update.                                                                                                                                                                                                                                           | Information | 7    |
| 3:20 pm | 4    | <b>Strategic Priority Progress Report.</b> A report on progress on the board's 2024 Strategic Priorities.                                                                                                                                                                                        | Information | 8    |
| 3:30 pm | 5    | <b>REAP Budget Update.</b> Report on actions CALCOG is taking in response to the proposed budget cut.                                                                                                                                                                                            | Information | 9    |
| 3:40 pm | 6    | <b>State Budget Update.</b> Report on the Governor's May Revise and latest budget discussions.                                                                                                                                                                                                   | Information | 10   |
| 3:45 pm | 7    | <b>Legislative Report.</b> Report on legislative positions and bill tracking.                                                                                                                                                                                                                    | Action      | 11   |
| 4:00 pm | 8    | <b>HCD's RHNA Reform Recommendations.</b> Staff will share more information at the meeting.                                                                                                                                                                                                      | Discussion  | 16   |
| 4:10 pm | 9    | <b>Regional Infrastructure Accelerator Grant Update.</b> Staff will share the latest information about scope of work and CALCOG's role.                                                                                                                                                          | Information | 17   |
| 4:15 pm | 10   | <b>Executive Director's Evaluation and Contract.</b>                                                                                                                                                                                                                                             | Information | 19   |
| 4:25 pm | 11   | <b>Announcements &amp; Adjourn</b>                                                                                                                                                                                                                                                               |             |      |

## CALCOG Calendar for 2024

**June 13:** (evening). **CARL Cohort graduating ceremony** at the Awards Dinner hosted by the California Transportation Foundation (Sacramento). **In Person.**

**June 24:** (10:00 am to 12:00 pm) **Short Business Meeting to Adopt Budget** (HOLD: if needed). **Virtual**

**August 2:** (10 am to 12 pm) **COG Directors Group (CDAC)** (Late Leg. Session Check-in). **Virtual**

**August 12:** (1 to 3 pm) **Board Meeting.** Hold: Late Session Policy Meeting (if needed). **Virtual**

**September 23:** (10 am to 12 pm). **COG Directors Group (CDAC)** Update Briefing. **Virtual**

**September 30:** (2:00 to 3:30 pm). **Board Update Briefing** (HOLD: if needed). **Virtual**

**October 28 & 29:** **Fall Board Meeting.** **In Person** (TBD). Dinner on the 28<sup>th</sup>, Fall Board Meeting on the 29<sup>th</sup>, (8:30 am to 2:00 pm)

**December 9:** **Board &/or CDAC:** Policy Update (Hold: use if needed) **Virtual**

**March 5 – 7:** **Regional Leadership Forum & Board Meeting.** **In Person** at the Sacramento SAFE Convention Center

## BOARD OF DIRECTORS

## ROSTER

- **President, Robert Poythress**, Supervisor, Madera County, Madera County Transportation Commission
- **First Vice President, Britt Huff**, Mayor, City of Rolling Hills Estates, South Bay Cities Council of Governments
- **Second Vice President, Jan Harnik**, Council Member, City of Palm Desert, Coachella Valley Association of Governments
- **Immediate Past President, Brian Tisdale**, Council Member, City of Lake Elsinore, Western Riverside Council of Gov'ts
- **Jesse Arreguin, Mayor, City of Berkeley, Association of Bay Area Governments**
- **John Bauters**, Council Member, City of Emeryville, Alameda County Transportation Commission
- **Scott Funk**, Mayor Pro Tem, City of Gonzales, Association of Monterey Bay Area Governments
- **Loella Haskew**, Council Member, City of Walnut Creek, Contra Costa Transportation Authority
- **John Clerici**, Council Member, City of Placerville, El Dorado County Transportation Commission
- **Gary Yep**, Council Member, City of Kerman, Fresno Council of Governments
- **Stacy Atkins-Salazar**, Council Member, City of Arcata, Humboldt County Association of Governments
- **Mike Goodsell**, Councilmember, City of Holtville, Imperial County Transportation Commission
- **Bob Smith**, Council Member, City of Bakersfield, Kern Council of Governments
- **Doug Verboon**, Supervisor, Kings County, Kings County Association of Governments
- **Russell Cremer**, Councilmember, City of Clearlake, Lake County/City Area Planning Council
- **John Haschak**, Supervisor, Mendocino County, Mendocino Council of Governments
- **Josh Pedrozo**, Supervisor, Merced County, Merced County Association of Governments
- **James P. Sperring**, Commissioner Representing Solano County and Cities, Metropolitan Transportation Commission
- **Alfredo Pedroza**, Supervisor, Napa County, Napa Valley Transportation Authority
- **Patrick Harper**, Council Member, City of Fountain Valley, Orange County Transportation Authority
- **Paul Joiner**, Council Member, City of Lincoln, Placer County Transportation Planning Agency
- **Lisa Middleton**, Council Member, City of Palm Spring, Riverside County Transportation Commission
- **Rich Lozano**, Council Member, City of Galt, Sacramento Area Council of Governments
- **Mia Casey**, Mayor, City of Hollister, Council of San Benito County of Governments
- **Alan Wapner**, Council Member, City of Ontario, San Bernardino County Transportation Authority
- **Jose Rodriguez**, Council Member, City of National City, San Diego Association of Governments
- **Tim Hepburn**, Mayor, City of La Verne, San Gabriel Valley Council of Governments
- **Dan Wright**, City of Stockton, San Joaquin Council of Governments
- **Fred Strong**, City of Paso Robles, San Luis Obispo Council of Governments
- **Jenelle Osborne**, Mayor, City of Lompoc, Santa Barbara County Association of Governments
- **Zach Friend**, Supervisor, Santa Cruz County, Santa Cruz County Regional Transportation Commission
- **Tenessa Audette**, Councilmember, City of Redding, Shasta Regional Transportation Agency
- **Steve Young**, Mayor, City of Benicia, Solano Transportation Authority
- **Lynda Hopkins**, Mayor, City of Santa Rosa, Sonoma County Transportation Authority
- **Margaret Finlay**, Council Member, City of Duarte, Southern California Association of Governments
- **Richard O'Brien**, mayor, City of Riverbank, Stanislaus Council of Governments
- **Cindy Gustafson**, Supervisor, Placer County, Tahoe Regional Planning Agency
- **Steve Teshara**, Board Representative, Tahoe Transportation District
- **Michael LeBarre**, Mayor, City of Kings City, Transportation Agency for Monterey County
- **Amy Shuklian**, Supervisor, Tulare County, Tulare County Association of Governments
- **Mike Johnson**, Councilmember, City of Ventura, Ventura County Transportation Commission

\* Designates Executive Committee Member

**Quorum.** A quorum requires a majority of active directors. A member has an active director when it has had a representative attend a board meeting within the last twelve months (including attendance at the current meeting). Staff develops a list of active members prior to each meeting and makes adjustments to the count if a formerly inactive member attends the current meeting.

**Current Vacancies:** Butte County Association of Governments, Calaveras Council of Governments, City/County Association of San Mateo Governments, Los Angeles County Metropolitan Transportation Authority, Orange County Council of Governments, Santa Clara Valley Transportation Authority, Transportation Agency of Marin, Tuolumne County Transportation Council

**2. APPROVAL OF FEBRUARY MEETING MINUTES.****ACTION****DRAFT****CALCOG Board Meeting Minutes  
March 15, 2024****1. ATTENDANCE**

This attendance represents those in attendance at some point in the meeting. Attendance was taken visually as members entered the room or logged into their accounts via the Zoom meeting platform:

- **President, Robert Poythress**, Supervisor, Madera County, Madera County Transportation Commission
- **First Vice President, Britt Huff**, Council Member, City of Rolling Hills Estates, South Bay Cities Council of Governments
- **Second Vice President, Jan Harnik**, Council Member, City of Palm Desert, Coachella Valley Association of Governments
- **Immediate Past President, Brian Tisdale**, Council Member, City of Lake Elsinore, Western Riverside Council of Governments
- **John Bauters**, Council Member, City of Emeryville, Alameda County Transportation Commission
- **John Clerici**, Supervisor, El Dorado County, El Dorado County Transportation Commission
- **Loella Haskew**, Council Member, City of Walnut Creek, Contra Costa Transportation Authority
- **Gary Yep**, Council Member, City of Kerman, Fresno COG
- **Stacy Atkins-Salazar**, Council Member, City of Arcata, Humboldt County Association of Governments
- **Mike Goodsell**, Councilmember, City of Holtville, Imperial County Transportation Commission
- **John Haschak**, Supervisor, Mendocino County, Mendocino Council of Governments
- **Josh Pedrozo**, Supervisor, Merced County, Merced County Association of Governments
- **Patrick Harper**, Council Member, City of Fountain Valley, Orange County Transportation Authority
- **Paul Joiner**, Council Member, City of Lincoln, Placer County Transportation Planning Agency
- **Jose Rodriguez**, Council Member, City of National City, San Diego Association of Governments
- **Zach Friend**, Supervisor, Santa Cruz County, Santa Cruz County Regional Transportation Commission
- **Steve Young**, Mayor, City of Benicia, Solano Transportation Agency
- **Cindy Gustafson**, Supervisor, Placer County, Tahoe Regional Planning Agency
- **Michael LeBarre**, Mayor, City of Kings City, Transportation Agency for Monterey County
- **Mike Johnson**, Councilmember, City of Ventura, Ventura County Transportation Commission

**2. APPROVAL OF FEBRUARY BOARD MEETING MINUTES****ACTION**

The minutes of February 7, 2024, were approved. Motion by John Bauters; second by Brit Huff.

**3. EXECUTIVE DIRECTOR'S REPORT****INFORMATION**

The executive director provided a brief report for information only. The report included a recap of the Leadership Forum, notification of the upcoming legislative day. He also briefly discussed the Regional Infrastructure Accelerator grant (which will be placed on the next meeting's agenda). The session was iterative, and several board members offered comments and suggestions.



**4. LEGISLATIVE REPORT****INFORMATION**

Staff updated the board on various bills and how staff was engaging on the bills. Ms. Bradbury noted that staff relies on the Legislative Principles document as a starting point for the engagement. Several specific bills were discussed specifically. These bills were summarized in the agenda. Although board members asked several questions about specific bills and offered opinions, no specific action was taken on any of the bills in this agenda item.

**5. REAP BUDGET UPDATE****INFORMATION**

In coordination with many of our members, CALCOG staff has been advocating that the Legislature reject the Governor's proposed rescission of \$300 Million in the Regional Early Action Program (REAP). Staff provided some details in staff's largely-behind-the-scenes actions to restore the funding in the final battle.

**6. AB 2485 (Carrillo)****ACTION**

As the bill summary in the agenda noted, this bill is sponsored by SCAG and would require HCD to provide greater transparency and consultation in the methodology it uses to calculate the regional and statewide regional housing need allocation (RHNA). The Board unanimously approved staff recommendation to support the bill. Moved by Jan Harnik, seconded by Loella Haskew.

**7. Adjournment.** Prior to the closure, a couple of board members shared information on bills and issues that were important to their membership. Mr. Le Barre, from Transportation Agency of Monterey County, discussed the implementation of AB 413, which prohibits parking very near to corners. Michael Johnson, from Ventura County Transportation Commission, raised the issue of Short Haul Rail.

The meeting was adjourned by President Poythress.

### 3. EXECUTIVE DIRECTOR'S REPORT

### INFORMATION

#### A. BACKGROUND

The executive director usually gives a quick update about work program elements that are not otherwise on the agenda for the meeting.

#### 1. Regional Leadership Forum 2025 in Sacramento.

We will be in the newish Sacramento Convention Center – and part of our focus will be engaging our state partners and share the regional perspective on many issues like climate, housing, VMT, budgeting, and more. Most state officials will not be able to travel, so we are likely to get a lot of interest. We intend to offer our state agency partner group registration deals to encourage them to send more people.

#### 2. California Academy for Regional Leaders: Recruiting Cohort 7!

We will be graduating our 6<sup>th</sup> Cohort in June; and we have opened registration for our seventh cohort. Next year, their “graduation” will be at the regional leadership forum.

#### 3. Housing Law Summary (part of the REAP 1.0 Technical Assistance work)

#### 4. New Position Advertised.

We are hiring a new position in light of the significant contract work we are starting. Having additional people will not only allow us to complete the contract work, but also help improve the quality of services we offer our members. In light of these new positions, the Director is upgrading some of our Accounting and HR practices.

#### 5. ICYMI: We Moved. 😊

Our new off new office space is located about 30 feet from the edge of the boardroom we are meeting in. We are still furnishing it, but there is enough space for us to work. Staff estimates that we will save approximately \$15,000 a year after accounting for reduced meeting costs related to limited use of SACOG's boardroom (the location of today's meeting) that can be used for our own board and educational meetings. More importantly, it's a much more pleasant workspace that should help your team be even happier and healthier as they serve our members' needs.

## 4. STRATEGIC PRIORITIES PROGRESS REPORT

## INFORMATION

### A. FOCUS 1: Transportation Funding

**Objective:** Focus on education and storytelling about the importance of identifying replacement revenue sources for the gas tax and helping people understand the need to shift to a new funding model.

**Progress:**

- RIA Grant Work Program. For the next two years, this project will be the primary way our Team will engage on this issue. The scope and some of the mechanics of this project will be discussed in Agenda Item 9.

### B. FOCUS 2: Housing

**Objective:** Focus on RHNA reform, REAP funding, and development of housing trusts and policies that are tailored to meet local needs.

**Progress:**

- Budget. Invited to Testify on Behalf of REAP before Senate Budget Subcommittee. We also met with the Governor's staff and continue to work with anyone and everyone.
- Data Collection: CALCOG staff started to collect details on the projects that are/were going to be funded by REAP in order to share success stories.
- What Is REAP Sowing? We have been highlighting the successes and quality of projects funded by REAP. We also reviewed all REAP 2.0 funding to estimate the housing production of the program.
- RHNA Reform Document. Reviewed RHNA reform document; met with HCD Directors of Policy to review the document (including the fact that despite adding to RHNA complexities, it did not offer a funding solution for COGs)
- Extended Housing Technical Assistance Project. CALCOG entered into an Amendment to our Housing Technical Assistance contract with Placeworks to continue our work for another year at \$150,000.

### C. FOCUS 3: Alternative Fuels, EV & Hydrogen

**Objective:** explore what is needed related to the grid as regions help transition to alternative fueled vehicles (ZEVs and Hydrogen).

**Progress:**

- RLF Session that featured updates on Federal, State, and Regional efforts related to Zero Emission Vehicles.

## **5. REAP BUDGET UPDATE**

## **INFORMATION**

### **A. BACKGROUND**

In coordination with many of our members, CALCOG staff has been advocating that the Legislature reject the Governor's proposed rescission of \$300 Million in the Regional Early Action Program (REAP). The hope of getting funding restored became more difficult when the Governor announced that the funding shortfall widened by another \$7 billion in his May Revise Budget.

CALCOG staff have been collecting information from our members about how many housing units will be produced if REAP 2.0 is fully funded.

At the moment, both houses of the Legislature are working on their budgets. CALCOG is working with our member's lobbyists to share information and strategy. Although the overall budget picture is bleak, there is still an outside chance that something short of the full \$300 M rescission could emerge. Or not. That is the budget process.

Staff will provide an oral update at the meeting.

## 6. STATE BUDGET UPDATE

## INFORMATION

### A. BACKGROUND

On May 10, the Governor released a summary of his May Revision, followed by more detailed information on May 14. The Legislature has until June 15 to send a proposed budget to the governor for signature. Below is a high-level summary of proposed cuts and deferrals to programs most important to regional agencies. You may also be interested in the summaries put out by [CSAC](#) and [Cal Cities](#). We will discuss the state budget at the SHCC & CALCOG Legislative Day and share the latest information we are hearing regarding the Legislature's budget priorities.

#### **Regional Early Action Planning Grants 2.0**

The May Revision extends the timeline to expend the Regional Early Action Planning (REAP) Grants 2.0 from June 30, 2024 to June 30, 2026 to align the encumbrance dates with statute. The Governor's January Budget proposed cut of \$300 million to REAP 2.0 remains in place, with no changes in the May Revision.

#### **Infill Infrastructure Grant Program**

The Governor's January Budget included \$225 million for the Infill Infrastructure Grant (IIG) program in 2024-25. The May Revision reverts \$25 million in funds appropriated in the 2023 Budget Act and \$10 million appropriated in the 2022 Budget Act for the IIG program.

#### **TIRCP & ZETCP**

The May Revision proposes shifting \$551.1 million in program resources from the General Fund to the Greenhouse Gas Reduction Fund (GGRF). This shift is the governor's proposed solution for keeping the Formula TIRCP program (SB 125) fully funded at \$4 million. Additionally, the May Revision proposes reducing the Competitive TIRCP \$148 million. This reduction consists of the balance of unawarded grant funds in the program. These changes are in addition to the Governor's January Budget proposals that would delay \$3.2 billion General Fund to years and shift \$791 million of funding from the General Fund to the GGRF.

The May Revision also proposes to maintain funding for the ZETCP program at \$1.1 billion by shifting \$460 million of the GGRF funding provided to the 2027-28 Budget. This shift will likely delay the awarding of grant funds and the purchasing of program compliant vehicles.

We will have a briefing on SB 125 funding at our Legislative Day event, from Chad Edison, Dep

#### **Active Transportation Program**

In addition to the \$200 million reduction proposed in the Governor's January Budget, the May Revision proposes an additional \$300 million reduction to ATP.

## 7. LEGISLATIVE REPORT

## INFORMATION

### A. SUMMARY

Staff will provide an update on bills that CALCOG has been tracking closely. It appears to be a light legislative year. Staff had anticipated needing to bring a recommendation for oppose positions on a few bills, but recent amendments have removed major concerns. This report will provide an update on other priority legislation we are tracking.

Visit our online bill tracker for a list of all tracked bills: [www.calcog.org/bill-tracker](http://www.calcog.org/bill-tracker).

### B. RECOMMENDED POSITIONS

### Discussion

#### 1. AB 3093 (Ward) – Land use: housing element: streamlined multifamily housing.

This bill adds two new income classifications to the four existing income groups for which housing is distributed through the Regional Housing Needs Allocation (RHNA). They are:

- “Extremely low-income” relies on the federal definition; or if that change uses 30 percent of area median income.
- “Acutely low-income” means persons and families whose incomes do not exceed 15 percent of area median income.

**Status: Concerns**

#### Comments:

- a. COG Experience? “Acutely low income” is essentially unhoused. COGs do not have established expertise in this area, which involves the delivery of social services (e.g., the location and type of wrap around services this population needs) to allocate these units.
- b. Partners in the Lead. We will work with the Cal Cities and CSAC. On housing element issues, we look for Cal Cities and CSAC to be in the lead.
- c. CALCOG Principles. We are likely to raise that COGs do not have established expertise in the delivery of homeless services and that the bill does not provide any additional resources for COGs to develop such expertise. Our Legislative Principles state that we seek “ongoing funding to reimburse councils of governments for Regional Housing Needs Allocation compliance costs.” But this bill provides no new funding for the additional duties it adds.
- d. Writing on the Wall. The Legislature does not see many housing bills it doesn’t pass, and this particular bill is actually sponsored by the Administration. As a result, the likelihood that this bill becomes law is very high. Staff may seek amendments related to funding on either a concerns or oppose unless amended position (based on the need to fund new responsibilities).

2. **AB 2086 (Schiavo) – Transportation funding: report and public dashboard.** Would require the California Transportation Plan to include a financial element that summarizes the full cost of plan implementation, a summary of available revenues through the planning period, and an analysis of what is feasible within the plan if constrained by a realistic projection of available revenues. It also requires “enhanced” reporting on the Caltrans website of how the CTP is being implemented.

**Recommendation: Support**

Comments:

- a. About the CTP. The California Transportation Plan (CTP) is kind of like the state’s SCS – except it’s more like an APS because it does not have to be fiscally constrained. As a result, it lacks the “real” factors that drive the RTP; but those unfamiliar with this distinction often compare it to SCS’s and note that the state’s plan goes further. To read more about this problem, see *The CTP 2050 is Really a Statewide APS* on our website. (Browser search: CALCOG CTP APS).
- b. Adds a Fiscal Analysis. This bill would require that the CTP add a fiscal analysis to the CTP to describe how the strategies included in the plan would be funded. This would provide a better comparison to regional RTP/SCSs.
- c. Adds an Assumption Explanation Requirement. This provision would also require the plan to analyze its key assumption. The last plan merely added an assumption that auto operating costs (the factor that affects the decision to drive more than any other) would increase over a period of years by 50 percent (equal to a \$2.50 increase in the gas tax in today’s dollars) without explanation. Thus, the modeled plan had considerably less driving than comparable regional plans.
- d. Adds a Progress Reporting Dashboard for the CTP. This bill also seeks to get greater reporting on how Caltrans investments match up to the CTP goals. It’s hard to argue against this kind of transparency. And we see an advantage. We anticipate that the reporting will be akin to reports on RTP implementation that progress is being made but not fast enough to achieve the state goals. Currently, the fact that this kind of reporting only focuses on MPO implementation tends to single out MPOs (incorrectly, see article by Googling: *Broadened Accountability for SB 375 Implementation* by CALCOG). This kind of reporting is likely to reveal that state investments are having a similar result.

3. **Late Breaking: Two Year Bill Moving Again – More Details on Day of Meeting**

**AB 6 (Friedman) –Transportation Plans: Regional Transportation Plans; Solutions for Congested Corridors program; reduction of GHGs.** Adds a new target year to the SB 375 process (2045); changes the timing in which MPOs have to submit their technical methodology; and requires Solutions for Congested Corridor projects to demonstrate how they support achieving the state’s GHG reduction goals.

**Staff will have an analysis of the bill and recommendation at the board meeting.**

---

**C. SELECTED“WATCH” STATUS BILLS****Discussion**

---

- 1. AB 2290 (Friedman) – Transportation: Class III bikeways: bicycle facilities: Bikeway Quick-Build Project Pilot Program.** Establishes a quick build pilot to facilitate certain kinds of projects. Also would prohibit the allocation of ATP funds on a Class III bikeway unless the project is on a residential street with a posted speed limit of 20 miles per hour or less. It further requires that a bicycle facility identified for a street in a bicycle plan or an active transportation plan that is adopted by a city, a county, or the department shall be included in a project funded by the program that includes that street.

**Status:** **Watch.**

Comments:

- Amendments to this bill have softened the language and requirements by adding “when feasible” language.
  - The real effect of this bill is that it increases the quality threshold for ATP funded projects. This could make achieving funding more difficult for rural agencies that have less opportunities for alternatives to Class III bikeways.
  - Different Strokes. Many rural members that are concerned about this bill. Some of members have boards that are supportive. But we may lack a strong consensus.
  - There are some ongoing discussions that may address the rural issues.
- 

- 2. SB 1216 (Blakespear) – Transportation: planning: transit priority projects: multimodal.** Prohibits installing or restriping a Class III bikeway or a sharrow on a state highway that has a posted speed limit greater than 30 miles per hour.

**Recommendation:** **Watch.**

Comments:

- This bill has similar issues as those noted under AB 2290.
- 

- 3. SB 960 (Wiener) – Transportation: planning: transit priority projects: multimodal.** This bill has five main parts: (1) Require all transportation projects funded or overseen by the department to provide complete streets facilities. Exceptions include: the facility was “closed” to such users, the facility was infeasible, or would cause a substantial safety hazard. (2) Includes complete street facilities and performance measures in the state’s asset management plan. (3) Requires Caltrans to adopt a transit priority policy to guide the implementation of transit priority facilities on the state highway system. (4) Includes quantifiable goals, objectives, costs, and performance measures for transit priority facilities within the State Highway System Management Plan. (5) Requires Caltrans to adopt a process for project intake, evaluation, and encroachment permit review for complete streets facilities that are sponsored by a local jurisdiction or a transit agency.



**Recommendation: Watch**

Comments:

- First of all, we like number 5 (creating a project intake process for local agencies and transit agencies).
- And we do not quibble with addressing the needs of transit and complete streets in the appropriate locations.
- Where this bill still needs some work is in the requirement that all non-closed projects include complete street facilities. Again, this becomes a rural issue, where work on just about any state highway could trigger this requirement—even when the primary purpose of the project is to repair a dangerous auto hazard like a tight bend. Limited resources suggests that some prioritization.
- We have heard some members would like to have a way of implementing complete streets projects on Caltrans facilities.

---

**D. INACTIVE OR DEAD BILLS**

**Information**

1. **AB 2535 (Bonta) – Trade Corridor Enhancement Program.** This bill would prohibit the CTC from allocating funding under the TCEP program to a project that adds a general purpose lane to a highway or expands highway capacity in a community that meets certain criteria relating to pollution impacts.

*Status: Held under submission.*

2. **SB 947 (Seyarto) – Caltrans: state highway projects: agreements with public entities: project design changes.** Would require the Caltrans, in an agreement with a city, county, or other public entity for the contribution of funds for the acquisition, construction, or improvement of any portion of state highway, to include a provision that makes the department responsible for any additional costs associated with a new project design adopted by the department after the project is included in the state transportation improvement program or the state highway operation and protection program.

*Status: Failed deadline.*

## E. TWO YEAR BILLS OF NOTE

## Information

This is a list of bills that were introduced last year and could potentially become active. We don't anticipate that any of these will move forward but we will continue to watch them.

1. **AB 1335 (Zbur) Transportation Projects: Priority Populations.** As currently written, this bill would require MPOs to include the total number of new housing units specified through RHNA necessary to house all the population of the region over the course of the planning period of its RTP.
2. **SB 768 (Caballero) – CEQA: CARB: VMT Study.** This bill would require CARB to conduct and submit to the Legislature a study on how vehicle miles traveled is used as a metric for measuring transportation impacts pursuant to CEQA.

## F. OTHER LEGISLATION IN WHICH CALCOG ALEADY HAS TAKEN A POSITION

1. **AB 817 (Pacheco) – Open meetings: teleconferencing: subsidiary body.** This bill would provide subsidiary bodies (such as advisory committees) with more flexibility for the members of the subsidiary body to teleconference into meetings. **Support.**

*Status: Passed out of Assembly; in Senate*

2. **AB 2485 (Carrillo) – Regional housing need: determination.** SCAG's sponsored legislation that would add accountability and transparency requirements for HCD as part of their process for developing RHNA numbers. **Support.**

*Status: Passed out of Appropriations*

3. **SCR 13 (Roth) – Joseph Tavaglione Interchange.** Would designate the interchange where State Highway Routes 60 and 91 meet Interstate 215 in the County of Riverside as the Joseph Tavaglione Interchange. **Support.**

*Status: Held in Senate Transportation Committee*

## 8. HCD's RHNA REFORM RECOMMENDATIONS

## INFORMATION

### Background

Staff will provide an informational overview on the day of the meeting.

## 9. REGIONAL INFRASTRUCTURE ACCELERATOR GRANT INFORMATION

### Background

CALCOG was invited to be a co-applicant on a IIJA Grant Application under the Regional Infrastructure Accelerator program. Also invited were five CALCOG Members: TRPA, SCAG, SANDAG, MTC, and SACOG. The purpose of the grant was to encourage progress on an innovation related to transportation infrastructure. Caltrans was interested in studying how road pricing (tolling and congestion pricing) could be implemented to address congestion and revenue issues at the regional level. The Application was selected and received \$2 million of the \$25 million in funds made available under the program. The co-applicants have developed more details about the program and Caltrans is contracting with FHWA.

### FOR INFORMATION/DISCUSSION

This is an information item. Board members are welcome to comment or ask questions.

### COMMENTS AND OBSERVATION

- ***Education Issues Remain a Primary Focus.*** The co-applicants continue to agree that the biggest need is a public education tool kit that can build awareness about the need to replace the gas tax and what alternatives are available. Also important is a way to raise, discuss, and address equity issues (including rural) to build the capacity to have a conversation.
- ***Other Areas to be Investigated.*** The grant work will also include efforts to explore:
  - Efficiencies to be gained by new and long standing technologies;
  - Various governance, delivery, and financing strategies; and
  - Issues related to the dynamics, assumptions, and methods used for assessing the congestion and VMT reduction benefits of pricing.
- ***CALCOG's Role.*** Because of the public education focus of the project, CALCOG will play a central role in managing and implementing the work related to public polling, focus groups, policy leadership academies and public education tool kit. Additionally, because the parties anticipate that much of the work will be completed by consultants, Caltrans has requested that CALCOG assist with the procurement of the consultants, which means that \$1.4 million of the \$2 million grant will flow through CALCOG.
- ***Budget.*** Of the \$1.4 million, staff anticipates that \$1 million will go toward consultant costs and \$400,000 will go toward staffing, overhead and other CALCOG costs. CALCOG is hiring a limited-term staff member who will backfill some of the advocacy and communications work being undertaken by current staff to ensure we have sufficient staff resources to carry out this work.

- **Developing Formal Procurement Processes.** Because CALCOG is a small nonprofit, we can procure consultant services more quickly than most public agencies. However, we will be using federal funds for these procurements and therefore need to develop procedures and policies to ensure we are following all required laws and regulations. We have reached out to Maura Twomey, AMBAG's Executive Director, for guidance given her expertise in this field. We may contract with her or seek her recommendations for a consultant to assist us with procurement if we determine we need additional resources. Staff will bring a procurement manual to the board for adoption at a future meeting.
- **Future Procurement Opportunities.** After we have formal procurement procedures in place, this will open up opportunities to manage future procurements on behalf of our members and partners.

## **10. EXECUTIVE DIRECTOR'S EVALUATION AND CONTRACT INFORMATION**

President Poythress will appoint a committee of officers and past presidents to oversee a process to review the executive director's performance and negotiate a contract extension. The process will occur over the next few months. There will be an opportunity for everyone to have input. Any reports and recommendations will be brought back at a future board meeting on a timeline established by the committee. More to come.

# Attachment

SANDAG Borders Committee  
meeting agenda 5/24/24



## ***Borders Committee Agenda***

**Friday, May 24, 2024  
1 p.m.**

Welcome to SANDAG. The Borders Committee meeting scheduled for Friday, May 24, 2024, will be held in person in the SANDAG Board Room. While Committee members will attend in person, members of the public will have the option of participating either in person or virtually.

For public participation via Zoom webinar, click the link to join the meeting: <https://us02web.zoom.us/j/89184367298>

Webinar ID: 891 8436 7298

To participate via phone, dial a number based on your current location in the US:

+1 (669) 900-6833      +1 (929) 205-6099      International numbers available: <https://us02web.zoom.us/j/89184367298>

All in-person attendees at SANDAG public meetings other than Board of Directors, Policy Advisory Committee members, and SANDAG staff wearing proper identification are subject to screening by walk-through and handheld metal detectors to identify potential hazards and prevent restricted weapons or prohibited contraband from being brought into the meeting area consistent with section 171(b) of the California Penal Code. The SANDAG [Public Meeting Screening Policy](#) is posted on the [Meetings & Events](#) page of the SANDAG website.

**Public Comments:** Members of the public may speak to the Borders Committee on any item at the time the Committee is considering the item. Public speakers are generally limited to three minutes or less per person.

Persons who wish to address the members on an item to be considered at this meeting, or on non-agendized issues, may email comments to the Clerk at [clerkoftheboard@sandag.org](mailto:clerkoftheboard@sandag.org) (please reference Borders Committee meeting in your subject line and identify the item number(s) to which your comments pertain). Comments received by 4 p.m. the business day before the meeting will be provided to members prior to the meeting. All comments received prior to the close of the meeting will be made part of the meeting record.

If you desire to provide in-person verbal comment during the meeting, please fill out a speaker slip, which can be found in the lobby. If you have joined the Zoom meeting by computer or phone, please use the "Raise Hand" function to request to provide public comment. On a computer, the "Raise Hand" feature is on the Zoom toolbar. By phone, enter \*9 to "Raise Hand" and \*6 to unmute. Requests to provide live public comment must be made at the beginning of the relevant item, and no later than the end of any staff presentation on the item. The Clerk will call on members of the public who have timely requested to provide comment by name for those in person and joining via a computer, and by the last three digits of the phone number of those joining via telephone. Should you wish to display media in conjunction with your comments, please inform the Clerk when called upon. The Clerk will be prepared to have you promoted to a position where you will be able to share your media yourself during your allotted comment time. In-person media sharing must be conducted by joining the Zoom meeting on the personal device where the content resides. Please note that any available chat feature on the Zoom meeting platform should be used by panelists and attendees solely for procedural or other "housekeeping" matters as comments provided via the chat feature will not be retained as part of the meeting record. All comments to be provided for the record must be made in writing via email or speaker slip, or verbally per the instructions above.

In order to keep the public informed in an efficient manner and facilitate public participation, SANDAG provides access to all agenda and meeting materials online at [sandag.org/meetings](https://sandag.org/meetings). Additionally, interested persons can sign up for email notifications at [sandag.org/subscribe](https://sandag.org/subscribe). A physical copy of this agenda may be viewed at the SANDAG Toll Operations Office, 1129 La Media Road, San Diego, CA 92154, at any time prior to the meeting.

To hear the verbatim discussion on any agenda item following the meeting, the [audio/video](#) recording of the meeting is accessible on the SANDAG website.

SANDAG agenda materials can be made available in alternative languages. To make a request, call (619) 699-1900 at least 72 hours in advance of the meeting.

Los materiales de la agenda de SANDAG están disponibles en otros idiomas. Para hacer una solicitud, llame al (619) 699-1900 al menos 72 horas antes de la reunión.





**SANDAG offices are accessible by public transit. Phone 511 or visit [511sd.com](http://511sd.com) for route information. Bike parking is available in the parking garage of the SANDAG offices.**

SANDAG operates its programs without regard to race, color, and national origin in compliance with Title VI of the Civil Rights Act. SANDAG has developed procedures for investigating and tracking Title VI complaints, and the procedures for filing a complaint are available to the public upon request. Questions concerning SANDAG nondiscrimination obligations or complaint procedures should be directed to the SANDAG General Counsel, John Kirk, at (619) 699-1997 or [john.kirk@sandag.org](mailto:john.kirk@sandag.org). Any person who believes they or any specific class of persons to be subjected to discrimination prohibited by Title VI also may file a written complaint with the Federal Transit Administration.



**SANDAG Notice of Non-Discrimination | Aviso de no discriminación de SANDAG | Abiso sa Hindi Pandiskrimina ng SANDAG | Thông cáo Không phân biệt đối xử của SANDAG | SANDAG 非歧视通知 | SANDAG: إشعار عدم التمييز**

This meeting will be conducted in English, and simultaneous interpretation will be provided in Spanish. Interpretation in additional languages will be provided upon request to [ClerkoftheBoard@sandag.org](mailto:ClerkoftheBoard@sandag.org) at least 72 business hours before the meeting.

Esta reunión se llevará a cabo en inglés, y se ofrecerá interpretación simultánea en español. Se ofrecerá interpretación en otros idiomas previa solicitud a [ClerkoftheBoard@sandag.org](mailto:ClerkoftheBoard@sandag.org) al menos 72 horas antes de la reunión.

**Free Language Assistance | Ayuda gratuita con el idioma | Libreng Tulong sa Wika | Hỗ trợ ngôn ngữ miễn phí |**

**免費語言協助 | 免費語言協助 | مجانية لغوية مساعدة | 무료 언어 지원 | رایگان زبان کمک | 無料の言語支援 |**

**Бесплатная языковая помощь | Assistência linguística gratuita | मुफ्त भाषा सहायता | Assistance linguistique gratuite |**

**ជំនួយភាសាឥតគិតថ្លៃ | ఉచిత భాషా సహాయం | ການຊ່ວຍເຫຼືອກັນພາສາຟຣີ | Kaalmada Luqadda ee Bilaashka ah |**

**Безкоштовна мовна допомога | [sandag.org/LanguageAssistance](http://sandag.org/LanguageAssistance) | (619) 699-1900**

#### **Closed Captioning is available**

SANDAG uses readily available speech recognition technology to automatically caption our meetings in Zoom. The accuracy of captions may vary based on pronunciations, accents, dialects, or background noise. To access Closed Captions, click the “CC” icon in the toolbar in Zoom. To request live closed caption services, please contact the Clerk of the Board at [clerkoftheboard@sandag.org](mailto:clerkoftheboard@sandag.org) or at (619) 699-1900, at least 72 hours in advance of the meeting.

In compliance with the Americans with Disabilities Act (ADA), SANDAG will accommodate persons who require assistance in order to participate in SANDAG meetings. If such assistance is required, please contact the Clerk of the Board at [clerkoftheboard@sandag.org](mailto:clerkoftheboard@sandag.org) or at (619) 699-1985, at least 72 hours in advance of the meeting. To request this document or related reports in an alternative format, please call (619) 699-1900 or (619) 699-1904 (TTY), or fax (619) 699-1905 at least 72 hours in advance of the meeting.

**Vision Statement:** *Pursuing a brighter future for all*

**Mission Statement:** *We are the regional agency that connects people, places, and innovative ideas by implementing solutions with our unique and diverse communities.*

**Our Commitment to Equity:** *We hold ourselves accountable to the communities we serve. We acknowledge we have much to learn and much to change; and we firmly uphold equity and inclusion for every person in the San Diego region. This includes historically underserved, systemically marginalized groups impacted by actions and inactions at all levels of our government and society.*

*We have an obligation to eliminate disparities and ensure that safe, healthy, accessible, and inclusive opportunities are available to everyone. The SANDAG equity action plan will inform how we plan, prioritize, fund, and build projects and programs; frame how we work with our communities; define how we recruit and develop our employees; guide our efforts to conduct unbiased research and interpret data; and set expectations for companies and stakeholders that work with us.*

*We are committed to creating a San Diego region where every person who visits, works, and lives can thrive.*

# Borders Committee

Friday, May 24, 2024

## Comments and Communications

### 1. Non-Agenda Public Comments/Member Comments

Members of the public shall have the opportunity to address the Borders Committee on any issue within the jurisdiction of the Borders Committee that is not on this agenda. Public speakers are limited to three minutes or less per person. Public comments under this agenda item will be limited to five public speakers. If the number of public comments under this agenda item exceeds five, additional public comments will be taken at the end of the agenda. Borders Committee members and SANDAG staff also may present brief updates and announcements under this agenda item.

## Consent

### +2. Approval of Meeting Minutes

*Tessa Lero, Francesca Webb, SANDAG*

Approve

The Borders Committee is asked to approve the minutes from its March 22, 2024, meeting.

[Meeting Minutes](#)

### +3. 2024 San Diego Regional Tribal Summit Overview

*Antoinette Meier, Paula Zamudio, SANDAG*

Information

This report provides an overview of the upcoming 2024 San Diego Regional Tribal Summit.

[2024 San Diego Regional Tribal Summit Overview](#)

[Att. 1 - Tribal Lands in the San Diego Region](#)

[Supporting Materials](#)

## Reports

### 4. AB 617 International Border Communities – Community Emissions Reduction Plan

*Monique Lopez, San Diego County Air Pollution Control District*

Information

Monique Lopez will present an update on the development of a Community Emissions Reduction Plan (CERP) for the region's International Border Communities. The CERP is developed as part of the AB 617 Community Air Protection Program which aims to reduce exposure in communities most impacted by air pollution across the state.

### 5. Good Neighbor Environmental Board 20th Report: Water and Wastewater in the U.S. - Mexico Border Region

*Chair Paul Ganster, Good Neighbor Environmental Board - Institute for Regional Studies of the Californias at San Diego State University*

Information

Chair Ganster will present an overview of the Good Neighbor Environmental Board 20th Report that addresses unmet drinking water and wastewater needs along the U.S. border with Mexico.

## **6. Border to Bayshore Bikeway Update**

Information

*Omar Atayee, Madai Parra, SANDAG*

Staff will present an update on the Border to Bayshore Bikeway project, a 6.7-mile bikeway, currently in construction, that will connect the world's busiest international land border crossing at the San Ysidro Port of Entry and the Bayshore Bikeway in Imperial Beach.

[Supporting Materials](#)

## **7. Adjournment**

The next meeting of the Borders Committee is the San Diego Regional Tribal Summit on Friday, June 14, 2024, to be held jointly with the Board of Directors of SANDAG and the Southern California Tribal Chairmen's Association Leadership.

The Borders Committee is also scheduled for a joint meeting with the Transportation and Regional Planning Committees on Friday, June 21, 2024, at 9 a.m.

The next regular meeting of the Borders Committee is scheduled for Friday, July 26, 2024, at 1 p.m.

+ next to an agenda item indicates an attachment

May 24, 2024

## **March 22, 2024, Meeting Minutes**

### [View Meeting Video](#)

Chair Jesus Eduardo Escobar (Imperial County) called the Borders Committee meeting to order at 1:08 p.m.

#### **1. Public Comments/Communications/Member Comments**

Public Comments: Truth, Blair Beekman, and The Original Dra.

Member Comments: Vice Chair Carolina Chavez (South County).

#### **Consent**

#### **2. Approval of Meeting Minutes**

The Borders Committee was asked to approve the minutes from its January 26, 2024, meeting.

Public Comments: The Original Dra.

Action: Upon a motion by Vice Chair Chavez, and a second by Councilmember Laura Koval (East County), the Borders Committee voted to approve the Consent Agenda.

The motion passed.

Yes: Chair Escobar, Vice Chair Chavez, Councilmember Koval, and Mayor Dane White (North County Inland).

No: None.

Abstain: None.

Absent: City of San Diego, County of San Diego, and North County Coastal.

#### **Reports**

#### **3. Tijuana River Valley U.S. – Mexico Transborder Pollution Environmental Crisis**

City of Imperial Beach Mayor Paloma Aguirre presented an overview of the status of the Tijuana River Valley emergency, the comprehensive plan to address the issue, and current implementation challenges.

Public Comments: The Original Dra and Blair Beekman.

Action: Information.

#### **4. Public Health Report on Exposure Risks from Contaminated Water in the Tijuana River Valley**

San Diego State University Professor Paula Stigler-Granados discussed how public health impacts may extend far further than beach closures due to sewage and toxic spill on the Tijuana River estuary.

Public Comments: The Original Dra and Blair Beekman.

Action: Discussion.

## **5. Cross Border Xpress Update**

Jorge Goytortua, Cross Border Xpress, presented an overview of Cross Border Xpress operations, crossing volumes, and plans to meet future demand.

Public Comments: The Original Dra and Blair Beekman.

Action: Information.

## **6. Adjournment**

The next Borders Committee meeting is Friday, February 23, 2024, at 1 p.m.

Chair Escobar adjourned the meeting at 2:39 p.m.

DRAFT

## Confirmed Attendance at Borders Committee Meeting

| Jurisdiction                                         | Name                         | Member/<br>Alternate | Attended |
|------------------------------------------------------|------------------------------|----------------------|----------|
| South County                                         | Carolina Chavez, Vice Chair  | Member               | Yes      |
|                                                      | Luis Plancarte               | Alternate            | No       |
| East County                                          | Laura Koval                  | Member               | Yes      |
|                                                      | Patricia Dillard             | Alternate            | No       |
| City of San Diego                                    | Vivian Moreno                | Member               | No       |
|                                                      | Sean Elo-Rivera              | Alternate            | No       |
| County of San Diego                                  | Joel Anderson                | Member               | No       |
|                                                      | Nora Vargas                  | Alternate            | No       |
| Imperial County                                      | Jesus Eduardo Escobar, Chair | Member               | Yes      |
|                                                      | Mitch McKay                  | Alternate            | No       |
| North County Coastal                                 | Terry Gaasterland            | Member               | No       |
|                                                      | Ryan Keim                    | Alternate            | No       |
| North County Inland                                  | Dane White                   | Member               | Yes      |
|                                                      | Joe Garcia                   | Alternate            | No       |
|                                                      |                              |                      |          |
| Riverside County                                     | Crystal Ruiz                 | Member               | No       |
|                                                      | Yxstian Gutierrez            | Alternate            | No       |
| Republic of Mexico                                   | Alicia Kerber-Palma          | Member               | No       |
|                                                      | Gilberto Luna                | Alternate            | Yes      |
| Southern California Tribal<br>Chairmen's Association | Raymond Welch                | Member               | No       |
|                                                      | Cody Martinez                | Alternate            | No       |
| Caltrans                                             | Everett Townsend             | Member               | No       |
|                                                      | Roy Abboud                   | Alternate            | Yes      |
| San Diego County Water<br>Authority                  | Valentine Macedo, Jr.        | Member               | No       |
|                                                      | Steve Casteneda              | Alternate            | No       |
| Southern California Association<br>of Governments    | Naresh Amatya                | Member               | No       |
|                                                      | David C. Salgado             | Alternate            | No       |
| Orange County                                        | Vacant                       | Member               | N/A      |
|                                                      | Vacant                       | Alternate            | N/A      |

May 24, 2024

## 2024 San Diego Regional Tribal Summit Overview

### Overview

The San Diego region is home to 18 Native American reservations represented by 17 Tribal Governments, the most in any county in the United States. Executive Order 13175 requires consultation and coordination with tribal governments.

SANDAG has a significant history working with tribal governments in the region. As part of the government-to-government framework established by SANDAG and the Southern California Tribal Chairmen's Association (SCTCA), a Tribal Summit has been convened by the leaders of both groups typically every four years since 2002 with the last Summit being held in 2018.

The 2024 Tribal Summit will be held Friday, June 14, 2024. It will bring together the SANDAG Board of Directors and tribal leaders to discuss issues of mutual interest and identify collaborative opportunities.

### Key Considerations

The agenda for the 2024 Summit will include information on the history of the SANDAG tribal program, outcomes and accomplishments of prior Summits, and provide a forum for leaders to engage in policy level discussions to identify additional efforts and areas for future collaboration. Topics discussed will include transportation, climate, and energy, among others.

### Next Steps

Staff will provide the Borders Committee with an overview of the Tribal Summit outcomes in summer 2024.

***Antoinette Meier, Senior Director of Regional Planning***

Attachment: 1. Tribal Lands in the San Diego Region

#### Action: Information

This report provides an overview of the upcoming 2024 San Diego Regional Tribal Summit.

#### Fiscal Impact:

Tribal Consultation is budgeted in FY 2024  
Overall Work Program Project No. 3100404

#### Schedule/Scope Impact:

N/A





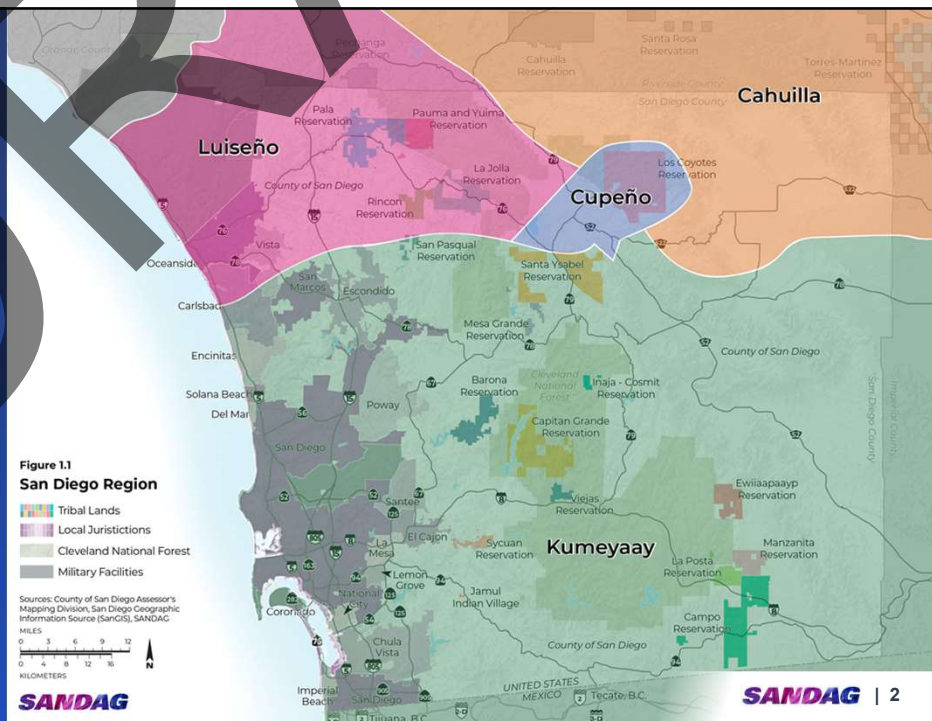




## 2024 Tribal Summit

Borders Committee | Item 3  
Paula Zamudio, Senior Regional Planner  
May 24, 2024

### Tribal Nations



## 2024 Tribal Summit



2024

San Diego Regional Tribal Summit

**SANDAG**

# SAVE THE DATE

Joint meeting between SANDAG  
Board of Directors and Tribal  
leaders in the San Diego Region

FRIDAY

**JUNE 14, 2024**

10 a.m.

**SANDAG** | 3

## Stay connected with SANDAG



Explore our website  
**SANDAG.org**



Follow us on social media:  
@SANDAGregion @SANDAG



Email: paula.zamudio@sandag.org

**SANDAG**



## Border to Bayshore Bikeway

Borders Committee Item 6  
Madai Parra, SANDAG Project Manager  
May 24, 2024

1

## Active Transportation Program



**SANDAG** | 2

2

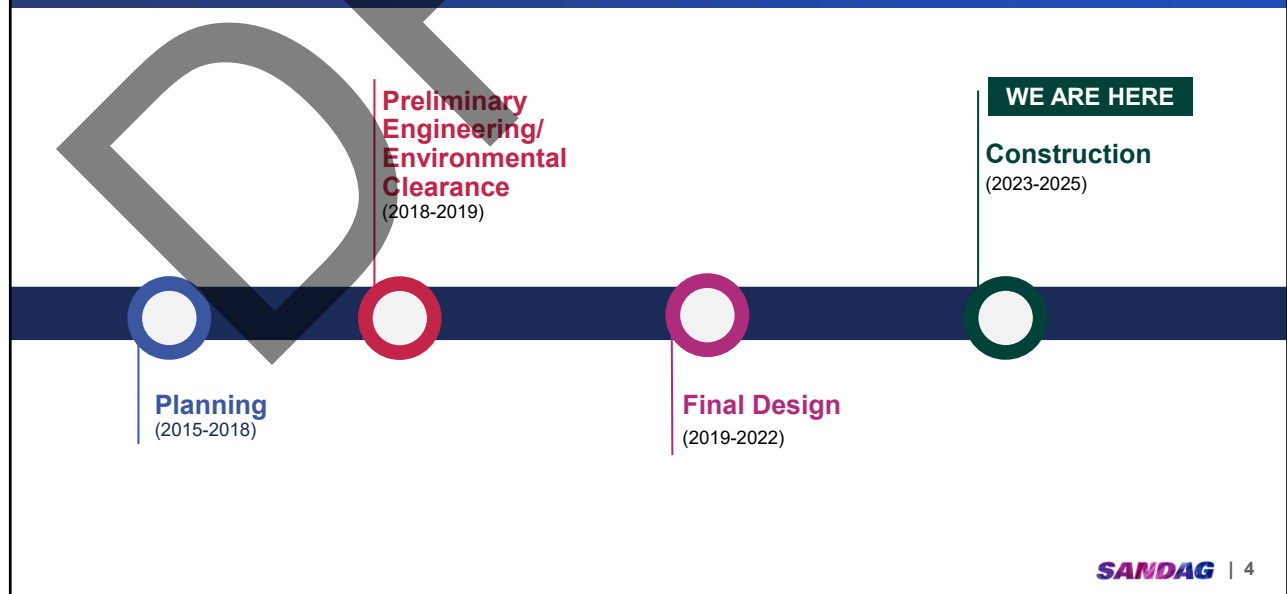
## Border to Bayshore Bikeway

- 6.7-mile urban bikeway
- Connects San Ysidro Port of Entry to the Bayshore Bikeway
- Provides access to many destinations in between cities of San Diego and Imperial Beach
- \$10.2M ATP Grant

| LEGEND/LEYENDA                    |                                                       |
|-----------------------------------|-------------------------------------------------------|
| Facility Type/Tipo de instalación |                                                       |
|                                   | Two-Way Cycle Track/Vía ciclista de dos vías          |
|                                   | One-Way Cycle Track/Vía ciclista de una vía           |
|                                   | Buffered Bike Lanes/Carriil para bicicletas segregado |
|                                   | Bike Boulevard/Bulevar ciclista                       |
|                                   | Shared Bike Route/Ruta compartida para bicicletas     |
|                                   | Multi-Use Path/Sendero multiuso                       |
| Other Features/Otros elementos    |                                                       |
|                                   | Park/Parque                                           |
|                                   | School/Escuela                                        |
|                                   | Trolley Station/Estación del Trolley                  |
|                                   | City Boundary/Límites de la ciudad                    |

3

## Project Schedule



4



## Community Input



SANDAG | 5

5

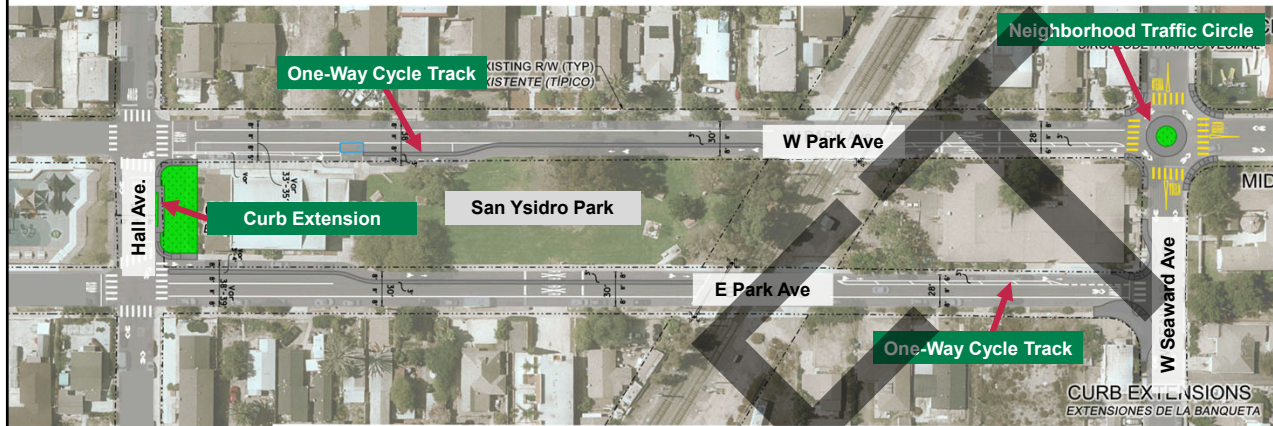
## Groundbreaking Ceremony May 2023



SANDAG | 6

6

## East/West Park Ave.: NTC and Curb Extension

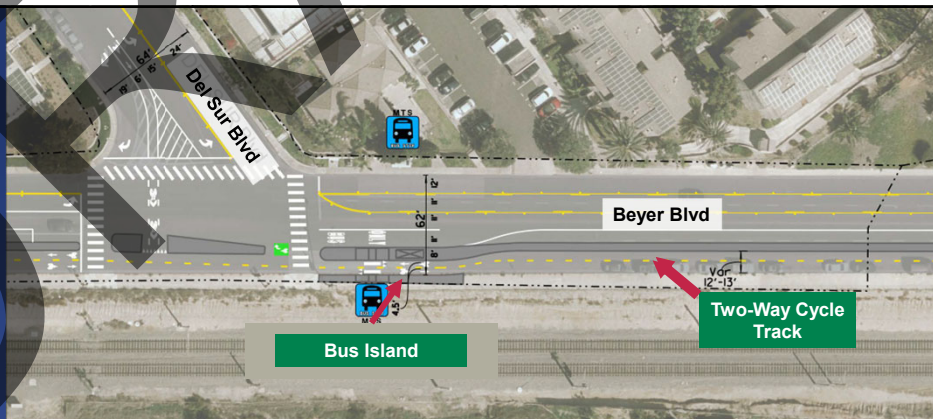


SANDAG | 7

7

Beyer Blvd. /  
Del Sur Blvd:

Bus Island  
and Two-Way  
Cycle Track



SANDAG | 8

8



## Beyer Blvd, I-905 & Iris Ave:

### Protected Intersection

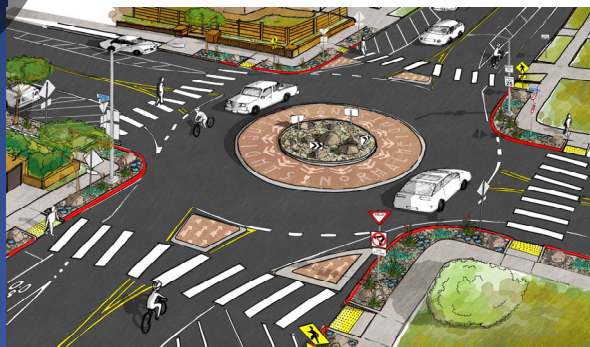


SANDAG | 9

9

## Grove Ave & Green Bay St:

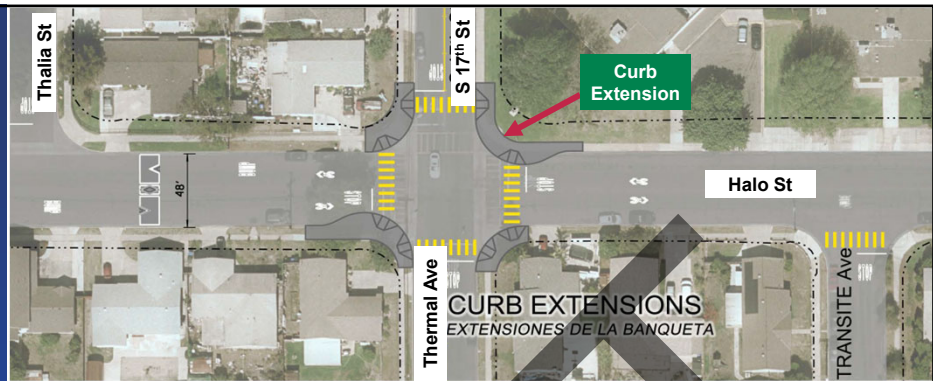
### Neighborhood Traffic Circle



SANDAG | 10

10

## Grove Ave. & 17th Street: Curb Extensions



SANDAG | 11

11

## Beyer Blvd: Landscaping Improvements



SANDAG | 12

12



## Construction Activity on Beyer Boulevard between Dairy Mart Road and Smythe Avenue

- **Raised Median Construction:**
  - Crews worked on forming and pouring asphalt for the raised median and gutters
  - Ongoing bike path grading by crews, including concrete placement for curb and gutter segments within the median
- **Street Demolition and Curb Work:**
  - Street demolition with curb grading
  - Curb forming and pouring
- **Bikeway Surface Preparation:**
  - Installed underground electrical wiring for future lighting and traffic signals
  - Slot prep on the medians
  - Grid and overlay work



SANDAG | 13

13

## Construction Activity on Iris Avenue and 30th Street

- **Bikeway Surface Preparation:**
  - Street saw cutting for planned modifications
  - Street demolition to clear existing structures
  - Crews continue to set and pour concrete forms to establish the foundation for the median curb and gutter
  - Striping for the new temporary lane was successfully completed
- **Slot and Median Upgrades:**
  - Slot preparation with ongoing work
  - Median grading for improved buffer areas



SANDAG

14

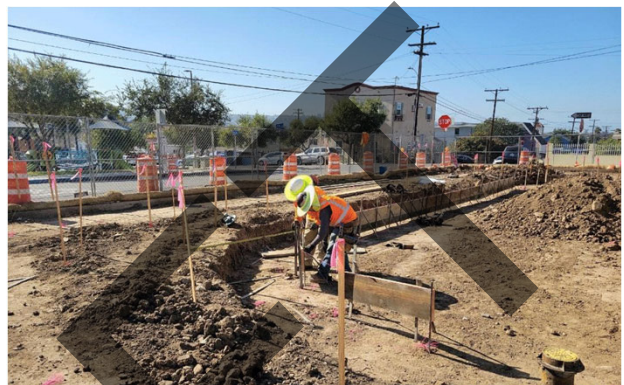
## Construction Activity on Hall Avenue

- **Demolition Work:**

- Demolition of the existing sidewalk was completed in preparation for concrete pouring
- Crews began compacting concrete beneath the curb and gutter, establishing a solid foundation for the roadway

- **Curb Extension Work:**

- Completed demolition of existing sidewalk and initiated concrete placement and compaction beneath the curb and gutter to establish the roadway foundation.
- crews will construct the roadway median to separate people biking from cars. Crews will also grade the area and install colored concrete.



**SANDAG**

15

## Stay Updated on the Border to Bayshore Bikeway

Sign up for construction email updates at [SANDAG.org/subscribe](https://www.sandag.org/subscribe)



### Explore our website

[KeepSanDiegoMoving.com/BordertoBayshore](https://KeepSanDiegoMoving.com/BordertoBayshore)  
[www.sandag.org/regionalplanupdates](https://www.sandag.org/regionalplanupdates)



### Follow us on social media:

@SANDAGregion @SANDAG



Email: [GObyBIKE@sandag.org](mailto:GObyBIKE@sandag.org)



**SANDAG**

16

16

# Attachment

SAWPA OWOW Steering Committee  
meeting agenda 5/23/24



...A United Voice for the Santa Ana River Watershed

## OWOW Steering Committee Members

**Brenda Dennstedt**, Convener | SAWPA Commissioner  
**T. Milford Harrison**, SAWPA Commissioner  
**Vicente Sarmiento**, Orange County Supervisor  
**Karen Spiegel**, Riverside County Supervisor  
**Jesse Armendarez**, San Bernardino County Supervisor  
**James Hessler**, Altman Plants

**Garry W. Brown**, Orange County Coastkeeper  
**William Ruh**, Regional Water Quality Control Board  
**Deborah Robertson**, Mayor, City of Rialto  
**Wes Speake**, Councilmember, City of Corona  
**Nicholas Dunlap**, Mayor, City of Fullerton

**THIS MEETING WILL BE CONDUCTED IN A HYBRID FORMAT, OFFERING BOTH VIRTUAL PARTICIPATION AND IN-PERSON ATTENDANCE, PROVIDING AN OPPORTUNITY FOR PUBLIC COMMENT. ALL VOTES TAKEN WILL BE CONDUCTED BY ORAL ROLL CALL.**

| Meeting Access Via Computer (Zoom):                                                                                                                                         | Meeting Access Via Telephone:                                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>• <a href="https://sawpa.zoom.us/j/89928241524">https://sawpa.zoom.us/j/89928241524</a></li><li>• Meeting ID: 899 2824 1524</li></ul> | <ul style="list-style-type: none"><li>• 1 (669) 900-6833</li><li>• Meeting ID: 899 2824 1524</li></ul> |

**REGULAR MEETING OF THE  
OWOW STEERING COMMITTEE  
SAWPA, 11615 STERLING AVENUE, RIVERSIDE, CA 92503**

**THURSDAY, MAY 23, 2024 – 11:00 A.M.**

### **AGENDA**

- 1. CALL TO ORDER | PLEDGE OF ALLEGIANCE (Brenda Dennstedt, Convener)**
- 2. ROLL CALL**
- 3. PUBLIC COMMENTS**

Members of the public may address the Committee on items within the jurisdiction of the Committee; however, no action may be taken on an item not appearing on the agenda unless the action is otherwise authorized by Government Code §54954.2(b).

Members of the public may make comments in-person or electronically for the Committees' consideration by sending them to [publiccomment@sawpa.gov](mailto:publiccomment@sawpa.gov) with the subject line "Public Comment". Submit your electronic comments by 5:00 p.m. on Wednesday, May 22, 2024. All public comments will be provided to the Chair and may be read into the record or compiled as part of the record. Individuals have a limit of three (3) minutes to make comments and will have the opportunity when called upon by the Committee.

- 4. ITEMS TO BE ADDED OR DELETED**

Pursuant to Government Code §54954.2(b), items may be added on which there is a need to take immediate action and the need for action came to the attention of the Santa Ana Watershed Project Authority subsequent to the posting of the agenda.



...A United Voice for the Santa Ana River Watershed

## 5. CONSENT CALENDAR

All matters listed on the Consent Calendar are considered routine and non-controversial and will be acted upon by the Committee by one motion as listed below.

### A. APPROVAL OF MEETING MINUTES: MARCH 28, 2024

**Recommendation:** Approve as posted.

### B. PROPOSITION 1 STATUS UPDATE (SC#2024.5)

**Presenter:** Marie Jauregui

**Recommendation:** Receive and file.

## 6. INFORMATIONAL ITEMS

### A. INTEGRATED CLIMATE ADAPTATION AND RESILIENCY PROGRAM REGIONAL RESILIENCE PLANNING AND IMPLEMENTATION GRANT PROGRAM: DEVELOPMENT OF THE SANTA ANA RIVER WATERSHED CLIMATE ADAPTATION AND RESILIENCE PLAN (SC#2024.6)

**Presenter:** Rachel Gray

**Recommendation:** Receive and file.

### B. OVERVIEW OF GRANT APPLICATION FOR INTEGRATED CLIMATE ADAPTATION AND RESILIENCY PROGRAM ADAPTATION PLANNING FUNDING (SC#2024.7)

**Presenter:** Ian Achimore

**Recommendation:** Receive and file.

### C. SANTA ANA RIVER WATERSHED WEATHER MODIFICATION PILOT PROGRAM UPDATE (SC#2024.8)

**Presenter:** Rachel Gray

**Recommendation:** Receive and file.

### D. DISADVANTAGE COMMUNITIES INVOLVEMENT PROGRAM: RESOLUTION REGARDING 2021 URBAN AND MULT-IBENEFIT DROUGHT RELIEF GRANT PROGRAM SET-ASIDE FUNDING (SC#2024.9)

**Presenter:** Rick Whetsel

**Recommendation:** Receive and file.

## 7. GENERAL MANAGER REPORT

## 8. CHAIR'S COMMENTS/REPORT

## 9. COMMITTEE MEMBERS' COMMENTS

## 10. REQUEST FOR FUTURE AGENDA ITEMS

## 11. ADJOURNMENT





...A United Voice for the Santa Ana River Watershed

**PLEASE NOTE:**

Americans with Disabilities Act: Meeting rooms are wheelchair accessible. If you require any special disability related accommodations to participate in this meeting, please contact (951) 354-4220 or [zramirez@sawpa.gov](mailto:zramirez@sawpa.gov). Notification at least 48 hours prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility for this meeting. Requests should specify the nature of the disability and the type of accommodation requested.

Materials related to an item on this agenda submitted to the Committee after distribution of the agenda packet are available for public inspection during normal business hours at the SAWPA office, 11615 Sterling Avenue, Riverside, and available at [www.sawpa.org](http://www.sawpa.org), subject to staff's ability to post documents prior to the meeting.

**Declaration of Posting**

I, Zyanya Ramirez, Executive Assistant II for the Santa Ana Watershed Project Authority declare that on May 17, 2024, a copy of this agenda has been uploaded to the SAWPA website at [www.sawpa.gov](http://www.sawpa.gov) and posted at the SAWPA office, 11615 Sterling Avenue, Riverside, California.

**2024 OWOW Steering Committee Regular Meetings**

Fourth Thursday of Every Other Month (January, March, May, July, September, November)

(Note: All meetings begin at 11:00 a.m., unless otherwise noticed, and are held at SAWPA.)

|                  |                                       |                 |                            |
|------------------|---------------------------------------|-----------------|----------------------------|
| <b>January</b>   |                                       | <b>March</b>    |                            |
| 1/25/24          | Regular Committee Meeting [cancelled] | 3/28/24         | Regular Committee Meeting  |
| <b>May</b>       |                                       | <b>July</b>     |                            |
| 5/23/24          | Regular Committee Meeting             | 7/25/24         | Regular Committee Meeting  |
| <b>September</b> |                                       | <b>November</b> |                            |
| 9/26/24          | Regular Committee Meeting             | 11/21/24*       | Regular Committee Meeting* |

\* Meeting date adjusted due to conflicting holiday.



# Western Riverside Council of Governments

## WRCOG Executive Committee

### Staff Report

**Subject:** Request to Authorize Annual Levy Assessments related to PACE Programs

**Contact:** Casey Dailey, Director of Energy & Environmental Programs, [cdailey@wrcog.us](mailto:cdailey@wrcog.us), (951) 405-6720

**Date:** June 3, 2024

#### **Recommended Action(s):**

1. Adopt Resolution Number 06-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in various counties.
2. Adopt Resolution Number 07-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Amador County.
3. Adopt Resolution Number 08-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Butte County and certifying to Butte County the validity of the legal process used to place direct charges on the secured tax roll.
4. Adopt Resolution Number 09-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in the Glenn County.
5. Adopt Resolution Number 10-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Humboldt County.
6. Adopt Resolution Number 11-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Kern County.
7. Adopt Resolution Number 12-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Madera County.
8. Adopt Resolution Number 13-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Mendocino County.
9. Adopt Resolution Number 14-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Merced County.
10. Adopt Resolution Number 15-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments certifying compliance with State law with respect to the levying of special assessments in Monterey County.



11. Adopt Resolution Number 16-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Nevada County.
  12. Adopt Resolution Number 17-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in San Mateo County.
  13. Adopt Resolution Number 18-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Sutter County and certifying to Sutter County the validity of the legal process used to place direct charges on the secured tax roll.
  14. Adopt Resolution Number 19-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain determinations with respect to the placement of assessments on the tax roll in Ventura County.
  15. Adopt Resolution Number 20-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Yolo County.
  16. Adopt Resolution Number 21-24; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Yuba County.
- 

#### **Summary:**

Property Assessed Clean Energy (PACE) financing allows property owners to finance energy-efficient improvements and repay them through a line item on their annual property tax bill. While WRCOG is no longer issuing new residential PACE assessments, there are 20,591 active assessments that need to be placed on the tax bills for the 2024/2025 fiscal year. WRCOG is required to adopt resolutions allowing outstanding assessments to be placed on the tax roll, ensuring repayment and allowing WRCOG to cover payments on bonds issued through the PACE Program.

#### **Purpose / WRCOG 2022-2027 Strategic Plan Goal:**

The purpose of this item is to authorize the levy of assessments through adoption of resolutions for the WRCOG subregion and statewide PACE Programs. This item aligns with WRCOG's 2022-2027 Strategic Plan Goal #5 (Develop projects and programs that improve infrastructure and sustainable development in our subregion).

#### **Discussion:**

#### **Background**

WRCOG's PACE Programs provide financing to commercial property owners to implement energy saving, renewable energy, water conservation, and seismic strengthening improvements to their homes and businesses. Financing is paid back through a lien placed on the property tax bill. The Program was initiated in December 2011 and was expanded in 2014 to allow jurisdictions throughout the state to join WRCOG's Program and allow property owners in these jurisdictions to participate. WRCOG now offers Nuveen Green Capital (formerly Greenworks) as a commercial PACE provider. Twain, a former WRCOG commercial PACE provider, wound down their PACE offerings for new projects in 2023 but continues to administer active assessments they supported prior to 2023.

## **Present Situation**

### **Levy of Assessments:**

PACE financing is repaid through a line item on property owners' annual property tax bill. While there are no new residential PACE assessments being issued, 20,591 active assessments are still being serviced by WRCOG (as of May 6, 2024). This number represents a decrease of 2,429 assessments that have matured or have been paid off since this time last year. On an annual basis, WRCOG is required to adopt resolutions allowing the placement of the outstanding assessments on the property tax bill for the upcoming year. The placement of the assessments on the tax bill is required to ensure the assessments are paid in full which, in turn, allows WRCOG to make payments on the bonds issued as part of the Program. If a property owner is unable to make their payments, WRCOG has contracted with a third party to cover the delinquent amounts owed, so no residential property owner will be subject to a foreclosure proceeding initiated by WRCOG.

Assessment contracts have been entered into within the City and County of San Francisco, and the Counties of Alameda, Colusa, Contra Costa, Del Norte, El Dorado, Fresno, Imperial, Kings, Los Angeles, Marin, Mariposa, Mono, Napa, Orange, Riverside, Sacramento, San Diego, San Joaquin, San Luis Obispo, Santa Barbara, Santa Clara, Santa Cruz, Shasta, Siskiyou, Solano, Sonoma, Stanislaus, Tehama, and Tulare. Many of these Counties require one or more of the following representations to be made in order to place PACE assessments on the tax roll of such county: a) WRCOG is authorized to levy the assessments; b) the assessments are levied in compliance with all applicable laws; c) the assessments are exempt or in compliance with the provisions of Proposition 218; and/or d) the delinquent assessments will be removed from the tax roll as required by the Master Indenture.

WRCOG's bond counsel has developed Resolution Number 06-24 (Attachment 1) that can be used for any County that requires the aforementioned representations. The proposed Resolution makes such representations and authorizes the levy of assessments within various Counties for Fiscal Year 2024/2025 and subsequent fiscal years.

Assessment contracts have also been established with the Counties of Amador, Butte, Glenn, Humboldt, Kern, Madera, Mendocino, Merced, Monterey, Nevada, San Mateo, Sutter, Ventura, Yolo, and Yuba with one or more of the aforementioned requirements. However, these Counties require separate resolutions that contain additional exhibits detailing the individual parcels that have a PACE assessment levied within that county. Resolution Numbers 07-24 through 21-24 (Attachments 2 - 16) contain individual parcel exhibits as required by such Counties. The proposed Resolutions make such representations and authorizes the levy of assessments within the aforementioned Counties for Fiscal Year 2024/2025 and subsequent fiscal years.

### **Prior Action(s):**

**June 5, 2023:** The Executive Committee adopted 1) Resolution Number 05-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in various counties; 2) Resolution Number 06-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Amador County; 3) Resolution Number 07-23; A Resolution of the Executive Committee of the Western Riverside

Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Butte County and certifying to Butte County the validity of the legal process used to place direct charges on the secured tax roll; 4) Resolution Number 08-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in the Glenn County; 5) Resolution Number 09-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Humboldt County; 6) Resolution Number 10-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Kern County; 7) Resolution Number 11-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Madera County; 8) Resolution Number 12-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Mendocino County; 9) Resolution Number 13-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Merced County; 10) Resolution Number 14-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments certifying compliance with State law with respect to the levying of special assessments in Monterey County; 11) Resolution Number 15-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Nevada County; 12) Resolution Number 16-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in San Mateo County; 13) Resolution Number 17-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Sutter County and certifying to Sutter County the validity of the legal process used to place direct charges on the secured tax roll; 14) Resolution Number 18-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain determinations with respect to the placement of assessments on the tax roll in Ventura County; 15) Resolution Number 19-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Yolo County; 16) Resolution Number 20-23; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Yuba County.

**June 6, 2022:** The Executive Committee adopted 1) Resolution Number 02-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in various counties; 2) Resolution Number 03-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Amador County; 3) Resolution Number 04-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Butte County and certifying to Butte County the validity of the legal process used to place direct charges on the secured tax roll; 4) Resolution Number 05-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in the Glenn County; 5) Resolution Number 06-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Humboldt

County; 6) Resolution Number 07-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Kern County; 7) Resolution Number 08-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Madera County; 8) Resolution Number 09-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Mendocino County; 9) Resolution Number 10-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Merced County; 10) Resolution Number 11-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments certifying compliance with State law with respect to the levying of special assessments in Monterey County; 11) Resolution Number 12-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Nevada County; 12) Resolution Number 13-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in San Mateo County; 13) Resolution Number 14-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Sutter County and certifying to Sutter County the validity of the legal process used to place direct charges on the secured tax roll; 14) Resolution Number 15-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain determinations with respect to the placement of assessments on the tax roll in Ventura County; 15) Resolution Number 16-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Yolo County; 16) Resolution Number 17-22; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Yuba County.

### **Financial Summary:**

All costs associated with PACE Program 2023/2024 levy activities will be included in the Agency's FY 2023/2024 Budget under the Energy & Environmental Department under the HERO Program (5000) in the General Fund (110). Placement of PACE levies on the tax roll is the mechanism through which payment of annual assessments are made, which are collected as a pass-through expense by WRCOG to make its required pace bond payments. WRCOG also collects an annual administrative fee per outstanding assessment, which are included under the HERO budget.

### **Attachment(s):**

[Attachment 1 - Resolution Number 06-24 Levy Tax Roll for Various Counties](#)

[Attachment 2 - Resolution Number 07-24 Levy Tax Roll for Amador County](#)

[Attachment 3 - Resolution Number 08-24 Levy Tax Roll for Butte County](#)

[Attachment 4 - Resolution Number 09-24 Levy Tax Roll for Glenn County](#)

[Attachment 5 - Resolution Number 10-24 Levy Tax Roll for Humboldt County](#)

Attachment 6 - Resolution Number 11-24 Levy Tax Roll for Kern County

Attachment 7 - Resolution Number 12-24 Levy Tax Roll for Madera County

Attachment 8 - Resolution Number 13-24 Levy Tax Roll for Mendocino County

Attachment 9 - Resolution Number 14-24 Levy Tax Roll for Merced County

Attachment 10 Resolution Number 15-24 Levy Tax Roll for Monterey County

Attachment 11 - Resolution Number 16-24 Levy Tax Roll for Nevada County

Attachment 12 - Resolution Number 17-24 Levy Tax Roll for San Mateo County

Attachment 13 - Resolution Number 18-24 Levy Tax Roll for Sutter County

Attachment 14 - Resolution Number 19-24 Levy Tax Roll for Ventura County

Attachment 15 - Resolution Number 20-24 Levy Tax Roll for Yolo County

Attachment 16 - Resolution Number 21-24 Levy Tax Roll for Yuba County

# Attachment

Resolution Number 06-24;  
A Resolution of the Executive  
Committee of the Western Riverside  
Council of Governments making  
certain representations and  
authorizing the placement of  
assessments on the tax roll in  
various counties.

## **RESOLUTION NUMBER 06-24**

### **A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN VARIOUS COUNTIES**

**WHEREAS**, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements as authorized under Chapter 29 ("Authorized Improvements"); and

**WHEREAS**, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

**WHEREAS**, assessment contracts have been entered into for certain properties located within the jurisdictional boundaries of Alameda County, Colusa County, Contra Costa County, Del Norte County, El Dorado County, Fresno County, Imperial County, Kings County, Los Angeles County, Marin County, Mariposa County, Mono County, Napa County, Orange County, Riverside County, Sacramento County, San Diego County, San Francisco County, San Joaquin County, San Luis Obispo County, Santa Barbara County, Santa Clara County, Santa Cruz County, Shasta County, Siskiyou County, Solano County, Sonoma County, Stanislaus County, Tehama County, Tulare County, and Ventura County (each a "County," and together the "Counties"); and

**WHEREAS**, the special assessment levied against the real property within the Counties are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

**WHEREAS**, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

**WHEREAS**, the Executive Committee has further determined that the assessments are in compliance with all applicable laws.

**NOW, THEREFORE, BE IT RESOLVED** by the Executive Committee of the Western Riverside Council of Governments as follows:

Section 1. The above recitals are true and correct.



Section 2. The Executive Committee orders the levy and collection of such special assessments within the Program Areas within the Counties for the 2024-2025 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of each of the Counties for placement of such assessments on the 2024-2025 County Tax Roll of each respective County, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special taxes from the delinquent secured tax roll in accordance with the provisions of the Master Indenture.

Section 5. The Executive Director, or any designee of the Executive Director (each, an "Authorized Representative"), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2024-2025 County Tax Roll of each respective County.

Section 6. This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 3, 2024.

---

Chris Barajas, Chair  
WRCOG Executive Committee

---

Dr. Kurt Wilson, Secretary  
WRCOG Executive Committee

Approved as to form:

---

Best Best & Krieger LLP  
Bond Counsel

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

# Attachment

Resolution Number 07-24;  
A Resolution of the Executive  
Committee of the Western Riverside  
Council of Governments making  
certain representations and  
authorizing the placement of  
assessments on the tax roll in  
Amador County.

**RESOLUTION NUMBER 07-24**

**A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN  
RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN  
REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF  
ASSESSMENTS ON THE TAX ROLL IN AMADOR COUNTY**

**WHEREAS**, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

**WHEREAS**, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

**WHEREAS**, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Amador County (the "County"); and

**WHEREAS**, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

**WHEREAS**, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

**WHEREAS**, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

**WHEREAS**, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit "A" on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2024-2025 fiscal year.

**NOW, THEREFORE, BE IT RESOLVED** by the Executive Committee of the Western Riverside Council of Governments as follows:

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit “A” within the Program Areas within the County for the 2024-2025 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2024-2025 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessments from the delinquent secured tax roll in accordance with the provisions of the master indenture governing such assessment.

Section 5. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2024-2025 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit “A” attached hereto.

Section 6. This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 3, 2024.

---

Chris Barajas, Chair  
WRCOG Executive Committee

---

Dr. Kurt Wilson, Secretary  
WRCOG Executive Committee

Approved as to form:

---

Best Best & Krieger LLP  
Bond Counsel

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

**EXHIBIT A**  
**LEVY TAX ROLL FOR AMADOR COUNTY**



# CA HERO Amador County (2024-2025) - All Cities - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. Amador County - All Cities

| Bond Series                              |                        |                       |                       |                        |                  |                 |                         |
|------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                        | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 170210-CA-RA-R-10C                       |                        |                       |                       |                        |                  |                 |                         |
| 005-351-004-000                          | CA005109421            | \$276.10              | \$276.10              | \$2,218.62             | \$95.00          | \$0.00          | \$2,865.82              |
| <b>Subtotal 170210-CA-RA-R-10C</b>       |                        | <b>\$276.10</b>       | <b>\$276.10</b>       | <b>\$2,218.62</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,865.82</b>       |
| 170210-CA-RA-R-25C                       |                        |                       |                       |                        |                  |                 |                         |
| 004-181-002-000                          | CA005109419            | \$1,476.31            | \$1,476.32            | \$912.53               | \$95.00          | \$0.00          | \$3,960.16              |
| <b>Subtotal 170210-CA-RA-R-25C</b>       |                        | <b>\$1,476.31</b>     | <b>\$1,476.32</b>     | <b>\$912.53</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,960.16</b>       |
| 171006-CA-RA-HPR-R-25C                   |                        |                       |                       |                        |                  |                 |                         |
| 020-580-001-000                          | CA005109427            | \$1,022.26            | \$1,022.26            | \$1,161.21             | \$95.00          | (\$0.01)        | \$3,300.72              |
| <b>Subtotal 171006-CA-RA-HPR-R-25C</b>   |                        | <b>\$1,022.26</b>     | <b>\$1,022.26</b>     | <b>\$1,161.21</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$3,300.72</b>       |
| 171020-CA-RA-HPR-R-15C                   |                        |                       |                       |                        |                  |                 |                         |
| 018-063-012-000                          | CA005109447            | \$334.12              | \$334.12              | \$729.82               | \$95.00          | \$0.00          | \$1,493.06              |
| <b>Subtotal 171020-CA-RA-HPR-R-15C</b>   |                        | <b>\$334.12</b>       | <b>\$334.12</b>       | <b>\$729.82</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,493.06</b>       |
| 171027-CA-RA-HPR-R-20C                   |                        |                       |                       |                        |                  |                 |                         |
| 005-354-005-000                          | CA005109440            | \$769.04              | \$769.04              | \$1,573.81             | \$95.00          | (\$0.01)        | \$3,206.88              |
| <b>Subtotal 171027-CA-RA-HPR-R-20C</b>   |                        | <b>\$769.04</b>       | <b>\$769.04</b>       | <b>\$1,573.81</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$3,206.88</b>       |
| 180216-CA-RA-HPR-R-10CD                  |                        |                       |                       |                        |                  |                 |                         |
| 023-140-011-000                          | CA005109474            | \$287.11              | \$287.11              | \$1,850.49             | \$95.00          | (\$0.01)        | \$2,519.70              |
| <b>Subtotal 180216-CA-RA-HPR-R-10CD</b>  |                        | <b>\$287.11</b>       | <b>\$287.11</b>       | <b>\$1,850.49</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,519.70</b>       |
| 180302-CA-RA-HPR-R-25CD                  |                        |                       |                       |                        |                  |                 |                         |
| 003-773-009-000                          | CA005109461            | \$1,644.31            | \$1,644.32            | \$1,041.03             | \$95.00          | \$0.00          | \$4,424.66              |
| <b>Subtotal 180302-CA-RA-HPR-R-25CD</b>  |                        | <b>\$1,644.31</b>     | <b>\$1,644.32</b>     | <b>\$1,041.03</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$4,424.66</b>       |
| 180413-CA-RA-HPR-R-20CDE                 |                        |                       |                       |                        |                  |                 |                         |
| 036-400-027-000                          | CA005109460            | \$495.75              | \$495.76              | \$1,014.54             | \$70.00          | (\$0.01)        | \$2,076.04              |
| <b>Subtotal 180413-CA-RA-HPR-R-20CDE</b> |                        | <b>\$495.75</b>       | <b>\$495.76</b>       | <b>\$1,014.54</b>      | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$2,076.04</b>       |
| 180504-CA-RA-HPR-R-15CED                 |                        |                       |                       |                        |                  |                 |                         |
| 005-334-048-000                          | CA005109482            | \$313.68              | \$313.68              | \$1,486.39             | \$70.00          | (\$0.01)        | \$2,183.74              |
| <b>Subtotal 180504-CA-RA-HPR-R-15CED</b> |                        | <b>\$313.68</b>       | <b>\$313.68</b>       | <b>\$1,486.39</b>      | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$2,183.74</b>       |
| 180824-CA-RA-HPR-R-25DE                  |                        |                       |                       |                        |                  |                 |                         |
| 044-351-025-000                          | CA005109486            | \$1,169.38            | \$1,169.38            | \$1,223.06             | \$70.00          | \$0.00          | \$3,631.82              |
| <b>Subtotal 180824-CA-RA-HPR-R-25DE</b>  |                        | <b>\$1,169.38</b>     | <b>\$1,169.38</b>     | <b>\$1,223.06</b>      | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$3,631.82</b>       |
| 181116-CA-RA-HPR-R-10E                   |                        |                       |                       |                        |                  |                 |                         |
| 038-200-004-000                          | CA005109496            | \$457.81              | \$457.81              | \$2,042.14             | \$70.00          | \$0.00          | \$3,027.76              |

# CA HERO Amador County (2024-2025) - All Cities - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. Amador County - All Cities

| Bond Series                      |                        |    |                       |                       |                        |                  |                         |
|----------------------------------|------------------------|----|-----------------------|-----------------------|------------------------|------------------|-------------------------|
| Tax Parcel Number                | Assessment Contract Id |    | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | FY 2024-2025 Total Levy |
| Subtotal 181116-CA-RA-HPR-R-10E  |                        |    | \$457.81              | \$457.81              | \$2,042.14             | \$70.00          | \$3,027.76              |
| 190111-CA-RA-HPR-R-20EF          |                        |    |                       |                       |                        |                  |                         |
| 003-761-002-000                  | CA005109504            |    | \$679.47              | \$679.48              | \$1,263.00             | \$70.00          | \$2,691.94              |
| Subtotal 190111-CA-RA-HPR-R-20EF |                        |    | \$679.47              | \$679.48              | \$1,263.00             | \$70.00          | \$2,691.94              |
| 190315-CA-RA-HPR-R-25EF          |                        |    |                       |                       |                        |                  |                         |
| 003-772-028-000                  | CA005109508            |    | \$542.06              | \$542.07              | \$566.95               | \$70.00          | \$1,721.08              |
| Subtotal 190315-CA-RA-HPR-R-25EF |                        |    | \$542.06              | \$542.07              | \$566.95               | \$70.00          | \$1,721.08              |
| 211007-CA-RPP-R-25               |                        |    |                       |                       |                        |                  |                         |
| 030-030-034-000                  | CA005109537            |    | \$880.85              | \$880.86              | \$398.08               | \$80.00          | \$2,239.78              |
| Subtotal 211007-CA-RPP-R-25      |                        |    | \$880.85              | \$880.86              | \$398.08               | \$80.00          | \$2,239.78              |
| Grand Total                      | Parcel Count           | 14 | \$10,348.25           | \$10,348.31           | \$17,481.67            | \$1,165.00       | \$39,343.16             |



# Attachment

Resolution Number 08-24;  
A Resolution of the Executive  
Committee of the Western Riverside  
Council of Governments making  
certain representations and  
authorizing the placement of  
assessments on the tax roll in Butte  
County and certifying to Butte County  
the validity of the legal process used  
to place direct charges on the  
secured tax roll.

## **RESOLUTION NUMBER 08-24**

### **A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN BUTTE COUNTY AND CERTIFYING TO BUTTE COUNTY THE VALIDITY OF THE LEGAL PROCESS USED TO PLACE DIRECT CHARGES ON THE SECURED TAX ROLL**

**WHEREAS**, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

**WHEREAS**, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

**WHEREAS**, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Butte County (the "County"); and

**WHEREAS**, WRCOG requests that the County collect on the County tax rolls certain assessments which have been imposed pursuant to the provisions of Chapter 29, attached hereto; and

**WHEREAS**, WRCOG agrees that it shall be solely liable and responsible, and will defend and hold the County harmless from any liability as a result of claims or claims for refunds and related interest due filed by any taxpayers against any special assessment placed on the roll for WRCOG by the County; and

**WHEREAS**, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

**WHEREAS**, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Articles XIII C and XIII D of the California Constitution ("Proposition 218"), which was passed by the voters in November 1996; and

**WHEREAS**, the Executive Committee has further determined that the assessments are in compliance with all applicable laws.

**NOW, THEREFORE, BE IT RESOLVED** by the Executive Committee of the Western Riverside Council of Governments as follows:

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the Program Areas within the County for the 2024-2025 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the County Auditor-Controller for placement of such assessments on the 2024-2025 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied. The County Auditor-Controller is requested to attach for collection on the County Tax Roll those special assessments identified in Exhibit "A."

Section 3. WRCOG certifies that those special assessment identified in Exhibit "A" are correct and hereby authorizes David Taussig and Associates, Inc. dba DTA, a California corporation, to sign any document required and to provide Exhibit "A" to the County Auditor on behalf of WRCOG for placement on the secured tax roll for collection.

Section 4. WRCOG warrants and represents that the special assessments imposed by WRCOG and being requested to be collected by the County comply with all requirements of state law and that such assessments are exempt from Proposition 218.

Section 5. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessment from the delinquent secured tax roll in accordance with the provisions of the applicable master indenture governing such assessment.

Section 6. WRCOG agrees to and shall defend, indemnify and hold harmless the County, its officers, agents and employees (the "Indemnified Parties") from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by the County of any of WRCOG's special assessments requested to be collected by the County for WRCOG, or in any manner arising out of WRCOG's establishment and imposition of said special assessments. WRCOG agrees that, in the event a judgment is entered in a court of law against any of the Indemnified Parties as a result of the collection of one of WRCOG's special assessments, the County may offset the amount of the judgment from any other monies collected by the County on behalf of WRCOG, including property taxes.

Section 7. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2024-2025 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit “A” attached hereto.

Section 8. This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 3, 2024.

---

Chris Barajas, Chair  
WRCOG Executive Committee

---

Dr. Kurt Wilson, Secretary  
WRCOG Executive Committee

Approved as to form:

---

Best Best & Krieger LLP  
Bond Counsel

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

**EXHIBIT A**  
**LEVY TAX ROLL FOR BUTTE COUNTY**



# CA HERO Butte County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 88500

| Bond Series                      |                        |                       |                       |                        |                  |                 |                         |
|----------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 161007-CA-RA2-R-15C              |                        |                       |                       |                        |                  |                 |                         |
| 031-171-027-000                  | CA007109889            | \$232.30              | \$232.30              | \$533.06               | \$95.00          | (\$0.01)        | \$1,092.65              |
| Subtotal 161007-CA-RA2-R-15C     |                        | \$232.30              | \$232.30              | \$533.06               | \$95.00          | (\$0.01)        | \$1,092.65              |
| 161202-CA-RA-R-25C               |                        |                       |                       |                        |                  |                 |                         |
| 042-720-036-000                  | CA007109931            | \$1,182.77            | \$1,182.77            | \$731.09               | \$95.00          | (\$0.01)        | \$3,191.62              |
| Subtotal 161202-CA-RA-R-25C      |                        | \$1,182.77            | \$1,182.77            | \$731.09               | \$95.00          | (\$0.01)        | \$3,191.62              |
| 170113-CA-RA2-R-20C              |                        |                       |                       |                        |                  |                 |                         |
| 063-050-027-000                  | CA007109890            | \$1,424.05            | \$1,424.06            | \$1,550.88             | \$95.00          | (\$0.01)        | \$4,493.98              |
| Subtotal 170113-CA-RA2-R-20C     |                        | \$1,424.05            | \$1,424.06            | \$1,550.88             | \$95.00          | (\$0.01)        | \$4,493.98              |
| 170217-CA-RA-R-15C               |                        |                       |                       |                        |                  |                 |                         |
| 042-320-021-000                  | CA007109973            | \$341.53              | \$341.54              | \$783.70               | \$95.00          | (\$0.01)        | \$1,561.76              |
| 078-220-006-000                  | CA007110007            | \$439.08              | \$439.08              | \$1,007.54             | \$95.00          | \$0.00          | \$1,980.70              |
| Subtotal 170217-CA-RA-R-15C      |                        | \$780.61              | \$780.62              | \$1,791.24             | \$190.00         | (\$0.01)        | \$3,542.46              |
| 170217-CA-RA-R-20C               |                        |                       |                       |                        |                  |                 |                         |
| 005-386-004-000                  | CA007109968            | \$477.21              | \$477.22              | \$519.72               | \$95.00          | (\$0.01)        | \$1,569.14              |
| Subtotal 170217-CA-RA-R-20C      |                        | \$477.21              | \$477.22              | \$519.72               | \$95.00          | (\$0.01)        | \$1,569.14              |
| 170303-CA-RA2-R-25C              |                        |                       |                       |                        |                  |                 |                         |
| 007-074-008-000                  | CA007109999            | \$1,210.20            | \$1,210.20            | \$748.04               | \$95.00          | \$0.00          | \$3,263.44              |
| Subtotal 170303-CA-RA2-R-25C     |                        | \$1,210.20            | \$1,210.20            | \$748.04               | \$95.00          | \$0.00          | \$3,263.44              |
| 170324-CA-RA3-R-25C              |                        |                       |                       |                        |                  |                 |                         |
| 045-191-003-000                  | CA007109996            | \$920.50              | \$920.51              | \$568.98               | \$95.00          | (\$0.01)        | \$2,504.98              |
| 078-220-034-000                  | CA007109995            | \$785.81              | \$785.82              | \$485.72               | \$95.00          | (\$0.01)        | \$2,152.34              |
| Subtotal 170324-CA-RA3-R-25C     |                        | \$1,706.31            | \$1,706.33            | \$1,054.70             | \$190.00         | (\$0.02)        | \$4,657.32              |
| 170428-CA-RA3-HPR-R-15C          |                        |                       |                       |                        |                  |                 |                         |
| 033-452-014-000                  | CA007109987            | \$298.55              | \$298.55              | \$685.06               | \$95.00          | \$0.00          | \$1,377.16              |
| Subtotal 170428-CA-RA3-HPR-R-15C |                        | \$298.55              | \$298.55              | \$685.06               | \$95.00          | \$0.00          | \$1,377.16              |
| 170616-CA-RA2-HPR-R-20C          |                        |                       |                       |                        |                  |                 |                         |
| 042-750-020-000                  | CA007110045            | \$1,256.39            | \$1,256.39            | \$1,368.28             | \$95.00          | \$0.00          | \$3,976.06              |
| Subtotal 170616-CA-RA2-HPR-R-20C |                        | \$1,256.39            | \$1,256.39            | \$1,368.28             | \$95.00          | \$0.00          | \$3,976.06              |
| 170629-CA-RA3-HPR-R-25C          |                        |                       |                       |                        |                  |                 |                         |
| 041-480-002-000                  | CA007110051            | \$1,841.03            | \$1,841.04            | \$1,137.97             | \$95.00          | \$0.00          | \$4,915.04              |
| Subtotal 170629-CA-RA3-HPR-R-25C |                        | \$1,841.03            | \$1,841.04            | \$1,137.97             | \$95.00          | \$0.00          | \$4,915.04              |

# CA HERO Butte County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 88500

| Bond Series                             |                        |                       |                       |                        |                  |                 |                         |
|-----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                       | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 170707-CA-RA3-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 024-110-096-000                         | CA007110072            | \$554.00              | \$554.00              | \$1,081.91             | \$95.00          | (\$0.01)        | \$2,284.90              |
| <b>Subtotal 170707-CA-RA3-HPR-R-15C</b> |                        | <b>\$554.00</b>       | <b>\$554.00</b>       | <b>\$1,081.91</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,284.90</b>       |
| 170721-CA-RA3-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 002-240-052-000                         | CA007110062            | \$1,559.49            | \$1,559.50            | \$868.96               | \$95.00          | (\$0.01)        | \$4,082.94              |
| <b>Subtotal 170721-CA-RA3-HPR-R-25C</b> |                        | <b>\$1,559.49</b>     | <b>\$1,559.50</b>     | <b>\$868.96</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$4,082.94</b>       |
| 170922-CA-RA-HPR-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 031-253-039-000                         | CA007110114            | \$231.53              | \$231.53              | \$1,097.07             | \$95.00          | (\$0.01)        | \$1,655.12              |
| <b>Subtotal 170922-CA-RA-HPR-R-15C</b>  |                        | <b>\$231.53</b>       | <b>\$231.53</b>       | <b>\$1,097.07</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,655.12</b>       |
| 171013-CA-RA-HPR-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 031-211-008-000                         | CA007110044            | \$676.71              | \$676.72              | \$1,321.54             | \$95.00          | (\$0.01)        | \$2,769.96              |
| <b>Subtotal 171013-CA-RA-HPR-R-15C</b>  |                        | <b>\$676.71</b>       | <b>\$676.72</b>       | <b>\$1,321.54</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,769.96</b>       |
| 171013-CA-RA-HPR-R-25C                  |                        |                       |                       |                        |                  |                 |                         |
| 031-171-027-000                         | CA007110083            | \$458.04              | \$458.04              | \$255.23               | \$0.00           | \$0.00          | \$1,171.31              |
| <b>Subtotal 171013-CA-RA-HPR-R-25C</b>  |                        | <b>\$458.04</b>       | <b>\$458.04</b>       | <b>\$255.23</b>        | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$1,171.31</b>       |
| 171020-CA-RA-HPR-R-25C                  |                        |                       |                       |                        |                  |                 |                         |
| 027-070-070-000                         | CA007110058            | \$1,341.80            | \$1,341.80            | \$1,524.20             | \$95.00          | \$0.00          | \$4,302.80              |
| <b>Subtotal 171020-CA-RA-HPR-R-25C</b>  |                        | <b>\$1,341.80</b>     | <b>\$1,341.80</b>     | <b>\$1,524.20</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$4,302.80</b>       |
| 171222-CA-RA-HPR-R-25C                  |                        |                       |                       |                        |                  |                 |                         |
| 030-211-013-000                         | CA007110126            | \$572.27              | \$572.28              | \$650.07               | \$95.00          | \$0.00          | \$1,889.62              |
| <b>Subtotal 171222-CA-RA-HPR-R-25C</b>  |                        | <b>\$572.27</b>       | <b>\$572.28</b>       | <b>\$650.07</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,889.62</b>       |
| 180112-CA-RA-HPR-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 072-520-005-000                         | CA007110171            | \$569.09              | \$569.10              | \$1,243.06             | \$95.00          | (\$0.01)        | \$2,476.24              |
| <b>Subtotal 180112-CA-RA-HPR-R-15C</b>  |                        | <b>\$569.09</b>       | <b>\$569.10</b>       | <b>\$1,243.06</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,476.24</b>       |
| 180119-CA-RA-HPR-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 078-380-024-000                         | CA007110070            | \$787.39              | \$787.40              | \$759.56               | \$95.00          | (\$0.01)        | \$2,429.34              |
| <b>Subtotal 180119-CA-RA-HPR-R-20C</b>  |                        | <b>\$787.39</b>       | <b>\$787.40</b>       | <b>\$759.56</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,429.34</b>       |
| 180202-CA-RA-HPR-R-20CD                 |                        |                       |                       |                        |                  |                 |                         |
| 016-340-071-000                         | CA007110105            | \$438.75              | \$438.76              | \$423.24               | \$95.00          | (\$0.01)        | \$1,395.74              |
| <b>Subtotal 180202-CA-RA-HPR-R-20CD</b> |                        | <b>\$438.75</b>       | <b>\$438.76</b>       | <b>\$423.24</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,395.74</b>       |
| 180209-CA-RA-HPR-R-15CD                 |                        |                       |                       |                        |                  |                 |                         |
| 018-400-032-000                         | CA007110211            | \$462.11              | \$462.11              | \$902.45               | \$95.00          | \$0.00          | \$1,921.67              |
| <b>Subtotal 180209-CA-RA-HPR-R-15CD</b> |                        | <b>\$462.11</b>       | <b>\$462.11</b>       | <b>\$902.45</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,921.67</b>       |
| 180323-CA-RA-HPR-R-25CDE                |                        |                       |                       |                        |                  |                 |                         |
| 031-232-027-000                         | CA007110232            | \$533.86              | \$533.86              | \$606.44               | \$95.00          | \$0.00          | \$1,769.16              |

# CA HERO Butte County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 88500

| Bond Series                                    |                        |                       |                       |                        |                  |                 |                         |
|------------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                              | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 180323-CA-RA-HPR-R-25CDE</b>       |                        | \$533.86              | \$533.86              | \$606.44               | \$95.00          | \$0.00          | \$1,769.16              |
| 180406-CA-RA-HPR-R-15CDE                       |                        |                       |                       |                        |                  |                 |                         |
| 018-400-032-000                                | CA007110242            | \$545.89              | \$545.90              | \$1,192.39             | \$0.00           | \$0.00          | \$2,284.18              |
| <b>Subtotal 180406-CA-RA-HPR-R-15CDE</b>       |                        | \$545.89              | \$545.90              | \$1,192.39             | \$0.00           | \$0.00          | \$2,284.18              |
| 180413-CA-RA-HPR-R-10CDE                       |                        |                       |                       |                        |                  |                 |                         |
| 065-330-057-000                                | CA007110252            | \$94.82               | \$94.82               | \$1,516.32             | \$70.00          | \$0.00          | \$1,775.96              |
| <b>Subtotal 180413-CA-RA-HPR-R-10CDE</b>       |                        | \$94.82               | \$94.82               | \$1,516.32             | \$70.00          | \$0.00          | \$1,775.96              |
| 180504-CA-RA-HPR-R-15CED                       |                        |                       |                       |                        |                  |                 |                         |
| 018-400-032-000                                | CA007110273            | \$317.07              | \$317.07              | \$692.57               | \$0.00           | \$0.00          | \$1,326.71              |
| <b>Subtotal 180504-CA-RA-HPR-R-15CED</b>       |                        | \$317.07              | \$317.07              | \$692.57               | \$0.00           | \$0.00          | \$1,326.71              |
| 180504-CA-RA-HPR-R-20CED                       |                        |                       |                       |                        |                  |                 |                         |
| 069-150-005-000                                | CA007110258            | \$432.13              | \$432.13              | \$884.35               | \$70.00          | (\$0.01)        | \$1,818.60              |
| <b>Subtotal 180504-CA-RA-HPR-R-20CED</b>       |                        | \$432.13              | \$432.13              | \$884.35               | \$70.00          | (\$0.01)        | \$1,818.60              |
| 180511-CA-RA3-HPR-R-25CDE                      |                        |                       |                       |                        |                  |                 |                         |
| 054-090-052-000                                | CA007110182            | \$818.15              | \$818.15              | \$929.37               | \$70.00          | (\$0.01)        | \$2,635.66              |
| <b>Subtotal 180511-CA-RA3-HPR-R-25CDE</b>      |                        | \$818.15              | \$818.15              | \$929.37               | \$70.00          | (\$0.01)        | \$2,635.66              |
| 180614-CA-HLP-LEF-HPR-R-25AB-1                 |                        |                       |                       |                        |                  |                 |                         |
| 027-070-071-000                                | CA007110181            | \$782.67              | \$782.67              | \$889.05               | \$70.00          | (\$0.01)        | \$2,524.38              |
| 030-063-002-000                                | CA007110162            | \$320.80              | \$320.80              | \$364.42               | \$70.00          | \$0.00          | \$1,076.02              |
| <b>Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1</b> |                        | \$1,103.47            | \$1,103.47            | \$1,253.47             | \$140.00         | (\$0.01)        | \$3,600.40              |
| 180713-CA-RA-HPR-R-15DCE                       |                        |                       |                       |                        |                  |                 |                         |
| 015-100-046-000                                | CA007110293            | \$259.26              | \$259.26              | \$1,228.49             | \$70.00          | (\$0.01)        | \$1,817.00              |
| <b>Subtotal 180713-CA-RA-HPR-R-15DCE</b>       |                        | \$259.26              | \$259.26              | \$1,228.49             | \$70.00          | (\$0.01)        | \$1,817.00              |
| 181019-CA-RA-HPR-R-15DE                        |                        |                       |                       |                        |                  |                 |                         |
| 033-090-037-000                                | CA007110331            | \$176.02              | \$176.02              | \$332.38               | \$70.00          | \$0.00          | \$754.42                |
| <b>Subtotal 181019-CA-RA-HPR-R-15DE</b>        |                        | \$176.02              | \$176.02              | \$332.38               | \$70.00          | \$0.00          | \$754.42                |
| 181019-CA-RA-HPR-R-25DE                        |                        |                       |                       |                        |                  |                 |                         |
| 021-250-002-000                                | CA007110326            | \$1,276.05            | \$1,276.05            | \$732.73               | \$70.00          | (\$0.01)        | \$3,354.82              |
| <b>Subtotal 181019-CA-RA-HPR-R-25DE</b>        |                        | \$1,276.05            | \$1,276.05            | \$732.73               | \$70.00          | (\$0.01)        | \$3,354.82              |
| 190118-CA-RA-HPR-R-10EF                        |                        |                       |                       |                        |                  |                 |                         |
| 003-111-010-000                                | CA007110301            | \$775.65              | \$775.65              | \$3,459.94             | \$70.00          | \$0.00          | \$5,081.24              |
| <b>Subtotal 190118-CA-RA-HPR-R-10EF</b>        |                        | \$775.65              | \$775.65              | \$3,459.94             | \$70.00          | \$0.00          | \$5,081.24              |
| 190215-CA-RA-HPR-R-25EF                        |                        |                       |                       |                        |                  |                 |                         |
| 072-410-030-000                                | CA007110343            | \$663.19              | \$663.19              | \$693.62               | \$70.00          | \$0.00          | \$2,090.00              |



# CA HERO Butte County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 88500

| Bond Series             |                         |    |                       |                       |                        |                  |                 |                         |
|-------------------------|-------------------------|----|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number       | Assessment Contract Id  |    | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| Subtotal                | 190215-CA-RA-HPR-R-25EF |    | \$663.19              | \$663.19              | \$693.62               | \$70.00          | \$0.00          | \$2,090.00              |
| 190607-CA-RA-HPR-R-20FE |                         |    |                       |                       |                        |                  |                 |                         |
| 069-380-015-000         | CA007110357             |    | \$264.07              | \$264.07              | \$200.25               | \$70.00          | (\$0.01)        | \$798.38                |
| Subtotal                | 190607-CA-RA-HPR-R-20FE |    | \$264.07              | \$264.07              | \$200.25               | \$70.00          | (\$0.01)        | \$798.38                |
| 190621-CA-RA-HPR-R-20F  |                         |    |                       |                       |                        |                  |                 |                         |
| 033-461-001-000         | CA007110356             |    | \$328.78              | \$328.78              | \$249.32               | \$70.00          | \$0.00          | \$976.88                |
| Subtotal                | 190621-CA-RA-HPR-R-20F  |    | \$328.78              | \$328.78              | \$249.32               | \$70.00          | \$0.00          | \$976.88                |
| 190719-CA-RA-HPR-R-20F  |                         |    |                       |                       |                        |                  |                 |                         |
| 079-330-011-000         | CA007110366             |    | \$369.46              | \$369.46              | \$305.23               | \$70.00          | (\$0.01)        | \$1,114.14              |
| Subtotal                | 190719-CA-RA-HPR-R-20F  |    | \$369.46              | \$369.46              | \$305.23               | \$70.00          | (\$0.01)        | \$1,114.14              |
| 190920-CA-RA-HPR-R-15F  |                         |    |                       |                       |                        |                  |                 |                         |
| 027-020-059-000         | CA007110375             |    | \$783.27              | \$783.27              | \$992.84               | \$80.00          | \$0.00          | \$2,639.38              |
| Subtotal                | 190920-CA-RA-HPR-R-15F  |    | \$783.27              | \$783.27              | \$992.84               | \$80.00          | \$0.00          | \$2,639.38              |
| 191018-CA-RA-HPR-R-25F  |                         |    |                       |                       |                        |                  |                 |                         |
| 079-190-057-000         | CA007110378             |    | \$326.75              | \$326.75              | \$512.89               | \$80.00          | (\$0.01)        | \$1,246.38              |
| Subtotal                | 191018-CA-RA-HPR-R-25F  |    | \$326.75              | \$326.75              | \$512.89               | \$80.00          | (\$0.01)        | \$1,246.38              |
| 200327-CA-RA-HPR-R-05F  |                         |    |                       |                       |                        |                  |                 |                         |
| 012-072-004-000         | CA007110393             |    | \$88.47               | \$88.47               | \$2,283.08             | \$80.00          | \$0.00          | \$2,540.02              |
| Subtotal                | 200327-CA-RA-HPR-R-05F  |    | \$88.47               | \$88.47               | \$2,283.08             | \$80.00          | \$0.00          | \$2,540.02              |
| 200522-CA-RA-HPR-R-20FG |                         |    |                       |                       |                        |                  |                 |                         |
| 002-050-164-000         | CA007110395             |    | \$493.26              | \$493.26              | \$407.50               | \$80.00          | \$0.00          | \$1,474.02              |
| Subtotal                | 200522-CA-RA-HPR-R-20FG |    | \$493.26              | \$493.26              | \$407.50               | \$80.00          | \$0.00          | \$1,474.02              |
| 200911-CA-RA-HPR-R-20FG |                         |    |                       |                       |                        |                  |                 |                         |
| 035-510-071-000         | CA007110404             |    | \$620.77              | \$620.77              | \$373.86               | \$80.00          | \$0.00          | \$1,695.40              |
| Subtotal                | 200911-CA-RA-HPR-R-20FG |    | \$620.77              | \$620.77              | \$373.86               | \$80.00          | \$0.00          | \$1,695.40              |
| Grand Total             | Parcel Count            | 41 | \$28,330.99           | \$28,331.12           | \$39,094.37            | \$3,495.00       | (\$0.22)        | \$99,251.26             |



# WRCOG - GW County of Butte (2024-2025) Commercial

Fund No. 88501

Estimated Participating Properties Funded Through June 30, 2024

| Bond Series                |                        |              |               |                  |                 |                         |
|----------------------------|------------------------|--------------|---------------|------------------|-----------------|-------------------------|
| Tax Parcel Number          | Assessment Contract Id | Interest Due | Principal Due | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 220217-GWL-7421-W          |                        |              |               |                  |                 |                         |
| 002-370-082-000            | 7421                   | \$194,422.99 | \$52,449.41   | \$566.60         | \$0.00          | \$247,439.00            |
| Subtotal 220217-GWL-7421-W |                        | \$194,422.99 | \$52,449.41   | \$566.60         | \$0.00          | \$247,439.00            |
| Grand Total                | Parcel Count           | 1            | \$194,422.99  | \$52,449.41      | \$566.60        | \$247,439.00            |

# Attachment

Resolution Number 09-24;  
A Resolution of the Executive  
Committee of the Western Riverside  
Council of Governments making  
certain representations and  
authorizing the placement of  
assessments on the tax roll in Glenn  
County.

## **RESOLUTION NUMBER 09-24**

### **A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN GLENN COUNTY**

**WHEREAS**, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

**WHEREAS**, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

**WHEREAS**, assessment contracts have been entered into for properties located within the jurisdictional boundaries of the Glenn County (the "County"); and

**WHEREAS**, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

**WHEREAS**, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

**WHEREAS**, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

**WHEREAS**, the Executive Committee requests that the County Auditor enter those special assessments identified in Exhibit A on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2024-2025 fiscal year.

**NOW, THEREFORE, BE IT RESOLVED** by the Executive Committee of the Western Riverside Council of Governments as follows:

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the Program Areas within the County for the 2024-2025 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2024-2025 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. WRCOG hereby certifies that the special assessments to be placed on the 2024-2025 County Tax Roll are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessment from the delinquent secured tax roll in accordance with the provisions of the applicable master indenture governing such assessment.

Section 5. WRCOG agrees to defend, indemnify and hold harmless the County, the Board of Supervisors, the Auditor-Controller, its officers and employees, from litigation over whether the requirements of Proposition 218 and other State laws were met with respect to the special assessments. If any judgment is entered against any indemnified party as a result of not meeting the requirements of any applicable law, including Proposition 218, for the special assessments, WRCOG agrees that the County may offset the amount of any judgment paid by an indemnified party from any monies collected by the County for WRCOG, including the special assessments.

Section 6. The Executive Director, or any designee of the Executive Director (each, an "Authorized Representative"), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2024-2025 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit A attached hereto.

Section 7. This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 3, 2024.

\_\_\_\_\_  
Chris Barajas, Chair  
WRCOG Executive Committee

\_\_\_\_\_  
Dr. Kurt Wilson, Secretary  
WRCOG Executive Committee

Approved as to form:

\_\_\_\_\_  
Best Best & Krieger LLP  
Bond Counsel

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

**EXHIBIT A**  
**LEVY TAX ROLL FOR GLENN COUNTY**



# CA HERO Glenn County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 50968

| Bond Series                                    |                        |                       |                       |                        |                  |                 |                         |
|------------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                              | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 161216-CA-RA-R-20C                             |                        |                       |                       |                        |                  |                 |                         |
| 045-101-019-000                                | CA021106175            | \$635.46              | \$635.46              | \$692.05               | \$95.00          | (\$0.01)        | \$2,057.96              |
| <b>Subtotal 161216-CA-RA-R-20C</b>             |                        | <b>\$635.46</b>       | <b>\$635.46</b>       | <b>\$692.05</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,057.96</b>       |
| 170224-CA-RA-R-15C                             |                        |                       |                       |                        |                  |                 |                         |
| 040-022-003-000                                | CA021106172            | \$410.21              | \$410.21              | \$941.28               | \$95.00          | \$0.00          | \$1,856.70              |
| <b>Subtotal 170224-CA-RA-R-15C</b>             |                        | <b>\$410.21</b>       | <b>\$410.21</b>       | <b>\$941.28</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,856.70</b>       |
| 180323-CA-RA-HPR-R-15CDE                       |                        |                       |                       |                        |                  |                 |                         |
| 041-281-037-000                                | CA021106195            | \$371.44              | \$371.44              | \$811.32               | \$95.00          | \$0.00          | \$1,649.20              |
| <b>Subtotal 180323-CA-RA-HPR-R-15CDE</b>       |                        | <b>\$371.44</b>       | <b>\$371.44</b>       | <b>\$811.32</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,649.20</b>       |
| 180420-CA-RA-HPR-R-10CDE                       |                        |                       |                       |                        |                  |                 |                         |
| 047-150-051-000                                | CA021106210            | \$274.60              | \$274.60              | \$4,391.19             | \$70.00          | (\$0.01)        | \$5,010.38              |
| <b>Subtotal 180420-CA-RA-HPR-R-10CDE</b>       |                        | <b>\$274.60</b>       | <b>\$274.60</b>       | <b>\$4,391.19</b>      | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$5,010.38</b>       |
| 180614-CA-HLP-LEF-HPR-R-25AB-1                 |                        |                       |                       |                        |                  |                 |                         |
| 041-183-022-000                                | CA021106191            | \$511.37              | \$511.38              | \$580.88               | \$70.00          | (\$0.01)        | \$1,673.62              |
| <b>Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1</b> |                        | <b>\$511.37</b>       | <b>\$511.38</b>       | <b>\$580.88</b>        | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$1,673.62</b>       |
| 190322-CA-RA-HPR-R-25EF                        |                        |                       |                       |                        |                  |                 |                         |
| 032-350-029-000                                | CA021106226            | \$433.45              | \$433.46              | \$453.35               | \$70.00          | \$0.00          | \$1,390.26              |
| <b>Subtotal 190322-CA-RA-HPR-R-25EF</b>        |                        | <b>\$433.45</b>       | <b>\$433.46</b>       | <b>\$453.35</b>        | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$1,390.26</b>       |
| <b>Grand Total</b>                             | <b>Parcel Count 6</b>  | <b>\$2,636.53</b>     | <b>\$2,636.55</b>     | <b>\$7,870.07</b>      | <b>\$495.00</b>  | <b>(\$0.03)</b> | <b>\$13,638.12</b>      |



# Attachment

Resolution Number 10-24;  
A Resolution of the Executive  
Committee of the Western Riverside  
Council of Governments making  
certain representations and  
authorizing the placement of  
assessments on the tax roll in  
Humboldt County.

## **RESOLUTION NUMBER 10-24**

### **A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN HUMBOLDT COUNTY**

**WHEREAS**, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

**WHEREAS**, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

**WHEREAS**, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Humboldt County (the "County"); and

**WHEREAS**, the special assessment levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

**WHEREAS**, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

**WHEREAS**, the Executive Committee has further determined that the assessments are in compliance with all applicable laws.

**NOW, THEREFORE, BE IT RESOLVED** by the Executive Committee of the Western Riverside Council of Governments as follows:

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments within the Program Areas within the County for the 2024-2025 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2024-2025 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special taxes from the delinquent secured tax roll in accordance with the provisions of the master indenture governing such assessment.

Section 5. The Executive Director, or any designee of the Executive Director (each, an "Authorized Representative"), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2024-2025 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit A attached hereto.

Section 6. This resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 3, 2024.

---

Chris Barajas, Chair  
WRCOG Executive Committee

---

Dr. Kurt Wilson, Secretary  
WRCOG Executive Committee

Approved as to form:

---

Best Best & Krieger LLP  
Bond Counsel

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

**EXHIBIT A**  
**LEVY TAX ROLL FOR HUMBOLDT COUNTY**



# CA HERO Humboldt County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 50100

| Bond Series                                |                        |                       |                       |                        |                   |                 |                         |
|--------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|-------------------|-----------------|-------------------------|
| Tax Parcel Number                          | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee  | Levy Adjustment | FY 2024-2025 Total Levy |
| 170629-CA-RA3-HPRCA4-R-10C                 |                        |                       |                       |                        |                   |                 |                         |
| 306-261-029-000                            | CA023104859            | \$136.84              | \$136.84              | \$2,961.65             | \$95.00           | (\$0.01)        | \$3,330.32              |
| <b>Subtotal 170629-CA-RA3-HPRCA4-R-10C</b> |                        | <b>\$136.84</b>       | <b>\$136.84</b>       | <b>\$2,961.65</b>      | <b>\$95.00</b>    | <b>(\$0.01)</b> | <b>\$3,330.32</b>       |
| 180316-CA-RA-HPR-R-25CD                    |                        |                       |                       |                        |                   |                 |                         |
| 510-361-016-000                            | CA023104869            | \$1,114.77            | \$1,114.77            | \$1,266.31             | \$95.00           | (\$0.01)        | \$3,590.84              |
| <b>Subtotal 180316-CA-RA-HPR-R-25CD</b>    |                        | <b>\$1,114.77</b>     | <b>\$1,114.77</b>     | <b>\$1,266.31</b>      | <b>\$95.00</b>    | <b>(\$0.01)</b> | <b>\$3,590.84</b>       |
| 181130-CA-RA-HPR-R-15E                     |                        |                       |                       |                        |                   |                 |                         |
| 306-171-024-000                            | CA023104887            | \$980.87              | \$980.87              | \$1,852.24             | \$70.00           | \$0.00          | \$3,883.98              |
| <b>Subtotal 181130-CA-RA-HPR-R-15E</b>     |                        | <b>\$980.87</b>       | <b>\$980.87</b>       | <b>\$1,852.24</b>      | <b>\$70.00</b>    | <b>\$0.00</b>   | <b>\$3,883.98</b>       |
| <b>Grand Total</b>                         | <b>Parcel Count</b>    | <b>3</b>              | <b>\$2,232.48</b>     | <b>\$2,232.48</b>      | <b>\$6,080.20</b> | <b>\$260.00</b> | <b>(\$0.02)</b>         |
|                                            |                        |                       |                       |                        |                   |                 | <b>\$10,805.14</b>      |

# Attachment

Resolution Number 11-24;  
A Resolution of the Executive  
Committee of the Western Riverside  
Council of Governments making  
certain representations and  
authorizing the placement of  
assessments on the tax roll in Kern  
County.

## **RESOLUTION NUMBER 11-24**

### **A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN KERN COUNTY**

**WHEREAS**, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") to the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

**WHEREAS**, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

**WHEREAS**, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Kern County (the "County"); and

**WHEREAS**, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

**WHEREAS**, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

**WHEREAS**, the Executive Committee has further determined that the assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218; and

**WHEREAS**, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit A on the tax roll for collection by the County Controller commencing with the property tax bills for the 2024-2025 fiscal year.

**NOW, THEREFORE, BE IT RESOLVED** by the Executive Committee of the Western Riverside Council of Governments as follows:

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit “A” within the Program Areas within the County for the 2024-2025 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2024-2025 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. WRCOG hereby certifies that the special assessments on the 2024-2025 County Tax Roll are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessment from the delinquent secured tax roll in accordance with the provisions of the master indenture governing such assessment.

Section 5. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2024-2025 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit A attached hereto.

Section 6. This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 3, 2024.

---

Chris Barajas, Chair  
WRCOG Executive Committee

---

Dr. Kurt Wilson, Secretary  
WRCOG Executive Committee

Approved as to form:

---

Best Best & Krieger LLP  
Bond Counsel

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_



**EXHIBIT A**  
**LEVY TAX ROLL FOR KERN COUNTY**



# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                        |                        |                       |                       |                        |                  |                 |                         |
|------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                  | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 140502-CA-PB-R-20B                 |                        |                       |                       |                        |                  |                 |                         |
| 184-362-26-00-6                    | RKC95888N-140317       | \$1,285.43            | \$1,285.43            | \$1,895.18             | \$95.00          | \$0.00          | \$4,561.04              |
| <b>Subtotal 140502-CA-PB-R-20B</b> |                        | <b>\$1,285.43</b>     | <b>\$1,285.43</b>     | <b>\$1,895.18</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$4,561.04</b>       |
| 140613-CA-PB-R-15B                 |                        |                       |                       |                        |                  |                 |                         |
| 495-122-14-00-8                    | RKC95111N-140527       | \$545.82              | \$545.83              | \$2,095.05             | \$95.00          | \$0.00          | \$3,281.70              |
| <b>Subtotal 140613-CA-PB-R-15B</b> |                        | <b>\$545.82</b>       | <b>\$545.83</b>       | <b>\$2,095.05</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,281.70</b>       |
| 140613-CA-PB-R-20B                 |                        |                       |                       |                        |                  |                 |                         |
| 164-180-04-00-0                    | RKC95498C-140415       | \$432.05              | \$432.05              | \$637.00               | \$95.00          | \$0.00          | \$1,596.10              |
| 361-041-03-00-0                    | RKC95819N-140321       | \$710.33              | \$710.34              | \$1,047.29             | \$95.00          | \$0.00          | \$2,562.96              |
| <b>Subtotal 140613-CA-PB-R-20B</b> |                        | <b>\$1,142.38</b>     | <b>\$1,142.39</b>     | <b>\$1,684.29</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$4,159.06</b>       |
| 140620-CA-PB-R-20B                 |                        |                       |                       |                        |                  |                 |                         |
| 133-141-24-00-7                    | RKC95561C-140409       | \$282.16              | \$282.17              | \$416.00               | \$95.00          | (\$0.01)        | \$1,075.32              |
| <b>Subtotal 140620-CA-PB-R-20B</b> |                        | <b>\$282.16</b>       | <b>\$282.17</b>       | <b>\$416.00</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,075.32</b>       |
| 140627-CA-PB-R-20B                 |                        |                       |                       |                        |                  |                 |                         |
| 148-081-14-00-9                    | RKC94991N-140604       | \$218.19              | \$218.20              | \$321.69               | \$95.00          | \$0.00          | \$853.08                |
| <b>Subtotal 140627-CA-PB-R-20B</b> |                        | <b>\$218.19</b>       | <b>\$218.20</b>       | <b>\$321.69</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$853.08</b>         |
| 140711-CA-PB-R-15B                 |                        |                       |                       |                        |                  |                 |                         |
| 177-343-01-00-2                    | RKC94829N-140624       | \$733.28              | \$733.29              | \$2,241.93             | \$95.00          | \$0.00          | \$3,803.50              |
| <b>Subtotal 140711-CA-PB-R-15B</b> |                        | <b>\$733.28</b>       | <b>\$733.29</b>       | <b>\$2,241.93</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,803.50</b>       |
| 140711-CA-PB-R-20B                 |                        |                       |                       |                        |                  |                 |                         |
| 126-222-21-00-6                    | RKC95048C-140530       | \$461.76              | \$461.76              | \$589.19               | \$95.00          | (\$0.01)        | \$1,607.70              |
| <b>Subtotal 140711-CA-PB-R-20B</b> |                        | <b>\$461.76</b>       | <b>\$461.76</b>       | <b>\$589.19</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,607.70</b>       |
| 140718-CA-PB-R-10B                 |                        |                       |                       |                        |                  |                 |                         |
| 123-200-10-00-3                    | RKC94964N-140606       | \$45.75               | \$45.76               | \$1,151.01             | \$95.00          | \$0.00          | \$1,337.52              |
| <b>Subtotal 140718-CA-PB-R-10B</b> |                        | <b>\$45.75</b>        | <b>\$45.76</b>        | <b>\$1,151.01</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,337.52</b>       |
| 140718-CA-PB-R-15B                 |                        |                       |                       |                        |                  |                 |                         |
| 344-322-17-00-4                    | RKC94826N-140625       | \$651.26              | \$651.26              | \$1,991.15             | \$95.00          | (\$0.01)        | \$3,388.66              |
| <b>Subtotal 140718-CA-PB-R-15B</b> |                        | <b>\$651.26</b>       | <b>\$651.26</b>       | <b>\$1,991.15</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$3,388.66</b>       |
| 140718-CA-PB-R-20B                 |                        |                       |                       |                        |                  |                 |                         |
| 517-081-03-00-7                    | RKC95240N-140512       | \$667.46              | \$667.46              | \$851.66               | \$95.00          | \$0.00          | \$2,281.58              |
| <b>Subtotal 140718-CA-PB-R-20B</b> |                        | <b>\$667.46</b>       | <b>\$667.46</b>       | <b>\$851.66</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,281.58</b>       |
| 140725-CA-PB-R-15B                 |                        |                       |                       |                        |                  |                 |                         |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                        |                        |                       |                       |                        |                   |                 |                         |
|------------------------------------|------------------------|-----------------------|-----------------------|------------------------|-------------------|-----------------|-------------------------|
| Tax Parcel Number                  | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee  | Levy Adjustment | FY 2024-2025 Total Levy |
| 039-061-17-00-7                    | RKC95099N-140528       | \$333.82              | \$333.82              | \$1,020.61             | \$95.00           | (\$0.01)        | \$1,783.24              |
| 255-272-15-00-5                    | RKC94733N-140708       | \$458.40              | \$458.41              | \$1,401.51             | \$95.00           | \$0.00          | \$2,413.32              |
| <b>Subtotal 140725-CA-PB-R-15B</b> |                        | <b>\$792.22</b>       | <b>\$792.23</b>       | <b>\$2,422.12</b>      | <b>\$190.00</b>   | <b>(\$0.01)</b> | <b>\$4,196.56</b>       |
| 150406-BE-R-02-10                  |                        |                       |                       |                        |                   |                 |                         |
| 146-332-11-00-5                    | RKC93209C-141201       | \$105.16              | \$105.17              | \$2,645.57             | \$95.00           | \$0.00          | \$2,950.90              |
| 149-150-19-00-4                    | RKC94031C-140920       | \$68.61               | \$68.62               | \$1,726.17             | \$95.00           | \$0.00          | \$1,958.40              |
| 178-110-23-00-5                    | RKC94514N-140804       | \$66.85               | \$66.85               | \$1,681.68             | \$95.00           | \$0.00          | \$1,910.38              |
| 405-081-16-00-9                    | RKC93392N-141119       | \$78.26               | \$78.26               | \$1,968.68             | \$95.00           | \$0.00          | \$2,220.20              |
| 414-173-11-00-0                    | RKC92303C-150114       | \$71.08               | \$71.08               | \$1,788.28             | \$95.00           | \$0.00          | \$2,025.44              |
| 432-224-11-00-3                    | RKC93974N-140926       | \$124.18              | \$124.19              | \$3,124.17             | \$95.00           | \$0.00          | \$3,467.54              |
| 515-070-40-00-0                    | RKC92483N-150106       | \$36.99               | \$37.00               | \$930.73               | \$95.00           | \$0.00          | \$1,099.72              |
| <b>Subtotal 150406-BE-R-02-10</b>  |                        | <b>\$551.13</b>       | <b>\$551.17</b>       | <b>\$13,865.28</b>     | <b>\$665.00</b>   | <b>\$0.00</b>   | <b>\$15,632.58</b>      |
| 150406-BE-R-03-15                  |                        |                       |                       |                        |                   |                 |                         |
| 083-242-05-00-4                    | RKC94289C-140823       | \$448.93              | \$448.94              | \$1,372.58             | \$95.00           | (\$0.01)        | \$2,365.44              |
| 126-282-05-00-8                    | RKC93836N-141009       | \$532.48              | \$532.49              | \$1,628.01             | \$95.00           | \$0.00          | \$2,787.98              |
| 136-290-04-00-7                    | RKC93854C-141008       | \$274.78              | \$274.79              | \$840.14               | \$95.00           | (\$0.01)        | \$1,484.70              |
| 199-071-06-00-5                    | RKC93941N-140929       | \$334.84              | \$334.84              | \$1,023.73             | \$95.00           | (\$0.01)        | \$1,788.40              |
| 372-271-15-00-2                    | RKC93287N-141122       | \$220.31              | \$220.31              | \$673.57               | \$95.00           | \$0.00          | \$1,209.19              |
| 407-204-03-00-0                    | RKC94766N-140703       | \$242.28              | \$242.29              | \$740.76               | \$95.00           | (\$0.01)        | \$1,320.32              |
| 439-076-08-00-5                    | RKC92600N-141230       | \$358.88              | \$358.88              | \$1,097.24             | \$95.00           | \$0.00          | \$1,910.00              |
| 494-642-24-00-1                    | RKC92009N-150124       | \$845.80              | \$845.80              | \$2,585.94             | \$95.00           | \$0.00          | \$4,372.54              |
| 495-102-08-00-5                    | RKC93758N-141016       | \$557.54              | \$557.54              | \$1,704.61             | \$95.00           | \$0.00          | \$2,914.69              |
| 495-151-05-00-4                    | RKC93842N-141008       | \$608.60              | \$608.61              | \$1,860.74             | \$95.00           | (\$0.01)        | \$3,172.94              |
| 495-161-03-00-1                    | RKC95069N-140529       | \$685.63              | \$685.64              | \$2,096.26             | \$95.00           | (\$0.01)        | \$3,562.52              |
| 522-340-15-00-8                    | RKC92909N-141211       | \$934.13              | \$934.14              | \$2,856.01             | \$95.00           | \$0.00          | \$4,819.28              |
| 526-131-12-00-3                    | RKC93476N-141117       | \$700.63              | \$700.64              | \$2,142.12             | \$95.00           | (\$0.01)        | \$3,638.38              |
| <b>Subtotal 150406-BE-R-03-15</b>  |                        | <b>\$6,744.83</b>     | <b>\$6,744.91</b>     | <b>\$20,621.71</b>     | <b>\$1,235.00</b> | <b>(\$0.07)</b> | <b>\$35,346.38</b>      |
| 150406-BE-R-04-20                  |                        |                       |                       |                        |                   |                 |                         |
| 009-251-08-00-7                    | RKC93278N-141124       | \$1,062.47            | \$1,062.48            | \$1,355.69             | \$95.00           | \$0.00          | \$3,575.64              |
| 031-290-19-00-7                    | RKC93650N-141027       | \$483.43              | \$483.43              | \$616.84               | \$95.00           | \$0.00          | \$1,678.70              |
| 032-182-07-00-1                    | RKC93686N-141023       | \$330.15              | \$330.15              | \$421.26               | \$95.00           | \$0.00          | \$1,176.56              |
| 032-452-13-00-6                    | RKC93473N-141117       | \$1,005.12            | \$1,005.12            | \$1,282.50             | \$95.00           | \$0.00          | \$3,387.74              |
| 039-222-04-00-2                    | RKC93749N-141016       | \$575.46              | \$575.47              | \$734.27               | \$95.00           | \$0.00          | \$1,980.20              |
| 039-250-19-00-1                    | RKC93740N-141017       | \$408.00              | \$408.01              | \$520.61               | \$95.00           | \$0.00          | \$1,431.62              |
| 049-332-04-00-7                    | RKC93782C-141014       | \$548.21              | \$548.22              | \$699.51               | \$95.00           | \$0.00          | \$1,890.94              |
| 081-152-06-00-7                    | RKC92894N-141211       | \$477.66              | \$477.67              | \$609.49               | \$95.00           | \$0.00          | \$1,659.82              |
| 081-321-22-00-5                    | RKC93689N-141023       | \$330.36              | \$330.36              | \$421.53               | \$95.00           | (\$0.01)        | \$1,177.24              |
| 104-121-64-00-5                    | RKC94037A-140918       | \$364.90              | \$364.91              | \$465.61               | \$95.00           | \$0.00          | \$1,290.42              |
| 112-273-07-00-7                    | RKC94226C-140827       | \$419.14              | \$419.14              | \$534.81               | \$95.00           | (\$0.01)        | \$1,468.08              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                       |                        |                       |                       |                        |                   |                 |                         |
|-----------------------------------|------------------------|-----------------------|-----------------------|------------------------|-------------------|-----------------|-------------------------|
| Tax Parcel Number                 | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee  | Levy Adjustment | FY 2024-2025 Total Levy |
| 135-191-08-00-0                   | RKC93548C-141110       | \$328.89              | \$328.89              | \$419.66               | \$95.00           | \$0.00          | \$1,172.44              |
| 147-101-21-00-7                   | RKC94355N-140816       | \$359.18              | \$359.19              | \$458.30               | \$95.00           | (\$0.01)        | \$1,271.66              |
| 147-103-12-00-5                   | RKC93224N-141129       | \$295.54              | \$295.55              | \$377.11               | \$95.00           | \$0.00          | \$1,063.20              |
| 184-362-25-00-3                   | RKC94268N-140825       | \$1,360.67            | \$1,360.68            | \$1,736.19             | \$95.00           | \$0.00          | \$4,552.54              |
| 186-102-17-00-8                   | RKC94916N-140611       | \$399.78              | \$399.79              | \$510.12               | \$95.00           | (\$0.01)        | \$1,404.68              |
| 199-064-11-00-7                   | RKC93863N-141007       | \$513.72              | \$513.73              | \$655.50               | \$95.00           | (\$0.01)        | \$1,777.94              |
| 199-091-05-00-8                   | RKC93827N-141009       | \$463.20              | \$463.20              | \$591.03               | \$95.00           | (\$0.01)        | \$1,612.42              |
| 213-461-04-00-5                   | RKC92837N-141213       | \$410.40              | \$410.40              | \$523.66               | \$95.00           | \$0.00          | \$1,439.46              |
| 231-300-21-00-2                   | RKC93533P-141112       | \$420.35              | \$420.36              | \$536.36               | \$95.00           | (\$0.01)        | \$1,472.06              |
| 238-282-02-00-5                   | RKC95411N-140429       | \$631.97              | \$631.97              | \$806.37               | \$95.00           | (\$0.01)        | \$2,165.30              |
| 371-301-06-00-7                   | RKC93449N-141117       | \$524.09              | \$524.10              | \$668.73               | \$95.00           | \$0.00          | \$1,811.92              |
| 382-032-03-00-7                   | RKC92420P-150108       | \$953.91              | \$953.92              | \$1,217.16             | \$95.00           | (\$0.01)        | \$3,219.98              |
| 388-203-03-00-5                   | RKC93635N-141028       | \$417.37              | \$417.38              | \$532.56               | \$95.00           | (\$0.01)        | \$1,462.30              |
| 388-361-27-00-8                   | RKC93875N-141007       | \$542.75              | \$542.75              | \$692.53               | \$95.00           | (\$0.01)        | \$1,873.02              |
| 388-393-27-00-1                   | RKC94502C-140804       | \$298.93              | \$298.93              | \$381.43               | \$95.00           | (\$0.01)        | \$1,074.28              |
| 408-070-12-00-8                   | RKC94841N-140623       | \$536.18              | \$536.18              | \$684.14               | \$95.00           | \$0.00          | \$1,851.50              |
| 409-251-14-00-0                   | RKC95795N-140324       | \$635.45              | \$635.46              | \$810.82               | \$95.00           | (\$0.01)        | \$2,176.72              |
| 450-101-07-00-8                   | RKC94745C-140707       | \$268.82              | \$268.82              | \$343.00               | \$95.00           | \$0.00          | \$975.64                |
| 463-450-07-00-7                   | RKC93710C-141021       | \$1,181.66            | \$1,181.67            | \$1,507.76             | \$95.00           | (\$0.01)        | \$3,966.08              |
| 467-211-04-00-3                   | RKC93725C-141021       | \$601.15              | \$601.16              | \$767.06               | \$95.00           | (\$0.01)        | \$2,064.36              |
| 480-101-01-00-9                   | RKC92936N-141210       | \$263.88              | \$263.89              | \$336.71               | \$95.00           | \$0.00          | \$959.48                |
| 484-131-10-00-2                   | RKC93137N-141203       | \$57.19               | \$57.20               | \$72.98                | \$95.00           | (\$0.01)        | \$282.36                |
| 484-133-12-00-2                   | RKC93101A-141204       | \$484.47              | \$484.48              | \$618.17               | \$95.00           | \$0.00          | \$1,682.12              |
| 494-200-33-00-5                   | RKC93497N-141114       | \$847.23              | \$847.24              | \$1,081.05             | \$95.00           | \$0.00          | \$2,870.52              |
| 494-291-08-00-7                   | RKC93587C-141105       | \$417.85              | \$417.85              | \$533.16               | \$95.00           | \$0.00          | \$1,463.86              |
| 495-102-08-00-5                   | RKC93758NB-141016      | \$652.83              | \$652.83              | \$832.99               | \$0.00            | \$0.00          | \$2,138.65              |
| 495-102-12-00-6                   | RKC94655N-140718       | \$1,076.61            | \$1,076.62            | \$1,373.72             | \$95.00           | (\$0.01)        | \$3,621.94              |
| 506-361-07-00-0                   | RKC93932P-140930       | \$544.85              | \$544.85              | \$695.21               | \$95.00           | (\$0.01)        | \$1,879.90              |
| 520-182-09-00-5                   | RKC94556N-140730       | \$494.16              | \$494.16              | \$630.53               | \$95.00           | (\$0.01)        | \$1,713.84              |
| 520-313-12-00-7                   | RKC94742N-140707       | \$672.44              | \$672.45              | \$858.01               | \$95.00           | \$0.00          | \$2,297.90              |
| <b>Subtotal 150406-BE-R-04-20</b> |                        | <b>\$22,660.42</b>    | <b>\$22,660.66</b>    | <b>\$28,914.14</b>     | <b>\$3,800.00</b> | <b>(\$0.19)</b> | <b>\$78,035.03</b>      |
| 150713-BE-WR-R-03-10C             |                        |                       |                       |                        |                   |                 |                         |
| 130-075-06-00-2                   | RKC89120P-150414       | \$124.73              | \$124.73              | \$3,243.94             | \$95.00           | \$0.00          | \$3,588.40              |
| 164-101-09-00-8                   | RKC91304N-150216       | \$66.83               | \$66.84               | \$1,738.17             | \$95.00           | \$0.00          | \$1,966.84              |
| 199-112-04-00-7                   | RKC90146N-150316       | \$39.93               | \$39.93               | \$1,038.59             | \$95.00           | (\$0.01)        | \$1,213.44              |
| 383-142-07-00-8                   | RKC90731N-150226       | \$107.82              | \$107.82              | \$2,804.25             | \$95.00           | (\$0.01)        | \$3,114.88              |
| 388-101-16-00-0                   | RKC87788N-150516       | \$84.41               | \$84.41               | \$2,195.30             | \$95.00           | \$0.00          | \$2,459.12              |
| 394-473-10-00-9                   | RKC88787N-150421       | \$90.56               | \$90.56               | \$2,355.33             | \$95.00           | (\$0.01)        | \$2,631.44              |
| 404-033-09-00-1                   | RKC88583N-150427       | \$28.93               | \$28.94               | \$752.53               | \$95.00           | \$0.00          | \$905.40                |
| 436-070-32-00-1                   | RKC89465N-150402       | \$209.20              | \$209.20              | \$5,440.82             | \$95.00           | \$0.00          | \$5,954.22              |
| 450-173-10-00-1                   | RKC90221N-150313       | \$40.63               | \$40.63               | \$1,056.65             | \$95.00           | (\$0.01)        | \$1,232.90              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                           |                        |                       |                       |                        |                   |                 |                         |
|---------------------------------------|------------------------|-----------------------|-----------------------|------------------------|-------------------|-----------------|-------------------------|
| Tax Parcel Number                     | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee  | Levy Adjustment | FY 2024-2025 Total Levy |
| 465-192-02-00-5                       | RKC91508A-150207       | \$132.92              | \$132.93              | \$3,457.08             | \$95.00           | (\$0.01)        | \$3,817.92              |
| 467-203-10-00-1                       | RKC87107N-150604       | \$108.81              | \$108.81              | \$2,829.90             | \$95.00           | \$0.00          | \$3,142.52              |
| 483-142-10-00-5                       | RKC89999N-150319       | \$95.90               | \$95.91               | \$2,494.27             | \$95.00           | \$0.00          | \$2,781.08              |
| 499-181-11-00-8                       | RKC89795N-150325       | \$108.15              | \$108.15              | \$2,812.71             | \$95.00           | (\$0.01)        | \$3,124.00              |
| 512-410-21-00-2                       | RKC87950A-150512       | \$99.24               | \$99.24               | \$2,580.95             | \$95.00           | (\$0.01)        | \$2,874.42              |
| 514-313-15-00-1                       | RKC87188C-150603       | \$103.27              | \$103.27              | \$2,685.72             | \$95.00           | \$0.00          | \$2,987.26              |
| <b>Subtotal 150713-BE-WR-R-03-10C</b> |                        | <b>\$1,441.33</b>     | <b>\$1,441.37</b>     | <b>\$37,486.21</b>     | <b>\$1,425.00</b> | <b>(\$0.07)</b> | <b>\$41,793.84</b>      |
| 150713-BE-WR-R-04-10B                 |                        |                       |                       |                        |                   |                 |                         |
| 018-121-08-00-5                       | RKC90521N-150305       | \$60.08               | \$60.09               | \$1,511.56             | \$95.00           | (\$0.01)        | \$1,726.72              |
| 023-453-29-00-4                       | RKC91874N-150128       | \$59.75               | \$59.75               | \$1,503.13             | \$95.00           | (\$0.01)        | \$1,717.62              |
| 029-232-08-00-4                       | RKC91913N-150127       | \$103.63              | \$103.63              | \$2,607.11             | \$95.00           | (\$0.01)        | \$2,909.36              |
| 146-140-06-00-2                       | RKC92003C-150124       | \$62.67               | \$62.67               | \$1,576.59             | \$95.00           | (\$0.01)        | \$1,796.92              |
| 147-102-04-00-5                       | RKC92348N-150112       | \$80.50               | \$80.50               | \$2,025.13             | \$95.00           | (\$0.01)        | \$2,281.12              |
| 168-252-10-00-9                       | RKC91619N-150204       | \$57.61               | \$57.61               | \$1,449.35             | \$95.00           | (\$0.01)        | \$1,659.56              |
| 188-162-21-00-1                       | RKC92024C-150123       | \$56.26               | \$56.26               | \$1,415.27             | \$95.00           | (\$0.01)        | \$1,622.78              |
| 362-101-06-00-3                       | RKC91532N-150206       | \$115.41              | \$115.41              | \$2,903.39             | \$95.00           | (\$0.01)        | \$3,229.20              |
| 382-291-13-00-5                       | RKC92660C-141223       | \$190.94              | \$190.95              | \$4,803.71             | \$95.00           | \$0.00          | \$5,280.60              |
| 383-024-10-00-5                       | RKC91424N-150211       | \$62.45               | \$62.46               | \$1,571.18             | \$95.00           | (\$0.01)        | \$1,791.08              |
| 388-243-05-00-3                       | RKC91712N-150202       | \$64.19               | \$64.19               | \$1,614.78             | \$95.00           | \$0.00          | \$1,838.16              |
| 389-080-16-00-5                       | RKC90557N-150304       | \$136.93              | \$136.94              | \$3,444.96             | \$95.00           | (\$0.01)        | \$3,813.82              |
| 424-060-02-00-4                       | RKC91301C-150216       | \$53.48               | \$53.48               | \$1,345.36             | \$95.00           | \$0.00          | \$1,547.32              |
| 437-063-08-00-7                       | RKC91625N-150204       | \$150.24              | \$150.25              | \$3,779.66             | \$95.00           | (\$0.01)        | \$4,175.14              |
| 463-450-19-00-2                       | RKC93152N-141202       | \$211.43              | \$211.43              | \$5,319.00             | \$95.00           | \$0.00          | \$5,836.86              |
| 492-281-18-00-9                       | RKC91886P-150128       | \$182.30              | \$182.31              | \$4,586.30             | \$95.00           | (\$0.01)        | \$5,045.90              |
| <b>Subtotal 150713-BE-WR-R-04-10B</b> |                        | <b>\$1,647.87</b>     | <b>\$1,647.93</b>     | <b>\$41,456.48</b>     | <b>\$1,520.00</b> | <b>(\$0.12)</b> | <b>\$46,272.16</b>      |
| 150713-BE-WR-R-05-15C                 |                        |                       |                       |                        |                   |                 |                         |
| 001-343-15-00-1                       | RKC87239N-150602       | \$696.02              | \$696.02              | \$2,319.52             | \$95.00           | \$0.00          | \$3,806.56              |
| 020-305-21-00-9                       | RKC90368N-150309       | \$367.27              | \$367.28              | \$1,223.95             | \$95.00           | \$0.00          | \$2,053.50              |
| 023-432-07-00-7                       | RKC90011C-150319       | \$313.52              | \$313.53              | \$1,044.83             | \$95.00           | \$0.00          | \$1,766.88              |
| 034-050-23-00-9                       | RKC89081N-150414       | \$435.82              | \$435.83              | \$1,452.41             | \$95.00           | \$0.00          | \$2,419.06              |
| 130-104-19-00-1                       | RKC89948N-150320       | \$471.99              | \$472.00              | \$1,572.94             | \$95.00           | (\$0.01)        | \$2,611.92              |
| 143-223-17-00-7                       | RKC88733N-150422       | \$616.47              | \$616.47              | \$2,054.41             | \$95.00           | (\$0.01)        | \$3,382.34              |
| 191-080-11-00-9                       | RKC88637C-150424       | \$362.58              | \$362.59              | \$1,208.34             | \$95.00           | (\$0.01)        | \$2,028.50              |
| 212-522-09-00-7                       | RKC88901N-150419       | \$257.50              | \$257.50              | \$858.13               | \$95.00           | (\$0.01)        | \$1,468.12              |
| 222-032-20-00-9                       | RKC87710N-150519       | \$972.67              | \$972.68              | \$3,241.47             | \$95.00           | \$0.00          | \$5,281.82              |
| 263-091-04-00-3                       | RKC89369N-150407       | \$300.17              | \$300.17              | \$1,000.33             | \$95.00           | (\$0.01)        | \$1,695.66              |
| 352-221-16-00-4                       | RKC89783N-150325       | \$435.64              | \$435.64              | \$1,451.77             | \$95.00           | (\$0.01)        | \$2,418.04              |
| 355-031-07-00-4                       | RKC88274N-150504       | \$634.12              | \$634.13              | \$2,113.24             | \$95.00           | (\$0.01)        | \$3,476.48              |
| 364-043-09-00-3                       | RKC89825N-150324       | \$402.95              | \$402.96              | \$1,342.87             | \$95.00           | \$0.00          | \$2,243.78              |
| 371-431-06-00-5                       | RKC88643N-150424       | \$444.88              | \$444.89              | \$1,482.59             | \$95.00           | \$0.00          | \$2,467.36              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                           |                        |                       |                       |                        |                   |                 |                         |
|---------------------------------------|------------------------|-----------------------|-----------------------|------------------------|-------------------|-----------------|-------------------------|
| Tax Parcel Number                     | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee  | Levy Adjustment | FY 2024-2025 Total Levy |
| 383-092-24-00-3                       | RKC93317C-141121       | \$428.39              | \$428.40              | \$1,427.63             | \$95.00           | \$0.00          | \$2,379.42              |
| 384-180-04-00-4                       | RKC87875N-150513       | \$278.73              | \$278.73              | \$928.88               | \$95.00           | \$0.00          | \$1,581.34              |
| 392-224-40-00-6                       | RKC90077N-150318       | \$488.39              | \$488.40              | \$1,627.59             | \$95.00           | \$0.00          | \$2,699.38              |
| 394-223-04-00-9                       | RKC88646N-150424       | \$623.98              | \$623.98              | \$2,079.45             | \$95.00           | (\$0.01)        | \$3,422.40              |
| 449-181-05-00-6                       | RKC89066N-150415       | \$231.32              | \$231.32              | \$770.89               | \$95.00           | (\$0.01)        | \$1,328.52              |
| 465-292-04-00-0                       | RKC91331N-150214       | \$134.90              | \$134.91              | \$449.58               | \$95.00           | (\$0.01)        | \$814.38                |
| 500-611-08-00-3                       | RKC89321N-150408       | \$526.11              | \$526.11              | \$1,753.26             | \$95.00           | \$0.00          | \$2,900.48              |
| 514-362-32-00-8                       | RKC89594N-150330       | \$642.92              | \$642.93              | \$2,142.57             | \$95.00           | \$0.00          | \$3,523.42              |
| 522-193-08-00-6                       | RKC89147N-150413       | \$599.35              | \$599.35              | \$1,997.35             | \$95.00           | (\$0.01)        | \$3,291.04              |
| 526-244-10-00-0                       | RKC88025N-150511       | \$235.40              | \$235.41              | \$784.50               | \$95.00           | (\$0.01)        | \$1,350.30              |
| 526-416-01-00-7                       | RKC88028P-150511       | \$486.90              | \$486.91              | \$1,622.63             | \$95.00           | (\$0.01)        | \$2,691.43              |
| <b>Subtotal 150713-BE-WR-R-05-15C</b> |                        | <b>\$11,387.99</b>    | <b>\$11,388.14</b>    | <b>\$37,951.13</b>     | <b>\$2,375.00</b> | <b>(\$0.13)</b> | <b>\$63,102.13</b>      |
| 150713-BE-WR-R-06-15B                 |                        |                       |                       |                        |                   |                 |                         |
| 001-121-02-00-5                       | RKC91415A-150211       | \$669.28              | \$669.29              | \$2,046.27             | \$95.00           | \$0.00          | \$3,479.84              |
| 022-081-12-00-6                       | RKC92135N-150120       | \$196.85              | \$196.85              | \$601.83               | \$95.00           | (\$0.01)        | \$1,090.52              |
| 029-040-15-00-5                       | RKC91655N-150203       | \$360.24              | \$360.24              | \$1,101.41             | \$95.00           | (\$0.01)        | \$1,916.88              |
| 118-073-02-00-6                       | RKC92756N-141217       | \$373.11              | \$373.11              | \$1,140.74             | \$95.00           | \$0.00          | \$1,981.96              |
| 118-182-02-00-1                       | RKC90845N-150224       | \$449.52              | \$449.53              | \$1,374.37             | \$95.00           | \$0.00          | \$2,368.42              |
| 130-154-04-00-2                       | RKC92165P-150120       | \$271.69              | \$271.69              | \$830.65               | \$95.00           | \$0.00          | \$1,469.03              |
| 440-151-27-00-8                       | RKC92582P-141231       | \$462.84              | \$462.84              | \$1,415.07             | \$95.00           | (\$0.01)        | \$2,435.74              |
| 498-522-03-00-3                       | RKC91322N-150215       | \$511.17              | \$511.18              | \$1,562.85             | \$95.00           | \$0.00          | \$2,680.20              |
| 500-232-16-00-3                       | RKC90602N-150303       | \$509.03              | \$509.03              | \$1,556.31             | \$95.00           | (\$0.01)        | \$2,669.36              |
| 502-190-05-00-0                       | RKC93389N-141119       | \$775.73              | \$775.73              | \$2,371.71             | \$95.00           | (\$0.01)        | \$4,018.16              |
| <b>Subtotal 150713-BE-WR-R-06-15B</b> |                        | <b>\$4,579.46</b>     | <b>\$4,579.49</b>     | <b>\$14,001.21</b>     | <b>\$950.00</b>   | <b>(\$0.05)</b> | <b>\$24,110.11</b>      |
| 150713-BE-WR-R-07-20C                 |                        |                       |                       |                        |                   |                 |                         |
| 023-492-03-00-3                       | RKC89303N-150408       | \$749.70              | \$749.71              | \$1,058.81             | \$95.00           | \$0.00          | \$2,653.22              |
| 029-372-10-00-0                       | RKC88052C-150509       | \$554.28              | \$554.28              | \$782.82               | \$95.00           | \$0.00          | \$1,986.38              |
| 034-462-13-00-3                       | RKC92825N-141214       | \$686.55              | \$686.56              | \$969.63               | \$95.00           | \$0.00          | \$2,437.74              |
| 040-271-06-00-6                       | RKC89591N-150330       | \$644.22              | \$644.23              | \$909.84               | \$95.00           | (\$0.01)        | \$2,293.28              |
| 146-133-05-00-7                       | RKC89201N-150410       | \$412.98              | \$412.99              | \$583.26               | \$95.00           | (\$0.01)        | \$1,504.22              |
| 170-240-39-00-4                       | RKC88370N-150501       | \$272.73              | \$272.74              | \$385.18               | \$95.00           | (\$0.01)        | \$1,025.64              |
| 174-092-71-00-5                       | RKC89417C-150404       | \$315.26              | \$315.26              | \$445.24               | \$95.00           | \$0.00          | \$1,170.76              |
| 184-530-17-00-5                       | RKC89900N-150322       | \$1,431.10            | \$1,431.10            | \$2,021.17             | \$95.00           | (\$0.01)        | \$4,978.36              |
| 201-161-04-00-1                       | RKC90713N-150227       | \$494.80              | \$494.80              | \$698.81               | \$95.00           | (\$0.01)        | \$1,783.40              |
| 388-362-17-00-6                       | RKC90854N-150224       | \$363.15              | \$363.15              | \$512.87               | \$95.00           | (\$0.01)        | \$1,334.16              |
| 392-421-10-00-6                       | RKC89492N-150401       | \$1,086.55            | \$1,086.55            | \$1,534.55             | \$95.00           | (\$0.01)        | \$3,802.64              |
| 464-082-04-00-2                       | RKC87362N-150530       | \$1,061.97            | \$1,061.98            | \$1,499.85             | \$95.00           | \$0.00          | \$3,718.80              |
| 544-163-06-00-1                       | RKC90323C-150310       | \$552.05              | \$552.06              | \$779.68               | \$95.00           | (\$0.01)        | \$1,978.78              |
| <b>Subtotal 150713-BE-WR-R-07-20C</b> |                        | <b>\$8,625.34</b>     | <b>\$8,625.41</b>     | <b>\$12,181.71</b>     | <b>\$1,235.00</b> | <b>(\$0.08)</b> | <b>\$30,667.38</b>      |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                    |                        |                       |                       |                        |                  |                 |                         |
|--------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number              | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 150713-BE-WR-R-08-20B          |                        |                       |                       |                        |                  |                 |                         |
| 003-151-04-00-4                | RKC92330N-150112       | \$1,536.94            | \$1,536.95            | \$1,961.10             | \$95.00          | (\$0.01)        | \$5,129.98              |
| 011-422-21-00-7                | RKC90752N-150226       | \$413.46              | \$413.46              | \$527.56               | \$95.00          | \$0.00          | \$1,449.48              |
| 012-200-17-00-5                | RKC91763N-150131       | \$630.15              | \$630.16              | \$804.06               | \$95.00          | (\$0.01)        | \$2,159.36              |
| 025-171-05-00-3                | RKC92627N-141229       | \$330.19              | \$330.19              | \$421.31               | \$95.00          | (\$0.01)        | \$1,176.68              |
| 029-351-07-00-9                | RKC92072C-150122       | \$694.92              | \$694.92              | \$886.70               | \$95.00          | \$0.00          | \$2,371.54              |
| 034-523-01-00-2                | RKC92144N-150120       | \$990.14              | \$990.15              | \$1,263.39             | \$95.00          | \$0.00          | \$3,338.68              |
| 101-041-15-00-9                | RKC93083N-141204       | \$567.41              | \$567.41              | \$724.00               | \$95.00          | \$0.00          | \$1,953.82              |
| 111-264-33-00-9                | RKC91631N-150204       | \$411.15              | \$411.16              | \$524.63               | \$95.00          | \$0.00          | \$1,441.94              |
| 117-231-03-00-4                | RKC90650N-150302       | \$652.40              | \$652.41              | \$832.45               | \$95.00          | \$0.00          | \$2,232.26              |
| 117-233-05-00-4                | RKC92042N-150122       | \$747.81              | \$747.81              | \$954.18               | \$95.00          | \$0.00          | \$2,544.80              |
| 126-262-01-00-0                | RKC90905C-150223       | \$268.54              | \$268.55              | \$342.65               | \$95.00          | \$0.00          | \$974.74                |
| 134-432-13-00-3                | RKC92132N-150120       | \$1,026.57            | \$1,026.57            | \$1,309.87             | \$95.00          | (\$0.01)        | \$3,458.00              |
| 139-202-11-00-5                | RKC93200C-141201       | \$297.56              | \$297.57              | \$379.68               | \$95.00          | (\$0.01)        | \$1,069.80              |
| 177-151-44-00-8                | RKC93206A-141201       | \$679.37              | \$679.38              | \$866.86               | \$95.00          | (\$0.01)        | \$2,320.60              |
| 188-162-20-00-8                | RKC91934N-150126       | \$415.04              | \$415.04              | \$529.58               | \$95.00          | \$0.00          | \$1,454.66              |
| 199-156-18-00-8                | RKC92414N-150108       | \$189.51              | \$189.51              | \$241.81               | \$95.00          | (\$0.01)        | \$715.82                |
| 212-090-01-00-5                | RKC91268N-150216       | \$634.52              | \$634.52              | \$809.62               | \$95.00          | \$0.00          | \$2,173.66              |
| 331-201-21-00-9                | RKC91028E-150221       | \$4.11                | \$4.11                | \$5.25                 | \$95.00          | (\$0.01)        | \$108.46                |
| 371-371-15-00-4                | RKC90749N-150226       | \$235.15              | \$235.16              | \$300.05               | \$95.00          | (\$0.01)        | \$865.35                |
| 372-362-03-00-0                | RKC93026C-141206       | \$604.91              | \$604.92              | \$771.85               | \$95.00          | \$0.00          | \$2,076.68              |
| 372-402-04-00-4                | RKC91925P-150127       | \$532.75              | \$532.75              | \$679.77               | \$95.00          | (\$0.01)        | \$1,840.26              |
| 379-443-07-00-1                | RKC90608C-150303       | \$467.62              | \$467.62              | \$596.67               | \$95.00          | (\$0.01)        | \$1,626.90              |
| 382-312-01-00-2                | RKC93455N-141117       | \$1,480.67            | \$1,480.68            | \$1,889.29             | \$95.00          | \$0.00          | \$4,945.64              |
| 411-110-22-00-2                | RKC91394N-150212       | \$599.52              | \$599.53              | \$764.98               | \$95.00          | (\$0.01)        | \$2,059.02              |
| 484-051-07-00-1                | RKC92948N-141209       | \$745.13              | \$745.13              | \$950.77               | \$95.00          | (\$0.01)        | \$2,536.02              |
| 487-322-03-00-5                | RKC92792N-141215       | \$790.87              | \$790.88              | \$1,009.14             | \$95.00          | (\$0.01)        | \$2,685.88              |
| 494-680-05-00-4                | RKC92363N-150111       | \$1,124.41            | \$1,124.41            | \$1,434.71             | \$95.00          | (\$0.01)        | \$3,778.52              |
| 495-323-03-00-1                | RKC92999P-141208       | \$1,738.47            | \$1,738.47            | \$2,218.24             | \$95.00          | \$0.00          | \$5,790.18              |
| 501-061-02-00-3                | RKC92900N-141211       | \$572.48              | \$572.48              | \$730.47               | \$95.00          | (\$0.01)        | \$1,970.42              |
| 502-210-02-00-6                | RKC92714N-141218       | \$1,644.15            | \$1,644.15            | \$2,097.89             | \$95.00          | (\$0.01)        | \$5,481.18              |
| 512-281-22-00-5                | RKC92255N-150115       | \$1,145.48            | \$1,145.48            | \$1,461.59             | \$95.00          | (\$0.01)        | \$3,847.54              |
| 528-132-16-00-6                | RKC91400N-150212       | \$1,192.65            | \$1,192.66            | \$1,521.79             | \$95.00          | \$0.00          | \$4,002.10              |
| 532-262-39-00-2                | RKC90770N-150225       | \$623.62              | \$623.63              | \$795.73               | \$95.00          | \$0.00          | \$2,137.98              |
| Subtotal 150713-BE-WR-R-08-20B |                        | \$23,987.67           | \$23,987.82           | \$30,607.64            | \$3,135.00       | (\$0.18)        | \$81,717.95             |
| 151022-BE-WR-R-03-10C          |                        |                       |                       |                        |                  |                 |                         |
| 008-161-09-00-7                | RKC86999N-150608       | \$133.80              | \$133.81              | \$1,675.55             | \$95.00          | \$0.00          | \$2,038.16              |
| 011-421-50-00-4                | RKC87278N-150601       | \$102.29              | \$102.30              | \$1,280.95             | \$95.00          | \$0.00          | \$1,580.54              |
| 021-342-10-00-5                | RKC86594N-150616       | \$216.27              | \$216.28              | \$2,708.32             | \$95.00          | (\$0.01)        | \$3,235.86              |
| 021-361-26-00-1                | RKC89390P-150406       | \$253.47              | \$253.48              | \$3,174.15             | \$95.00          | \$0.00          | \$3,776.10              |
| 039-061-14-00-8                | RKC89687N-150327       | \$156.98              | \$156.98              | \$1,965.78             | \$95.00          | \$0.00          | \$2,374.74              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                    |                        |                       |                       |                        |                  |                 |                         |
|--------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number              | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 081-152-14-00-0                | RKC87368N-150530       | \$211.69              | \$211.70              | \$2,650.91             | \$95.00          | \$0.00          | \$3,169.30              |
| 101-140-15-00-1                | RKC85982N-150630       | \$243.91              | \$243.91              | \$3,054.32             | \$95.00          | \$0.00          | \$3,637.14              |
| 117-131-03-00-5                | RKC87116N-150604       | \$184.74              | \$184.74              | \$2,313.36             | \$95.00          | \$0.00          | \$2,777.84              |
| 146-211-09-00-8                | RKC86423N-150619       | \$174.83              | \$174.83              | \$2,189.34             | \$95.00          | \$0.00          | \$2,634.00              |
| 147-141-12-00-3                | RKC87827P-150515       | \$86.06               | \$86.06               | \$1,077.68             | \$95.00          | \$0.00          | \$1,344.80              |
| 199-077-05-00-4                | RKC85889C-150701       | \$71.34               | \$71.34               | \$893.34               | \$95.00          | \$0.00          | \$1,131.02              |
| 316-422-20-00-6                | RKC89834N-150324       | \$134.02              | \$134.02              | \$1,678.24             | \$95.00          | \$0.00          | \$2,041.28              |
| 331-132-10-00-4                | RKC84656N-150729       | \$187.68              | \$187.68              | \$2,350.18             | \$95.00          | \$0.00          | \$2,820.54              |
| 331-191-19-00-2                | RKC84869N-150724       | \$165.90              | \$165.90              | \$2,077.46             | \$95.00          | (\$0.01)        | \$2,504.25              |
| 371-110-10-00-6                | RKC84659N-150729       | \$98.80               | \$98.80               | \$1,237.23             | \$95.00          | (\$0.01)        | \$1,529.82              |
| 377-271-06-00-1                | RKC88574N-150427       | \$330.18              | \$330.18              | \$4,134.68             | \$95.00          | \$0.00          | \$4,890.04              |
| 382-042-23-00-8                | RKC84422P-150805       | \$81.72               | \$81.73               | \$1,023.41             | \$95.00          | \$0.00          | \$1,281.86              |
| 382-272-02-00-4                | RKC84623N-150730       | \$162.14              | \$162.14              | \$2,030.39             | \$95.00          | (\$0.01)        | \$2,449.66              |
| 386-354-22-00-7                | RKC89651N-150330       | \$157.34              | \$157.35              | \$1,970.37             | \$95.00          | \$0.00          | \$2,380.06              |
| 392-221-07-00-0                | RKC86366N-150620       | \$269.72              | \$269.72              | \$3,377.55             | \$95.00          | (\$0.01)        | \$4,011.98              |
| 407-280-60-00-1                | RKC86090N-150626       | \$181.81              | \$181.81              | \$2,276.70             | \$95.00          | \$0.00          | \$2,735.32              |
| 412-212-25-00-1                | RKC83930C-150817       | \$210.72              | \$210.72              | \$2,638.75             | \$95.00          | (\$0.01)        | \$3,155.18              |
| 451-291-18-00-3                | RKC83786C-150819       | \$84.61               | \$84.61               | \$1,059.55             | \$95.00          | (\$0.01)        | \$1,323.76              |
| 480-101-22-00-0                | RKC89912C-150321       | \$61.39               | \$61.39               | \$768.73               | \$95.00          | (\$0.01)        | \$986.50                |
| 484-132-08-00-4                | RKC88589N-150426       | \$111.59              | \$111.60              | \$1,397.44             | \$95.00          | (\$0.01)        | \$1,715.62              |
| 495-161-05-00-7                | RKC86507A-150618       | \$470.53              | \$470.54              | \$5,892.27             | \$95.00          | \$0.00          | \$6,928.34              |
| 498-452-05-00-9                | RKC87068N-150605       | \$410.15              | \$410.15              | \$5,136.06             | \$95.00          | (\$0.01)        | \$6,051.35              |
| 500-642-03-00-4                | RKC85148C-150717       | \$264.05              | \$264.06              | \$3,306.59             | \$95.00          | \$0.00          | \$3,929.70              |
| 501-073-04-00-6                | RKC85133P-150717       | \$100.28              | \$100.28              | \$1,255.72             | \$95.00          | \$0.00          | \$1,551.28              |
| 513-262-01-00-2                | RKC85643N-150707       | \$72.97               | \$72.97               | \$913.75               | \$95.00          | (\$0.01)        | \$1,154.68              |
| 518-151-02-00-1                | RKC87401N-150529       | \$204.18              | \$204.19              | \$2,556.92             | \$95.00          | (\$0.01)        | \$3,060.28              |
| 527-131-03-00-4                | RKC89885C-150322       | \$225.63              | \$225.63              | \$2,825.46             | \$95.00          | \$0.00          | \$3,371.72              |
| Subtotal 151022-BE-WR-R-03-10C |                        | \$5,820.79            | \$5,820.90            | \$72,891.15            | \$3,040.00       | (\$0.12)        | \$87,572.72             |
| 151022-BE-WR-R-05-15C          |                        |                       |                       |                        |                  |                 |                         |
| 012-082-01-00-8                | RKC87506C-150526       | \$340.26              | \$340.26              | \$931.51               | \$95.00          | (\$0.01)        | \$1,707.02              |
| 019-072-05-00-6                | RKC85673C-150706       | \$305.99              | \$306.00              | \$837.70               | \$95.00          | (\$0.01)        | \$1,544.68              |
| 022-030-02-00-5                | RKC85784N-150703       | \$501.91              | \$501.91              | \$1,374.05             | \$95.00          | (\$0.01)        | \$2,472.86              |
| 032-632-01-00-3                | RKC84530N-150803       | \$757.38              | \$757.38              | \$2,073.44             | \$95.00          | \$0.00          | \$3,683.20              |
| 039-212-14-00-8                | RKC85631N-150707       | \$358.85              | \$358.85              | \$982.40               | \$95.00          | \$0.00          | \$1,795.10              |
| 112-241-22-00-7                | RKC85370N-150713       | \$392.66              | \$392.66              | \$1,074.95             | \$95.00          | (\$0.01)        | \$1,955.26              |
| 123-210-11-00-9                | RKC85301P-150714       | \$208.12              | \$208.13              | \$569.76               | \$95.00          | (\$0.01)        | \$1,081.00              |
| 135-102-02-00-2                | RKC86231N-150624       | \$486.71              | \$486.72              | \$1,332.44             | \$95.00          | (\$0.01)        | \$2,400.86              |
| 138-261-06-00-5                | RKC85775N-150703       | \$291.35              | \$291.35              | \$797.62               | \$95.00          | \$0.00          | \$1,475.32              |
| 142-210-29-00-1                | RKC86297N-150623       | \$417.51              | \$417.51              | \$1,143.00             | \$95.00          | \$0.00          | \$2,073.02              |
| 145-160-15-00-7                | RKC85499N-150709       | \$392.41              | \$392.41              | \$1,074.28             | \$95.00          | (\$0.01)        | \$1,954.09              |
| 146-543-22-00-5                | RKC87917N-150513       | \$304.39              | \$304.39              | \$833.30               | \$95.00          | \$0.00          | \$1,537.08              |



# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                           |                        |                       |                       |                        |                   |                 |                         |
|---------------------------------------|------------------------|-----------------------|-----------------------|------------------------|-------------------|-----------------|-------------------------|
| Tax Parcel Number                     | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee  | Levy Adjustment | FY 2024-2025 Total Levy |
| 147-042-09-00-3                       | RKC88520N-150428       | \$601.73              | \$601.74              | \$1,647.34             | \$95.00           | (\$0.01)        | \$2,945.80              |
| 164-190-18-00-4                       | RKC85952N-150630       | \$769.21              | \$769.22              | \$2,105.84             | \$95.00           | (\$0.01)        | \$3,739.26              |
| 170-232-09-00-8                       | RKC85358N-150713       | \$289.94              | \$289.94              | \$793.75               | \$95.00           | (\$0.01)        | \$1,468.62              |
| 186-112-25-00-4                       | RKC87308N-150601       | \$486.38              | \$486.38              | \$1,331.53             | \$95.00           | (\$0.01)        | \$2,399.28              |
| 186-332-04-00-7                       | RKC88316N-150504       | \$282.51              | \$282.52              | \$773.43               | \$95.00           | \$0.00          | \$1,433.46              |
| 201-171-01-00-5                       | RKC84899N-150723       | \$180.28              | \$180.28              | \$493.54               | \$95.00           | \$0.00          | \$949.10                |
| 263-261-22-00-4                       | RKC88775N-150422       | \$390.66              | \$390.66              | \$1,069.48             | \$95.00           | \$0.00          | \$1,945.80              |
| 371-222-02-00-9                       | RKC87860N-150514       | \$801.08              | \$801.08              | \$2,193.06             | \$95.00           | \$0.00          | \$3,890.22              |
| 371-301-01-00-2                       | RKC87143N-150603       | \$279.53              | \$279.53              | \$765.25               | \$95.00           | (\$0.01)        | \$1,419.30              |
| 382-192-03-00-4                       | RKC88553N-150427       | \$271.86              | \$271.87              | \$744.26               | \$95.00           | (\$0.01)        | \$1,382.98              |
| 383-091-07-00-7                       | RKC86780N-150612       | \$403.18              | \$403.19              | \$1,103.78             | \$95.00           | (\$0.01)        | \$2,005.14              |
| 383-141-09-00-7                       | RKC86870N-150610       | \$491.47              | \$491.48              | \$1,345.48             | \$95.00           | (\$0.01)        | \$2,423.42              |
| 392-032-09-00-8                       | RKC87062N-150606       | \$345.69              | \$345.69              | \$946.38               | \$95.00           | \$0.00          | \$1,732.76              |
| 410-211-17-00-7                       | RKC84989C-150721       | \$243.11              | \$243.11              | \$665.55               | \$95.00           | (\$0.01)        | \$1,246.76              |
| 415-151-13-00-3                       | RKC85811N-150703       | \$297.59              | \$297.59              | \$814.70               | \$95.00           | \$0.00          | \$1,504.88              |
| 432-223-05-00-9                       | RKC85745N-150706       | \$635.86              | \$635.87              | \$1,740.78             | \$95.00           | (\$0.01)        | \$3,107.50              |
| 465-050-11-00-6                       | RKC86906A-150609       | \$331.29              | \$331.30              | \$906.97               | \$95.00           | \$0.00          | \$1,664.56              |
| 490-092-08-00-8                       | RKC85967N-150630       | \$334.78              | \$334.78              | \$916.51               | \$95.00           | (\$0.01)        | \$1,681.06              |
| 491-401-14-00-4                       | RKC86348N-150622       | \$229.11              | \$229.12              | \$627.22               | \$95.00           | (\$0.01)        | \$1,180.44              |
| 516-112-04-00-8                       | RKC85991N-150630       | \$736.40              | \$736.41              | \$2,016.00             | \$95.00           | (\$0.01)        | \$3,583.80              |
| 522-044-03-00-4                       | RKC87878N-150513       | \$816.16              | \$816.16              | \$2,234.34             | \$95.00           | \$0.00          | \$3,961.66              |
| 527-093-05-00-3                       | RKC85649N-150707       | \$626.15              | \$626.15              | \$1,714.17             | \$95.00           | (\$0.01)        | \$3,061.46              |
| <b>Subtotal 151022-BE-WR-R-05-15C</b> |                        | <b>\$14,601.51</b>    | <b>\$14,601.64</b>    | <b>\$39,973.81</b>     | <b>\$3,230.00</b> | <b>(\$0.21)</b> | <b>\$72,406.75</b>      |
| 151022-BE-WR-R-06-15B                 |                        |                       |                       |                        |                   |                 |                         |
| 371-110-03-00-6                       | RKC91526N-150206       | \$763.45              | \$763.45              | \$1,911.28             | \$95.00           | \$0.00          | \$3,533.18              |
| <b>Subtotal 151022-BE-WR-R-06-15B</b> |                        | <b>\$763.45</b>       | <b>\$763.45</b>       | <b>\$1,911.28</b>      | <b>\$95.00</b>    | <b>\$0.00</b>   | <b>\$3,533.18</b>       |
| 151022-BE-WR-R-07-20C                 |                        |                       |                       |                        |                   |                 |                         |
| 005-500-68-00-8                       | RKC88295N-150504       | \$712.78              | \$712.78              | \$881.14               | \$95.00           | \$0.00          | \$2,401.70              |
| 007-180-08-00-6                       | RKC90281N-150311       | \$586.85              | \$586.85              | \$725.47               | \$95.00           | (\$0.01)        | \$1,994.16              |
| 012-021-10-00-9                       | RKC87941N-150512       | \$1,093.13            | \$1,093.13            | \$1,351.33             | \$95.00           | (\$0.01)        | \$3,632.58              |
| 017-250-09-00-2                       | RKC85505N-150709       | \$683.77              | \$683.78              | \$845.28               | \$95.00           | (\$0.01)        | \$2,307.82              |
| 020-463-08-00-5                       | RKC86291N-150623       | \$548.96              | \$548.96              | \$678.62               | \$95.00           | \$0.00          | \$1,871.54              |
| 021-422-01-00-2                       | RKC84182N-150811       | \$816.00              | \$816.01              | \$1,008.74             | \$95.00           | (\$0.01)        | \$2,735.74              |
| 032-381-23-00-8                       | RKC88331N-150502       | \$1,340.77            | \$1,340.77            | \$1,657.46             | \$95.00           | \$0.00          | \$4,434.00              |
| 032-452-04-00-0                       | RKC88412N-150430       | \$942.11              | \$942.12              | \$1,164.65             | \$95.00           | \$0.00          | \$3,143.88              |
| 049-413-03-00-4                       | RKC89960C-150320       | \$1,311.48            | \$1,311.48            | \$1,621.24             | \$95.00           | \$0.00          | \$4,339.20              |
| 090-212-41-00-1                       | RKC86909N-150609       | \$438.28              | \$438.28              | \$541.81               | \$95.00           | (\$0.01)        | \$1,513.36              |
| 114-314-05-00-3                       | RKC88244N-150505       | \$345.06              | \$345.07              | \$426.57               | \$95.00           | \$0.00          | \$1,211.70              |
| 114-315-09-00-2                       | RKC85391N-150713       | \$634.72              | \$634.72              | \$784.64               | \$95.00           | \$0.00          | \$2,149.08              |
| 117-274-08-00-2                       | RKC87653N-150520       | \$286.81              | \$286.82              | \$354.56               | \$95.00           | (\$0.01)        | \$1,023.18              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                           |                        |                       |                       |                        |                   |                 |                         |
|---------------------------------------|------------------------|-----------------------|-----------------------|------------------------|-------------------|-----------------|-------------------------|
| Tax Parcel Number                     | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee  | Levy Adjustment | FY 2024-2025 Total Levy |
| 148-221-06-00-6                       | RKC86417N-150619       | \$752.00              | \$752.00              | \$929.62               | \$95.00           | \$0.00          | \$2,528.62              |
| 168-061-09-00-5                       | RKC89474C-150402       | \$520.00              | \$520.01              | \$642.83               | \$95.00           | \$0.00          | \$1,777.84              |
| 171-142-09-00-9                       | RKC87872N-150513       | \$680.01              | \$680.02              | \$840.63               | \$95.00           | \$0.00          | \$2,295.66              |
| 184-530-40-00-1                       | RKC89699N-150327       | \$796.48              | \$796.49              | \$984.61               | \$95.00           | \$0.00          | \$2,672.58              |
| 191-190-16-00-6                       | RKC88355N-150501       | \$575.49              | \$575.49              | \$711.42               | \$95.00           | \$0.00          | \$1,957.40              |
| 200-321-05-00-3                       | RKC86651C-150615       | \$518.81              | \$518.82              | \$641.36               | \$95.00           | (\$0.01)        | \$1,773.98              |
| 251-391-07-00-2                       | RKC85910C-150701       | \$567.67              | \$567.68              | \$701.75               | \$95.00           | \$0.00          | \$1,932.10              |
| 289-051-21-00-8                       | RKC84383C-150806       | \$664.51              | \$664.52              | \$821.47               | \$95.00           | \$0.00          | \$2,245.50              |
| 362-122-09-00-5                       | RKC85532C-150709       | \$727.10              | \$727.11              | \$898.85               | \$95.00           | \$0.00          | \$2,448.06              |
| 371-131-07-00-1                       | RKC88472C-150429       | \$681.51              | \$681.52              | \$842.49               | \$95.00           | \$0.00          | \$2,300.52              |
| 371-371-15-00-4                       | RKC85820A-150702       | \$695.84              | \$695.84              | \$860.19               | \$0.00            | \$0.00          | \$2,251.87              |
| 372-351-13-00-9                       | RKC89372C-150406       | \$666.64              | \$666.64              | \$824.10               | \$95.00           | \$0.00          | \$2,252.38              |
| 375-041-16-00-9                       | RKC90734C-150226       | \$663.80              | \$663.80              | \$820.58               | \$95.00           | \$0.00          | \$2,243.18              |
| 394-052-03-00-0                       | RKC85700N-150706       | \$733.11              | \$733.12              | \$906.27               | \$95.00           | \$0.00          | \$2,467.50              |
| 407-050-39-00-4                       | RKC85310N-150714       | \$1,418.43            | \$1,418.43            | \$1,753.46             | \$95.00           | \$0.00          | \$4,685.32              |
| 410-222-04-00-9                       | RKC87770N-150517       | \$709.71              | \$709.71              | \$877.34               | \$95.00           | \$0.00          | \$2,391.76              |
| 416-321-10-00-0                       | RKC86591N-150616       | \$621.17              | \$621.17              | \$767.88               | \$95.00           | \$0.00          | \$2,105.22              |
| 440-143-08-00-4                       | RKC89936N-150320       | \$890.13              | \$890.14              | \$1,100.38             | \$95.00           | (\$0.01)        | \$2,975.64              |
| 489-202-18-00-8                       | RKC86702N-150614       | \$794.28              | \$794.29              | \$981.90               | \$95.00           | (\$0.01)        | \$2,665.46              |
| 490-121-12-00-0                       | RKC88940N-150417       | \$641.50              | \$641.50              | \$793.02               | \$95.00           | \$0.00          | \$2,171.02              |
| 494-730-12-00-8                       | RKC87416N-150528       | \$1,515.87            | \$1,515.87            | \$1,873.92             | \$95.00           | \$0.00          | \$5,000.66              |
| 498-584-05-00-1                       | RKC87902N-150513       | \$853.67              | \$853.67              | \$1,055.30             | \$95.00           | \$0.00          | \$2,857.64              |
| 513-222-24-00-7                       | RKC86429N-150619       | \$961.18              | \$961.18              | \$1,188.21             | \$95.00           | (\$0.01)        | \$3,205.56              |
| 514-331-03-00-8                       | RKC90023N-150319       | \$973.08              | \$973.08              | \$1,202.92             | \$95.00           | \$0.00          | \$3,244.08              |
| 516-292-03-00-8                       | RKC84977N-150721       | \$693.22              | \$693.23              | \$856.96               | \$95.00           | (\$0.01)        | \$2,338.40              |
| 516-332-05-00-5                       | RKC87473N-150527       | \$683.91              | \$683.92              | \$845.46               | \$95.00           | (\$0.01)        | \$2,308.28              |
| 519-212-10-00-5                       | RKC87500N-150526       | \$639.21              | \$639.21              | \$790.20               | \$95.00           | \$0.00          | \$2,163.62              |
| 520-242-04-00-7                       | RKC87347N-150530       | \$942.16              | \$942.17              | \$1,164.71             | \$95.00           | \$0.00          | \$3,144.04              |
| <b>Subtotal 151022-BE-WR-R-07-20C</b> |                        | <b>\$31,321.21</b>    | <b>\$31,321.40</b>    | <b>\$38,719.34</b>     | <b>\$3,800.00</b> | <b>(\$0.12)</b> | <b>\$105,161.83</b>     |
| 151022-BE-WR-R-08-20B                 |                        |                       |                       |                        |                   |                 |                         |
| 371-041-10-00-3                       | RKC91916A-150127       | \$647.37              | \$647.37              | \$720.41               | \$95.00           | (\$0.01)        | \$2,110.14              |
| <b>Subtotal 151022-BE-WR-R-08-20B</b> |                        | <b>\$647.37</b>       | <b>\$647.37</b>       | <b>\$720.41</b>        | <b>\$95.00</b>    | <b>(\$0.01)</b> | <b>\$2,110.14</b>       |
| 151022-BE-WR-R-10-10C                 |                        |                       |                       |                        |                   |                 |                         |
| 494-521-08-00-3                       | RKC84005N-150814       | \$155.85              | \$155.85              | \$1,951.65             | \$95.00           | (\$0.01)        | \$2,358.34              |
| 544-322-01-00-5                       | RKC84155N-150811       | \$300.50              | \$300.50              | \$3,762.96             | \$95.00           | \$0.00          | \$4,458.96              |
| <b>Subtotal 151022-BE-WR-R-10-10C</b> |                        | <b>\$456.35</b>       | <b>\$456.35</b>       | <b>\$5,714.61</b>      | <b>\$190.00</b>   | <b>(\$0.01)</b> | <b>\$6,817.30</b>       |
| 151022-BE-WR-R-11-15C                 |                        |                       |                       |                        |                   |                 |                         |
| 136-110-10-00-1                       | RKC85442N-150711       | \$657.91              | \$657.92              | \$1,801.13             | \$95.00           | \$0.00          | \$3,211.96              |
| 323-391-07-00-6                       | RKC83990N-150815       | \$494.56              | \$494.56              | \$1,353.92             | \$95.00           | \$0.00          | \$2,438.04              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                           |                        |                       |                       |                        |                   |                 |                         |
|---------------------------------------|------------------------|-----------------------|-----------------------|------------------------|-------------------|-----------------|-------------------------|
| Tax Parcel Number                     | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee  | Levy Adjustment | FY 2024-2025 Total Levy |
| 372-062-29-00-9                       | RKC85598N-150707       | \$412.46              | \$412.47              | \$1,129.18             | \$95.00           | (\$0.01)        | \$2,049.10              |
| 384-160-12-00-1                       | RKC86006N-150629       | \$412.46              | \$412.47              | \$1,129.18             | \$95.00           | (\$0.01)        | \$2,049.10              |
| <b>Subtotal 151022-BE-WR-R-11-15C</b> |                        | <b>\$1,977.39</b>     | <b>\$1,977.42</b>     | <b>\$5,413.41</b>      | <b>\$380.00</b>   | <b>(\$0.02)</b> | <b>\$9,748.20</b>       |
| 151022-BE-WR-R-12-20C                 |                        |                       |                       |                        |                   |                 |                         |
| 020-570-03-00-1                       | RKC84809P-150727       | \$841.99              | \$842.00              | \$1,040.87             | \$95.00           | \$0.00          | \$2,819.86              |
| 023-491-13-00-5                       | RKC85694C-150706       | \$479.79              | \$479.80              | \$593.12               | \$95.00           | (\$0.01)        | \$1,647.70              |
| 289-021-02-00-4                       | RKC85217N-150716       | \$1,115.22            | \$1,115.23            | \$1,378.63             | \$95.00           | \$0.00          | \$3,704.08              |
| 507-140-01-00-8                       | RKC85490P-150710       | \$471.06              | \$471.06              | \$582.32               | \$95.00           | \$0.00          | \$1,619.44              |
| 507-251-21-00-5                       | RKC86240C-150624       | \$1,224.30            | \$1,224.31            | \$1,513.48             | \$95.00           | (\$0.01)        | \$4,057.08              |
| 516-241-08-00-1                       | RKC85364C-150713       | \$725.66              | \$725.66              | \$897.06               | \$95.00           | \$0.00          | \$2,443.38              |
| <b>Subtotal 151022-BE-WR-R-12-20C</b> |                        | <b>\$4,858.02</b>     | <b>\$4,858.06</b>     | <b>\$6,005.48</b>      | <b>\$570.00</b>   | <b>(\$0.02)</b> | <b>\$16,291.54</b>      |
| 160114-BE-WR-R-02-10C                 |                        |                       |                       |                        |                   |                 |                         |
| 001-351-03-00-5                       | RKC82301N-150928       | \$323.70              | \$323.71              | \$4,053.59             | \$95.00           | \$0.00          | \$4,796.00              |
| 003-291-07-00-4                       | RKC83822N-150819       | \$152.11              | \$152.12              | \$1,904.85             | \$95.00           | \$0.00          | \$2,304.08              |
| 007-323-10-00-2                       | RKC82568C-150919       | \$145.41              | \$145.41              | \$1,820.88             | \$95.00           | \$0.00          | \$2,206.70              |
| 110-061-38-00-8                       | RKC81221C-151023       | \$77.15               | \$77.15               | \$966.08               | \$95.00           | \$0.00          | \$1,215.38              |
| 117-053-34-00-6                       | RKC83060N-150904       | \$167.10              | \$167.10              | \$2,092.50             | \$95.00           | \$0.00          | \$2,521.70              |
| 128-170-15-00-5                       | RKC81683N-151013       | \$101.49              | \$101.49              | \$1,270.90             | \$95.00           | \$0.00          | \$1,568.88              |
| 146-290-01-00-1                       | RKC84560N-150801       | \$182.27              | \$182.27              | \$2,282.48             | \$95.00           | \$0.00          | \$2,742.02              |
| 166-214-09-00-5                       | RKC82529N-150921       | \$100.75              | \$100.75              | \$1,261.61             | \$95.00           | (\$0.01)        | \$1,558.10              |
| 188-151-03-00-9                       | RKC87605P-150521       | \$89.04               | \$89.05               | \$1,115.11             | \$95.00           | \$0.00          | \$1,388.20              |
| 200-232-09-00-6                       | RKC83555N-150824       | \$71.81               | \$71.81               | \$899.22               | \$95.00           | \$0.00          | \$1,137.84              |
| 383-131-01-00-0                       | RKC83000N-150907       | \$120.49              | \$120.50              | \$1,508.92             | \$95.00           | (\$0.01)        | \$1,844.90              |
| 404-032-22-00-1                       | RKC86864N-150610       | \$128.88              | \$128.88              | \$1,613.91             | \$95.00           | (\$0.01)        | \$1,966.66              |
| 488-171-20-00-1                       | RKC81668C-151014       | \$97.32               | \$97.33               | \$1,218.75             | \$95.00           | \$0.00          | \$1,508.40              |
| 518-191-51-00-5                       | RKC83567P-150824       | \$155.48              | \$155.49              | \$1,947.06             | \$95.00           | (\$0.01)        | \$2,353.02              |
| 538-052-43-00-4                       | RKC82076C-151004       | \$59.81               | \$59.81               | \$748.97               | \$95.00           | (\$0.01)        | \$963.58                |
| <b>Subtotal 160114-BE-WR-R-02-10C</b> |                        | <b>\$1,972.81</b>     | <b>\$1,972.87</b>     | <b>\$24,704.83</b>     | <b>\$1,425.00</b> | <b>(\$0.05)</b> | <b>\$30,075.46</b>      |
| 160114-BE-WR-R-03-15C                 |                        |                       |                       |                        |                   |                 |                         |
| 007-170-06-00-7                       | RKC81908N-151007       | \$328.64              | \$328.65              | \$899.71               | \$95.00           | \$0.00          | \$1,652.00              |
| 038-420-02-00-3                       | RKC82622N-150916       | \$482.58              | \$482.59              | \$1,321.15             | \$95.00           | \$0.00          | \$2,381.32              |
| 114-315-02-00-1                       | RKC86786N-150611       | \$200.06              | \$200.06              | \$547.69               | \$95.00           | (\$0.01)        | \$1,042.80              |
| 130-082-03-00-5                       | RKC83564N-150824       | \$386.78              | \$386.78              | \$1,058.87             | \$95.00           | (\$0.01)        | \$1,927.42              |
| 149-031-05-00-5                       | RKC83720A-150820       | \$247.28              | \$247.29              | \$676.98               | \$95.00           | (\$0.01)        | \$1,266.54              |
| 149-291-18-00-9                       | RKC85682N-150706       | \$391.66              | \$391.67              | \$1,072.24             | \$95.00           | (\$0.01)        | \$1,950.56              |
| 231-020-16-00-7                       | RKC81236N-151023       | \$496.23              | \$496.24              | \$1,358.52             | \$95.00           | (\$0.01)        | \$2,445.98              |
| 313-320-10-00-3                       | RKC85652N-150707       | \$325.48              | \$325.49              | \$891.07               | \$95.00           | \$0.00          | \$1,637.04              |
| 331-191-19-00-2                       | RKC84869NB-150724      | \$306.13              | \$306.14              | \$838.08               | \$0.00            | \$0.00          | \$1,450.35              |
| 389-262-03-00-3                       | RKC88805N-150421       | \$145.31              | \$145.32              | \$397.81               | \$95.00           | \$0.00          | \$783.44                |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                           |                        |                       |                       |                        |                   |                 |                         |
|---------------------------------------|------------------------|-----------------------|-----------------------|------------------------|-------------------|-----------------|-------------------------|
| Tax Parcel Number                     | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee  | Levy Adjustment | FY 2024-2025 Total Levy |
| 405-133-13-00-8                       | RKC85202N-150716       | \$601.23              | \$601.23              | \$1,645.95             | \$95.00           | (\$0.01)        | \$2,943.40              |
| 413-101-06-00-4                       | RKC81002N-151030       | \$242.33              | \$242.34              | \$663.41               | \$95.00           | \$0.00          | \$1,243.08              |
| 437-040-11-00-8                       | RKC81056N-151028       | \$384.33              | \$384.34              | \$1,052.17             | \$95.00           | \$0.00          | \$1,915.84              |
| 451-262-10-00-7                       | RKC89639N-150330       | \$1,142.92            | \$1,142.92            | \$3,128.91             | \$95.00           | (\$0.01)        | \$5,509.74              |
| 491-270-10-00-8                       | RKC84965N-150722       | \$907.62              | \$907.62              | \$2,484.74             | \$95.00           | \$0.00          | \$4,394.98              |
| 492-332-18-00-0                       | RKC83573N-150824       | \$904.81              | \$904.82              | \$2,477.06             | \$95.00           | (\$0.01)        | \$4,381.68              |
| <b>Subtotal 160114-BE-WR-R-03-15C</b> |                        | <b>\$7,493.39</b>     | <b>\$7,493.50</b>     | <b>\$20,514.36</b>     | <b>\$1,425.00</b> | <b>(\$0.08)</b> | <b>\$36,926.17</b>      |
| 160114-BE-WR-R-04-20C                 |                        |                       |                       |                        |                   |                 |                         |
| 009-513-23-00-9                       | RKC82364N-150926       | \$720.82              | \$720.82              | \$891.08               | \$95.00           | \$0.00          | \$2,427.72              |
| 021-401-23-00-3                       | RKC82784C-150911       | \$571.10              | \$571.10              | \$706.00               | \$95.00           | \$0.00          | \$1,943.20              |
| 025-091-13-00-3                       | RKC83108N-150903       | \$549.79              | \$549.80              | \$679.66               | \$95.00           | (\$0.01)        | \$1,874.24              |
| 032-412-03-00-5                       | RKC87992A-150511       | \$505.85              | \$505.86              | \$625.33               | \$95.00           | \$0.00          | \$1,732.04              |
| 104-020-05-00-8                       | RKC86285N-150623       | \$805.59              | \$805.60              | \$995.87               | \$95.00           | \$0.00          | \$2,702.06              |
| 111-021-29-00-7                       | RKC81050N-151028       | \$339.46              | \$339.47              | \$419.65               | \$95.00           | \$0.00          | \$1,193.58              |
| 117-274-06-00-6                       | RKC81179N-151026       | \$701.08              | \$701.08              | \$866.67               | \$95.00           | (\$0.01)        | \$2,363.82              |
| 117-274-08-00-2                       | RKC87653NB-150520      | \$434.61              | \$434.61              | \$537.26               | \$0.00            | \$0.00          | \$1,406.48              |
| 123-110-25-00-1                       | RKC84071P-150813       | \$752.18              | \$752.18              | \$929.84               | \$95.00           | \$0.00          | \$2,529.20              |
| 126-144-06-00-4                       | RKC81068N-151028       | \$564.52              | \$564.52              | \$697.85               | \$95.00           | (\$0.01)        | \$1,921.88              |
| 134-332-03-00-5                       | RKC85199N-150716       | \$632.05              | \$632.06              | \$781.35               | \$95.00           | \$0.00          | \$2,140.46              |
| 136-140-03-00-0                       | RKC83630P-150822       | \$1,407.12            | \$1,407.12            | \$1,739.47             | \$95.00           | (\$0.01)        | \$4,648.70              |
| 143-371-13-00-5                       | RKC81569E-151016       | \$731.50              | \$731.51              | \$904.28               | \$95.00           | (\$0.01)        | \$2,462.28              |
| 172-121-02-00-2                       | RKC84209N-150810       | \$447.37              | \$447.37              | \$553.04               | \$95.00           | \$0.00          | \$1,542.78              |
| 173-415-01-00-8                       | RKC81305A-151022       | \$697.28              | \$697.28              | \$861.97               | \$95.00           | (\$0.01)        | \$2,351.52              |
| 173-460-20-00-3                       | RKC85415N-150712       | \$586.02              | \$586.02              | \$724.44               | \$95.00           | \$0.00          | \$1,991.48              |
| 199-222-08-00-1                       | RKC80423P-151117       | \$680.02              | \$680.02              | \$840.64               | \$95.00           | \$0.00          | \$2,295.68              |
| 203-181-14-00-0                       | RKC82670N-150915       | \$531.96              | \$531.97              | \$657.61               | \$95.00           | \$0.00          | \$1,816.54              |
| 252-080-24-00-1                       | RKC82097N-151003       | \$1,003.52            | \$1,003.53            | \$1,240.56             | \$95.00           | (\$0.01)        | \$3,342.60              |
| 252-311-18-00-7                       | RKC86165N-150625       | \$977.29              | \$977.29              | \$1,208.13             | \$95.00           | (\$0.01)        | \$3,257.70              |
| 331-111-02-00-8                       | RKC84857N-150724       | \$839.40              | \$839.40              | \$1,037.66             | \$95.00           | \$0.00          | \$2,811.46              |
| 361-132-06-00-2                       | RKC81689C-151013       | \$570.34              | \$570.34              | \$705.05               | \$95.00           | (\$0.01)        | \$1,940.72              |
| 364-034-19-00-6                       | RKC84521C-150803       | \$810.76              | \$810.76              | \$1,002.26             | \$95.00           | \$0.00          | \$2,718.78              |
| 371-143-07-00-8                       | RKC82469C-150923       | \$770.29              | \$770.29              | \$952.23               | \$95.00           | (\$0.01)        | \$2,587.80              |
| 385-152-04-00-6                       | RKC83528N-150825       | \$659.49              | \$659.49              | \$815.26               | \$95.00           | \$0.00          | \$2,229.24              |
| 403-181-04-00-9                       | RKC81827A-151009       | \$554.37              | \$554.38              | \$685.32               | \$95.00           | (\$0.01)        | \$1,889.06              |
| 422-092-05-00-2                       | RKC88907N-150418       | \$590.46              | \$590.46              | \$729.93               | \$95.00           | (\$0.01)        | \$2,005.84              |
| 434-022-08-00-7                       | RKC87920N-150513       | \$1,250.55            | \$1,250.56            | \$1,545.93             | \$95.00           | \$0.00          | \$4,142.04              |
| 441-110-17-00-7                       | RKC85715N-150706       | \$1,026.90            | \$1,026.90            | \$1,269.45             | \$95.00           | (\$0.01)        | \$3,418.24              |
| 512-282-06-00-6                       | RKC87434N-150528       | \$967.76              | \$967.76              | \$1,196.34             | \$95.00           | \$0.00          | \$3,226.86              |
| 512-410-19-00-7                       | RKC82349N-150926       | \$1,061.38            | \$1,061.39            | \$1,312.08             | \$95.00           | (\$0.01)        | \$3,529.84              |
| 544-055-32-00-8                       | RKC85463N-150710       | \$799.67              | \$799.67              | \$988.55               | \$95.00           | (\$0.01)        | \$2,682.88              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                    |                        |                       |                       |                        |                  |                 |                         |
|--------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number              | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| Subtotal 160114-BE-WR-R-04-20C |                        | \$23,540.50           | \$23,540.61           | \$29,100.76            | \$2,945.00       | (\$0.15)        | \$79,126.72             |
| 160114-BE-WR-R-06-10C          |                        |                       |                       |                        |                  |                 |                         |
| 001-172-06-00-9                | RKC84434N-150804       | \$167.67              | \$167.67              | \$2,099.62             | \$95.00          | \$0.00          | \$2,529.96              |
| 394-450-34-00-2                | RKC82970C-150908       | \$214.71              | \$214.71              | \$2,688.72             | \$95.00          | \$0.00          | \$3,213.14              |
| 420-102-07-00-6                | RKC82211N-150930       | \$414.00              | \$414.01              | \$5,184.37             | \$95.00          | \$0.00          | \$6,107.38              |
| 440-121-05-00-5                | RKC82028N-151005       | \$172.33              | \$172.34              | \$2,158.11             | \$95.00          | \$0.00          | \$2,597.78              |
| 463-292-01-00-7                | RKC87389N-150529       | \$538.28              | \$538.29              | \$6,740.66             | \$95.00          | (\$0.01)        | \$7,912.22              |
| 514-582-14-00-0                | RKC84497C-150803       | \$497.94              | \$497.94              | \$6,235.40             | \$95.00          | \$0.00          | \$7,326.28              |
| 515-121-05-00-0                | RKC85796N-150703       | \$94.48               | \$94.49               | \$1,183.16             | \$95.00          | (\$0.01)        | \$1,467.12              |
| 526-031-33-00-5                | RKC86705C-150614       | \$254.92              | \$254.92              | \$3,192.23             | \$95.00          | (\$0.01)        | \$3,797.06              |
| Subtotal 160114-BE-WR-R-06-10C |                        | \$2,354.33            | \$2,354.37            | \$29,482.27            | \$760.00         | (\$0.03)        | \$34,950.94             |
| 160114-BE-WR-R-07-15C          |                        |                       |                       |                        |                  |                 |                         |
| 025-111-05-00-5                | RKC83474A-150826       | \$174.27              | \$174.27              | \$477.08               | \$95.00          | \$0.00          | \$920.62                |
| 031-320-05-00-4                | RKC83774C-150819       | \$328.84              | \$328.84              | \$900.24               | \$95.00          | \$0.00          | \$1,652.92              |
| 104-182-28-00-6                | RKC84953N-150722       | \$143.54              | \$143.54              | \$392.95               | \$95.00          | (\$0.01)        | \$775.02                |
| 104-311-30-00-1                | RKC85589N-150708       | \$269.36              | \$269.37              | \$737.41               | \$95.00          | \$0.00          | \$1,371.14              |
| 380-212-01-00-9                | RKC83123N-150903       | \$276.35              | \$276.36              | \$756.56               | \$95.00          | (\$0.01)        | \$1,404.26              |
| 382-200-09-00-0                | RKC84488N-150803       | \$521.06              | \$521.07              | \$1,426.50             | \$95.00          | (\$0.01)        | \$2,563.62              |
| 409-351-10-00-7                | RKC82757N-150912       | \$451.93              | \$451.93              | \$1,237.22             | \$95.00          | \$0.00          | \$2,236.08              |
| 424-244-03-00-7                | RKC82001N-151005       | \$525.40              | \$525.41              | \$1,438.38             | \$95.00          | (\$0.01)        | \$2,584.18              |
| 441-022-28-00-7                | RKC85466P-150710       | \$254.07              | \$254.07              | \$695.54               | \$95.00          | \$0.00          | \$1,298.68              |
| 515-162-05-00-9                | RKC83396N-150828       | \$831.25              | \$831.25              | \$2,275.66             | \$95.00          | \$0.00          | \$4,033.16              |
| Subtotal 160114-BE-WR-R-07-15C |                        | \$3,776.07            | \$3,776.11            | \$10,337.54            | \$950.00         | (\$0.04)        | \$18,839.68             |
| 160114-BE-WR-R-08-20C          |                        |                       |                       |                        |                  |                 |                         |
| 020-560-15-00-3                | RKC83321C-150829       | \$772.80              | \$772.80              | \$955.33               | \$95.00          | (\$0.01)        | \$2,595.92              |
| 032-264-15-00-1                | RKC84692A-150728       | \$788.20              | \$788.21              | \$974.38               | \$95.00          | (\$0.01)        | \$2,645.78              |
| 040-260-06-00-6                | RKC84515N-150803       | \$405.59              | \$405.59              | \$501.40               | \$95.00          | \$0.00          | \$1,407.58              |
| 130-151-32-00-2                | RKC82484N-150922       | \$477.57              | \$477.58              | \$590.38               | \$95.00          | (\$0.01)        | \$1,640.52              |
| 136-080-06-00-2                | RKC84401C-150805       | \$721.73              | \$721.73              | \$892.20               | \$95.00          | \$0.00          | \$2,430.66              |
| 146-290-26-00-4                | RKC81458E-151018       | \$1,142.18            | \$1,142.19            | \$1,411.96             | \$95.00          | (\$0.01)        | \$3,791.32              |
| 289-151-17-00-6                | RKC82928A-150909       | \$1,353.40            | \$1,353.41            | \$1,673.08             | \$95.00          | (\$0.01)        | \$4,474.88              |
| 298-120-27-00-5                | RKC85292N-150714       | \$807.61              | \$807.62              | \$998.38               | \$95.00          | (\$0.01)        | \$2,708.60              |
| 363-040-01-01-0                | RKC80915N-151103       | \$399.37              | \$399.38              | \$493.71               | \$95.00          | \$0.00          | \$1,387.46              |
| 392-224-43-00-5                | RKC84503P-150803       | \$863.66              | \$863.66              | \$1,067.65             | \$95.00          | (\$0.01)        | \$2,889.96              |
| 415-062-01-00-9                | RKC84083N-150813       | \$387.91              | \$387.92              | \$479.54               | \$95.00          | (\$0.01)        | \$1,350.36              |
| 440-102-18-00-4                | RKC85061N-150720       | \$959.32              | \$959.32              | \$1,185.92             | \$95.00          | \$0.00          | \$3,199.56              |
| 472-442-30-00-0                | RKC83045N-150905       | \$575.81              | \$575.81              | \$711.82               | \$95.00          | \$0.00          | \$1,958.44              |
| 494-064-05-00-2                | RKC84284N-150807       | \$1,106.49            | \$1,106.49            | \$1,367.85             | \$95.00          | (\$0.01)        | \$3,675.82              |
| 533-121-03-00-6                | RKC86027N-150629       | \$827.66              | \$827.66              | \$1,023.15             | \$95.00          | (\$0.01)        | \$2,773.46              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                               |                        |                       |                       |                        |                   |                 |                         |
|-------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|-------------------|-----------------|-------------------------|
| Tax Parcel Number                         | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee  | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 160114-BE-WR-R-08-20C</b>     |                        | <b>\$11,589.30</b>    | <b>\$11,589.37</b>    | <b>\$14,326.75</b>     | <b>\$1,425.00</b> | <b>(\$0.10)</b> | <b>\$38,930.32</b>      |
| 160506-CA-RA-R-15C                        |                        |                       |                       |                        |                   |                 |                         |
| 361-182-18-00-2                           | CA029103664            | \$450.67              | \$450.67              | \$1,233.77             | \$95.00           | (\$0.01)        | \$2,230.10              |
| <b>Subtotal 160506-CA-RA-R-15C</b>        |                        | <b>\$450.67</b>       | <b>\$450.67</b>       | <b>\$1,233.77</b>      | <b>\$95.00</b>    | <b>(\$0.01)</b> | <b>\$2,230.10</b>       |
| 160506-CA-RA-R-20C                        |                        |                       |                       |                        |                   |                 |                         |
| 008-192-10-00-5                           | RKC78455N-160220       | \$668.82              | \$668.82              | \$826.80               | \$95.00           | \$0.00          | \$2,259.44              |
| 263-234-01-00-5                           | CA029103512            | \$239.53              | \$239.54              | \$296.11               | \$95.00           | \$0.00          | \$870.18                |
| 487-313-09-00-7                           | RKC79079N-160123       | \$654.53              | \$654.54              | \$809.13               | \$95.00           | \$0.00          | \$2,213.20              |
| <b>Subtotal 160506-CA-RA-R-20C</b>        |                        | <b>\$1,562.88</b>     | <b>\$1,562.90</b>     | <b>\$1,932.04</b>      | <b>\$285.00</b>   | <b>\$0.00</b>   | <b>\$5,342.82</b>       |
| 160512-BE-CA-RA2-R-06-10C                 |                        |                       |                       |                        |                   |                 |                         |
| 007-094-16-00-1                           | RKC79256N-160114       | \$117.95              | \$117.95              | \$1,477.00             | \$95.00           | \$0.00          | \$1,807.90              |
| 184-362-08-00-4                           | RKC81131C-151027       | \$680.45              | \$680.45              | \$8,520.84             | \$95.00           | \$0.00          | \$9,976.74              |
| 252-494-15-00-2                           | RKC80168N-151130       | \$316.70              | \$316.71              | \$3,965.91             | \$95.00           | \$0.00          | \$4,694.32              |
| 355-061-17-00-2                           | RKC80699P-151109       | \$201.41              | \$201.41              | \$2,522.11             | \$95.00           | (\$0.01)        | \$3,019.92              |
| 381-223-07-00-4                           | RKC81464E-151018       | \$319.83              | \$319.84              | \$4,005.10             | \$95.00           | (\$0.01)        | \$4,739.76              |
| 394-021-25-00-8                           | RKC78605C-160216       | \$138.56              | \$138.57              | \$1,735.17             | \$95.00           | \$0.00          | \$2,107.30              |
| 526-262-12-00-8                           | RKC77648N-160310       | \$155.50              | \$155.51              | \$1,947.25             | \$95.00           | \$0.00          | \$2,353.26              |
| 526-416-01-00-7                           | RKC81407N-151019       | \$60.93               | \$60.94               | \$763.00               | \$0.00            | \$0.00          | \$884.87                |
| <b>Subtotal 160512-BE-CA-RA2-R-06-10C</b> |                        | <b>\$1,991.33</b>     | <b>\$1,991.38</b>     | <b>\$24,936.38</b>     | <b>\$665.00</b>   | <b>(\$0.02)</b> | <b>\$29,584.07</b>      |
| 160512-BE-CA-RA2-R-07-15C                 |                        |                       |                       |                        |                   |                 |                         |
| 028-073-13-00-2                           | RKC80573N-151112       | \$586.14              | \$586.15              | \$1,604.65             | \$95.00           | \$0.00          | \$2,871.94              |
| 382-251-01-00-8                           | RKC79904N-151209       | \$516.79              | \$516.80              | \$1,414.80             | \$95.00           | (\$0.01)        | \$2,543.38              |
| 384-050-06-00-2                           | RKC79952A-151207       | \$267.13              | \$267.14              | \$731.32               | \$95.00           | (\$0.01)        | \$1,360.58              |
| 388-411-02-00-9                           | RKC80768N-151106       | \$268.41              | \$268.42              | \$734.83               | \$95.00           | \$0.00          | \$1,366.66              |
| 390-242-08-00-2                           | RKC78227N-160223       | \$317.82              | \$317.83              | \$870.09               | \$95.00           | \$0.00          | \$1,600.74              |
| 404-083-08-00-3                           | RKC80384N-151119       | \$178.09              | \$178.09              | \$487.55               | \$95.00           | (\$0.01)        | \$938.72                |
| 407-140-26-00-2                           | RKC80561N-151113       | \$1,421.57            | \$1,421.58            | \$3,891.77             | \$95.00           | \$0.00          | \$6,829.92              |
| 413-201-31-00-5                           | RKC79733N-151216       | \$625.35              | \$625.36              | \$1,711.99             | \$95.00           | \$0.00          | \$3,057.70              |
| <b>Subtotal 160512-BE-CA-RA2-R-07-15C</b> |                        | <b>\$4,181.30</b>     | <b>\$4,181.37</b>     | <b>\$11,447.00</b>     | <b>\$760.00</b>   | <b>(\$0.03)</b> | <b>\$20,569.64</b>      |
| 160512-BE-CA-RA2-R-08-20C                 |                        |                       |                       |                        |                   |                 |                         |
| 117-115-27-00-7                           | RKC78374N-160220       | \$697.63              | \$697.63              | \$862.40               | \$95.00           | \$0.00          | \$2,352.66              |
| 118-193-03-00-4                           | RKC80456C-151117       | \$645.62              | \$645.62              | \$798.11               | \$95.00           | (\$0.01)        | \$2,184.34              |
| 132-053-03-00-7                           | RKC79661C-151221       | \$628.04              | \$628.05              | \$776.38               | \$95.00           | (\$0.01)        | \$2,127.46              |
| 148-290-04-00-4                           | RKC80039N-151203       | \$589.65              | \$589.66              | \$728.93               | \$95.00           | \$0.00          | \$2,003.24              |
| 383-123-14-00-9                           | RKC80381P-151119       | \$473.01              | \$473.01              | \$584.74               | \$95.00           | \$0.00          | \$1,625.76              |
| 392-224-12-00-5                           | RKC80075P-151203       | \$209.65              | \$209.65              | \$259.16               | \$95.00           | \$0.00          | \$773.46                |
| 394-360-05-00-2                           | RKC83537N-150825       | \$1,355.56            | \$1,355.57            | \$1,675.75             | \$95.00           | \$0.00          | \$4,481.88              |
| 407-241-15-00-6                           | RKC78857N-160203       | \$1,296.35            | \$1,296.36            | \$1,602.56             | \$95.00           | (\$0.01)        | \$4,290.26              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                        |                        |                       |                       |                        |                  |                 |                         |
|------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                  | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 418-102-08-00-2                    | RKC80198N-151128       | \$365.21              | \$365.22              | \$451.48               | \$95.00          | (\$0.01)        | \$1,276.90              |
| 472-173-25-00-5                    | RKC80180N-151130       | \$747.75              | \$747.76              | \$924.38               | \$95.00          | (\$0.01)        | \$2,514.88              |
| 472-312-17-00-5                    | RKC79526A-151230       | \$386.34              | \$386.35              | \$477.61               | \$95.00          | \$0.00          | \$1,345.30              |
| 494-611-13-00-3                    | RKC79970C-151207       | \$1,315.34            | \$1,315.34            | \$1,626.03             | \$95.00          | (\$0.01)        | \$4,351.70              |
| 514-132-02-00-4                    | RKC79892C-151209       | \$944.47              | \$944.48              | \$1,167.56             | \$95.00          | (\$0.01)        | \$3,151.50              |
| 514-411-11-00-4                    | RKC82538N-150921       | \$736.77              | \$736.78              | \$910.80               | \$95.00          | (\$0.01)        | \$2,479.34              |
| 522-132-05-00-2                    | RKC78875N-160203       | \$755.86              | \$755.86              | \$934.40               | \$95.00          | \$0.00          | \$2,541.12              |
| 527-293-10-00-5                    | RKC80438C-151117       | \$306.32              | \$306.32              | \$378.67               | \$95.00          | (\$0.01)        | \$1,086.30              |
| 533-030-07-00-5                    | RKC84191N-150811       | \$696.43              | \$696.43              | \$860.92               | \$95.00          | \$0.00          | \$2,348.78              |
| 544-352-15-00-5                    | RKC83468N-150826       | \$1,492.29            | \$1,492.30            | \$1,844.77             | \$95.00          | \$0.00          | \$4,924.36              |
| Subtotal 160512-BE-CA-RA2-R-08-20C |                        | \$13,642.29           | \$13,642.39           | \$16,864.65            | \$1,710.00       | (\$0.09)        | \$45,859.24             |
| 160512-BE-CA-RA-R-02-10C           |                        |                       |                       |                        |                  |                 |                         |
| 020-463-08-00-5                    | CA029103504            | \$117.53              | \$117.53              | \$1,471.76             | \$0.00           | \$0.00          | \$1,706.82              |
| 021-402-07-00-4                    | RKC80324N-151121       | \$176.73              | \$176.74              | \$2,213.14             | \$95.00          | (\$0.01)        | \$2,661.60              |
| 021-432-16-00-9                    | RKC82340C-150926       | \$211.56              | \$211.56              | \$2,649.22             | \$95.00          | \$0.00          | \$3,167.34              |
| 023-511-17-00-2                    | RKC79910N-151209       | \$58.95               | \$58.95               | \$738.18               | \$95.00          | \$0.00          | \$951.08                |
| 025-143-12-00-8                    | RKC77927N-160302       | \$90.44               | \$90.44               | \$1,132.51             | \$95.00          | (\$0.01)        | \$1,408.38              |
| 029-162-09-00-7                    | RKC78632P-160216       | \$100.96              | \$100.96              | \$1,264.28             | \$95.00          | \$0.00          | \$1,561.20              |
| 034-190-03-00-2                    | RKC84365N-150806       | \$102.94              | \$102.95              | \$1,289.12             | \$95.00          | (\$0.01)        | \$1,590.00              |
| 060-230-11-01-6                    | RKC83234C-150901       | \$244.20              | \$244.20              | \$3,058.01             | \$95.00          | (\$0.01)        | \$3,641.40              |
| 134-332-10-00-5                    | RKC79313N-160111       | \$80.21               | \$80.22               | \$1,004.46             | \$95.00          | (\$0.01)        | \$1,259.88              |
| 171-061-25-00-5                    | RKC78920N-160201       | \$66.02               | \$66.03               | \$826.84               | \$95.00          | (\$0.01)        | \$1,053.88              |
| 331-072-01-00-1                    | RKC79688P-151218       | \$65.68               | \$65.68               | \$822.49               | \$95.00          | (\$0.01)        | \$1,048.84              |
| 371-352-07-00-2                    | RKC81545N-151016       | \$152.58              | \$152.58              | \$1,910.70             | \$95.00          | \$0.00          | \$2,310.86              |
| 372-321-10-00-1                    | RKC78998N-160127       | \$103.30              | \$103.31              | \$1,293.64             | \$95.00          | (\$0.01)        | \$1,595.24              |
| 380-161-34-00-4                    | RKC78836N-160205       | \$215.51              | \$215.51              | \$2,698.75             | \$95.00          | (\$0.01)        | \$3,224.76              |
| 380-182-02-00-4                    | RKC78908N-160201       | \$117.55              | \$117.55              | \$1,471.99             | \$95.00          | (\$0.01)        | \$1,802.08              |
| 384-140-17-00-0                    | RKC77615N-160312       | \$142.71              | \$142.72              | \$1,787.15             | \$95.00          | \$0.00          | \$2,167.58              |
| 392-082-07-00-7                    | RKC77765N-160308       | \$99.23               | \$99.23               | \$1,242.60             | \$95.00          | (\$0.01)        | \$1,536.05              |
| 392-292-04-00-9                    | RKC81893N-151008       | \$140.85              | \$140.86              | \$1,763.88             | \$95.00          | (\$0.01)        | \$2,140.58              |
| 408-091-06-00-4                    | RKC79961N-151207       | \$697.48              | \$697.48              | \$8,734.14             | \$95.00          | \$0.00          | \$10,224.10             |
| 451-412-07-00-2                    | CA029103574            | \$172.65              | \$172.66              | \$2,162.10             | \$95.00          | (\$0.01)        | \$2,602.40              |
| 488-242-04-00-2                    | RKC79706N-151217       | \$259.16              | \$259.17              | \$3,245.36             | \$95.00          | (\$0.01)        | \$3,858.68              |
| 498-343-28-00-1                    | RKC79925N-151208       | \$209.51              | \$209.52              | \$2,623.65             | \$95.00          | \$0.00          | \$3,137.68              |
| 499-373-01-00-8                    | RKC78032N-160227       | \$204.60              | \$204.60              | \$2,562.07             | \$95.00          | (\$0.01)        | \$3,066.26              |
| 502-042-01-00-8                    | RKC79055N-160125       | \$114.77              | \$114.78              | \$1,437.25             | \$95.00          | \$0.00          | \$1,761.80              |
| 531-220-03-00-4                    | RKC80165N-151201       | \$225.81              | \$225.81              | \$2,827.71             | \$95.00          | (\$0.01)        | \$3,374.32              |
| 531-410-08-00-4                    | RKC80570P-151113       | \$201.85              | \$201.85              | \$2,527.68             | \$95.00          | \$0.00          | \$3,026.38              |
| 538-111-28-00-1                    | RKC77717C-160309       | \$89.48               | \$89.49               | \$1,120.57             | \$95.00          | \$0.00          | \$1,394.54              |
| Subtotal 160512-BE-CA-RA-R-02-10C  |                        | \$4,462.26            | \$4,462.38            | \$55,879.25            | \$2,470.00       | (\$0.16)        | \$67,273.73             |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                       | Assessment       | Interest Due | Interest Due | Principal Due | Annual     | Levy       | FY 2024-2025 |
|-----------------------------------|------------------|--------------|--------------|---------------|------------|------------|--------------|
| Tax Parcel Number                 | Contract Id      | 3/2/2025     | 9/2/2025     | 9/2/2025      | Admin Fee  | Adjustment | Total Levy   |
| 160512-BE-CA-RA-R-03-15C          |                  |              |              |               |            |            |              |
| 023-433-04-00-5                   | RKC77915C-160302 | \$336.51     | \$336.52     | \$921.27      | \$95.00    | \$0.00     | \$1,689.30   |
| 029-021-15-00-6                   | RKC79613C-151223 | \$271.72     | \$271.73     | \$743.88      | \$95.00    | (\$0.01)   | \$1,382.32   |
| 034-250-07-00-1                   | RKC77999N-160229 | \$393.53     | \$393.53     | \$1,077.34    | \$95.00    | \$0.00     | \$1,959.40   |
| 037-363-10-00-3                   | RKC80048N-151203 | \$241.01     | \$241.01     | \$659.81      | \$95.00    | (\$0.01)   | \$1,236.82   |
| 123-052-12-00-0                   | RKC77939C-160301 | \$356.84     | \$356.85     | \$976.90      | \$95.00    | (\$0.01)   | \$1,785.58   |
| 130-111-04-00-9                   | RKC79580N-151226 | \$622.31     | \$622.31     | \$1,703.66    | \$95.00    | (\$0.01)   | \$3,043.27   |
| 132-092-05-00-8                   | RKC79427C-160104 | \$266.19     | \$266.20     | \$728.75      | \$95.00    | \$0.00     | \$1,356.14   |
| 148-032-05-00-5                   | CA029103780      | \$403.57     | \$403.58     | \$1,104.84    | \$95.00    | (\$0.01)   | \$2,006.98   |
| 171-132-08-00-3                   | RKC77543C-160315 | \$260.75     | \$260.75     | \$713.85      | \$95.00    | (\$0.01)   | \$1,330.34   |
| 238-282-05-00-4                   | CA029103718      | \$353.38     | \$353.38     | \$967.44      | \$95.00    | \$0.00     | \$1,769.20   |
| 343-352-55-00-6                   | RKC82727N-150914 | \$1,105.67   | \$1,105.67   | \$3,026.93    | \$95.00    | (\$0.01)   | \$5,333.26   |
| 372-051-04-00-6                   | RKC79112N-160121 | \$318.87     | \$318.87     | \$872.95      | \$95.00    | (\$0.01)   | \$1,605.68   |
| 372-384-16-00-8                   | RKC78578N-160217 | \$330.87     | \$330.87     | \$905.79      | \$95.00    | (\$0.01)   | \$1,662.52   |
| 380-162-02-00-8                   | RKC78320E-160221 | \$383.98     | \$383.99     | \$1,051.21    | \$95.00    | \$0.00     | \$1,914.18   |
| 383-071-10-00-9                   | RKC81038N-151029 | \$533.27     | \$533.27     | \$1,459.91    | \$95.00    | (\$0.01)   | \$2,621.44   |
| 413-091-08-00-8                   | RKC80399A-151119 | \$429.42     | \$429.42     | \$1,175.60    | \$95.00    | \$0.00     | \$2,129.44   |
| 424-243-02-00-7                   | RKC82292C-150928 | \$521.05     | \$521.06     | \$1,426.47    | \$95.00    | \$0.00     | \$2,563.58   |
| 499-292-04-00-7                   | RKC78929N-160131 | \$484.03     | \$484.03     | \$1,325.11    | \$95.00    | (\$0.01)   | \$2,388.16   |
| 512-341-06-00-6                   | RKC79604N-151223 | \$753.66     | \$753.67     | \$2,063.27    | \$95.00    | \$0.00     | \$3,665.60   |
| 517-162-28-00-0                   | CA029103506      | \$498.34     | \$498.35     | \$1,364.30    | \$95.00    | (\$0.01)   | \$2,455.98   |
| 522-063-13-00-2                   | RKC79820N-151213 | \$464.54     | \$464.54     | \$1,271.75    | \$95.00    | (\$0.01)   | \$2,295.82   |
| 528-162-05-00-3                   | RKC82676N-150915 | \$549.53     | \$549.53     | \$1,504.41    | \$95.00    | (\$0.01)   | \$2,698.46   |
| 544-380-01-00-9                   | RKC79496P-151230 | \$796.86     | \$796.86     | \$2,181.51    | \$95.00    | (\$0.01)   | \$3,870.22   |
| Subtotal 160512-BE-CA-RA-R-03-15C |                  | \$10,675.90  | \$10,675.99  | \$29,226.95   | \$2,185.00 | (\$0.15)   | \$52,763.69  |
| 160512-BE-CA-RA-R-04-20C          |                  |              |              |               |            |            |              |
| 025-122-05-00-5                   | RKC80903C-151103 | \$597.90     | \$597.90     | \$739.12      | \$95.00    | \$0.00     | \$2,029.92   |
| 028-500-08-00-1                   | RKC79283C-160112 | \$1,193.74   | \$1,193.74   | \$1,475.70    | \$95.00    | \$0.00     | \$3,958.18   |
| 032-592-17-00-9                   | RKC81206N-151024 | \$538.78     | \$538.79     | \$666.04      | \$95.00    | (\$0.01)   | \$1,838.60   |
| 034-261-12-00-5                   | RKC77975C-160301 | \$595.41     | \$595.42     | \$736.06      | \$95.00    | (\$0.01)   | \$2,021.88   |
| 113-202-05-00-0                   | RKC79625P-151222 | \$566.59     | \$566.59     | \$700.41      | \$95.00    | (\$0.01)   | \$1,928.58   |
| 130-091-01-00-5                   | RKC80279N-151123 | \$801.35     | \$801.36     | \$990.64      | \$95.00    | (\$0.01)   | \$2,688.34   |
| 147-343-09-00-7                   | RKC80792N-151105 | \$795.99     | \$796.00     | \$984.01      | \$95.00    | \$0.00     | \$2,671.00   |
| 184-480-10-00-0                   | RKC79379C-160107 | \$1,916.11   | \$1,916.11   | \$2,368.69    | \$95.00    | (\$0.01)   | \$6,295.90   |
| 188-222-20-00-5                   | RKC82085C-151003 | \$497.26     | \$497.26     | \$614.71      | \$95.00    | (\$0.01)   | \$1,704.22   |
| 192-270-48-00-9                   | RKC81161N-151026 | \$518.00     | \$518.01     | \$640.36      | \$95.00    | (\$0.01)   | \$1,771.36   |
| 225-052-28-00-0                   | RKC78785P-160207 | \$391.43     | \$391.44     | \$483.89      | \$95.00    | (\$0.01)   | \$1,361.75   |
| 250-072-06-00-6                   | RKC81896N-151007 | \$430.31     | \$430.32     | \$531.96      | \$95.00    | (\$0.01)   | \$1,487.58   |
| 270-145-09-00-2                   | RKC79217P-160118 | \$712.38     | \$712.39     | \$880.65      | \$95.00    | \$0.00     | \$2,400.42   |
| 298-131-47-00-3                   | RKC77663C-160310 | \$291.93     | \$291.93     | \$360.88      | \$95.00    | \$0.00     | \$1,039.74   |
| 355-222-02-00-1                   | RKC80252N-151124 | \$556.01     | \$556.02     | \$687.34      | \$95.00    | (\$0.01)   | \$1,894.36   |



# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                              |                        |                       |                       |                        |                   |                 |                         |
|------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|-------------------|-----------------|-------------------------|
| Tax Parcel Number                        | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee  | Levy Adjustment | FY 2024-2025 Total Levy |
| 361-112-04-00-0                          | RKC79754C-151215       | \$250.34              | \$250.34              | \$309.47               | \$95.00           | (\$0.01)        | \$905.14                |
| 364-113-13-00-4                          | RKC77963C-160301       | \$410.17              | \$410.18              | \$507.05               | \$95.00           | \$0.00          | \$1,422.40              |
| 371-260-36-00-6                          | RKC77636N-160311       | \$514.53              | \$514.53              | \$636.06               | \$95.00           | \$0.00          | \$1,760.12              |
| 372-271-15-00-2                          | RKC81455E-151018       | \$432.89              | \$432.90              | \$535.14               | \$0.00            | \$0.00          | \$1,400.93              |
| 375-240-59-00-5                          | RKC79553N-151229       | \$1,064.22            | \$1,064.23            | \$1,315.59             | \$95.00           | \$0.00          | \$3,539.04              |
| 380-161-19-00-1                          | RKC81788N-151010       | \$907.24              | \$907.24              | \$1,121.53             | \$95.00           | \$0.00          | \$3,031.01              |
| 388-201-13-00-0                          | RKC79025C-160126       | \$478.37              | \$478.37              | \$591.36               | \$95.00           | \$0.00          | \$1,643.10              |
| 388-460-05-00-6                          | RKC82259N-150929       | \$635.29              | \$635.29              | \$785.34               | \$95.00           | \$0.00          | \$2,150.92              |
| 392-053-02-00-0                          | RKC80054P-151203       | \$415.63              | \$415.64              | \$513.81               | \$95.00           | \$0.00          | \$1,440.08              |
| 432-040-10-00-0                          | RKC80639N-151110       | \$915.84              | \$915.84              | \$1,132.17             | \$95.00           | (\$0.01)        | \$3,058.84              |
| 433-022-07-00-7                          | RKC79262N-160113       | \$529.04              | \$529.04              | \$654.00               | \$95.00           | \$0.00          | \$1,807.08              |
| 441-291-19-00-3                          | RKC78743N-160209       | \$235.85              | \$235.86              | \$291.57               | \$95.00           | \$0.00          | \$858.28                |
| 465-272-21-00-3                          | RKC78809N-160205       | \$1,247.02            | \$1,247.03            | \$1,541.57             | \$95.00           | \$0.00          | \$4,130.62              |
| 506-122-19-00-2                          | RKC80606N-151111       | \$253.38              | \$253.38              | \$313.23               | \$95.00           | (\$0.01)        | \$914.98                |
| 512-222-15-00-4                          | RKC81647N-151014       | \$964.13              | \$964.13              | \$1,191.86             | \$95.00           | \$0.00          | \$3,215.12              |
| 517-312-06-00-9                          | RKC84323C-150806       | \$533.77              | \$533.77              | \$659.85               | \$95.00           | (\$0.01)        | \$1,822.38              |
| 521-160-16-00-2                          | RKC82487P-150922       | \$965.89              | \$965.89              | \$1,194.03             | \$95.00           | (\$0.01)        | \$3,220.80              |
| 526-031-25-00-2                          | RKC81515E-151017       | \$924.68              | \$924.69              | \$1,143.09             | \$95.00           | \$0.00          | \$3,087.46              |
| 533-041-15-00-8                          | RKC79607N-151223       | \$1,017.26            | \$1,017.26            | \$1,257.53             | \$95.00           | (\$0.01)        | \$3,387.04              |
| <b>Subtotal 160512-BE-CA-RA-R-04-20C</b> |                        | <b>\$23,098.73</b>    | <b>\$23,098.89</b>    | <b>\$28,554.71</b>     | <b>\$3,135.00</b> | <b>(\$0.16)</b> | <b>\$77,887.17</b>      |
| 160513-CA-RA2-R-15C                      |                        |                       |                       |                        |                   |                 |                         |
| 355-402-05-00-2                          | RKC78755N-160209       | \$533.26              | \$533.26              | \$1,459.88             | \$95.00           | \$0.00          | \$2,621.40              |
| <b>Subtotal 160513-CA-RA2-R-15C</b>      |                        | <b>\$533.26</b>       | <b>\$533.26</b>       | <b>\$1,459.88</b>      | <b>\$95.00</b>    | <b>\$0.00</b>   | <b>\$2,621.40</b>       |
| 160513-CA-RA2-R-20C                      |                        |                       |                       |                        |                   |                 |                         |
| 021-313-12-00-9                          | RKC77894N-160303       | \$458.53              | \$458.53              | \$566.84               | \$95.00           | \$0.00          | \$1,578.90              |
| 067-422-12-00-8                          | RKC81200N-151025       | \$563.30              | \$563.30              | \$696.35               | \$95.00           | (\$0.01)        | \$1,917.94              |
| <b>Subtotal 160513-CA-RA2-R-20C</b>      |                        | <b>\$1,021.83</b>     | <b>\$1,021.83</b>     | <b>\$1,263.19</b>      | <b>\$190.00</b>   | <b>(\$0.01)</b> | <b>\$3,496.84</b>       |
| 160520-CA-RA-R-10C                       |                        |                       |                       |                        |                   |                 |                         |
| 371-332-15-00-9                          | CA029103910            | \$145.96              | \$145.97              | \$1,827.87             | \$95.00           | \$0.00          | \$2,214.80              |
| 498-343-04-00-1                          | CA029103605            | \$156.20              | \$156.21              | \$1,956.04             | \$95.00           | (\$0.01)        | \$2,363.44              |
| <b>Subtotal 160520-CA-RA-R-10C</b>       |                        | <b>\$302.16</b>       | <b>\$302.18</b>       | <b>\$3,783.91</b>      | <b>\$190.00</b>   | <b>(\$0.01)</b> | <b>\$4,578.24</b>       |
| 160520-CA-RA-R-15C                       |                        |                       |                       |                        |                   |                 |                         |
| 515-754-04-00-1                          | CA029103677            | \$240.27              | \$240.27              | \$657.77               | \$95.00           | (\$0.01)        | \$1,233.30              |
| <b>Subtotal 160520-CA-RA-R-15C</b>       |                        | <b>\$240.27</b>       | <b>\$240.27</b>       | <b>\$657.77</b>        | <b>\$95.00</b>    | <b>(\$0.01)</b> | <b>\$1,233.30</b>       |
| 160527-CA-RA-R-10C                       |                        |                       |                       |                        |                   |                 |                         |
| 127-050-08-00-3                          | CA029103658            | \$55.83               | \$55.83               | \$699.12               | \$95.00           | \$0.00          | \$905.78                |
| 190-110-11-00-0                          | RKC77537C-160315       | \$115.65              | \$115.66              | \$1,448.25             | \$95.00           | \$0.00          | \$1,774.56              |
| 532-373-09-00-4                          | CA029103712            | \$75.25               | \$75.26               | \$942.38               | \$95.00           | (\$0.01)        | \$1,187.88              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                         |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                   | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 160527-CA-RA-R-10C</b>  |                        | <b>\$246.73</b>       | <b>\$246.75</b>       | <b>\$3,089.75</b>      | <b>\$285.00</b>  | <b>(\$0.01)</b> | <b>\$3,868.22</b>       |
| 160527-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 407-102-05-00-3                     | CA029103714            | \$697.22              | \$697.22              | \$861.91               | \$95.00          | (\$0.01)        | \$2,351.34              |
| 410-132-25-00-4                     | RKC78266A-160223       | \$540.10              | \$540.10              | \$667.67               | \$95.00          | (\$0.01)        | \$1,842.86              |
| <b>Subtotal 160527-CA-RA-R-20C</b>  |                        | <b>\$1,237.32</b>     | <b>\$1,237.32</b>     | <b>\$1,529.58</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$4,194.20</b>       |
| 160603-CA-RA2-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 194-360-09-00-6                     | CA029104147            | \$279.77              | \$279.78              | \$3,503.43             | \$95.00          | \$0.00          | \$4,157.98              |
| <b>Subtotal 160603-CA-RA2-R-10C</b> |                        | <b>\$279.77</b>       | <b>\$279.78</b>       | <b>\$3,503.43</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$4,157.98</b>       |
| 160603-CA-RA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 008-101-26-00-8                     | CA029103717            | \$449.63              | \$449.63              | \$1,230.94             | \$95.00          | \$0.00          | \$2,225.20              |
| 371-042-06-00-9                     | CA029103794            | \$688.07              | \$688.08              | \$1,883.69             | \$95.00          | \$0.00          | \$3,354.84              |
| 392-212-08-00-7                     | CA029104070            | \$34.64               | \$34.65               | \$94.85                | \$95.00          | \$0.00          | \$259.14                |
| 490-072-11-00-0                     | CA029103805            | \$145.31              | \$145.31              | \$397.81               | \$95.00          | (\$0.01)        | \$783.42                |
| <b>Subtotal 160603-CA-RA2-R-15C</b> |                        | <b>\$1,317.65</b>     | <b>\$1,317.67</b>     | <b>\$3,607.29</b>      | <b>\$380.00</b>  | <b>(\$0.01)</b> | <b>\$6,622.60</b>       |
| 160603-CA-RA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 507-101-05-00-5                     | RKC79991N-151205       | \$1,253.85            | \$1,253.86            | \$1,550.02             | \$95.00          | (\$0.01)        | \$4,152.72              |
| 514-451-23-00-1                     | CA029103555            | \$729.88              | \$729.89              | \$902.28               | \$95.00          | (\$0.01)        | \$2,457.04              |
| <b>Subtotal 160603-CA-RA2-R-20C</b> |                        | <b>\$1,983.73</b>     | <b>\$1,983.75</b>     | <b>\$2,452.30</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$6,609.76</b>       |
| 160610-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 173-050-20-00-4                     | CA029104237            | \$148.52              | \$148.52              | \$1,859.85             | \$95.00          | (\$0.01)        | \$2,251.88              |
| <b>Subtotal 160610-CA-RA-R-10C</b>  |                        | <b>\$148.52</b>       | <b>\$148.52</b>       | <b>\$1,859.85</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,251.88</b>       |
| 160610-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 384-315-07-00-5                     | CA029104269            | \$202.63              | \$202.64              | \$554.74               | \$95.00          | (\$0.01)        | \$1,055.00              |
| 515-080-30-00-4                     | CA029104186            | \$491.77              | \$491.78              | \$1,346.30             | \$95.00          | (\$0.01)        | \$2,424.84              |
| <b>Subtotal 160610-CA-RA-R-15C</b>  |                        | <b>\$694.40</b>       | <b>\$694.42</b>       | <b>\$1,901.04</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$3,479.84</b>       |
| 160610-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 034-453-15-00-3                     | CA029103963            | \$788.45              | \$788.45              | \$974.68               | \$95.00          | \$0.00          | \$2,646.58              |
| <b>Subtotal 160610-CA-RA-R-20C</b>  |                        | <b>\$788.45</b>       | <b>\$788.45</b>       | <b>\$974.68</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,646.58</b>       |
| 160617-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 168-031-16-00-6                     | CA029103921            | \$120.35              | \$120.36              | \$1,507.15             | \$95.00          | \$0.00          | \$1,842.86              |
| 534-194-23-00-3                     | CA029104192            | \$272.23              | \$272.24              | \$3,409.06             | \$95.00          | (\$0.01)        | \$4,048.52              |
| <b>Subtotal 160617-CA-RA-R-10C</b>  |                        | <b>\$392.58</b>       | <b>\$392.60</b>       | <b>\$4,916.21</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$5,891.38</b>       |
| 160617-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 029-191-09-00-9                     | CA029104316            | \$330.49              | \$330.50              | \$904.77               | \$95.00          | \$0.00          | \$1,660.76              |
| <b>Subtotal 160617-CA-RA-R-15C</b>  |                        | <b>\$330.49</b>       | <b>\$330.50</b>       | <b>\$904.77</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,660.76</b>       |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                         |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                   | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 160617-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 472-204-15-00-1                     | CA029103844            | \$662.24              | \$662.25              | \$818.67               | \$95.00          | \$0.00          | \$2,238.16              |
| <b>Subtotal 160617-CA-RA-R-20C</b>  |                        | <b>\$662.24</b>       | <b>\$662.25</b>       | <b>\$818.67</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,238.16</b>       |
| 160624-CA-RA2-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 355-112-04-00-5                     | CA029104379            | \$296.98              | \$296.98              | \$3,718.92             | \$95.00          | \$0.00          | \$4,407.88              |
| 362-192-08-00-3                     | RKC77690N-160309       | \$438.01              | \$438.01              | \$5,484.92             | \$95.00          | \$0.00          | \$6,455.94              |
| 387-591-03-00-8                     | CA029104400            | \$241.25              | \$241.25              | \$3,020.99             | \$95.00          | (\$0.01)        | \$3,598.48              |
| <b>Subtotal 160624-CA-RA2-R-10C</b> |                        | <b>\$976.24</b>       | <b>\$976.24</b>       | <b>\$12,224.83</b>     | <b>\$285.00</b>  | <b>(\$0.01)</b> | <b>\$14,462.30</b>      |
| 160624-CA-RA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 130-104-03-00-4                     | CA029104289            | \$150.16              | \$150.17              | \$411.09               | \$95.00          | \$0.00          | \$806.42                |
| 407-102-05-00-3                     | CA029103721            | \$200.48              | \$200.49              | \$548.85               | \$0.00           | \$0.00          | \$949.82                |
| 451-452-01-00-6                     | CA029104322            | \$194.89              | \$194.90              | \$533.54               | \$95.00          | (\$0.01)        | \$1,018.32              |
| <b>Subtotal 160624-CA-RA2-R-15C</b> |                        | <b>\$545.53</b>       | <b>\$545.56</b>       | <b>\$1,493.48</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$2,774.56</b>       |
| 160624-CA-RA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 021-072-01-00-1                     | CA029103879            | \$341.86              | \$341.87              | \$422.62               | \$95.00          | (\$0.01)        | \$1,201.34              |
| 130-151-11-00-1                     | CA029103732            | \$837.90              | \$837.91              | \$1,035.82             | \$95.00          | (\$0.01)        | \$2,806.62              |
| <b>Subtotal 160624-CA-RA2-R-20C</b> |                        | <b>\$1,179.76</b>     | <b>\$1,179.78</b>     | <b>\$1,458.44</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$4,007.96</b>       |
| 160701-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 023-363-06-00-1                     | CA029103870            | \$625.31              | \$625.32              | \$1,434.88             | \$95.00          | (\$0.01)        | \$2,780.50              |
| 298-160-35-00-0                     | CA029104455            | \$602.45              | \$602.45              | \$1,382.40             | \$95.00          | \$0.00          | \$2,682.30              |
| 414-232-27-00-7                     | CA029103957            | \$534.10              | \$534.11              | \$1,225.58             | \$95.00          | (\$0.01)        | \$2,388.78              |
| <b>Subtotal 160701-CA-RA-R-15C</b>  |                        | <b>\$1,761.86</b>     | <b>\$1,761.88</b>     | <b>\$4,042.86</b>      | <b>\$285.00</b>  | <b>(\$0.02)</b> | <b>\$7,851.58</b>       |
| 160708-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 020-352-02-00-8                     | CA029103982            | \$260.86              | \$260.86              | \$2,096.14             | \$95.00          | \$0.00          | \$2,712.86              |
| 110-370-14-00-1                     | CA029104326            | \$357.38              | \$357.39              | \$2,871.78             | \$95.00          | (\$0.01)        | \$3,681.54              |
| 515-593-02-00-2                     | CA029103952            | \$216.69              | \$216.69              | \$1,741.23             | \$95.00          | (\$0.01)        | \$2,269.60              |
| 526-232-10-00-3                     | CA029104392            | \$112.67              | \$112.67              | \$905.37               | \$95.00          | (\$0.01)        | \$1,225.70              |
| <b>Subtotal 160708-CA-RA-R-10C</b>  |                        | <b>\$947.60</b>       | <b>\$947.61</b>       | <b>\$7,614.52</b>      | <b>\$380.00</b>  | <b>(\$0.03)</b> | <b>\$9,889.70</b>       |
| 160708-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 129-122-07-00-8                     | CA029104588            | \$674.01              | \$674.01              | \$1,546.61             | \$95.00          | (\$0.01)        | \$2,989.62              |
| 432-040-10-00-0                     | CA029104293            | \$204.11              | \$204.11              | \$468.36               | \$0.00           | \$0.00          | \$876.58                |
| <b>Subtotal 160708-CA-RA-R-15C</b>  |                        | <b>\$878.12</b>       | <b>\$878.12</b>       | <b>\$2,014.97</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$3,866.20</b>       |
| 160715-CA-RA2-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 383-244-01-00-3                     | RKC78302A-160222       | \$222.18              | \$222.18              | \$1,785.38             | \$95.00          | \$0.00          | \$2,324.74              |
| <b>Subtotal 160715-CA-RA2-R-10C</b> |                        | <b>\$222.18</b>       | <b>\$222.18</b>       | <b>\$1,785.38</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,324.74</b>       |
| 160715-CA-RA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                         |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                   | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 387-232-03-00-0                     | RKC79226N-160116       | \$849.30              | \$849.30              | \$1,948.83             | \$95.00          | (\$0.01)        | \$3,742.42              |
| <b>Subtotal 160715-CA-RA2-R-15C</b> |                        | <b>\$849.30</b>       | <b>\$849.30</b>       | <b>\$1,948.83</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$3,742.42</b>       |
| 160715-CA-RA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 130-092-01-00-2                     | CA029103683            | \$427.12              | \$427.12              | \$465.16               | \$95.00          | \$0.00          | \$1,414.40              |
| 371-501-20-00-5                     | CA029104312            | \$1,132.06            | \$1,132.06            | \$1,232.88             | \$95.00          | \$0.00          | \$3,592.00              |
| 394-141-32-00-3                     | CA029104112            | \$652.32              | \$652.33              | \$710.41               | \$95.00          | \$0.00          | \$2,110.06              |
| 407-102-05-00-3                     | CA029103748            | \$436.66              | \$436.66              | \$475.54               | \$0.00           | \$0.00          | \$1,348.86              |
| <b>Subtotal 160715-CA-RA2-R-20C</b> |                        | <b>\$2,648.16</b>     | <b>\$2,648.17</b>     | <b>\$2,883.99</b>      | <b>\$285.00</b>  | <b>\$0.00</b>   | <b>\$8,465.32</b>       |
| 160722-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 001-092-13-00-6                     | CA029104661            | \$203.56              | \$203.56              | \$1,635.73             | \$95.00          | (\$0.01)        | \$2,137.84              |
| 355-381-01-00-8                     | CA029103857            | \$99.73               | \$99.73               | \$801.40               | \$95.00          | \$0.00          | \$1,095.86              |
| 414-030-12-00-1                     | CA029103665            | \$46.65               | \$46.66               | \$374.91               | \$95.00          | \$0.00          | \$563.22                |
| 514-181-02-00-2                     | CA029104716            | \$140.90              | \$140.90              | \$1,132.22             | \$95.00          | \$0.00          | \$1,509.02              |
| <b>Subtotal 160722-CA-RA-R-10C</b>  |                        | <b>\$490.84</b>       | <b>\$490.85</b>       | <b>\$3,944.26</b>      | <b>\$380.00</b>  | <b>(\$0.01)</b> | <b>\$5,305.94</b>       |
| 160722-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 009-410-11-00-4                     | CA029104750            | \$309.33              | \$309.33              | \$709.81               | \$95.00          | (\$0.01)        | \$1,423.46              |
| 355-332-20-00-5                     | RKC78173N-160224       | \$802.31              | \$802.32              | \$1,841.02             | \$95.00          | (\$0.01)        | \$3,540.64              |
| 372-120-16-00-4                     | CA029103737            | \$374.33              | \$374.33              | \$858.95               | \$95.00          | (\$0.01)        | \$1,702.60              |
| <b>Subtotal 160722-CA-RA-R-15C</b>  |                        | <b>\$1,485.97</b>     | <b>\$1,485.98</b>     | <b>\$3,409.78</b>      | <b>\$285.00</b>  | <b>(\$0.03)</b> | <b>\$6,666.70</b>       |
| 160722-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 010-032-03-00-5                     | CA029104157            | \$241.53              | \$241.54              | \$263.04               | \$95.00          | (\$0.01)        | \$841.10                |
| 453-081-31-00-3                     | CA029104521            | \$393.08              | \$393.08              | \$428.09               | \$95.00          | (\$0.01)        | \$1,309.24              |
| 471-081-10-00-4                     | CA029103825            | \$1,054.54            | \$1,054.54            | \$1,148.45             | \$95.00          | (\$0.01)        | \$3,352.52              |
| 529-246-06-00-4                     | CA029103925            | \$1,198.59            | \$1,198.60            | \$1,305.33             | \$95.00          | \$0.00          | \$3,797.52              |
| <b>Subtotal 160722-CA-RA-R-20C</b>  |                        | <b>\$2,887.74</b>     | <b>\$2,887.76</b>     | <b>\$3,144.91</b>      | <b>\$380.00</b>  | <b>(\$0.03)</b> | <b>\$9,300.38</b>       |
| 160729-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 465-452-17-00-4                     | RKC78044N-160227       | \$245.47              | \$245.48              | \$1,972.53             | \$95.00          | \$0.00          | \$2,558.48              |
| 480-062-05-00-7                     | RKC78443N-160220       | \$308.35              | \$308.35              | \$2,477.75             | \$95.00          | (\$0.01)        | \$3,189.44              |
| 509-071-01-00-9                     | RKC78233N-160223       | \$338.96              | \$338.96              | \$2,723.78             | \$95.00          | \$0.00          | \$3,496.70              |
| 517-122-06-00-4                     | CA029104564            | \$306.34              | \$306.34              | \$2,461.59             | \$95.00          | (\$0.01)        | \$3,169.26              |
| <b>Subtotal 160729-CA-RA-R-10C</b>  |                        | <b>\$1,199.12</b>     | <b>\$1,199.13</b>     | <b>\$9,635.65</b>      | <b>\$380.00</b>  | <b>(\$0.02)</b> | <b>\$12,413.88</b>      |
| 160729-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 374-141-26-00-0                     | CA029104594            | \$1,777.35            | \$1,777.36            | \$1,935.64             | \$95.00          | (\$0.01)        | \$5,585.34              |
| 538-221-16-00-8                     | RKC78947N-160130       | \$477.43              | \$477.43              | \$519.94               | \$95.00          | \$0.00          | \$1,569.80              |
| <b>Subtotal 160729-CA-RA-R-20C</b>  |                        | <b>\$2,254.78</b>     | <b>\$2,254.79</b>     | <b>\$2,455.58</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$7,155.14</b>       |
| 160805-CA-RA2-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 396-453-04-00-0                     | CA029103785            | \$278.40              | \$278.40              | \$2,237.10             | \$95.00          | \$0.00          | \$2,888.90              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                  |                        |                       |                       |                        |                  |                 |                         |
|------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number            | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| Subtotal 160805-CA-RA2-R-10C |                        | \$278.40              | \$278.40              | \$2,237.10             | \$95.00          | \$0.00          | \$2,888.90              |
| 160805-CA-RA2-R-15C          |                        |                       |                       |                        |                  |                 |                         |
| 038-400-02-00-7              | CA029103663            | \$686.90              | \$686.90              | \$1,576.18             | \$95.00          | \$0.00          | \$3,044.98              |
| 132-075-09-00-5              | CA029104865            | \$270.56              | \$270.56              | \$620.83               | \$95.00          | (\$0.01)        | \$1,256.94              |
| 405-040-44-00-1              | CA029104175            | \$271.19              | \$271.20              | \$622.29               | \$95.00          | \$0.00          | \$1,259.68              |
| 472-205-10-00-3              | CA029103783            | \$404.64              | \$404.64              | \$928.50               | \$95.00          | \$0.00          | \$1,832.78              |
| Subtotal 160805-CA-RA2-R-15C |                        | \$1,633.29            | \$1,633.30            | \$3,747.80             | \$380.00         | (\$0.01)        | \$7,394.38              |
| 160805-CA-RA2-R-20C          |                        |                       |                       |                        |                  |                 |                         |
| 037-274-04-00-7              | RKC77789P-160307       | \$604.15              | \$604.16              | \$657.96               | \$95.00          | (\$0.01)        | \$1,961.26              |
| 332-543-04-00-0              | CA029104129            | \$589.13              | \$589.14              | \$641.60               | \$95.00          | (\$0.01)        | \$1,914.86              |
| 383-092-17-00-3              | CA029104398            | \$980.49              | \$980.49              | \$1,067.80             | \$95.00          | \$0.00          | \$3,123.78              |
| 529-260-18-00-3              | CA029104137            | \$734.34              | \$734.34              | \$799.74               | \$95.00          | \$0.00          | \$2,363.42              |
| 544-531-15-00-0              | CA029104163            | \$1,019.92            | \$1,019.92            | \$1,110.75             | \$95.00          | (\$0.01)        | \$3,245.58              |
| Subtotal 160805-CA-RA2-R-20C |                        | \$3,928.03            | \$3,928.05            | \$4,277.85             | \$475.00         | (\$0.03)        | \$12,608.90             |
| 160812-CA-RA-R-10C           |                        |                       |                       |                        |                  |                 |                         |
| 021-402-20-00-1              | CA029104829            | \$247.05              | \$247.06              | \$1,985.18             | \$95.00          | (\$0.01)        | \$2,574.28              |
| 034-452-01-00-5              | CA029104513            | \$254.80              | \$254.80              | \$2,047.48             | \$95.00          | \$0.00          | \$2,652.08              |
| 260-041-31-00-5              | CA029104913            | \$279.19              | \$279.19              | \$2,243.42             | \$95.00          | \$0.00          | \$2,896.80              |
| 371-431-02-00-3              | CA029104228            | \$197.34              | \$197.34              | \$1,585.71             | \$95.00          | (\$0.01)        | \$2,075.38              |
| 454-022-17-00-9              | CA029104549            | \$144.47              | \$144.48              | \$1,160.91             | \$95.00          | \$0.00          | \$1,544.86              |
| 507-172-09-00-5              | CA029104221            | \$360.97              | \$360.97              | \$2,900.59             | \$95.00          | (\$0.01)        | \$3,717.52              |
| Subtotal 160812-CA-RA-R-10C  |                        | \$1,483.82            | \$1,483.84            | \$11,923.29            | \$570.00         | (\$0.03)        | \$15,460.92             |
| 160812-CA-RA-R-15C           |                        |                       |                       |                        |                  |                 |                         |
| 011-044-06-00-8              | CA029104836            | \$161.40              | \$161.40              | \$370.36               | \$95.00          | \$0.00          | \$788.16                |
| 026-453-06-00-8              | CA029104925            | \$623.14              | \$623.14              | \$1,429.89             | \$95.00          | (\$0.01)        | \$2,771.16              |
| 194-071-06-00-0              | CA029103860            | \$463.41              | \$463.42              | \$1,063.38             | \$95.00          | (\$0.01)        | \$2,085.20              |
| 314-251-01-00-1              | CA029104873            | \$309.14              | \$309.14              | \$709.37               | \$95.00          | (\$0.01)        | \$1,422.64              |
| 384-422-36-00-0              | CA029104631            | \$320.26              | \$320.26              | \$734.88               | \$95.00          | \$0.00          | \$1,470.40              |
| Subtotal 160812-CA-RA-R-15C  |                        | \$1,877.35            | \$1,877.36            | \$4,307.88             | \$475.00         | (\$0.03)        | \$8,537.56              |
| 160812-CA-RA-R-20C           |                        |                       |                       |                        |                  |                 |                         |
| 200-021-08-00-5              | CA029103709            | \$376.05              | \$376.06              | \$409.54               | \$95.00          | (\$0.01)        | \$1,256.64              |
| 355-221-01-00-1              | CA029104715            | \$640.23              | \$640.23              | \$697.25               | \$95.00          | (\$0.01)        | \$2,072.70              |
| Subtotal 160812-CA-RA-R-20C  |                        | \$1,016.28            | \$1,016.29            | \$1,106.79             | \$190.00         | (\$0.02)        | \$3,329.34              |
| 160819-CA-RA-R-10C           |                        |                       |                       |                        |                  |                 |                         |
| 140-041-08-00-4              | CA029104866            | \$110.69              | \$110.70              | \$889.50               | \$95.00          | (\$0.01)        | \$1,205.88              |
| 508-152-20-00-7              | RKC77780P-160307       | \$238.72              | \$238.72              | \$1,918.24             | \$95.00          | \$0.00          | \$2,490.68              |
| 519-172-01-00-8              | CA029104533            | \$127.35              | \$127.35              | \$1,023.33             | \$95.00          | (\$0.01)        | \$1,373.02              |
| 519-241-09-00-5              | CA029104426            | \$125.67              | \$125.67              | \$1,009.81             | \$95.00          | (\$0.01)        | \$1,356.14              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                  |                        |                       |                       |                        |                  |                 |                         |
|------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number            | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| Subtotal 160819-CA-RA-R-10C  |                        | \$602.43              | \$602.44              | \$4,840.88             | \$380.00         | (\$0.03)        | \$6,425.72              |
| 160819-CA-RA-R-15C           |                        |                       |                       |                        |                  |                 |                         |
| 025-153-12-00-1              | CA029104837            | \$242.77              | \$242.77              | \$557.07               | \$95.00          | (\$0.01)        | \$1,137.60              |
| 032-091-11-00-9              | CA029104879            | \$769.50              | \$769.50              | \$1,765.73             | \$95.00          | (\$0.01)        | \$3,399.72              |
| 392-053-02-00-0              | CA029104945            | \$248.32              | \$248.32              | \$569.80               | \$0.00           | \$0.00          | \$1,066.44              |
| 519-041-02-00-6              | CA029104841            | \$192.82              | \$192.82              | \$442.45               | \$95.00          | (\$0.01)        | \$923.08                |
| Subtotal 160819-CA-RA-R-15C  |                        | \$1,453.41            | \$1,453.41            | \$3,335.05             | \$285.00         | (\$0.03)        | \$6,526.84              |
| 160819-CA-RA-R-20C           |                        |                       |                       |                        |                  |                 |                         |
| 164-102-08-00-2              | CA029104107            | \$453.54              | \$453.54              | \$493.93               | \$95.00          | (\$0.01)        | \$1,496.00              |
| 255-412-03-00-0              | CA029104842            | \$841.59              | \$841.59              | \$916.54               | \$95.00          | \$0.00          | \$2,694.72              |
| 440-034-17-00-5              | CA029104813            | \$686.23              | \$686.24              | \$747.35               | \$95.00          | \$0.00          | \$2,214.82              |
| 532-261-28-00-3              | CA029104032            | \$775.14              | \$775.14              | \$844.17               | \$95.00          | (\$0.01)        | \$2,489.44              |
| Subtotal 160819-CA-RA-R-20C  |                        | \$2,756.50            | \$2,756.51            | \$3,001.99             | \$380.00         | (\$0.02)        | \$8,894.98              |
| 160826-CA-RA2-R-10C          |                        |                       |                       |                        |                  |                 |                         |
| 381-271-07-00-5              | CA029104857            | \$234.78              | \$234.78              | \$1,886.61             | \$95.00          | (\$0.01)        | \$2,451.16              |
| 423-222-14-00-2              | CA029104309            | \$314.02              | \$314.02              | \$2,523.31             | \$95.00          | (\$0.01)        | \$3,246.34              |
| 472-235-07-00-4              | CA029104999            | \$211.27              | \$211.27              | \$1,697.68             | \$95.00          | \$0.00          | \$2,215.22              |
| 513-163-02-00-3              | CA029104534            | \$503.59              | \$503.59              | \$4,046.63             | \$95.00          | (\$0.01)        | \$5,148.80              |
| Subtotal 160826-CA-RA2-R-10C |                        | \$1,263.66            | \$1,263.66            | \$10,154.23            | \$380.00         | (\$0.03)        | \$13,061.52             |
| 160826-CA-RA2-R-15C          |                        |                       |                       |                        |                  |                 |                         |
| 003-211-02-00-5              | RKC77540N-160315       | \$605.26              | \$605.26              | \$1,388.85             | \$95.00          | (\$0.01)        | \$2,694.36              |
| 135-213-05-00-0              | CA029104785            | \$173.47              | \$173.48              | \$398.06               | \$95.00          | (\$0.01)        | \$840.00                |
| 148-211-18-00-8              | CA029104573            | \$312.44              | \$312.44              | \$716.94               | \$95.00          | \$0.00          | \$1,436.82              |
| 385-043-10-00-8              | CA029104649            | \$646.50              | \$646.50              | \$1,483.50             | \$95.00          | \$0.00          | \$2,871.50              |
| 432-302-01-00-3              | RKC77801N-160307       | \$589.43              | \$589.43              | \$1,352.53             | \$95.00          | (\$0.01)        | \$2,626.38              |
| 487-312-05-00-8              | CA029105052            | \$205.13              | \$205.13              | \$470.70               | \$95.00          | \$0.00          | \$975.96                |
| 533-030-30-00-1              | CA029104958            | \$297.22              | \$297.22              | \$682.00               | \$95.00          | \$0.00          | \$1,371.44              |
| Subtotal 160826-CA-RA2-R-15C |                        | \$2,829.45            | \$2,829.46            | \$6,492.58             | \$665.00         | (\$0.03)        | \$12,816.46             |
| 160826-CA-RA2-R-20C          |                        |                       |                       |                        |                  |                 |                         |
| 034-181-27-00-6              | CA029105096            | \$883.17              | \$883.17              | \$961.82               | \$95.00          | \$0.00          | \$2,823.16              |
| 034-534-05-00-4              | CA029104139            | \$855.65              | \$855.66              | \$931.85               | \$95.00          | \$0.00          | \$2,738.16              |
| 114-182-01-00-0              | CA029104753            | \$374.64              | \$374.64              | \$408.00               | \$95.00          | \$0.00          | \$1,252.28              |
| 130-154-04-00-2              | CA029104383            | \$488.05              | \$488.05              | \$531.51               | \$0.00           | \$0.00          | \$1,507.61              |
| 436-070-10-00-7              | CA029103917            | \$2,808.63            | \$2,808.64            | \$3,058.76             | \$95.00          | (\$0.01)        | \$8,771.02              |
| 483-141-22-00-3              | CA029104822            | \$304.64              | \$304.64              | \$331.77               | \$95.00          | (\$0.01)        | \$1,036.04              |
| 527-443-03-00-8              | CA029104820            | \$1,709.70            | \$1,709.70            | \$1,861.96             | \$95.00          | \$0.00          | \$5,376.36              |
| Subtotal 160826-CA-RA2-R-20C |                        | \$7,424.48            | \$7,424.50            | \$8,085.67             | \$570.00         | (\$0.02)        | \$23,504.63             |
| 160902-CA-RA-R-10C           |                        |                       |                       |                        |                  |                 |                         |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                             |                        |                       |                       |                        |                  |                 |                         |
|-----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                       | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 034-353-08-00-4                         | CA029104154            | \$354.88              | \$354.88              | \$2,851.63             | \$95.00          | (\$0.01)        | \$3,656.38              |
| <b>Subtotal 160902-CA-RA-R-10C</b>      |                        | <b>\$354.88</b>       | <b>\$354.88</b>       | <b>\$2,851.63</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$3,656.38</b>       |
| 160902-CA-RA-R-15C                      |                        |                       |                       |                        |                  |                 |                         |
| 011-044-06-00-8                         | CA029104774            | \$173.20              | \$173.20              | \$397.44               | \$0.00           | \$0.00          | \$743.84                |
| 343-222-03-00-7                         | CA029105143            | \$534.37              | \$534.37              | \$1,226.18             | \$95.00          | \$0.00          | \$2,389.92              |
| 424-060-09-00-5                         | CA029104568            | \$496.85              | \$496.86              | \$1,140.09             | \$95.00          | \$0.00          | \$2,228.80              |
| <b>Subtotal 160902-CA-RA-R-15C</b>      |                        | <b>\$1,204.42</b>     | <b>\$1,204.43</b>     | <b>\$2,763.71</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$5,362.56</b>       |
| 160902-CA-RA-R-20C                      |                        |                       |                       |                        |                  |                 |                         |
| 020-473-01-00-7                         | CA029104103            | \$1,068.35            | \$1,068.35            | \$1,163.49             | \$95.00          | (\$0.01)        | \$3,395.18              |
| 026-473-08-00-0                         | CA029104973            | \$491.17              | \$491.17              | \$534.91               | \$95.00          | (\$0.01)        | \$1,612.24              |
| 416-421-15-00-4                         | CA029104692            | \$492.73              | \$492.74              | \$536.61               | \$95.00          | \$0.00          | \$1,617.08              |
| <b>Subtotal 160902-CA-RA-R-20C</b>      |                        | <b>\$2,052.25</b>     | <b>\$2,052.26</b>     | <b>\$2,235.01</b>      | <b>\$285.00</b>  | <b>(\$0.02)</b> | <b>\$6,624.50</b>       |
| 160907-CA-HLP-RAC-R-20A                 |                        |                       |                       |                        |                  |                 |                         |
| 465-192-01-00-2                         | RKC78158N-160225       | \$889.29              | \$889.30              | \$968.49               | \$95.00          | \$0.00          | \$2,842.08              |
| <b>Subtotal 160907-CA-HLP-RAC-R-20A</b> |                        | <b>\$889.29</b>       | <b>\$889.30</b>       | <b>\$968.49</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,842.08</b>       |
| 160909-CA-RA-R-10C                      |                        |                       |                       |                        |                  |                 |                         |
| 372-191-16-00-2                         | CA029104682            | \$169.68              | \$169.68              | \$1,363.52             | \$95.00          | \$0.00          | \$1,797.88              |
| 522-203-15-00-8                         | CA029104220            | \$184.48              | \$184.48              | \$1,482.43             | \$95.00          | (\$0.01)        | \$1,946.38              |
| <b>Subtotal 160909-CA-RA-R-10C</b>      |                        | <b>\$354.16</b>       | <b>\$354.16</b>       | <b>\$2,845.95</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$3,744.26</b>       |
| 160909-CA-RA-R-15C                      |                        |                       |                       |                        |                  |                 |                         |
| 188-290-56-00-7                         | CA029105162            | \$490.61              | \$490.62              | \$1,125.78             | \$95.00          | (\$0.01)        | \$2,202.00              |
| 499-041-08-00-9                         | CA029103978            | \$303.50              | \$303.50              | \$696.42               | \$95.00          | \$0.00          | \$1,398.42              |
| <b>Subtotal 160909-CA-RA-R-15C</b>      |                        | <b>\$794.11</b>       | <b>\$794.12</b>       | <b>\$1,822.20</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$3,600.42</b>       |
| 160909-CA-RA-R-20C                      |                        |                       |                       |                        |                  |                 |                         |
| 028-072-13-00-5                         | CA029104663            | \$677.19              | \$677.20              | \$737.50               | \$95.00          | (\$0.01)        | \$2,186.88              |
| 371-293-16-00-8                         | CA029105131            | \$568.19              | \$568.20              | \$618.79               | \$95.00          | \$0.00          | \$1,850.18              |
| 424-150-06-00-2                         | CA029104689            | \$502.02              | \$502.02              | \$546.73               | \$95.00          | (\$0.01)        | \$1,645.76              |
| 438-072-03-00-5                         | CA029103984            | \$978.94              | \$978.94              | \$1,066.13             | \$95.00          | \$0.00          | \$3,119.01              |
| 519-301-06-00-3                         | RKC77900C-160303       | \$667.18              | \$667.18              | \$726.60               | \$95.00          | \$0.00          | \$2,155.96              |
| <b>Subtotal 160909-CA-RA-R-20C</b>      |                        | <b>\$3,393.52</b>     | <b>\$3,393.54</b>     | <b>\$3,695.75</b>      | <b>\$475.00</b>  | <b>(\$0.02)</b> | <b>\$10,957.79</b>      |
| 160915-CA-SBD-RA2-R-10A                 |                        |                       |                       |                        |                  |                 |                         |
| 491-290-01-00-8                         | RKC81842N-151009       | \$174.54              | \$174.55              | \$2,185.72             | \$95.00          | (\$0.01)        | \$2,629.80              |
| <b>Subtotal 160915-CA-SBD-RA2-R-10A</b> |                        | <b>\$174.54</b>       | <b>\$174.55</b>       | <b>\$2,185.72</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,629.80</b>       |
| 160915-CA-SBD-RA2-R-15A                 |                        |                       |                       |                        |                  |                 |                         |
| 323-331-01-00-0                         | RKC85706N-150706       | \$398.91              | \$398.92              | \$1,092.09             | \$95.00          | \$0.00          | \$1,984.92              |
| <b>Subtotal 160915-CA-SBD-RA2-R-15A</b> |                        | <b>\$398.91</b>       | <b>\$398.92</b>       | <b>\$1,092.09</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,984.92</b>       |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                             |                        |                       |                       |                        |                  |                 |                         |
|-----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                       | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 160915-CA-SBD-RA2-R-20A                 |                        |                       |                       |                        |                  |                 |                         |
| 377-020-15-00-7                         | RKC90497N-150306       | \$1,224.96            | \$1,224.96            | \$1,514.29             | \$95.00          | (\$0.01)        | \$4,059.20              |
| <b>Subtotal 160915-CA-SBD-RA2-R-20A</b> |                        | <b>\$1,224.96</b>     | <b>\$1,224.96</b>     | <b>\$1,514.29</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$4,059.20</b>       |
| 160916-CA-RA2-R-20C                     |                        |                       |                       |                        |                  |                 |                         |
| 010-032-03-00-5                         | CA029104863            | \$217.05              | \$217.05              | \$236.38               | \$0.00           | \$0.00          | \$670.48                |
| <b>Subtotal 160916-CA-RA2-R-20C</b>     |                        | <b>\$217.05</b>       | <b>\$217.05</b>       | <b>\$236.38</b>        | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$670.48</b>         |
| 160923-CA-RA-R-10C                      |                        |                       |                       |                        |                  |                 |                         |
| 081-293-52-00-8                         | CA029105348            | \$96.33               | \$96.34               | \$774.08               | \$95.00          | (\$0.01)        | \$1,061.74              |
| 117-201-22-00-0                         | CA029105285            | \$383.20              | \$383.20              | \$3,079.24             | \$95.00          | \$0.00          | \$3,940.64              |
| 383-132-22-00-8                         | CA029104831            | \$144.14              | \$144.15              | \$1,158.25             | \$95.00          | \$0.00          | \$1,541.54              |
| 449-184-10-00-1                         | CA029104763            | \$229.53              | \$229.53              | \$1,844.38             | \$95.00          | \$0.00          | \$2,398.44              |
| <b>Subtotal 160923-CA-RA-R-10C</b>      |                        | <b>\$853.20</b>       | <b>\$853.22</b>       | <b>\$6,855.95</b>      | <b>\$380.00</b>  | <b>(\$0.01)</b> | <b>\$8,942.36</b>       |
| 160923-CA-RA-R-20C                      |                        |                       |                       |                        |                  |                 |                         |
| 203-401-05-00-7                         | CA029105284            | \$412.71              | \$412.72              | \$449.47               | \$95.00          | \$0.00          | \$1,369.90              |
| 439-123-20-00-2                         | CA029103986            | \$458.91              | \$458.92              | \$499.79               | \$95.00          | \$0.00          | \$1,512.62              |
| 499-243-26-00-3                         | CA029104060            | \$880.60              | \$880.60              | \$959.02               | \$95.00          | \$0.00          | \$2,815.22              |
| <b>Subtotal 160923-CA-RA-R-20C</b>      |                        | <b>\$1,752.22</b>     | <b>\$1,752.24</b>     | <b>\$1,908.28</b>      | <b>\$285.00</b>  | <b>\$0.00</b>   | <b>\$5,697.74</b>       |
| 160930-CA-RA-R-10C                      |                        |                       |                       |                        |                  |                 |                         |
| 527-231-21-00-5                         | CA029104165            | \$490.87              | \$490.87              | \$3,944.41             | \$95.00          | (\$0.01)        | \$5,021.14              |
| <b>Subtotal 160930-CA-RA-R-10C</b>      |                        | <b>\$490.87</b>       | <b>\$490.87</b>       | <b>\$3,944.41</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$5,021.14</b>       |
| 160930-CA-RA-R-15C                      |                        |                       |                       |                        |                  |                 |                         |
| 188-290-34-00-3                         | CA029105242            | \$437.15              | \$437.15              | \$1,003.10             | \$95.00          | \$0.00          | \$1,972.40              |
| 363-032-05-00-4                         | CA029105396            | \$539.06              | \$539.07              | \$1,236.95             | \$95.00          | \$0.00          | \$2,410.08              |
| 372-232-31-00-3                         | CA029105459            | \$353.12              | \$353.12              | \$810.28               | \$95.00          | \$0.00          | \$1,611.52              |
| <b>Subtotal 160930-CA-RA-R-15C</b>      |                        | <b>\$1,329.33</b>     | <b>\$1,329.34</b>     | <b>\$3,050.33</b>      | <b>\$285.00</b>  | <b>\$0.00</b>   | <b>\$5,994.00</b>       |
| 160930-CA-RA-R-20C                      |                        |                       |                       |                        |                  |                 |                         |
| 134-372-03-00-7                         | CA029104640            | \$599.70              | \$599.71              | \$653.12               | \$95.00          | (\$0.01)        | \$1,947.52              |
| 251-591-13-00-7                         | CA029105358            | \$633.03              | \$633.04              | \$689.41               | \$95.00          | \$0.00          | \$2,050.48              |
| 468-302-02-00-7                         | CA029104319            | \$416.98              | \$416.98              | \$454.12               | \$95.00          | \$0.00          | \$1,383.08              |
| 489-091-11-00-9                         | CA029104231            | \$779.71              | \$779.72              | \$849.16               | \$95.00          | (\$0.01)        | \$2,503.58              |
| <b>Subtotal 160930-CA-RA-R-20C</b>      |                        | <b>\$2,429.42</b>     | <b>\$2,429.45</b>     | <b>\$2,645.81</b>      | <b>\$380.00</b>  | <b>(\$0.02)</b> | <b>\$7,884.66</b>       |
| 161007-CA-RA2-R-10C                     |                        |                       |                       |                        |                  |                 |                         |
| 126-114-03-00-6                         | CA029105683            | \$221.00              | \$221.00              | \$1,775.84             | \$95.00          | \$0.00          | \$2,312.84              |
| 355-221-14-00-9                         | CA029104953            | \$127.70              | \$127.70              | \$1,026.11             | \$95.00          | (\$0.01)        | \$1,376.50              |
| <b>Subtotal 161007-CA-RA2-R-10C</b>     |                        | <b>\$348.70</b>       | <b>\$348.70</b>       | <b>\$2,801.95</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$3,689.34</b>       |
| 161007-CA-RA2-R-15C                     |                        |                       |                       |                        |                  |                 |                         |



# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                         |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                   | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 496-201-05-00-5                     | CA029104924            | \$1,629.42            | \$1,629.42            | \$3,738.94             | \$95.00          | \$0.00          | \$7,092.78              |
| 504-090-03-00-9                     | CA029105655            | \$646.64              | \$646.64              | \$1,483.82             | \$95.00          | \$0.00          | \$2,872.10              |
| <b>Subtotal 161007-CA-RA2-R-15C</b> |                        | <b>\$2,276.06</b>     | <b>\$2,276.06</b>     | <b>\$5,222.76</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$9,964.88</b>       |
| 161007-CA-RA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 111-075-05-00-0                     | CA029105382            | \$339.35              | \$339.36              | \$369.57               | \$95.00          | \$0.00          | \$1,143.28              |
| 171-270-02-00-2                     | CA029104566            | \$720.49              | \$720.49              | \$784.65               | \$95.00          | (\$0.01)        | \$2,320.62              |
| 522-131-05-00-5                     | CA029105125            | \$908.24              | \$908.24              | \$989.12               | \$95.00          | \$0.00          | \$2,900.60              |
| <b>Subtotal 161007-CA-RA2-R-20C</b> |                        | <b>\$1,968.08</b>     | <b>\$1,968.09</b>     | <b>\$2,143.34</b>      | <b>\$285.00</b>  | <b>(\$0.01)</b> | <b>\$6,364.50</b>       |
| 161014-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 136-260-07-00-7                     | CA029104389            | \$161.34              | \$161.34              | \$1,296.47             | \$95.00          | (\$0.01)        | \$1,714.14              |
| 361-010-31-00-5                     | CA029105693            | \$391.34              | \$391.34              | \$3,144.62             | \$95.00          | \$0.00          | \$4,022.30              |
| 392-082-07-00-7                     | CA029105281            | \$183.58              | \$183.58              | \$1,475.21             | \$0.00           | \$0.00          | \$1,842.37              |
| <b>Subtotal 161014-CA-RA-R-10C</b>  |                        | <b>\$736.26</b>       | <b>\$736.26</b>       | <b>\$5,916.30</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$7,578.81</b>       |
| 161014-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 112-372-22-00-2                     | CA029105498            | \$313.58              | \$313.58              | \$719.55               | \$95.00          | (\$0.01)        | \$1,441.70              |
| 404-052-06-00-1                     | CA029105694            | \$565.92              | \$565.92              | \$1,298.60             | \$95.00          | \$0.00          | \$2,525.44              |
| <b>Subtotal 161014-CA-RA-R-15C</b>  |                        | <b>\$879.50</b>       | <b>\$879.50</b>       | <b>\$2,018.15</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$3,967.14</b>       |
| 161014-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 020-094-23-00-8                     | CA029105034            | \$694.82              | \$694.82              | \$756.70               | \$95.00          | \$0.00          | \$2,241.34              |
| 129-131-12-00-8                     | CA029104397            | \$680.46              | \$680.46              | \$741.06               | \$95.00          | \$0.00          | \$2,196.98              |
| 423-160-23-00-7                     | RKC77972N-160301       | \$993.04              | \$993.04              | \$1,081.48             | \$95.00          | \$0.00          | \$3,162.56              |
| 518-151-44-00-3                     | CA029105361            | \$947.10              | \$947.10              | \$1,031.44             | \$95.00          | \$0.00          | \$3,020.64              |
| 545-122-08-00-5                     | CA029105280            | \$1,182.42            | \$1,182.42            | \$1,287.73             | \$95.00          | (\$0.01)        | \$3,747.56              |
| <b>Subtotal 161014-CA-RA-R-20C</b>  |                        | <b>\$4,497.84</b>     | <b>\$4,497.84</b>     | <b>\$4,898.41</b>      | <b>\$475.00</b>  | <b>(\$0.01)</b> | <b>\$14,369.08</b>      |
| 161021-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 129-131-05-00-8                     | CA029105796            | \$311.20              | \$311.20              | \$2,500.68             | \$95.00          | \$0.00          | \$3,218.08              |
| 498-183-16-00-0                     | CA029105815            | \$226.27              | \$226.28              | \$1,818.25             | \$95.00          | \$0.00          | \$2,365.80              |
| <b>Subtotal 161021-CA-RA-R-10C</b>  |                        | <b>\$537.47</b>       | <b>\$537.48</b>       | <b>\$4,318.93</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$5,583.88</b>       |
| 161021-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 021-423-05-00-1                     | CA029105785            | \$590.54              | \$590.54              | \$1,355.09             | \$95.00          | (\$0.01)        | \$2,631.16              |
| 436-140-27-00-7                     | CA029104146            | \$336.42              | \$336.42              | \$771.96               | \$95.00          | \$0.00          | \$1,539.80              |
| <b>Subtotal 161021-CA-RA-R-15C</b>  |                        | <b>\$926.96</b>       | <b>\$926.96</b>       | <b>\$2,127.05</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$4,170.96</b>       |
| 161021-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 026-040-26-00-6                     | CA029105391            | \$214.12              | \$214.12              | \$233.19               | \$95.00          | (\$0.01)        | \$756.42                |
| 029-303-08-00-1                     | CA029105235            | \$935.71              | \$935.72              | \$1,019.04             | \$95.00          | (\$0.01)        | \$2,985.46              |
| 140-043-05-00-9                     | CA029105231            | \$517.49              | \$517.50              | \$563.58               | \$95.00          | (\$0.01)        | \$1,693.56              |
| 171-061-03-00-1                     | CA029105345            | \$465.54              | \$465.54              | \$507.00               | \$95.00          | \$0.00          | \$1,533.08              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                         |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                   | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 407-262-04-00-7                     | CA029105431            | \$947.27              | \$947.28              | \$1,031.63             | \$95.00          | \$0.00          | \$3,021.18              |
| 441-160-19-00-8                     | CA029105337            | \$947.27              | \$947.28              | \$1,031.63             | \$95.00          | \$0.00          | \$3,021.18              |
| 448-110-07-00-7                     | RKC77858P-160304       | \$1,970.08            | \$1,970.08            | \$2,145.53             | \$95.00          | (\$0.01)        | \$6,180.68              |
| <b>Subtotal 161021-CA-RA-R-20C</b>  |                        | <b>\$5,997.48</b>     | <b>\$5,997.52</b>     | <b>\$6,531.60</b>      | <b>\$665.00</b>  | <b>(\$0.04)</b> | <b>\$19,191.56</b>      |
| 161028-CA-RA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 484-161-01-00-5                     | CA029105866            | \$866.67              | \$866.67              | \$1,988.69             | \$95.00          | (\$0.01)        | \$3,817.02              |
| <b>Subtotal 161028-CA-RA2-R-15C</b> |                        | <b>\$866.67</b>       | <b>\$866.67</b>       | <b>\$1,988.69</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$3,817.02</b>       |
| 161028-CA-RA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 026-292-06-00-5                     | CA029105856            | \$695.37              | \$695.37              | \$757.30               | \$95.00          | \$0.00          | \$2,243.04              |
| 487-271-10-00-4                     | CA029105377            | \$610.86              | \$610.86              | \$665.26               | \$95.00          | \$0.00          | \$1,981.98              |
| <b>Subtotal 161028-CA-RA2-R-20C</b> |                        | <b>\$1,306.23</b>     | <b>\$1,306.23</b>     | <b>\$1,422.56</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$4,225.02</b>       |
| 161028-CA-RA2-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 122-182-01-00-9                     | CA029105704            | \$528.97              | \$528.97              | \$326.97               | \$95.00          | (\$0.01)        | \$1,479.90              |
| 186-371-02-00-6                     | CA029105801            | \$629.37              | \$629.38              | \$389.02               | \$95.00          | (\$0.01)        | \$1,742.76              |
| 513-121-03-00-0                     | CA029105613            | \$1,127.74            | \$1,127.74            | \$697.07               | \$95.00          | (\$0.01)        | \$3,047.54              |
| <b>Subtotal 161028-CA-RA2-R-25C</b> |                        | <b>\$2,286.08</b>     | <b>\$2,286.09</b>     | <b>\$1,413.06</b>      | <b>\$285.00</b>  | <b>(\$0.03)</b> | <b>\$6,270.20</b>       |
| 161104-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 134-367-06-00-8                     | CA029105495            | \$409.27              | \$409.28              | \$3,288.75             | \$95.00          | \$0.00          | \$4,202.30              |
| 381-201-11-00-5                     | CA029105497            | \$481.56              | \$481.56              | \$3,869.61             | \$95.00          | (\$0.01)        | \$4,927.72              |
| <b>Subtotal 161104-CA-RA-R-10C</b>  |                        | <b>\$890.83</b>       | <b>\$890.84</b>       | <b>\$7,158.36</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$9,130.02</b>       |
| 161104-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 022-030-07-00-0                     | CA029105658            | \$490.81              | \$490.82              | \$1,126.25             | \$95.00          | \$0.00          | \$2,202.88              |
| 372-212-24-00-7                     | CA029105919            | \$771.12              | \$771.12              | \$1,769.45             | \$95.00          | (\$0.01)        | \$3,406.68              |
| 544-242-01-00-2                     | CA029105478            | \$546.80              | \$546.80              | \$1,254.72             | \$95.00          | \$0.00          | \$2,443.32              |
| <b>Subtotal 161104-CA-RA-R-15C</b>  |                        | <b>\$1,808.73</b>     | <b>\$1,808.74</b>     | <b>\$4,150.42</b>      | <b>\$285.00</b>  | <b>(\$0.01)</b> | <b>\$8,052.88</b>       |
| 161104-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 191-092-32-00-7                     | CA029105251            | \$1,121.47            | \$1,121.47            | \$1,221.34             | \$95.00          | \$0.00          | \$3,559.28              |
| <b>Subtotal 161104-CA-RA-R-20C</b>  |                        | <b>\$1,121.47</b>     | <b>\$1,121.47</b>     | <b>\$1,221.34</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,559.28</b>       |
| 161104-CA-RA-R-25C                  |                        |                       |                       |                        |                  |                 |                         |
| 491-123-03-00-5                     | CA029105593            | \$1,194.18            | \$1,194.18            | \$738.14               | \$95.00          | \$0.00          | \$3,221.50              |
| <b>Subtotal 161104-CA-RA-R-25C</b>  |                        | <b>\$1,194.18</b>     | <b>\$1,194.18</b>     | <b>\$738.14</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,221.50</b>       |
| 161114-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 028-300-18-00-2                     | CA029105988            | \$601.49              | \$601.49              | \$1,380.19             | \$95.00          | (\$0.01)        | \$2,678.16              |
| 032-651-05-00-4                     | CA029104278            | \$357.71              | \$357.71              | \$820.81               | \$95.00          | (\$0.01)        | \$1,631.22              |
| 364-044-11-00-5                     | CA029106001            | \$339.43              | \$339.44              | \$778.88               | \$95.00          | (\$0.01)        | \$1,552.74              |
| <b>Subtotal 161114-CA-RA-R-15C</b>  |                        | <b>\$1,298.63</b>     | <b>\$1,298.64</b>     | <b>\$2,979.88</b>      | <b>\$285.00</b>  | <b>(\$0.03)</b> | <b>\$5,862.12</b>       |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                         |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                   | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 161114-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 117-115-06-00-6                     | CA029105551            | \$371.33              | \$371.34              | \$404.40               | \$95.00          | (\$0.01)        | \$1,242.06              |
| 472-271-12-00-2                     | CA029105697            | \$438.79              | \$438.79              | \$477.87               | \$95.00          | (\$0.01)        | \$1,450.44              |
| <b>Subtotal 161114-CA-RA-R-20C</b>  |                        | <b>\$810.12</b>       | <b>\$810.13</b>       | <b>\$882.27</b>        | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$2,692.50</b>       |
| 161114-CA-RA-R-25C                  |                        |                       |                       |                        |                  |                 |                         |
| 083-102-09-00-5                     | CA029105838            | \$530.34              | \$530.34              | \$327.81               | \$95.00          | (\$0.01)        | \$1,483.48              |
| <b>Subtotal 161114-CA-RA-R-25C</b>  |                        | <b>\$530.34</b>       | <b>\$530.34</b>       | <b>\$327.81</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,483.48</b>       |
| 161118-CA-RA2-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 385-091-27-00-9                     | CA029106019            | \$278.54              | \$278.54              | \$2,238.23             | \$95.00          | (\$0.01)        | \$2,890.30              |
| 411-280-02-00-4                     | CA029105535            | \$298.12              | \$298.12              | \$2,395.56             | \$95.00          | \$0.00          | \$3,086.80              |
| <b>Subtotal 161118-CA-RA2-R-10C</b> |                        | <b>\$576.66</b>       | <b>\$576.66</b>       | <b>\$4,633.79</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$5,977.10</b>       |
| 161118-CA-RA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 199-043-15-00-6                     | CA029105509            | \$1,035.65            | \$1,035.66            | \$1,127.88             | \$95.00          | (\$0.01)        | \$3,294.18              |
| 483-081-09-00-9                     | CA029105993            | \$533.03              | \$533.04              | \$580.51               | \$95.00          | \$0.00          | \$1,741.58              |
| <b>Subtotal 161118-CA-RA2-R-20C</b> |                        | <b>\$1,568.68</b>     | <b>\$1,568.70</b>     | <b>\$1,708.39</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$5,035.76</b>       |
| 161118-CA-RA2-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 032-351-02-00-8                     | CA029105874            | \$697.47              | \$697.47              | \$431.12               | \$95.00          | \$0.00          | \$1,921.06              |
| 487-281-21-00-9                     | CA029106043            | \$670.25              | \$670.26              | \$414.29               | \$95.00          | \$0.00          | \$1,849.80              |
| <b>Subtotal 161118-CA-RA2-R-25C</b> |                        | <b>\$1,367.72</b>     | <b>\$1,367.73</b>     | <b>\$845.41</b>        | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$3,770.86</b>       |
| 161202-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 117-153-08-00-0                     | CA029105954            | \$314.40              | \$314.40              | \$2,526.37             | \$95.00          | (\$0.01)        | \$3,250.16              |
| 494-131-05-00-1                     | CA029105728            | \$193.52              | \$193.52              | \$1,555.03             | \$95.00          | (\$0.01)        | \$2,037.06              |
| 509-142-13-00-1                     | CA029105977            | \$294.69              | \$294.70              | \$2,368.02             | \$95.00          | (\$0.01)        | \$3,052.40              |
| <b>Subtotal 161202-CA-RA-R-10C</b>  |                        | <b>\$802.61</b>       | <b>\$802.62</b>       | <b>\$6,449.42</b>      | <b>\$285.00</b>  | <b>(\$0.03)</b> | <b>\$8,339.62</b>       |
| 161202-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 029-423-30-00-9                     | CA029106135            | \$728.07              | \$728.08              | \$1,670.66             | \$95.00          | (\$0.01)        | \$3,221.80              |
| 166-022-06-00-7                     | CA029105258            | \$286.58              | \$286.58              | \$657.61               | \$95.00          | (\$0.01)        | \$1,325.76              |
| 186-112-19-00-7                     | CA029106123            | \$545.96              | \$545.96              | \$1,252.78             | \$95.00          | \$0.00          | \$2,439.70              |
| 412-171-21-00-1                     | CA029105968            | \$609.85              | \$609.86              | \$1,399.40             | \$95.00          | (\$0.01)        | \$2,714.10              |
| 420-103-08-00-6                     | CA029106017            | \$863.46              | \$863.46              | \$1,981.32             | \$95.00          | \$0.00          | \$3,803.24              |
| <b>Subtotal 161202-CA-RA-R-15C</b>  |                        | <b>\$3,033.92</b>     | <b>\$3,033.94</b>     | <b>\$6,961.77</b>      | <b>\$475.00</b>  | <b>(\$0.03)</b> | <b>\$13,504.60</b>      |
| 161202-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 113-102-14-00-7                     | CA029104115            | \$376.30              | \$376.30              | \$409.81               | \$95.00          | (\$0.01)        | \$1,257.40              |
| 130-111-03-00-6                     | CA029104738            | \$517.74              | \$517.74              | \$563.85               | \$95.00          | \$0.00          | \$1,694.33              |
| 371-351-07-00-5                     | CA029105176            | \$632.12              | \$632.12              | \$688.41               | \$95.00          | (\$0.01)        | \$2,047.64              |
| 405-172-06-00-3                     | CA029105462            | \$689.31              | \$689.31              | \$750.69               | \$95.00          | (\$0.01)        | \$2,224.30              |
| 465-472-15-00-4                     | CA029105450            | \$480.33              | \$480.33              | \$523.10               | \$95.00          | \$0.00          | \$1,578.76              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                         |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                   | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 161202-CA-RA-R-20C</b>  |                        | <b>\$2,695.80</b>     | <b>\$2,695.80</b>     | <b>\$2,935.86</b>      | <b>\$475.00</b>  | <b>(\$0.03)</b> | <b>\$8,802.43</b>       |
| 161202-CA-RA-R-25C                  |                        |                       |                       |                        |                  |                 |                         |
| 146-051-06-00-3                     | CA029105707            | \$920.18              | \$920.18              | \$568.77               | \$95.00          | (\$0.01)        | \$2,504.12              |
| 331-173-09-00-1                     | CA029105541            | \$1,036.38            | \$1,036.38            | \$640.60               | \$95.00          | \$0.00          | \$2,808.36              |
| 362-165-15-00-5                     | CA029105443            | \$1,646.24            | \$1,646.24            | \$1,017.57             | \$95.00          | (\$0.01)        | \$4,405.04              |
| 490-132-14-00-6                     | CA029105817            | \$659.49              | \$659.50              | \$407.64               | \$95.00          | (\$0.01)        | \$1,821.62              |
| <b>Subtotal 161202-CA-RA-R-25C</b>  |                        | <b>\$4,262.29</b>     | <b>\$4,262.30</b>     | <b>\$2,634.58</b>      | <b>\$380.00</b>  | <b>(\$0.03)</b> | <b>\$11,539.14</b>      |
| 161209-CA-RA2-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 355-241-18-00-7                     | CA029105653            | \$122.73              | \$122.73              | \$986.16               | \$95.00          | \$0.00          | \$1,326.62              |
| 438-072-03-00-5                     | CA029105649            | \$213.11              | \$213.12              | \$1,712.47             | \$0.00           | \$0.00          | \$2,138.70              |
| <b>Subtotal 161209-CA-RA2-R-10C</b> |                        | <b>\$335.84</b>       | <b>\$335.85</b>       | <b>\$2,698.63</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,465.32</b>       |
| 161209-CA-RA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 026-604-28-00-2                     | CA029105900            | \$498.09              | \$498.09              | \$1,142.94             | \$95.00          | \$0.00          | \$2,234.12              |
| 118-183-07-00-3                     | CA029104552            | \$695.38              | \$695.38              | \$1,595.64             | \$95.00          | \$0.00          | \$3,081.40              |
| 499-332-01-00-9                     | CA029105773            | \$250.58              | \$250.58              | \$575.00               | \$95.00          | \$0.00          | \$1,171.16              |
| <b>Subtotal 161209-CA-RA2-R-15C</b> |                        | <b>\$1,444.05</b>     | <b>\$1,444.05</b>     | <b>\$3,313.58</b>      | <b>\$285.00</b>  | <b>\$0.00</b>   | <b>\$6,486.68</b>       |
| 161209-CA-RA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 112-120-23-00-8                     | CA029106013            | \$508.16              | \$508.16              | \$553.41               | \$95.00          | (\$0.01)        | \$1,664.72              |
| 394-182-11-00-1                     | CA029105661            | \$636.56              | \$636.56              | \$693.25               | \$95.00          | (\$0.01)        | \$2,061.36              |
| 516-052-21-00-0                     | CA029104287            | \$369.60              | \$369.60              | \$402.51               | \$95.00          | (\$0.01)        | \$1,236.70              |
| <b>Subtotal 161209-CA-RA2-R-20C</b> |                        | <b>\$1,514.32</b>     | <b>\$1,514.32</b>     | <b>\$1,649.17</b>      | <b>\$285.00</b>  | <b>(\$0.03)</b> | <b>\$4,962.78</b>       |
| 161209-CA-RA2-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 438-072-03-00-5                     | CA029105636            | \$241.63              | \$241.64              | \$149.36               | \$0.00           | \$0.00          | \$632.63                |
| <b>Subtotal 161209-CA-RA2-R-25C</b> |                        | <b>\$241.63</b>       | <b>\$241.64</b>       | <b>\$149.36</b>        | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$632.63</b>         |
| 161216-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 081-041-14-00-1                     | CA029106305            | \$303.81              | \$303.82              | \$2,441.33             | \$95.00          | \$0.00          | \$3,143.96              |
| 498-452-05-00-9                     | CA029105836            | \$178.51              | \$178.51              | \$1,434.41             | \$0.00           | \$0.00          | \$1,791.43              |
| <b>Subtotal 161216-CA-RA-R-10C</b>  |                        | <b>\$482.32</b>       | <b>\$482.33</b>       | <b>\$3,875.74</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$4,935.39</b>       |
| 161216-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 394-181-07-00-3                     | CA029106282            | \$781.40              | \$781.40              | \$1,793.04             | \$95.00          | \$0.00          | \$3,450.84              |
| 441-081-05-00-1                     | CA029106157            | \$647.67              | \$647.67              | \$1,486.17             | \$95.00          | (\$0.01)        | \$2,876.50              |
| <b>Subtotal 161216-CA-RA-R-15C</b>  |                        | <b>\$1,429.07</b>     | <b>\$1,429.07</b>     | <b>\$3,279.21</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$6,327.34</b>       |
| 161216-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 136-120-01-00-8                     | CA029105891            | \$1,024.90            | \$1,024.90            | \$1,116.18             | \$95.00          | \$0.00          | \$3,260.98              |
| 186-371-03-00-9                     | CA029105774            | \$701.55              | \$701.56              | \$764.03               | \$95.00          | \$0.00          | \$2,262.14              |
| 203-222-03-00-6                     | CA029105437            | \$739.09              | \$739.10              | \$804.91               | \$95.00          | \$0.00          | \$2,378.10              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                     |                        |                       |                       |                        |                  |                 |                         |
|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number               | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| Subtotal 161216-CA-RA-R-20C     |                        | \$2,465.54            | \$2,465.56            | \$2,685.12             | \$285.00         | \$0.00          | \$7,901.22              |
| 161216-CA-RA-R-25C              |                        |                       |                       |                        |                  |                 |                         |
| 203-313-16-00-7                 | CA029105912            | \$820.97              | \$820.97              | \$507.45               | \$95.00          | (\$0.01)        | \$2,244.38              |
| Subtotal 161216-CA-RA-R-25C     |                        | \$820.97              | \$820.97              | \$507.45               | \$95.00          | (\$0.01)        | \$2,244.38              |
| 161222-CA-SBD-RA-R-10A          |                        |                       |                       |                        |                  |                 |                         |
| 362-103-14-00-0                 | RKC94958C-140606       | \$199.68              | \$199.69              | \$5,023.42             | \$95.00          | (\$0.01)        | \$5,517.78              |
| Subtotal 161222-CA-SBD-RA-R-10A |                        | \$199.68              | \$199.69              | \$5,023.42             | \$95.00          | (\$0.01)        | \$5,517.78              |
| 161222-CA-SBD-RA-R-15A          |                        |                       |                       |                        |                  |                 |                         |
| 491-302-04-00-3                 | RKC92939C-141210       | \$587.78              | \$587.78              | \$1,797.06             | \$95.00          | \$0.00          | \$3,067.62              |
| Subtotal 161222-CA-SBD-RA-R-15A |                        | \$587.78              | \$587.78              | \$1,797.06             | \$95.00          | \$0.00          | \$3,067.62              |
| 161222-CA-SBD-RA-R-20A          |                        |                       |                       |                        |                  |                 |                         |
| 526-232-23-00-1                 | RKC80345P-151120       | \$1,071.27            | \$1,071.28            | \$1,324.31             | \$95.00          | \$0.00          | \$3,561.86              |
| Subtotal 161222-CA-SBD-RA-R-20A |                        | \$1,071.27            | \$1,071.28            | \$1,324.31             | \$95.00          | \$0.00          | \$3,561.86              |
| 161223-CA-RA-R-10C              |                        |                       |                       |                        |                  |                 |                         |
| 026-310-05-00-3                 | CA029105264            | \$331.17              | \$331.17              | \$2,661.11             | \$95.00          | (\$0.01)        | \$3,418.44              |
| 137-090-16-00-1                 | CA029104985            | \$11.28               | \$11.29               | \$90.68                | \$95.00          | (\$0.01)        | \$208.24                |
| 296-110-12-00-4                 | CA029106059            | \$243.01              | \$243.02              | \$1,952.75             | \$95.00          | \$0.00          | \$2,533.78              |
| 361-032-14-00-6                 | CA029105833            | \$658.13              | \$658.13              | \$5,288.40             | \$95.00          | \$0.00          | \$6,699.66              |
| 420-140-35-00-5                 | CA029106411            | \$228.30              | \$228.30              | \$1,834.54             | \$95.00          | \$0.00          | \$2,386.14              |
| Subtotal 161223-CA-RA-R-10C     |                        | \$1,471.89            | \$1,471.91            | \$11,827.48            | \$475.00         | (\$0.02)        | \$15,246.26             |
| 161223-CA-RA-R-15C              |                        |                       |                       |                        |                  |                 |                         |
| 412-172-17-00-7                 | CA029105455            | \$628.50              | \$628.50              | \$1,442.18             | \$95.00          | \$0.00          | \$2,794.18              |
| Subtotal 161223-CA-RA-R-15C     |                        | \$628.50              | \$628.50              | \$1,442.18             | \$95.00          | \$0.00          | \$2,794.18              |
| 161223-CA-RA-R-20C              |                        |                       |                       |                        |                  |                 |                         |
| 201-462-08-00-7                 | CA029105901            | \$238.50              | \$238.50              | \$259.75               | \$95.00          | (\$0.01)        | \$831.74                |
| 382-291-18-00-0                 | CA029106234            | \$1,427.48            | \$1,427.48            | \$1,554.61             | \$95.00          | (\$0.01)        | \$4,504.56              |
| 528-091-15-00-5                 | CA029104155            | \$680.46              | \$680.46              | \$741.06               | \$95.00          | \$0.00          | \$2,196.98              |
| Subtotal 161223-CA-RA-R-20C     |                        | \$2,346.44            | \$2,346.44            | \$2,555.42             | \$285.00         | (\$0.02)        | \$7,533.28              |
| 161223-CA-RA-R-25C              |                        |                       |                       |                        |                  |                 |                         |
| 034-392-05-00-0                 | CA029105752            | \$1,034.59            | \$1,034.59            | \$639.49               | \$95.00          | (\$0.01)        | \$2,803.66              |
| 133-231-07-00-4                 | CA029106336            | \$322.14              | \$322.14              | \$199.12               | \$95.00          | \$0.00          | \$938.40                |
| 383-153-02-00-3                 | CA029106078            | \$837.09              | \$837.09              | \$517.42               | \$95.00          | \$0.00          | \$2,286.60              |
| Subtotal 161223-CA-RA-R-25C     |                        | \$2,193.82            | \$2,193.82            | \$1,356.03             | \$285.00         | (\$0.01)        | \$6,028.66              |
| 170113-CA-RA2-R-10C             |                        |                       |                       |                        |                  |                 |                         |
| 007-033-16-00-6                 | CA029105426            | \$390.60              | \$390.60              | \$3,138.72             | \$95.00          | \$0.00          | \$4,014.92              |
| 012-150-21-00-2                 | CA029105698            | \$343.94              | \$343.94              | \$2,763.72             | \$95.00          | \$0.00          | \$3,546.60              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                  |                        |                       |                       |                        |                  |                 |                         |
|------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number            | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 146-641-18-00-9              | CA029105419            | \$553.17              | \$553.17              | \$4,445.03             | \$95.00          | (\$0.01)        | \$5,646.36              |
| 339-413-08-00-3              | CA029105971            | \$291.77              | \$291.77              | \$2,344.56             | \$95.00          | \$0.00          | \$3,023.10              |
| 380-232-17-00-2              | CA029105183            | \$610.64              | \$610.64              | \$4,906.80             | \$95.00          | \$0.00          | \$6,223.08              |
| 407-552-04-00-1              | CA029104783            | \$340.69              | \$340.69              | \$2,737.61             | \$95.00          | (\$0.01)        | \$3,513.98              |
| 518-202-21-00-7              | CA029106343            | \$251.81              | \$251.82              | \$2,023.47             | \$95.00          | \$0.00          | \$2,622.10              |
| 526-311-03-00-9              | CA029106483            | \$389.18              | \$389.18              | \$3,127.29             | \$95.00          | (\$0.01)        | \$4,000.64              |
| Subtotal 170113-CA-RA2-R-10C |                        | \$3,171.80            | \$3,171.81            | \$25,487.20            | \$760.00         | (\$0.03)        | \$32,590.78             |
| 170113-CA-RA2-R-15C          |                        |                       |                       |                        |                  |                 |                         |
| 008-101-11-00-4              | CA029106417            | \$291.10              | \$291.10              | \$667.99               | \$95.00          | \$0.00          | \$1,345.19              |
| 184-640-11-00-9              | CA029105945            | \$1,497.95            | \$1,497.95            | \$3,437.27             | \$95.00          | (\$0.01)        | \$6,528.16              |
| 185-200-11-00-8              | CA029106147            | \$943.84              | \$943.84              | \$2,165.77             | \$95.00          | (\$0.01)        | \$4,148.44              |
| 372-182-21-00-0              | CA029106457            | \$722.38              | \$722.38              | \$1,657.60             | \$95.00          | \$0.00          | \$3,197.36              |
| 410-052-03-00-7              | CA029105534            | \$674.71              | \$674.72              | \$1,548.23             | \$95.00          | \$0.00          | \$2,992.66              |
| Subtotal 170113-CA-RA2-R-15C |                        | \$4,129.98            | \$4,129.99            | \$9,476.86             | \$475.00         | (\$0.02)        | \$18,211.81             |
| 170113-CA-RA2-R-20C          |                        |                       |                       |                        |                  |                 |                         |
| 008-212-03-00-0              | CA029105864            | \$340.50              | \$340.50              | \$370.83               | \$95.00          | (\$0.01)        | \$1,146.82              |
| 122-052-11-00-0              | CA029104635            | \$1,128.35            | \$1,128.35            | \$1,228.84             | \$95.00          | \$0.00          | \$3,580.54              |
| 130-111-03-00-6              | CA029105950            | \$406.16              | \$406.16              | \$442.33               | \$0.00           | \$0.00          | \$1,254.65              |
| 201-210-02-00-2              | CA029105930            | \$655.64              | \$655.64              | \$714.03               | \$95.00          | (\$0.01)        | \$2,120.30              |
| 364-073-02-00-1              | CA029105216            | \$546.84              | \$546.84              | \$595.55               | \$95.00          | (\$0.01)        | \$1,784.22              |
| 517-461-16-00-5              | CA029106120            | \$640.64              | \$640.64              | \$697.69               | \$95.00          | (\$0.01)        | \$2,073.96              |
| 535-154-03-00-0              | CA029104766            | \$1,160.79            | \$1,160.79            | \$1,264.16             | \$95.00          | \$0.00          | \$3,680.74              |
| Subtotal 170113-CA-RA2-R-20C |                        | \$4,878.92            | \$4,878.92            | \$5,313.43             | \$570.00         | (\$0.04)        | \$15,641.23             |
| 170113-CA-RA2-R-25C          |                        |                       |                       |                        |                  |                 |                         |
| 021-313-07-00-5              | CA029106080            | \$672.79              | \$672.80              | \$415.86               | \$95.00          | (\$0.01)        | \$1,856.44              |
| 112-222-16-00-1              | CA029105961            | \$662.87              | \$662.87              | \$409.73               | \$95.00          | (\$0.01)        | \$1,830.46              |
| 494-710-35-00-9              | CA029106088            | \$1,254.65            | \$1,254.65            | \$775.52               | \$95.00          | \$0.00          | \$3,379.82              |
| 496-253-13-00-7              | CA029104856            | \$2,128.17            | \$2,128.18            | \$1,315.45             | \$95.00          | \$0.00          | \$5,666.80              |
| 517-371-08-00-6              | CA029105794            | \$814.97              | \$814.97              | \$503.74               | \$95.00          | \$0.00          | \$2,228.68              |
| 531-074-01-00-3              | CA029105483            | \$832.56              | \$832.56              | \$514.61               | \$95.00          | (\$0.01)        | \$2,274.72              |
| Subtotal 170113-CA-RA2-R-25C |                        | \$6,366.01            | \$6,366.03            | \$3,934.91             | \$570.00         | (\$0.03)        | \$17,236.92             |
| 170120-CA-RA-R-10C           |                        |                       |                       |                        |                  |                 |                         |
| 011-381-03-00-7              | CA029106609            | \$117.43              | \$117.44              | \$943.63               | \$95.00          | \$0.00          | \$1,273.50              |
| 141-282-02-00-0              | CA029106535            | \$135.18              | \$135.18              | \$1,086.29             | \$95.00          | (\$0.01)        | \$1,451.64              |
| Subtotal 170120-CA-RA-R-10C  |                        | \$252.61              | \$252.62              | \$2,029.92             | \$190.00         | (\$0.01)        | \$2,725.14              |
| 170120-CA-RA-R-15C           |                        |                       |                       |                        |                  |                 |                         |
| 008-101-11-00-4              | CA029106434            | \$349.04              | \$349.04              | \$800.93               | \$0.00           | \$0.00          | \$1,499.01              |
| Subtotal 170120-CA-RA-R-15C  |                        | \$349.04              | \$349.04              | \$800.93               | \$0.00           | \$0.00          | \$1,499.01              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                  |                        |                       |                       |                        |                  |                 |                         |
|------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number            | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 170120-CA-RA-R-20C           |                        |                       |                       |                        |                  |                 |                         |
| 029-361-07-00-2              | CA029105863            | \$495.57              | \$495.58              | \$539.71               | \$95.00          | \$0.00          | \$1,625.86              |
| 118-193-01-00-8              | CA029106360            | \$825.08              | \$825.08              | \$898.56               | \$95.00          | \$0.00          | \$2,643.72              |
| 372-394-04-00-6              | CA029106382            | \$443.29              | \$443.29              | \$482.77               | \$95.00          | (\$0.01)        | \$1,464.34              |
| Subtotal 170120-CA-RA-R-20C  |                        | \$1,763.94            | \$1,763.95            | \$1,921.04             | \$285.00         | (\$0.01)        | \$5,733.92              |
| 170120-CA-RA-R-25C           |                        |                       |                       |                        |                  |                 |                         |
| 028-370-04-00-2              | CA029106297            | \$779.59              | \$779.59              | \$481.88               | \$95.00          | \$0.00          | \$2,136.06              |
| 380-183-07-00-6              | CA029106145            | \$782.32              | \$782.32              | \$483.56               | \$95.00          | \$0.00          | \$2,143.20              |
| Subtotal 170120-CA-RA-R-25C  |                        | \$1,561.91            | \$1,561.91            | \$965.44               | \$190.00         | \$0.00          | \$4,279.26              |
| 170127-CA-RA-R-10C           |                        |                       |                       |                        |                  |                 |                         |
| 037-193-06-00-3              | CA029106619            | \$161.11              | \$161.11              | \$1,294.61             | \$95.00          | (\$0.01)        | \$1,711.82              |
| 365-104-07-00-8              | CA029106156            | \$258.87              | \$258.88              | \$2,080.19             | \$95.00          | \$0.00          | \$2,692.94              |
| 453-151-07-00-4              | CA029106708            | \$255.92              | \$255.92              | \$2,056.49             | \$95.00          | (\$0.01)        | \$2,663.32              |
| Subtotal 170127-CA-RA-R-10C  |                        | \$675.90              | \$675.91              | \$5,431.29             | \$285.00         | (\$0.02)        | \$7,068.08              |
| 170127-CA-RA-R-20C           |                        |                       |                       |                        |                  |                 |                         |
| 142-051-13-00-5              | CA029105644            | \$451.50              | \$451.50              | \$491.72               | \$95.00          | \$0.00          | \$1,489.72              |
| 371-083-06-00-8              | CA029106253            | \$1,059.47            | \$1,059.47            | \$1,153.83             | \$95.00          | (\$0.01)        | \$3,367.76              |
| Subtotal 170127-CA-RA-R-20C  |                        | \$1,510.97            | \$1,510.97            | \$1,645.55             | \$190.00         | (\$0.01)        | \$4,857.48              |
| 170127-CA-RA-R-25C           |                        |                       |                       |                        |                  |                 |                         |
| 188-300-26-00-2              | CA029106184            | \$1,039.60            | \$1,039.60            | \$642.59               | \$95.00          | (\$0.01)        | \$2,816.78              |
| 231-352-13-00-8              | CA029105560            | \$573.92              | \$573.92              | \$354.75               | \$95.00          | (\$0.01)        | \$1,597.58              |
| 522-132-14-00-8              | CA029106262            | \$1,330.96            | \$1,330.96            | \$822.69               | \$95.00          | (\$0.01)        | \$3,579.60              |
| Subtotal 170127-CA-RA-R-25C  |                        | \$2,944.48            | \$2,944.48            | \$1,820.03             | \$285.00         | (\$0.03)        | \$7,993.96              |
| 170203-CA-RA2-R-15C          |                        |                       |                       |                        |                  |                 |                         |
| 519-043-05-00-9              | CA029106509            | \$533.57              | \$533.58              | \$1,224.37             | \$95.00          | \$0.00          | \$2,386.52              |
| Subtotal 170203-CA-RA2-R-15C |                        | \$533.57              | \$533.58              | \$1,224.37             | \$95.00          | \$0.00          | \$2,386.52              |
| 170203-CA-RA2-R-20C          |                        |                       |                       |                        |                  |                 |                         |
| 526-031-25-00-2              | CA029106032            | \$191.00              | \$191.00              | \$208.02               | \$0.00           | \$0.00          | \$590.02                |
| Subtotal 170203-CA-RA2-R-20C |                        | \$191.00              | \$191.00              | \$208.02               | \$0.00           | \$0.00          | \$590.02                |
| 170203-CA-RA2-R-25C          |                        |                       |                       |                        |                  |                 |                         |
| 371-282-01-00-4              | CA029106445            | \$1,217.50            | \$1,217.51            | \$752.56               | \$95.00          | (\$0.01)        | \$3,282.56              |
| Subtotal 170203-CA-RA2-R-25C |                        | \$1,217.50            | \$1,217.51            | \$752.56               | \$95.00          | (\$0.01)        | \$3,282.56              |
| 170210-CA-RA-R-15C           |                        |                       |                       |                        |                  |                 |                         |
| 013-130-09-00-9              | CA029106227            | \$579.81              | \$579.81              | \$1,330.46             | \$95.00          | \$0.00          | \$2,585.08              |
| 483-162-30-00-9              | CA029105816            | \$515.77              | \$515.78              | \$1,183.52             | \$95.00          | (\$0.01)        | \$2,310.06              |
| 484-155-02-00-3              | CA029105973            | \$787.61              | \$787.62              | \$1,807.30             | \$95.00          | (\$0.01)        | \$3,477.52              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                        |                        |                       |                       |                        |                  |                 |                         |
|------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                  | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 170210-CA-RA-R-15C</b> |                        | \$1,883.19            | \$1,883.21            | \$4,321.28             | \$285.00         | (\$0.02)        | \$8,372.66              |
| 170210-CA-RA-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 023-081-20-00-6                    | CA029105965            | \$228.69              | \$228.70              | \$249.06               | \$95.00          | (\$0.01)        | \$801.44                |
| 136-100-02-00-5                    | CA029105199            | \$701.20              | \$701.20              | \$763.65               | \$95.00          | (\$0.01)        | \$2,261.04              |
| <b>Subtotal 170210-CA-RA-R-20C</b> |                        | \$929.89              | \$929.90              | \$1,012.71             | \$190.00         | (\$0.02)        | \$3,062.48              |
| 170210-CA-RA-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 112-201-03-00-0                    | CA029106418            | \$506.51              | \$506.51              | \$313.08               | \$95.00          | \$0.00          | \$1,421.10              |
| <b>Subtotal 170210-CA-RA-R-25C</b> |                        | \$506.51              | \$506.51              | \$313.08               | \$95.00          | \$0.00          | \$1,421.10              |
| 170217-CA-RA-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 026-604-03-00-9                    | CA029106857            | \$161.56              | \$161.56              | \$1,298.25             | \$95.00          | (\$0.01)        | \$1,716.36              |
| 147-422-03-00-5                    | CA029106094            | \$137.58              | \$137.58              | \$1,105.53             | \$95.00          | (\$0.01)        | \$1,475.68              |
| 382-162-16-00-3                    | CA029106613            | \$270.73              | \$270.73              | \$2,175.46             | \$95.00          | \$0.00          | \$2,811.92              |
| <b>Subtotal 170217-CA-RA-R-10C</b> |                        | \$569.87              | \$569.87              | \$4,579.24             | \$285.00         | (\$0.02)        | \$6,003.96              |
| 170217-CA-RA-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 136-440-16-00-5                    | CA029106438            | \$321.09              | \$321.09              | \$736.78               | \$95.00          | \$0.00          | \$1,473.96              |
| <b>Subtotal 170217-CA-RA-R-15C</b> |                        | \$321.09              | \$321.09              | \$736.78               | \$95.00          | \$0.00          | \$1,473.96              |
| 170217-CA-RA-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 412-051-04-00-7                    | CA029106623            | \$495.20              | \$495.20              | \$539.30               | \$95.00          | \$0.00          | \$1,624.70              |
| <b>Subtotal 170217-CA-RA-R-20C</b> |                        | \$495.20              | \$495.20              | \$539.30               | \$95.00          | \$0.00          | \$1,624.70              |
| 170217-CA-RA-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 083-350-20-00-5                    | CA029106383            | \$473.22              | \$473.22              | \$292.51               | \$95.00          | (\$0.01)        | \$1,333.94              |
| 093-430-06-00-1                    | CA029106605            | \$1,490.74            | \$1,490.74            | \$921.45               | \$95.00          | (\$0.01)        | \$3,997.92              |
| 355-304-31-00-2                    | CA029106586            | \$1,015.09            | \$1,015.10            | \$627.45               | \$95.00          | \$0.00          | \$2,752.64              |
| <b>Subtotal 170217-CA-RA-R-25C</b> |                        | \$2,979.05            | \$2,979.06            | \$1,841.41             | \$285.00         | (\$0.02)        | \$8,084.50              |
| 170224-CA-RA-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 201-173-04-00-8                    | CA029106775            | \$86.75               | \$86.75               | \$697.10               | \$95.00          | \$0.00          | \$965.60                |
| 426-262-04-00-6                    | CA029106327            | \$120.51              | \$120.52              | \$968.41               | \$95.00          | \$0.00          | \$1,304.44              |
| <b>Subtotal 170224-CA-RA-R-10C</b> |                        | \$207.26              | \$207.27              | \$1,665.51             | \$190.00         | \$0.00          | \$2,270.04              |
| 170224-CA-RA-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 414-261-16-00-7                    | CA029106446            | \$203.40              | \$203.40              | \$221.52               | \$95.00          | \$0.00          | \$723.32                |
| <b>Subtotal 170224-CA-RA-R-20C</b> |                        | \$203.40              | \$203.40              | \$221.52               | \$95.00          | \$0.00          | \$723.32                |
| 170303-CA-RA2-R-15C                |                        |                       |                       |                        |                  |                 |                         |
| 003-060-05-00-4                    | CA029106781            | \$1,280.54            | \$1,280.54            | \$2,938.38             | \$95.00          | \$0.00          | \$5,594.46              |
| 004-232-11-00-1                    | CA029105986            | \$334.98              | \$334.98              | \$768.68               | \$95.00          | \$0.00          | \$1,533.64              |
| 201-110-25-00-0                    | CA029106540            | \$464.91              | \$464.91              | \$1,066.81             | \$95.00          | (\$0.01)        | \$2,091.62              |
| 372-053-15-01-1                    | CA029106860            | \$209.57              | \$209.57              | \$480.88               | \$95.00          | (\$0.01)        | \$995.01                |



# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                         |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                   | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 451-241-02-00-1                     | CA029106982            | \$771.86              | \$771.86              | \$1,771.16             | \$95.00          | \$0.00          | \$3,409.88              |
| <b>Subtotal 170303-CA-RA2-R-15C</b> |                        | <b>\$3,061.86</b>     | <b>\$3,061.86</b>     | <b>\$7,025.91</b>      | <b>\$475.00</b>  | <b>(\$0.02)</b> | <b>\$13,624.61</b>      |
| 170303-CA-RA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 141-251-17-00-8                     | CA029106315            | \$410.51              | \$410.51              | \$447.07               | \$95.00          | (\$0.01)        | \$1,363.08              |
| <b>Subtotal 170303-CA-RA2-R-20C</b> |                        | <b>\$410.51</b>       | <b>\$410.51</b>       | <b>\$447.07</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,363.08</b>       |
| 170303-CA-RA2-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 371-142-05-00-5                     | CA029106525            | \$714.63              | \$714.64              | \$441.72               | \$95.00          | (\$0.01)        | \$1,965.98              |
| 489-242-22-00-1                     | CA029106265            | \$969.58              | \$969.58              | \$599.31               | \$95.00          | (\$0.01)        | \$2,633.46              |
| <b>Subtotal 170303-CA-RA2-R-25C</b> |                        | <b>\$1,684.21</b>     | <b>\$1,684.22</b>     | <b>\$1,041.03</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$4,599.44</b>       |
| 170310-CA-RA3-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 067-121-15-00-3                     | CA029105908            | \$252.25              | \$252.25              | \$2,026.96             | \$95.00          | \$0.00          | \$2,626.46              |
| 130-111-04-00-9                     | CA029106672            | \$162.29              | \$162.29              | \$1,304.05             | \$0.00           | \$0.00          | \$1,628.63              |
| 441-021-03-00-7                     | CA029106907            | \$139.86              | \$139.86              | \$1,123.87             | \$95.00          | (\$0.01)        | \$1,498.58              |
| 484-131-06-00-1                     | CA029106951            | \$167.20              | \$167.20              | \$1,343.57             | \$95.00          | \$0.00          | \$1,772.97              |
| <b>Subtotal 170310-CA-RA3-R-10C</b> |                        | <b>\$721.60</b>       | <b>\$721.60</b>       | <b>\$5,798.45</b>      | <b>\$285.00</b>  | <b>(\$0.01)</b> | <b>\$7,526.64</b>       |
| 170310-CA-RA3-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 205-093-06-00-9                     | CA029106913            | \$456.65              | \$456.65              | \$1,047.84             | \$95.00          | \$0.00          | \$2,056.14              |
| <b>Subtotal 170310-CA-RA3-R-15C</b> |                        | <b>\$456.65</b>       | <b>\$456.65</b>       | <b>\$1,047.84</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,056.14</b>       |
| 170310-CA-RA3-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 021-182-12-00-5                     | CA029106513            | \$372.81              | \$372.82              | \$406.02               | \$95.00          | (\$0.01)        | \$1,246.64              |
| 201-021-06-00-6                     | CA029106451            | \$361.72              | \$361.72              | \$393.93               | \$95.00          | (\$0.01)        | \$1,212.36              |
| <b>Subtotal 170310-CA-RA3-R-20C</b> |                        | <b>\$734.53</b>       | <b>\$734.54</b>       | <b>\$799.95</b>        | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$2,459.00</b>       |
| 170310-CA-RA3-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 008-240-02-00-2                     | CA029106329            | \$506.87              | \$506.87              | \$313.30               | \$95.00          | \$0.00          | \$1,422.04              |
| 149-273-17-00-4                     | CA029106478            | \$533.06              | \$533.07              | \$329.50               | \$95.00          | (\$0.01)        | \$1,490.62              |
| <b>Subtotal 170310-CA-RA3-R-25C</b> |                        | <b>\$1,039.93</b>     | <b>\$1,039.94</b>     | <b>\$642.80</b>        | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$2,912.66</b>       |
| 170317-CA-RA3-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 002-051-05-00-1                     | CA029106816            | \$104.79              | \$104.80              | \$842.09               | \$95.00          | (\$0.01)        | \$1,146.67              |
| <b>Subtotal 170317-CA-RA3-R-10C</b> |                        | <b>\$104.79</b>       | <b>\$104.80</b>       | <b>\$842.09</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,146.67</b>       |
| 170317-CA-RA3-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 104-172-29-00-6                     | CA029106697            | \$705.90              | \$705.90              | \$1,619.81             | \$95.00          | (\$0.01)        | \$3,126.60              |
| 185-200-11-00-8                     | CA029106738            | \$151.99              | \$151.99              | \$348.76               | \$0.00           | \$0.00          | \$652.74                |
| 372-053-15-01-1                     | CA029106861            | \$262.77              | \$262.77              | \$602.97               | \$0.00           | \$0.00          | \$1,128.51              |
| 498-063-05-00-3                     | CA029106938            | \$290.93              | \$290.93              | \$667.59               | \$95.00          | (\$0.01)        | \$1,344.44              |
| <b>Subtotal 170317-CA-RA3-R-15C</b> |                        | <b>\$1,411.59</b>     | <b>\$1,411.59</b>     | <b>\$3,239.13</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$6,252.29</b>       |
| 170317-CA-RA3-R-20C                 |                        |                       |                       |                        |                  |                 |                         |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                            |                        |                       |                       |                        |                  |                 |                         |
|----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                      | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 490-173-01-00-7                        | CA029106830            | \$372.19              | \$372.19              | \$405.33               | \$95.00          | (\$0.01)        | \$1,244.70              |
| <b>Subtotal 170317-CA-RA3-R-20C</b>    |                        | <b>\$372.19</b>       | <b>\$372.19</b>       | <b>\$405.33</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,244.70</b>       |
| 170317-CA-RA3-R-25C                    |                        |                       |                       |                        |                  |                 |                         |
| 424-082-03-00-7                        | CA029106803            | \$284.80              | \$284.79              | \$176.04               | \$95.00          | (\$0.01)        | \$840.62                |
| 532-213-10-00-9                        | CA029105818            | \$1,270.25            | \$1,270.25            | \$785.16               | \$95.00          | \$0.00          | \$3,420.66              |
| <b>Subtotal 170317-CA-RA3-R-25C</b>    |                        | <b>\$1,555.05</b>     | <b>\$1,555.04</b>     | <b>\$961.20</b>        | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$4,261.28</b>       |
| 170324-CA-RA3-R-10C                    |                        |                       |                       |                        |                  |                 |                         |
| 148-222-06-00-3                        | CA029106125            | \$174.64              | \$174.64              | \$1,403.33             | \$95.00          | (\$0.01)        | \$1,847.60              |
| 343-091-03-00-3                        | CA029106602            | \$405.83              | \$405.83              | \$3,261.03             | \$95.00          | (\$0.01)        | \$4,167.68              |
| 364-113-12-00-1                        | CA029106916            | \$164.69              | \$164.70              | \$1,323.43             | \$95.00          | \$0.00          | \$1,747.82              |
| 500-233-21-00-4                        | CA029107077            | \$131.68              | \$131.68              | \$1,058.13             | \$95.00          | (\$0.01)        | \$1,416.48              |
| 529-052-01-00-6                        | CA029107132            | \$422.79              | \$422.79              | \$3,397.32             | \$95.00          | \$0.00          | \$4,337.90              |
| <b>Subtotal 170324-CA-RA3-R-10C</b>    |                        | <b>\$1,299.63</b>     | <b>\$1,299.64</b>     | <b>\$10,443.24</b>     | <b>\$475.00</b>  | <b>(\$0.03)</b> | <b>\$13,517.48</b>      |
| 170324-CA-RA3-R-15C                    |                        |                       |                       |                        |                  |                 |                         |
| 034-480-02-00-3                        | CA029107180            | \$439.06              | \$439.06              | \$1,007.50             | \$95.00          | \$0.00          | \$1,980.62              |
| 110-061-38-00-8                        | CA029107146            | \$480.56              | \$480.56              | \$1,102.70             | \$0.00           | \$0.00          | \$2,063.82              |
| 225-052-28-00-0                        | CA029106984            | \$844.34              | \$844.34              | \$1,937.45             | \$0.00           | \$0.00          | \$3,626.13              |
| <b>Subtotal 170324-CA-RA3-R-15C</b>    |                        | <b>\$1,763.96</b>     | <b>\$1,763.96</b>     | <b>\$4,047.65</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$7,670.57</b>       |
| 170324-CA-RA3-R-20C                    |                        |                       |                       |                        |                  |                 |                         |
| 488-343-05-00-1                        | CA029107093            | \$445.31              | \$445.31              | \$484.97               | \$95.00          | (\$0.01)        | \$1,470.58              |
| 491-282-07-00-7                        | CA029106885            | \$1,013.63            | \$1,013.63            | \$1,103.90             | \$95.00          | \$0.00          | \$3,226.16              |
| <b>Subtotal 170324-CA-RA3-R-20C</b>    |                        | <b>\$1,458.94</b>     | <b>\$1,458.94</b>     | <b>\$1,588.87</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$4,696.74</b>       |
| 170324-CA-SBD-RA-R-20A                 |                        |                       |                       |                        |                  |                 |                         |
| 032-271-03-00-8                        | RKC93458N-141117       | \$756.40              | \$756.41              | \$965.15               | \$95.00          | \$0.00          | \$2,572.96              |
| 331-151-15-00-8                        | CA029103773            | \$1,349.27            | \$1,349.27            | \$1,667.97             | \$95.00          | (\$0.01)        | \$4,461.50              |
| <b>Subtotal 170324-CA-SBD-RA-R-20A</b> |                        | <b>\$2,105.67</b>     | <b>\$2,105.68</b>     | <b>\$2,633.12</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$7,034.46</b>       |
| 170331-CA-RA3-R-10C                    |                        |                       |                       |                        |                  |                 |                         |
| 002-051-05-00-1                        | CA029106782            | \$112.44              | \$112.44              | \$903.51               | \$0.00           | \$0.00          | \$1,128.39              |
| <b>Subtotal 170331-CA-RA3-R-10C</b>    |                        | <b>\$112.44</b>       | <b>\$112.44</b>       | <b>\$903.51</b>        | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$1,128.39</b>       |
| 170331-CA-RA3-R-15C                    |                        |                       |                       |                        |                  |                 |                         |
| 392-042-03-00-3                        | CA029106793            | \$830.08              | \$830.08              | \$1,904.74             | \$95.00          | \$0.00          | \$3,659.90              |
| <b>Subtotal 170331-CA-RA3-R-15C</b>    |                        | <b>\$830.08</b>       | <b>\$830.08</b>       | <b>\$1,904.74</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,659.90</b>       |
| 170331-CA-RA3-R-20C                    |                        |                       |                       |                        |                  |                 |                         |
| 132-054-05-00-0                        | CA029106631            | \$432.15              | \$432.15              | \$470.63               | \$95.00          | (\$0.01)        | \$1,429.92              |
| 371-301-15-00-3                        | CA029107025            | \$713.47              | \$713.47              | \$777.01               | \$95.00          | (\$0.01)        | \$2,298.94              |
| 484-132-08-00-4                        | CA029107123            | \$448.35              | \$448.35              | \$488.28               | \$0.00           | \$0.00          | \$1,384.98              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                             |                        |                       |                       |                        |                  |                 |                         |
|-----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                       | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 170331-CA-RA3-R-20C</b>     |                        | <b>\$1,593.97</b>     | <b>\$1,593.97</b>     | <b>\$1,735.92</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$5,113.84</b>       |
| 170331-CA-RA3-R-25C                     |                        |                       |                       |                        |                  |                 |                         |
| 030-180-14-00-3                         | CA029106666            | \$1,574.96            | \$1,574.96            | \$973.51               | \$95.00          | (\$0.01)        | \$4,218.42              |
| 080-182-09-00-8                         | CA029106847            | \$505.47              | \$505.48              | \$312.44               | \$95.00          | (\$0.01)        | \$1,418.38              |
| 441-022-21-00-6                         | CA029106876            | \$972.60              | \$972.60              | \$601.17               | \$95.00          | (\$0.01)        | \$2,641.36              |
| 533-104-02-00-8                         | CA029106827            | \$411.21              | \$411.22              | \$254.18               | \$95.00          | (\$0.01)        | \$1,171.60              |
| <b>Subtotal 170331-CA-RA3-R-25C</b>     |                        | <b>\$3,464.24</b>     | <b>\$3,464.26</b>     | <b>\$2,141.30</b>      | <b>\$380.00</b>  | <b>(\$0.04)</b> | <b>\$9,449.76</b>       |
| 170407-CA-RA3-R-15C                     |                        |                       |                       |                        |                  |                 |                         |
| 028-330-31-00-8                         | CA029106381            | \$675.99              | \$675.99              | \$1,551.16             | \$95.00          | \$0.00          | \$2,998.14              |
| 134-040-20-00-6                         | CA029106843            | \$323.68              | \$323.68              | \$742.73               | \$95.00          | (\$0.01)        | \$1,485.08              |
| 146-600-04-00-9                         | CA029107205            | \$1,206.18            | \$1,206.18            | \$2,767.76             | \$95.00          | \$0.00          | \$5,275.12              |
| 441-190-02-00-7                         | CA029107327            | \$522.13              | \$522.13              | \$1,198.09             | \$95.00          | (\$0.01)        | \$2,337.34              |
| 519-034-17-00-8                         | CA029107268            | \$505.91              | \$505.92              | \$1,160.89             | \$95.00          | \$0.00          | \$2,267.72              |
| <b>Subtotal 170407-CA-RA3-R-15C</b>     |                        | <b>\$3,233.89</b>     | <b>\$3,233.90</b>     | <b>\$7,420.63</b>      | <b>\$475.00</b>  | <b>(\$0.02)</b> | <b>\$14,363.40</b>      |
| 170407-CA-RA3-R-20C                     |                        |                       |                       |                        |                  |                 |                         |
| 392-332-07-00-9                         | CA029106206            | \$462.30              | \$462.30              | \$503.47               | \$95.00          | (\$0.01)        | \$1,523.06              |
| <b>Subtotal 170407-CA-RA3-R-20C</b>     |                        | <b>\$462.30</b>       | <b>\$462.30</b>       | <b>\$503.47</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,523.06</b>       |
| 170407-CA-RA3-R-25C                     |                        |                       |                       |                        |                  |                 |                         |
| 134-340-36-00-0                         | CA029106683            | \$328.28              | \$328.28              | \$202.91               | \$95.00          | (\$0.01)        | \$954.46                |
| 516-072-32-00-8                         | CA029106777            | \$311.38              | \$311.38              | \$192.47               | \$95.00          | (\$0.01)        | \$910.22                |
| <b>Subtotal 170407-CA-RA3-R-25C</b>     |                        | <b>\$639.66</b>       | <b>\$639.66</b>       | <b>\$395.38</b>        | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$1,864.68</b>       |
| 170414-CA-RA3-HPR-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 011-084-11-00-4                         | CA029106604            | \$268.50              | \$268.50              | \$2,157.55             | \$95.00          | (\$0.01)        | \$2,789.54              |
| 026-604-03-00-9                         | CA029107229            | \$165.85              | \$165.86              | \$1,332.75             | \$0.00           | \$0.00          | \$1,664.46              |
| <b>Subtotal 170414-CA-RA3-HPR-R-10C</b> |                        | <b>\$434.35</b>       | <b>\$434.36</b>       | <b>\$3,490.30</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$4,454.00</b>       |
| 170414-CA-RA3-HPR-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 146-272-01-00-9                         | CA029106038            | \$1,091.64            | \$1,091.64            | \$1,188.85             | \$95.00          | (\$0.01)        | \$3,467.12              |
| 194-264-04-00-0                         | CA029106155            | \$314.73              | \$314.74              | \$342.76               | \$95.00          | (\$0.01)        | \$1,067.22              |
| <b>Subtotal 170414-CA-RA3-HPR-R-20C</b> |                        | <b>\$1,406.37</b>     | <b>\$1,406.38</b>     | <b>\$1,531.61</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$4,534.34</b>       |
| 170421-CA-RA-HPR-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 392-051-20-00-8                         | CA029107070            | \$180.49              | \$180.49              | \$1,450.29             | \$95.00          | (\$0.01)        | \$1,906.26              |
| 405-131-08-00-0                         | CA029107250            | \$254.27              | \$254.27              | \$2,043.19             | \$95.00          | (\$0.01)        | \$2,646.72              |
| 409-352-01-00-8                         | CA029107403            | \$313.21              | \$313.21              | \$2,516.87             | \$95.00          | (\$0.01)        | \$3,238.28              |
| <b>Subtotal 170421-CA-RA-HPR-R-10C</b>  |                        | <b>\$747.97</b>       | <b>\$747.97</b>       | <b>\$6,010.35</b>      | <b>\$285.00</b>  | <b>(\$0.03)</b> | <b>\$7,791.26</b>       |
| 170421-CA-RA-HPR-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 022-041-12-00-4                         | CA029106762            | \$449.90              | \$449.90              | \$1,032.37             | \$95.00          | (\$0.01)        | \$2,027.16              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                             |                        |                       |                       |                        |                  |                 |                         |
|-----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                       | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 023-144-07-00-7                         | CA029107151            | \$237.07              | \$237.08              | \$544.00               | \$95.00          | (\$0.01)        | \$1,113.14              |
| 140-190-11-00-9                         | CA029106529            | \$495.32              | \$495.32              | \$1,136.58             | \$95.00          | \$0.00          | \$2,222.22              |
| 472-261-05-00-9                         | CA029106173            | \$477.24              | \$477.24              | \$1,095.11             | \$95.00          | (\$0.01)        | \$2,144.58              |
| <b>Subtotal 170421-CA-RA-HPR-R-15C</b>  |                        | <b>\$1,659.53</b>     | <b>\$1,659.54</b>     | <b>\$3,808.06</b>      | <b>\$380.00</b>  | <b>(\$0.03)</b> | <b>\$7,507.10</b>       |
| 170421-CA-RA-HPR-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 204-083-01-00-4                         | CA029106197            | \$460.75              | \$460.75              | \$501.79               | \$95.00          | (\$0.01)        | \$1,518.28              |
| <b>Subtotal 170421-CA-RA-HPR-R-20C</b>  |                        | <b>\$460.75</b>       | <b>\$460.75</b>       | <b>\$501.79</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,518.28</b>       |
| 170421-CA-RA-HPR-R-25C                  |                        |                       |                       |                        |                  |                 |                         |
| 200-211-04-00-8                         | CA029107130            | \$731.28              | \$731.28              | \$452.02               | \$95.00          | \$0.00          | \$2,009.58              |
| 385-332-34-00-5                         | CA029106977            | \$555.17              | \$555.17              | \$343.16               | \$95.00          | \$0.00          | \$1,548.50              |
| <b>Subtotal 170421-CA-RA-HPR-R-25C</b>  |                        | <b>\$1,286.45</b>     | <b>\$1,286.45</b>     | <b>\$795.18</b>        | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$3,558.08</b>       |
| 170428-CA-RA3-HPR-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 201-352-08-00-5                         | CA029107293            | \$91.22               | \$91.22               | \$732.99               | \$95.00          | (\$0.01)        | \$1,010.42              |
| 441-042-01-00-4                         | CA029107223            | \$251.19              | \$251.19              | \$2,018.48             | \$95.00          | \$0.00          | \$2,615.86              |
| <b>Subtotal 170428-CA-RA3-HPR-R-10C</b> |                        | <b>\$342.41</b>       | <b>\$342.41</b>       | <b>\$2,751.47</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$3,626.28</b>       |
| 170428-CA-RA3-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 034-572-22-00-1                         | CA029107300            | \$224.68              | \$224.68              | \$515.55               | \$95.00          | (\$0.01)        | \$1,059.90              |
| 432-213-11-00-3                         | CA029107177            | \$764.53              | \$764.53              | \$1,754.32             | \$95.00          | \$0.00          | \$3,378.38              |
| 450-173-18-00-5                         | CA029106912            | \$367.02              | \$367.02              | \$842.19               | \$95.00          | (\$0.01)        | \$1,671.22              |
| 507-112-10-00-9                         | CA029106949            | \$387.78              | \$387.78              | \$889.82               | \$95.00          | \$0.00          | \$1,760.38              |
| <b>Subtotal 170428-CA-RA3-HPR-R-15C</b> |                        | <b>\$1,744.01</b>     | <b>\$1,744.01</b>     | <b>\$4,001.88</b>      | <b>\$380.00</b>  | <b>(\$0.02)</b> | <b>\$7,869.88</b>       |
| 170428-CA-RA3-HPR-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 017-380-02-00-9                         | CA029105751            | \$606.28              | \$606.28              | \$660.28               | \$95.00          | \$0.00          | \$1,967.84              |
| 026-483-03-00-8                         | CA029107010            | \$838.76              | \$838.76              | \$913.46               | \$95.00          | \$0.00          | \$2,685.98              |
| <b>Subtotal 170428-CA-RA3-HPR-R-20C</b> |                        | <b>\$1,445.04</b>     | <b>\$1,445.04</b>     | <b>\$1,573.74</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$4,653.82</b>       |
| 170428-CA-RA3-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 080-252-03-00-0                         | CA029107254            | \$441.29              | \$441.30              | \$272.77               | \$95.00          | \$0.00          | \$1,250.36              |
| 191-260-06-00-7                         | CA029106798            | \$799.87              | \$799.88              | \$494.41               | \$95.00          | \$0.00          | \$2,189.16              |
| <b>Subtotal 170428-CA-RA3-HPR-R-25C</b> |                        | <b>\$1,241.16</b>     | <b>\$1,241.18</b>     | <b>\$767.18</b>        | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$3,439.52</b>       |
| 170505-CA-RA3-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 500-850-09-00-9                         | CA029107334            | \$1,413.58            | \$1,413.58            | \$3,243.67             | \$95.00          | (\$0.01)        | \$6,165.82              |
| 502-120-44-00-2                         | CA029106836            | \$344.81              | \$344.82              | \$791.22               | \$95.00          | (\$0.01)        | \$1,575.84              |
| <b>Subtotal 170505-CA-RA3-HPR-R-15C</b> |                        | <b>\$1,758.39</b>     | <b>\$1,758.40</b>     | <b>\$4,034.89</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$7,741.66</b>       |
| 170505-CA-RA3-HPR-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 186-351-12-00-9                         | CA029107452            | \$359.96              | \$359.96              | \$392.03               | \$95.00          | (\$0.01)        | \$1,206.94              |
| 355-095-08-00-3                         | CA029107291            | \$1,010.18            | \$1,010.18            | \$1,100.15             | \$95.00          | (\$0.01)        | \$3,215.50              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                                |                        |                       |                       |                        |                  |                 |                         |
|--------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                          | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 494-471-10-00-4                            | CA029106482            | \$1,089.09            | \$1,089.10            | \$1,186.08             | \$95.00          | (\$0.01)        | \$3,459.26              |
| <b>Subtotal 170505-CA-RA3-HPR-R-20C</b>    |                        | <b>\$2,459.23</b>     | <b>\$2,459.24</b>     | <b>\$2,678.26</b>      | <b>\$285.00</b>  | <b>(\$0.03)</b> | <b>\$7,881.70</b>       |
| 170505-CA-RA3-HPR-R-25C                    |                        |                       |                       |                        |                  |                 |                         |
| 008-054-07-00-0                            | CA029107306            | \$360.97              | \$360.97              | \$223.12               | \$95.00          | \$0.00          | \$1,040.06              |
| 028-500-20-00-5                            | CA029106504            | \$758.76              | \$758.76              | \$469.00               | \$95.00          | \$0.00          | \$2,081.52              |
| 030-180-13-00-0                            | CA029106669            | \$798.53              | \$798.54              | \$493.59               | \$95.00          | \$0.00          | \$2,185.66              |
| <b>Subtotal 170505-CA-RA3-HPR-R-25C</b>    |                        | <b>\$1,918.26</b>     | <b>\$1,918.27</b>     | <b>\$1,185.71</b>      | <b>\$285.00</b>  | <b>\$0.00</b>   | <b>\$5,307.24</b>       |
| 170512-CA-RA3-HPR-R-10C                    |                        |                       |                       |                        |                  |                 |                         |
| 021-392-21-00-2                            | CA029107198            | \$79.92               | \$79.92               | \$642.19               | \$95.00          | (\$0.01)        | \$897.02                |
| <b>Subtotal 170512-CA-RA3-HPR-R-10C</b>    |                        | <b>\$79.92</b>        | <b>\$79.92</b>        | <b>\$642.19</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$897.02</b>         |
| 170512-CA-RA3-HPR-R-15C                    |                        |                       |                       |                        |                  |                 |                         |
| 007-331-11-00-4                            | CA029106891            | \$1,335.46            | \$1,335.46            | \$3,064.40             | \$95.00          | \$0.00          | \$5,830.32              |
| 392-391-14-00-0                            | CA029107641            | \$571.49              | \$571.50              | \$1,311.37             | \$95.00          | \$0.00          | \$2,549.36              |
| 420-062-30-00-1                            | CA029106768            | \$286.02              | \$286.02              | \$656.32               | \$95.00          | \$0.00          | \$1,323.36              |
| <b>Subtotal 170512-CA-RA3-HPR-R-15C</b>    |                        | <b>\$2,192.97</b>     | <b>\$2,192.98</b>     | <b>\$5,032.09</b>      | <b>\$285.00</b>  | <b>\$0.00</b>   | <b>\$9,703.04</b>       |
| 170512-CA-RA3-HPR-R-20C                    |                        |                       |                       |                        |                  |                 |                         |
| 423-174-01-00-4                            | CA029107309            | \$562.49              | \$562.49              | \$612.58               | \$95.00          | \$0.00          | \$1,832.56              |
| 528-071-01-00-8                            | CA029107361            | \$494.90              | \$494.90              | \$538.98               | \$95.00          | \$0.00          | \$1,623.78              |
| <b>Subtotal 170512-CA-RA3-HPR-R-20C</b>    |                        | <b>\$1,057.39</b>     | <b>\$1,057.39</b>     | <b>\$1,151.56</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$3,456.34</b>       |
| 170519-CA-RA3-HPR-R-15C                    |                        |                       |                       |                        |                  |                 |                         |
| 343-223-02-00-1                            | CA029107652            | \$457.90              | \$457.90              | \$1,050.72             | \$95.00          | \$0.00          | \$2,061.52              |
| 355-071-02-00-1                            | CA029107712            | \$607.85              | \$607.85              | \$1,394.80             | \$95.00          | \$0.00          | \$2,705.50              |
| 526-542-13-00-2                            | CA029107758            | \$686.35              | \$686.35              | \$1,574.93             | \$95.00          | (\$0.01)        | \$3,042.62              |
| <b>Subtotal 170519-CA-RA3-HPR-R-15C</b>    |                        | <b>\$1,752.10</b>     | <b>\$1,752.10</b>     | <b>\$4,020.45</b>      | <b>\$285.00</b>  | <b>(\$0.01)</b> | <b>\$7,809.64</b>       |
| 170519-CA-RA3-HPR-R-20C                    |                        |                       |                       |                        |                  |                 |                         |
| 149-293-03-00-9                            | CA029106690            | \$735.36              | \$735.36              | \$800.86               | \$95.00          | \$0.00          | \$2,366.58              |
| <b>Subtotal 170519-CA-RA3-HPR-R-20C</b>    |                        | <b>\$735.36</b>       | <b>\$735.36</b>       | <b>\$800.86</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,366.58</b>       |
| 170526-CA-RA2-HPRCA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 147-160-08-00-1                            | CA029107557            | \$485.39              | \$485.40              | \$1,484.94             | \$95.00          | (\$0.01)        | \$2,550.72              |
| 371-301-20-00-7                            | CA029107560            | \$445.19              | \$445.20              | \$1,361.96             | \$95.00          | (\$0.01)        | \$2,347.34              |
| <b>Subtotal 170526-CA-RA2-HPRCA2-R-15C</b> |                        | <b>\$930.58</b>       | <b>\$930.60</b>       | <b>\$2,846.90</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$4,898.06</b>       |
| 170526-CA-RA2-HPRCA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 392-172-11-00-4                            | CA029107546            | \$894.10              | \$894.10              | \$1,271.01             | \$95.00          | (\$0.01)        | \$3,154.20              |
| 423-221-04-00-6                            | CA029107562            | \$575.09              | \$575.10              | \$817.52               | \$95.00          | (\$0.01)        | \$2,062.70              |
| 488-071-01-00-7                            | CA029107639            | \$304.80              | \$304.80              | \$433.29               | \$95.00          | (\$0.01)        | \$1,137.88              |
| <b>Subtotal 170526-CA-RA2-HPRCA2-R-20C</b> |                        | <b>\$1,773.99</b>     | <b>\$1,774.00</b>     | <b>\$2,521.82</b>      | <b>\$285.00</b>  | <b>(\$0.03)</b> | <b>\$6,354.78</b>       |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                                |                        |                       |                       |                        |                  |                 |                         |
|--------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                          | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 170526-CA-RA2-HPRCA4-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 422-064-12-00-7                            | CA029107509            | \$404.65              | \$404.65              | \$916.21               | \$95.00          | (\$0.01)        | \$1,820.50              |
| <b>Subtotal 170526-CA-RA2-HPRCA4-R-20C</b> |                        | <b>\$404.65</b>       | <b>\$404.65</b>       | <b>\$916.21</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,820.50</b>       |
| 170526-CA-RA2-HPR-R-15C                    |                        |                       |                       |                        |                  |                 |                         |
| 331-162-03-00-3                            | CA029107001            | \$236.89              | \$236.90              | \$543.58               | \$95.00          | \$0.00          | \$1,112.37              |
| 465-451-06-00-5                            | CA029107496            | \$314.53              | \$314.53              | \$721.73               | \$95.00          | (\$0.01)        | \$1,445.78              |
| <b>Subtotal 170526-CA-RA2-HPR-R-15C</b>    |                        | <b>\$551.42</b>       | <b>\$551.43</b>       | <b>\$1,265.31</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$2,558.15</b>       |
| 170526-CA-RA2-HPR-R-25C                    |                        |                       |                       |                        |                  |                 |                         |
| 040-271-06-00-6                            | CA029106387            | \$200.90              | \$200.90              | \$124.18               | \$0.00           | \$0.00          | \$525.98                |
| <b>Subtotal 170526-CA-RA2-HPR-R-25C</b>    |                        | <b>\$200.90</b>       | <b>\$200.90</b>       | <b>\$124.18</b>        | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$525.98</b>         |
| 170602-CA-RA3-HPR-R-10C                    |                        |                       |                       |                        |                  |                 |                         |
| 375-103-39-00-7                            | CA029107585            | \$150.20              | \$150.21              | \$1,206.96             | \$95.00          | (\$0.01)        | \$1,602.36              |
| <b>Subtotal 170602-CA-RA3-HPR-R-10C</b>    |                        | <b>\$150.20</b>       | <b>\$150.21</b>       | <b>\$1,206.96</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,602.36</b>       |
| 170602-CA-RA3-HPR-R-15C                    |                        |                       |                       |                        |                  |                 |                         |
| 034-311-09-00-1                            | CA029107823            | \$566.27              | \$566.28              | \$1,299.39             | \$95.00          | \$0.00          | \$2,526.94              |
| 171-230-22-00-8                            | CA029107348            | \$532.20              | \$532.21              | \$1,221.21             | \$95.00          | \$0.00          | \$2,380.62              |
| 371-461-02-00-2                            | CA029107820            | \$506.52              | \$506.52              | \$1,162.27             | \$95.00          | (\$0.01)        | \$2,270.30              |
| <b>Subtotal 170602-CA-RA3-HPR-R-15C</b>    |                        | <b>\$1,604.99</b>     | <b>\$1,605.01</b>     | <b>\$3,682.87</b>      | <b>\$285.00</b>  | <b>(\$0.01)</b> | <b>\$7,177.86</b>       |
| 170602-CA-RA3-HPR-R-20C                    |                        |                       |                       |                        |                  |                 |                         |
| 416-461-11-00-4                            | CA029107240            | \$728.85              | \$728.86              | \$793.77               | \$95.00          | \$0.00          | \$2,346.48              |
| <b>Subtotal 170602-CA-RA3-HPR-R-20C</b>    |                        | <b>\$728.85</b>       | <b>\$728.86</b>       | <b>\$793.77</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,346.48</b>       |
| 170602-CA-RA3-HPR-R-25C                    |                        |                       |                       |                        |                  |                 |                         |
| 331-162-03-00-3                            | CA029106729            | \$675.88              | \$675.89              | \$417.78               | \$0.00           | \$0.00          | \$1,769.55              |
| 388-140-28-00-0                            | CA029106735            | \$528.58              | \$528.59              | \$326.73               | \$95.00          | (\$0.01)        | \$1,478.89              |
| <b>Subtotal 170602-CA-RA3-HPR-R-25C</b>    |                        | <b>\$1,204.46</b>     | <b>\$1,204.48</b>     | <b>\$744.51</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$3,248.44</b>       |
| 170609-CA-RA2-HPRCA2-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 515-070-02-00-0                            | CA029107727            | \$261.81              | \$261.82              | \$2,746.15             | \$95.00          | \$0.00          | \$3,364.78              |
| <b>Subtotal 170609-CA-RA2-HPRCA2-R-10C</b> |                        | <b>\$261.81</b>       | <b>\$261.82</b>       | <b>\$2,746.15</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,364.78</b>       |
| 170609-CA-RA2-HPRCA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 423-222-05-00-6                            | CA029107619            | \$410.91              | \$410.92              | \$584.14               | \$95.00          | (\$0.01)        | \$1,500.96              |
| <b>Subtotal 170609-CA-RA2-HPRCA2-R-20C</b> |                        | <b>\$410.91</b>       | <b>\$410.92</b>       | <b>\$584.14</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,500.96</b>       |
| 170609-CA-RA2-HPR-R-10C                    |                        |                       |                       |                        |                  |                 |                         |
| 410-112-03-00-4                            | CA029107781            | \$121.71              | \$121.71              | \$977.99               | \$95.00          | (\$0.01)        | \$1,316.40              |
| 453-092-02-00-9                            | CA029106526            | \$391.82              | \$391.82              | \$3,148.48             | \$95.00          | \$0.00          | \$4,027.12              |
| <b>Subtotal 170609-CA-RA2-HPR-R-10C</b>    |                        | <b>\$513.53</b>       | <b>\$513.53</b>       | <b>\$4,126.47</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$5,343.52</b>       |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                                |                        |                       |                       |                        |                  |                 |                         |
|--------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                          | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 170609-CA-RA2-HPR-R-15C                    |                        |                       |                       |                        |                  |                 |                         |
| 200-284-03-00-7                            | CA029107744            | \$224.02              | \$224.02              | \$514.05               | \$95.00          | (\$0.01)        | \$1,057.08              |
| 510-211-12-00-1                            | CA029107472            | \$705.18              | \$705.18              | \$1,618.15             | \$95.00          | (\$0.01)        | \$3,123.50              |
| <b>Subtotal 170609-CA-RA2-HPR-R-15C</b>    |                        | <b>\$929.20</b>       | <b>\$929.20</b>       | <b>\$2,132.20</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$4,180.58</b>       |
| 170616-CA-RA2-HPR-R-10C                    |                        |                       |                       |                        |                  |                 |                         |
| 112-234-02-00-7                            | CA029107565            | \$275.50              | \$275.50              | \$2,213.80             | \$95.00          | \$0.00          | \$2,859.80              |
| <b>Subtotal 170616-CA-RA2-HPR-R-10C</b>    |                        | <b>\$275.50</b>       | <b>\$275.50</b>       | <b>\$2,213.80</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,859.80</b>       |
| 170616-CA-RA2-HPR-R-15C                    |                        |                       |                       |                        |                  |                 |                         |
| 426-262-04-00-6                            | CA029107624            | \$222.19              | \$222.20              | \$509.85               | \$0.00           | \$0.00          | \$954.24                |
| 489-062-06-00-3                            | CA029107782            | \$257.38              | \$257.38              | \$590.61               | \$95.00          | (\$0.01)        | \$1,200.36              |
| <b>Subtotal 170616-CA-RA2-HPR-R-15C</b>    |                        | <b>\$479.57</b>       | <b>\$479.58</b>       | <b>\$1,100.46</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,154.60</b>       |
| 170622-CA-SBD-RA-R-10C                     |                        |                       |                       |                        |                  |                 |                         |
| 516-203-09-00-6                            | RKC90419C-150307       | \$81.98               | \$81.98               | \$2,062.41             | \$95.00          | (\$0.01)        | \$2,321.36              |
| <b>Subtotal 170622-CA-SBD-RA-R-10C</b>     |                        | <b>\$81.98</b>        | <b>\$81.98</b>        | <b>\$2,062.41</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,321.36</b>       |
| 170622-CA-SBD-RA-R-15C                     |                        |                       |                       |                        |                  |                 |                         |
| 372-044-05-00-7                            | CA029104541            | \$576.26              | \$576.27              | \$1,322.32             | \$95.00          | (\$0.01)        | \$2,569.84              |
| <b>Subtotal 170622-CA-SBD-RA-R-15C</b>     |                        | <b>\$576.26</b>       | <b>\$576.27</b>       | <b>\$1,322.32</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,569.84</b>       |
| 170622-CA-SBD-RA-R-20C                     |                        |                       |                       |                        |                  |                 |                         |
| 365-152-31-00-8                            | RKC90992E-150221       | \$1,436.69            | \$1,436.69            | \$1,833.18             | \$95.00          | \$0.00          | \$4,801.56              |
| 371-162-13-00-4                            | RKC82922N-150909       | \$935.87              | \$935.88              | \$1,156.93             | \$95.00          | \$0.00          | \$3,123.68              |
| 515-236-09-00-9                            | RKC79766N-151215       | \$638.75              | \$638.76              | \$789.62               | \$95.00          | (\$0.01)        | \$2,162.12              |
| <b>Subtotal 170622-CA-SBD-RA-R-20C</b>     |                        | <b>\$3,011.31</b>     | <b>\$3,011.33</b>     | <b>\$3,779.73</b>      | <b>\$285.00</b>  | <b>(\$0.01)</b> | <b>\$10,087.36</b>      |
| 170629-CA-RA3-HPRCA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 025-172-04-00-7                            | CA029107683            | \$406.39              | \$406.40              | \$1,243.27             | \$95.00          | (\$0.01)        | \$2,151.05              |
| <b>Subtotal 170629-CA-RA3-HPRCA2-R-15C</b> |                        | <b>\$406.39</b>       | <b>\$406.40</b>       | <b>\$1,243.27</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,151.05</b>       |
| 170629-CA-RA3-HPRCA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 186-371-32-00-3                            | CA029107807            | \$221.11              | \$221.11              | \$314.31               | \$95.00          | (\$0.01)        | \$851.52                |
| <b>Subtotal 170629-CA-RA3-HPRCA2-R-20C</b> |                        | <b>\$221.11</b>       | <b>\$221.11</b>       | <b>\$314.31</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$851.52</b>         |
| 170629-CA-RA3-HPRCA3-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 513-262-08-00-3                            | CA029107732            | \$159.29              | \$159.29              | \$597.12               | \$95.00          | \$0.00          | \$1,010.70              |
| <b>Subtotal 170629-CA-RA3-HPRCA3-R-15C</b> |                        | <b>\$159.29</b>       | <b>\$159.29</b>       | <b>\$597.12</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,010.70</b>       |
| 170629-CA-RA3-HPRCA4-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 535-071-04-00-9                            | CA029107526            | \$499.36              | \$499.36              | \$1,130.66             | \$95.00          | \$0.00          | \$2,224.38              |
| <b>Subtotal 170629-CA-RA3-HPRCA4-R-20C</b> |                        | <b>\$499.36</b>       | <b>\$499.36</b>       | <b>\$1,130.66</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,224.38</b>       |
| 170629-CA-RA3-HPR-R-10C                    |                        |                       |                       |                        |                  |                 |                         |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                         |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                   | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 404-053-02-00-6                     | CA029107027            | \$154.99              | \$155.00              | \$1,245.49             | \$95.00          | \$0.00          | \$1,650.48              |
| Subtotal 170629-CA-RA3-HPR-R-10C    |                        | \$154.99              | \$155.00              | \$1,245.49             | \$95.00          | \$0.00          | \$1,650.48              |
| 170629-CA-RA3-HPR-R-25C             |                        |                       |                       |                        |                  |                 |                         |
| 488-242-07-00-1                     | CA029107792            | \$1,024.00            | \$1,024.01            | \$632.95               | \$95.00          | \$0.00          | \$2,775.96              |
| Subtotal 170629-CA-RA3-HPR-R-25C    |                        | \$1,024.00            | \$1,024.01            | \$632.95               | \$95.00          | \$0.00          | \$2,775.96              |
| 170707-CA-RA3-HPR-R-10C             |                        |                       |                       |                        |                  |                 |                         |
| 034-502-07-00-7                     | CA029107753            | \$164.47              | \$164.48              | \$953.65               | \$95.00          | \$0.00          | \$1,377.60              |
| Subtotal 170707-CA-RA3-HPR-R-10C    |                        | \$164.47              | \$164.48              | \$953.65               | \$95.00          | \$0.00          | \$1,377.60              |
| 170707-CA-RA3-HPR-R-15C             |                        |                       |                       |                        |                  |                 |                         |
| 487-392-04-00-9                     | CA029108092            | \$1,176.85            | \$1,176.86            | \$2,298.25             | \$95.00          | \$0.00          | \$4,746.96              |
| 525-191-06-00-7                     | CA029108095            | \$520.03              | \$520.03              | \$1,015.56             | \$95.00          | \$0.00          | \$2,150.62              |
| Subtotal 170707-CA-RA3-HPR-R-15C    |                        | \$1,696.88            | \$1,696.89            | \$3,313.81             | \$190.00         | \$0.00          | \$6,897.58              |
| 170707-CA-RA3-HPR-R-20C             |                        |                       |                       |                        |                  |                 |                         |
| 371-301-27-00-8                     | CA029106701            | \$440.33              | \$440.34              | \$424.77               | \$95.00          | \$0.00          | \$1,400.44              |
| 484-131-06-00-1                     | CA029107570            | \$429.07              | \$429.08              | \$413.90               | \$0.00           | \$0.00          | \$1,272.05              |
| 490-092-01-00-7                     | CA029106882            | \$832.49              | \$832.50              | \$803.07               | \$95.00          | \$0.00          | \$2,563.06              |
| Subtotal 170707-CA-RA3-HPR-R-20C    |                        | \$1,701.89            | \$1,701.92            | \$1,641.74             | \$190.00         | \$0.00          | \$5,235.55              |
| 170714-CA-RA3-HPRCA2-R-10C          |                        |                       |                       |                        |                  |                 |                         |
| 424-082-01-00-1                     | CA029108007            | \$211.91              | \$211.92              | \$1,617.66             | \$95.00          | (\$0.01)        | \$2,136.48              |
| 506-152-04-00-7                     | CA029107779            | \$298.13              | \$298.14              | \$2,275.82             | \$95.00          | (\$0.01)        | \$2,967.08              |
| Subtotal 170714-CA-RA3-HPRCA2-R-10C |                        | \$510.04              | \$510.06              | \$3,893.48             | \$190.00         | (\$0.02)        | \$5,103.56              |
| 170714-CA-RA3-HPRCA2-R-20C          |                        |                       |                       |                        |                  |                 |                         |
| 384-122-06-00-6                     | CA029108020            | \$393.52              | \$393.52              | \$499.66               | \$95.00          | \$0.00          | \$1,381.70              |
| Subtotal 170714-CA-RA3-HPRCA2-R-20C |                        | \$393.52              | \$393.52              | \$499.66               | \$95.00          | \$0.00          | \$1,381.70              |
| 170714-CA-RA3-HPRCA2-R-25C          |                        |                       |                       |                        |                  |                 |                         |
| 201-100-20-00-2                     | CA029107750            | \$646.51              | \$646.51              | \$465.03               | \$95.00          | (\$0.01)        | \$1,853.04              |
| 372-192-03-00-1                     | CA029107898            | \$251.97              | \$251.98              | \$181.25               | \$95.00          | \$0.00          | \$780.20                |
| Subtotal 170714-CA-RA3-HPRCA2-R-25C |                        | \$898.48              | \$898.49              | \$646.28               | \$190.00         | (\$0.01)        | \$2,633.24              |
| 170714-CA-RA3-HPRCA4-R-15C          |                        |                       |                       |                        |                  |                 |                         |
| 372-351-15-00-5                     | CA029108023            | \$131.06              | \$131.06              | \$621.05               | \$95.00          | (\$0.01)        | \$978.16                |
| Subtotal 170714-CA-RA3-HPRCA4-R-15C |                        | \$131.06              | \$131.06              | \$621.05               | \$95.00          | (\$0.01)        | \$978.16                |
| 170714-CA-RA3-HPRCA4-R-20C          |                        |                       |                       |                        |                  |                 |                         |
| 037-061-02-00-9                     | CA029107591            | \$318.08              | \$318.08              | \$650.95               | \$95.00          | (\$0.01)        | \$1,382.10              |
| 173-182-45-00-9                     | CA029107655            | \$757.54              | \$757.54              | \$1,550.29             | \$95.00          | (\$0.01)        | \$3,160.36              |
| Subtotal 170714-CA-RA3-HPRCA4-R-20C |                        | \$1,075.62            | \$1,075.62            | \$2,201.24             | \$190.00         | (\$0.02)        | \$4,542.46              |



# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                                |                        |                       |                       |                        |                  |                 |                         |
|--------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                          | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 170721-CA-RA3-HPR-R-10C                    |                        |                       |                       |                        |                  |                 |                         |
| 456-332-06-00-1                            | CA029108080            | \$338.64              | \$338.64              | \$1,963.50             | \$95.00          | \$0.00          | \$2,735.78              |
| 509-100-07-00-8                            | CA029107705            | \$128.23              | \$128.23              | \$743.52               | \$95.00          | \$0.00          | \$1,094.98              |
| <b>Subtotal 170721-CA-RA3-HPR-R-10C</b>    |                        | <b>\$466.87</b>       | <b>\$466.87</b>       | <b>\$2,707.02</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$3,830.76</b>       |
| 170721-CA-RA3-HPR-R-15C                    |                        |                       |                       |                        |                  |                 |                         |
| 123-170-04-00-8                            | CA029108137            | \$672.51              | \$672.52              | \$1,313.35             | \$95.00          | \$0.00          | \$2,753.38              |
| 166-081-21-00-1                            | CA029107754            | \$497.07              | \$497.07              | \$970.72               | \$95.00          | \$0.00          | \$2,059.86              |
| 499-331-09-00-6                            | CA029107852            | \$310.50              | \$310.50              | \$606.37               | \$95.00          | (\$0.01)        | \$1,322.36              |
| 509-082-14-00-7                            | CA029108114            | \$651.17              | \$651.17              | \$1,271.64             | \$95.00          | \$0.00          | \$2,668.98              |
| 525-081-15-00-1                            | CA029108272            | \$599.29              | \$599.29              | \$1,170.35             | \$95.00          | (\$0.01)        | \$2,463.92              |
| <b>Subtotal 170721-CA-RA3-HPR-R-15C</b>    |                        | <b>\$2,730.54</b>     | <b>\$2,730.55</b>     | <b>\$5,332.43</b>      | <b>\$475.00</b>  | <b>(\$0.02)</b> | <b>\$11,268.50</b>      |
| 170721-CA-RA3-HPR-R-20C                    |                        |                       |                       |                        |                  |                 |                         |
| 411-290-02-00-7                            | CA029108025            | \$656.07              | \$656.07              | \$632.88               | \$95.00          | \$0.00          | \$2,040.02              |
| <b>Subtotal 170721-CA-RA3-HPR-R-20C</b>    |                        | <b>\$656.07</b>       | <b>\$656.07</b>       | <b>\$632.88</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,040.02</b>       |
| 170721-CA-RA3-HPR-R-25C                    |                        |                       |                       |                        |                  |                 |                         |
| 203-302-04-00-2                            | CA029107538            | \$347.40              | \$347.40              | \$193.57               | \$95.00          | (\$0.01)        | \$983.36                |
| <b>Subtotal 170721-CA-RA3-HPR-R-25C</b>    |                        | <b>\$347.40</b>       | <b>\$347.40</b>       | <b>\$193.57</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$983.36</b>         |
| 170728-CA-RA3-HPRCA2-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 515-236-17-00-2                            | CA029107945            | \$217.21              | \$217.22              | \$1,658.13             | \$95.00          | \$0.00          | \$2,187.56              |
| <b>Subtotal 170728-CA-RA3-HPRCA2-R-10C</b> |                        | <b>\$217.21</b>       | <b>\$217.22</b>       | <b>\$1,658.13</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,187.56</b>       |
| 170728-CA-RA3-HPRCA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 506-332-08-00-1                            | CA029107633            | \$648.28              | \$648.28              | \$1,703.58             | \$95.00          | \$0.00          | \$3,095.14              |
| <b>Subtotal 170728-CA-RA3-HPRCA2-R-15C</b> |                        | <b>\$648.28</b>       | <b>\$648.28</b>       | <b>\$1,703.58</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,095.14</b>       |
| 170728-CA-RA3-HPR-R-10C                    |                        |                       |                       |                        |                  |                 |                         |
| 011-421-03-00-8                            | CA029108274            | \$746.94              | \$746.94              | \$4,330.94             | \$95.00          | \$0.00          | \$5,919.82              |
| <b>Subtotal 170728-CA-RA3-HPR-R-10C</b>    |                        | <b>\$746.94</b>       | <b>\$746.94</b>       | <b>\$4,330.94</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$5,919.82</b>       |
| 170728-CA-RA3-HPR-R-15C                    |                        |                       |                       |                        |                  |                 |                         |
| 032-342-06-00-4                            | CA029107368            | \$466.98              | \$466.98              | \$911.96               | \$95.00          | \$0.00          | \$1,940.92              |
| <b>Subtotal 170728-CA-RA3-HPR-R-15C</b>    |                        | <b>\$466.98</b>       | <b>\$466.98</b>       | <b>\$911.96</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,940.92</b>       |
| 170804-CA-RA-HPRCA4-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 189-564-01-00-0                            | CA029107927            | \$386.40              | \$386.40              | \$790.76               | \$95.00          | \$0.00          | \$1,658.56              |
| 384-251-07-00-0                            | CA029107886            | \$452.35              | \$452.36              | \$925.74               | \$95.00          | (\$0.01)        | \$1,925.44              |
| <b>Subtotal 170804-CA-RA-HPRCA4-R-20C</b>  |                        | <b>\$838.75</b>       | <b>\$838.76</b>       | <b>\$1,716.50</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$3,584.00</b>       |
| 170804-CA-RA-HPR-R-10C                     |                        |                       |                       |                        |                  |                 |                         |
| 352-300-24-00-3                            | CA029107298            | \$539.30              | \$539.30              | \$3,126.97             | \$95.00          | (\$0.01)        | \$4,300.56              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                               |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                         | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 170804-CA-RA-HPR-R-10C</b>    |                        | <b>\$539.30</b>       | <b>\$539.30</b>       | <b>\$3,126.97</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$4,300.56</b>       |
| 170811-CA-RA-HPRCA2-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 384-211-08-00-1                           | CA029107997            | \$190.15              | \$190.15              | \$1,451.52             | \$95.00          | \$0.00          | \$1,926.82              |
| <b>Subtotal 170811-CA-RA-HPRCA2-R-10C</b> |                        | <b>\$190.15</b>       | <b>\$190.15</b>       | <b>\$1,451.52</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,926.82</b>       |
| 170811-CA-RA-HPRCA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 132-202-06-00-2                           | CA029107844            | \$209.98              | \$209.98              | \$551.79               | \$95.00          | (\$0.01)        | \$1,066.74              |
| 145-160-15-00-7                           | CA029108085            | \$263.86              | \$263.86              | \$693.37               | \$0.00           | \$0.00          | \$1,221.09              |
| 189-111-27-00-4                           | CA029108088            | \$341.42              | \$341.42              | \$897.21               | \$95.00          | (\$0.01)        | \$1,675.04              |
| <b>Subtotal 170811-CA-RA-HPRCA2-R-15C</b> |                        | <b>\$815.26</b>       | <b>\$815.26</b>       | <b>\$2,142.37</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$3,962.87</b>       |
| 170811-CA-RA-HPRCA2-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 020-310-07-01-6                           | CA029107800            | \$553.23              | \$553.24              | \$397.94               | \$95.00          | (\$0.01)        | \$1,599.40              |
| 147-322-19-00-3                           | CA029107796            | \$863.68              | \$863.68              | \$621.24               | \$95.00          | \$0.00          | \$2,443.60              |
| <b>Subtotal 170811-CA-RA-HPRCA2-R-25C</b> |                        | <b>\$1,416.91</b>     | <b>\$1,416.92</b>     | <b>\$1,019.18</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$4,043.00</b>       |
| 170811-CA-RA-HPRCA4-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 001-192-07-00-8                           | CA029107867            | \$819.81              | \$819.81              | \$931.25               | \$95.00          | (\$0.01)        | \$2,665.86              |
| 135-102-04-00-8                           | CA029108299            | \$631.01              | \$631.01              | \$716.78               | \$95.00          | \$0.00          | \$2,073.80              |
| 251-411-08-00-0                           | CA029108308            | \$663.83              | \$663.84              | \$754.07               | \$95.00          | \$0.00          | \$2,176.74              |
| <b>Subtotal 170811-CA-RA-HPRCA4-R-25C</b> |                        | <b>\$2,114.65</b>     | <b>\$2,114.66</b>     | <b>\$2,402.10</b>      | <b>\$285.00</b>  | <b>(\$0.01)</b> | <b>\$6,916.40</b>       |
| 170811-CA-RA-HPR-R-10C                    |                        |                       |                       |                        |                  |                 |                         |
| 522-073-11-00-9                           | CA029106699            | \$753.77              | \$753.78              | \$4,370.55             | \$95.00          | \$0.00          | \$5,973.10              |
| <b>Subtotal 170811-CA-RA-HPR-R-10C</b>    |                        | <b>\$753.77</b>       | <b>\$753.78</b>       | <b>\$4,370.55</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$5,973.10</b>       |
| 170811-CA-RA-HPR-R-15C                    |                        |                       |                       |                        |                  |                 |                         |
| 413-121-28-00-4                           | CA029108300            | \$608.70              | \$608.70              | \$1,188.71             | \$95.00          | (\$0.01)        | \$2,501.10              |
| <b>Subtotal 170811-CA-RA-HPR-R-15C</b>    |                        | <b>\$608.70</b>       | <b>\$608.70</b>       | <b>\$1,188.71</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,501.10</b>       |
| 170811-CA-RA-HPR-R-20C                    |                        |                       |                       |                        |                  |                 |                         |
| 034-050-24-00-2                           | CA029107674            | \$815.14              | \$815.14              | \$786.33               | \$95.00          | (\$0.01)        | \$2,511.60              |
| 411-120-03-00-0                           | CA029106995            | \$1,119.66            | \$1,119.66            | \$1,080.08             | \$95.00          | \$0.00          | \$3,414.40              |
| <b>Subtotal 170811-CA-RA-HPR-R-20C</b>    |                        | <b>\$1,934.80</b>     | <b>\$1,934.80</b>     | <b>\$1,866.41</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$5,926.00</b>       |
| 170811-CA-RA-HPR-R-25C                    |                        |                       |                       |                        |                  |                 |                         |
| 424-282-08-00-0                           | CA029106877            | \$611.72              | \$611.72              | \$340.86               | \$95.00          | \$0.00          | \$1,659.30              |
| <b>Subtotal 170811-CA-RA-HPR-R-25C</b>    |                        | <b>\$611.72</b>       | <b>\$611.72</b>       | <b>\$340.86</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,659.30</b>       |
| 170818-CA-RA-HPRCA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 171-270-10-00-5                           | CA029108177            | \$795.67              | \$795.68              | \$1,010.27             | \$95.00          | \$0.00          | \$2,696.62              |
| 380-161-19-00-1                           | CA029107902            | \$329.06              | \$329.06              | \$417.81               | \$0.00           | \$0.00          | \$1,075.93              |
| 384-122-06-00-6                           | CA029108201            | \$364.69              | \$364.70              | \$463.05               | \$0.00           | \$0.00          | \$1,192.44              |
| 384-242-04-00-5                           | CA029108015            | \$447.90              | \$447.90              | \$568.71               | \$95.00          | (\$0.01)        | \$1,559.50              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                               |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                         | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 507-101-05-00-5                           | CA029107805            | \$302.94              | \$302.94              | \$384.64               | \$0.00           | \$0.00          | \$990.52                |
| <b>Subtotal 170818-CA-RA-HPRCA2-R-20C</b> |                        | <b>\$2,240.26</b>     | <b>\$2,240.28</b>     | <b>\$2,844.48</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$7,515.01</b>       |
| 170818-CA-RA-HPRCA4-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 441-022-01-00-8                           | CA029108093            | \$102.37              | \$102.38              | \$1,636.98             | \$95.00          | (\$0.01)        | \$1,936.72              |
| <b>Subtotal 170818-CA-RA-HPRCA4-R-10C</b> |                        | <b>\$102.37</b>       | <b>\$102.38</b>       | <b>\$1,636.98</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,936.72</b>       |
| 170818-CA-RA-HPR-R-10C                    |                        |                       |                       |                        |                  |                 |                         |
| 203-313-07-00-1                           | CA029106978            | \$134.95              | \$134.96              | \$782.49               | \$95.00          | \$0.00          | \$1,147.40              |
| 412-231-30-00-4                           | CA029108018            | \$420.91              | \$420.92              | \$2,440.56             | \$95.00          | (\$0.01)        | \$3,377.38              |
| 514-412-07-00-0                           | CA029108550            | \$465.75              | \$465.75              | \$2,700.51             | \$95.00          | (\$0.01)        | \$3,727.00              |
| <b>Subtotal 170818-CA-RA-HPR-R-10C</b>    |                        | <b>\$1,021.61</b>     | <b>\$1,021.63</b>     | <b>\$5,923.56</b>      | <b>\$285.00</b>  | <b>(\$0.02)</b> | <b>\$8,251.78</b>       |
| 170818-CA-RA-HPR-R-15C                    |                        |                       |                       |                        |                  |                 |                         |
| 134-365-04-00-8                           | CA029108235            | \$289.98              | \$289.98              | \$566.31               | \$95.00          | (\$0.01)        | \$1,241.26              |
| 166-291-22-00-5                           | CA029108451            | \$433.67              | \$433.68              | \$846.92               | \$95.00          | (\$0.01)        | \$1,809.26              |
| 434-022-01-00-6                           | CA029107834            | \$1,838.55            | \$1,838.55            | \$3,590.47             | \$95.00          | (\$0.01)        | \$7,362.56              |
| <b>Subtotal 170818-CA-RA-HPR-R-15C</b>    |                        | <b>\$2,562.20</b>     | <b>\$2,562.21</b>     | <b>\$5,003.70</b>      | <b>\$285.00</b>  | <b>(\$0.03)</b> | <b>\$10,413.08</b>      |
| 170825-CA-RA-HPRCA2-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 032-292-16-00-9                           | CA029107952            | \$201.12              | \$201.12              | \$1,535.28             | \$95.00          | \$0.00          | \$2,032.52              |
| <b>Subtotal 170825-CA-RA-HPRCA2-R-10C</b> |                        | <b>\$201.12</b>       | <b>\$201.12</b>       | <b>\$1,535.28</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,032.52</b>       |
| 170825-CA-RA-HPRCA4-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 201-271-13-00-9                           | CA029108066            | \$429.31              | \$429.32              | \$878.57               | \$95.00          | \$0.00          | \$1,832.20              |
| <b>Subtotal 170825-CA-RA-HPRCA4-R-20C</b> |                        | <b>\$429.31</b>       | <b>\$429.32</b>       | <b>\$878.57</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,832.20</b>       |
| 170825-CA-RA-HPR-R-15C                    |                        |                       |                       |                        |                  |                 |                         |
| 025-084-15-00-7                           | CA029107813            | \$270.53              | \$270.53              | \$528.31               | \$95.00          | (\$0.01)        | \$1,164.36              |
| 256-461-01-00-9                           | CA029108433            | \$917.90              | \$917.90              | \$1,792.54             | \$95.00          | \$0.00          | \$3,723.34              |
| 405-271-23-00-4                           | CA029108404            | \$330.47              | \$330.47              | \$645.36               | \$95.00          | \$0.00          | \$1,401.30              |
| 414-162-05-00-3                           | CA029108475            | \$473.91              | \$473.91              | \$925.49               | \$95.00          | (\$0.01)        | \$1,968.30              |
| <b>Subtotal 170825-CA-RA-HPR-R-15C</b>    |                        | <b>\$1,992.81</b>     | <b>\$1,992.81</b>     | <b>\$3,891.70</b>      | <b>\$380.00</b>  | <b>(\$0.02)</b> | <b>\$8,257.30</b>       |
| 170901-CA-RA3-HPR-R-15C                   |                        |                       |                       |                        |                  |                 |                         |
| 486-101-13-00-6                           | CA029108463            | \$613.03              | \$613.03              | \$1,197.17             | \$95.00          | (\$0.01)        | \$2,518.22              |
| <b>Subtotal 170901-CA-RA3-HPR-R-15C</b>   |                        | <b>\$613.03</b>       | <b>\$613.03</b>       | <b>\$1,197.17</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,518.22</b>       |
| 170901-CA-RA3-HPR-R-20C                   |                        |                       |                       |                        |                  |                 |                         |
| 483-071-08-00-3                           | CA029108477            | \$909.74              | \$909.74              | \$877.59               | \$95.00          | (\$0.01)        | \$2,792.06              |
| <b>Subtotal 170901-CA-RA3-HPR-R-20C</b>   |                        | <b>\$909.74</b>       | <b>\$909.74</b>       | <b>\$877.59</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,792.06</b>       |
| 170901-CA-RA3-HPR-R-25C                   |                        |                       |                       |                        |                  |                 |                         |
| 388-140-28-00-0                           | CA029106953            | \$1,503.17            | \$1,503.18            | \$837.58               | \$0.00           | \$0.00          | \$3,843.93              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                             |             | Assessment<br>Contract Id | Interest Due<br>3/2/2025 | Interest Due<br>9/2/2025 | Principal Due<br>9/2/2025 | Annual<br>Admin Fee | Levy<br>Adjustment | FY 2024-2025<br>Total Levy |
|-----------------------------------------|-------------|---------------------------|--------------------------|--------------------------|---------------------------|---------------------|--------------------|----------------------------|
| Tax Parcel Number                       |             |                           |                          |                          |                           |                     |                    |                            |
| <b>Subtotal 170901-CA-RA3-HPR-R-25C</b> |             |                           | <b>\$1,503.17</b>        | <b>\$1,503.18</b>        | <b>\$837.58</b>           | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$3,843.93</b>          |
| 170908-CA-RA-HPR-R-10C                  |             |                           |                          |                          |                           |                     |                    |                            |
| 134-321-06-00-4                         | CA029107621 |                           | \$138.81                 | \$138.82                 | \$1,291.02                | \$95.00             | (\$0.01)           | \$1,663.64                 |
| 361-142-01-00-0                         | CA029107998 |                           | \$394.36                 | \$394.36                 | \$3,010.41                | \$95.00             | (\$0.01)           | \$3,894.12                 |
| 376-170-08-00-4                         | CA029108213 |                           | \$372.12                 | \$372.12                 | \$2,157.63                | \$95.00             | (\$0.01)           | \$2,996.86                 |
| 498-204-07-00-6                         | CA029108016 |                           | \$252.98                 | \$252.98                 | \$1,931.16                | \$95.00             | \$0.00             | \$2,532.12                 |
| <b>Subtotal 170908-CA-RA-HPR-R-10C</b>  |             |                           | <b>\$1,158.27</b>        | <b>\$1,158.28</b>        | <b>\$8,390.22</b>         | <b>\$380.00</b>     | <b>(\$0.03)</b>    | <b>\$11,086.74</b>         |
| 170908-CA-RA-HPR-R-15C                  |             |                           |                          |                          |                           |                     |                    |                            |
| 413-141-01-00-1                         | CA029107763 |                           | \$226.88                 | \$226.88                 | \$1,075.09                | \$95.00             | (\$0.01)           | \$1,623.84                 |
| <b>Subtotal 170908-CA-RA-HPR-R-15C</b>  |             |                           | <b>\$226.88</b>          | <b>\$226.88</b>          | <b>\$1,075.09</b>         | <b>\$95.00</b>      | <b>(\$0.01)</b>    | <b>\$1,623.84</b>          |
| 170908-CA-RA-HPR-R-20C                  |             |                           |                          |                          |                           |                     |                    |                            |
| 032-531-04-00-6                         | CA029108076 |                           | \$613.97                 | \$613.98                 | \$779.57                  | \$95.00             | \$0.00             | \$2,102.52                 |
| 374-271-03-00-1                         | CA029107640 |                           | \$1,002.36               | \$1,002.36               | \$1,593.68                | \$95.00             | \$0.00             | \$3,693.40                 |
| 413-191-14-00-4                         | CA029107954 |                           | \$692.11                 | \$692.12                 | \$1,100.42                | \$95.00             | (\$0.01)           | \$2,579.64                 |
| <b>Subtotal 170908-CA-RA-HPR-R-20C</b>  |             |                           | <b>\$2,308.44</b>        | <b>\$2,308.46</b>        | <b>\$3,473.67</b>         | <b>\$285.00</b>     | <b>(\$0.01)</b>    | <b>\$8,375.56</b>          |
| 170908-CA-RA-HPR-R-25C                  |             |                           |                          |                          |                           |                     |                    |                            |
| 018-040-43-00-6                         | CA029108508 |                           | \$361.53                 | \$361.53                 | \$201.45                  | \$95.00             | (\$0.01)           | \$1,019.50                 |
| 025-172-04-00-7                         | CA029108169 |                           | \$265.08                 | \$265.08                 | \$190.67                  | \$0.00              | \$0.00             | \$720.83                   |
| 029-421-03-00-7                         | CA029107626 |                           | \$564.59                 | \$564.59                 | \$406.11                  | \$95.00             | (\$0.01)           | \$1,630.28                 |
| 040-440-03-00-9                         | CA029107860 |                           | \$799.35                 | \$799.35                 | \$694.28                  | \$95.00             | \$0.00             | \$2,387.98                 |
| 127-060-10-00-1                         | CA029108078 |                           | \$236.06                 | \$236.06                 | \$268.15                  | \$95.00             | (\$0.01)           | \$835.26                   |
| 201-421-06-00-2                         | CA029108214 |                           | \$3.36                   | \$3.36                   | \$3.82                    | \$95.00             | \$0.00             | \$105.54                   |
| 375-240-29-00-8                         | CA029108593 |                           | \$598.53                 | \$598.53                 | \$679.89                  | \$95.00             | (\$0.01)           | \$1,971.94                 |
| 432-204-16-00-2                         | CA029108571 |                           | \$989.96                 | \$989.96                 | \$551.61                  | \$95.00             | (\$0.01)           | \$2,626.52                 |
| 450-102-13-00-2                         | CA029108140 |                           | \$531.75                 | \$531.76                 | \$382.49                  | \$95.00             | \$0.00             | \$1,541.00                 |
| 488-092-10-00-6                         | CA029107757 |                           | \$638.51                 | \$638.52                 | \$725.31                  | \$95.00             | \$0.00             | \$2,097.34                 |
| 507-140-20-00-3                         | CA029108082 |                           | \$721.89                 | \$721.89                 | \$820.02                  | \$95.00             | \$0.00             | \$2,358.80                 |
| 509-062-15-00-4                         | CA029108311 |                           | \$719.64                 | \$719.64                 | \$817.46                  | \$95.00             | \$0.00             | \$2,351.74                 |
| 518-163-07-00-3                         | CA029108086 |                           | \$562.81                 | \$562.82                 | \$488.83                  | \$95.00             | \$0.00             | \$1,709.46                 |
| <b>Subtotal 170908-CA-RA-HPR-R-25C</b>  |             |                           | <b>\$6,993.06</b>        | <b>\$6,993.09</b>        | <b>\$6,230.09</b>         | <b>\$1,140.00</b>   | <b>(\$0.05)</b>    | <b>\$21,356.19</b>         |
| 170915-CA-RA-HPR-R-10C                  |             |                           |                          |                          |                           |                     |                    |                            |
| 230-116-24-00-1                         | CA029107798 |                           | \$351.99                 | \$351.99                 | \$2,040.90                | \$95.00             | \$0.00             | \$2,839.88                 |
| 388-170-16-00-4                         | CA029107583 |                           | \$241.59                 | \$241.60                 | \$1,844.24                | \$95.00             | (\$0.01)           | \$2,422.42                 |
| <b>Subtotal 170915-CA-RA-HPR-R-10C</b>  |             |                           | <b>\$593.58</b>          | <b>\$593.59</b>          | <b>\$3,885.14</b>         | <b>\$190.00</b>     | <b>(\$0.01)</b>    | <b>\$5,262.30</b>          |
| 170915-CA-RA-HPR-R-15C                  |             |                           |                          |                          |                           |                     |                    |                            |
| 110-181-13-00-0                         | CA029108699 |                           | \$676.17                 | \$676.17                 | \$1,320.48                | \$95.00             | \$0.00             | \$2,767.82                 |
| 177-202-11-00-3                         | CA029107351 |                           | \$782.61                 | \$782.62                 | \$1,528.34                | \$95.00             | (\$0.01)           | \$3,188.56                 |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                            |                        |                       |                       |                        |                  |                 |                         |
|----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                      | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 170915-CA-RA-HPR-R-15C</b> |                        | <b>\$1,458.78</b>     | <b>\$1,458.79</b>     | <b>\$2,848.82</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$5,956.38</b>       |
| 170915-CA-RA-HPR-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 136-450-17-00-1                        | CA029108073            | \$505.87              | \$505.87              | \$642.31               | \$95.00          | (\$0.01)        | \$1,749.04              |
| 441-031-30-00-8                        | CA029108502            | \$655.19              | \$655.19              | \$632.02               | \$95.00          | \$0.00          | \$2,037.40              |
| 527-441-04-00-7                        | CA029108173            | \$367.43              | \$367.43              | \$354.44               | \$95.00          | \$0.00          | \$1,184.30              |
| 528-354-05-00-2                        | CA029107983            | \$1,579.50            | \$1,579.50            | \$1,523.67             | \$95.00          | (\$0.01)        | \$4,777.66              |
| <b>Subtotal 170915-CA-RA-HPR-R-20C</b> |                        | <b>\$3,107.99</b>     | <b>\$3,107.99</b>     | <b>\$3,152.44</b>      | <b>\$380.00</b>  | <b>(\$0.02)</b> | <b>\$9,748.40</b>       |
| 170915-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 023-411-08-00-7                        | CA029107816            | \$929.80              | \$929.80              | \$807.58               | \$95.00          | \$0.00          | \$2,762.18              |
| <b>Subtotal 170915-CA-RA-HPR-R-25C</b> |                        | <b>\$929.80</b>       | <b>\$929.80</b>       | <b>\$807.58</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,762.18</b>       |
| 170920-CA-SBD-RA-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 029-422-24-00-5                        | RKC83033A-150905       | \$193.46              | \$193.46              | \$239.15               | \$0.00           | \$0.00          | \$626.07                |
| 029-422-24-00-5                        | RKC90722N-150226       | \$566.20              | \$566.20              | \$722.45               | \$95.00          | \$0.00          | \$1,949.85              |
| <b>Subtotal 170920-CA-SBD-RA-R-20C</b> |                        | <b>\$759.66</b>       | <b>\$759.66</b>       | <b>\$961.60</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,575.92</b>       |
| 170922-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 023-444-15-00-7                        | CA029108490            | \$258.82              | \$258.82              | \$680.15               | \$95.00          | (\$0.01)        | \$1,292.78              |
| <b>Subtotal 170922-CA-RA-HPR-R-15C</b> |                        | <b>\$258.82</b>       | <b>\$258.82</b>       | <b>\$680.15</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,292.78</b>       |
| 170922-CA-RA-HPR-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 029-040-22-00-5                        | CA029108453            | \$580.31              | \$580.32              | \$736.83               | \$95.00          | \$0.00          | \$1,992.46              |
| 032-331-10-00-5                        | CA029108506            | \$583.13              | \$583.13              | \$740.40               | \$95.00          | \$0.00          | \$2,001.66              |
| 403-192-12-00-2                        | CA029108335            | \$904.67              | \$904.68              | \$1,148.68             | \$95.00          | (\$0.01)        | \$3,053.02              |
| 413-163-08-00-2                        | CA029108282            | \$397.86              | \$397.86              | \$383.80               | \$95.00          | \$0.00          | \$1,274.52              |
| <b>Subtotal 170922-CA-RA-HPR-R-20C</b> |                        | <b>\$2,465.97</b>     | <b>\$2,465.99</b>     | <b>\$3,009.71</b>      | <b>\$380.00</b>  | <b>(\$0.01)</b> | <b>\$8,321.66</b>       |
| 170922-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 178-441-11-00-3                        | CA029108191            | \$499.04              | \$499.04              | \$566.87               | \$95.00          | (\$0.01)        | \$1,659.94              |
| <b>Subtotal 170922-CA-RA-HPR-R-25C</b> |                        | <b>\$499.04</b>       | <b>\$499.04</b>       | <b>\$566.87</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,659.94</b>       |
| 170929-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 104-121-15-00-3                        | CA029108729            | \$612.69              | \$612.69              | \$1,196.50             | \$95.00          | \$0.00          | \$2,516.88              |
| 506-142-03-00-1                        | CA029107679            | \$434.96              | \$434.96              | \$1,143.02             | \$95.00          | \$0.00          | \$2,107.94              |
| <b>Subtotal 170929-CA-RA-HPR-R-15C</b> |                        | <b>\$1,047.65</b>     | <b>\$1,047.65</b>     | <b>\$2,339.52</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$4,624.82</b>       |
| 170929-CA-RA-HPR-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 170-112-04-00-8                        | CA029108339            | \$250.98              | \$250.98              | \$513.62               | \$95.00          | \$0.00          | \$1,110.58              |
| 499-331-09-00-6                        | CA029108215            | \$262.02              | \$262.02              | \$252.76               | \$0.00           | \$0.00          | \$776.80                |
| <b>Subtotal 170929-CA-RA-HPR-R-20C</b> |                        | <b>\$513.00</b>       | <b>\$513.00</b>       | <b>\$766.38</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,887.38</b>       |
| 171006-CA-RA-HPR-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 362-080-01-00-6                        | CA029108005            | \$260.55              | \$260.55              | \$1,510.72             | \$95.00          | \$0.00          | \$2,126.82              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                            |                        |                       |                       |                        |                  |                 |                         |
|----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                      | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 489-042-09-00-6                        | CA029108670            | \$224.91              | \$224.91              | \$1,304.07             | \$95.00          | (\$0.01)        | \$1,848.88              |
| <b>Subtotal 171006-CA-RA-HPR-R-10C</b> |                        | <b>\$485.46</b>       | <b>\$485.46</b>       | <b>\$2,814.79</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$3,975.70</b>       |
| 171006-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 118-081-22-00-3                        | CA029108622            | \$624.25              | \$624.25              | \$1,219.08             | \$95.00          | \$0.00          | \$2,562.58              |
| 188-044-05-00-4                        | CA029108696            | \$609.54              | \$609.54              | \$1,190.36             | \$95.00          | \$0.00          | \$2,504.44              |
| <b>Subtotal 171006-CA-RA-HPR-R-15C</b> |                        | <b>\$1,233.79</b>     | <b>\$1,233.79</b>     | <b>\$2,409.44</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$5,067.02</b>       |
| 171006-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 026-592-03-00-3                        | CA029108649            | \$579.25              | \$579.26              | \$658.00               | \$95.00          | (\$0.01)        | \$1,911.50              |
| 146-371-05-00-3                        | CA029108251            | \$924.82              | \$924.82              | \$1,050.54             | \$95.00          | \$0.00          | \$2,995.18              |
| 188-222-08-00-1                        | CA029108133            | \$397.15              | \$397.16              | \$451.15               | \$95.00          | \$0.00          | \$1,340.46              |
| 441-082-05-00-8                        | CA029108539            | \$846.46              | \$846.46              | \$471.65               | \$95.00          | (\$0.01)        | \$2,259.56              |
| <b>Subtotal 171006-CA-RA-HPR-R-25C</b> |                        | <b>\$2,747.68</b>     | <b>\$2,747.70</b>     | <b>\$2,631.34</b>      | <b>\$380.00</b>  | <b>(\$0.02)</b> | <b>\$8,506.70</b>       |
| 171013-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 516-072-32-00-8                        | CA029108443            | \$580.76              | \$580.76              | \$1,134.14             | \$0.00           | \$0.00          | \$2,295.66              |
| <b>Subtotal 171013-CA-RA-HPR-R-15C</b> |                        | <b>\$580.76</b>       | <b>\$580.76</b>       | <b>\$1,134.14</b>      | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$2,295.66</b>       |
| 171013-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 535-052-07-00-9                        | CA029108546            | \$1,115.67            | \$1,115.67            | \$969.01               | \$95.00          | (\$0.01)        | \$3,295.34              |
| <b>Subtotal 171013-CA-RA-HPR-R-25C</b> |                        | <b>\$1,115.67</b>     | <b>\$1,115.67</b>     | <b>\$969.01</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$3,295.34</b>       |
| 171020-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 385-321-01-00-9                        | CA029107873            | \$467.56              | \$467.56              | \$913.09               | \$95.00          | (\$0.01)        | \$1,943.20              |
| <b>Subtotal 171020-CA-RA-HPR-R-15C</b> |                        | <b>\$467.56</b>       | <b>\$467.56</b>       | <b>\$913.09</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,943.20</b>       |
| 171027-CA-RA-HPR-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 190-051-25-00-1                        | CA029108566            | \$271.42              | \$271.42              | \$1,573.79             | \$95.00          | (\$0.01)        | \$2,211.62              |
| 251-333-10-00-6                        | CA029108627            | \$174.09              | \$174.10              | \$1,009.44             | \$95.00          | (\$0.01)        | \$1,452.62              |
| <b>Subtotal 171027-CA-RA-HPR-R-10C</b> |                        | <b>\$445.51</b>       | <b>\$445.52</b>       | <b>\$2,583.23</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$3,664.24</b>       |
| 171027-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 034-474-05-00-7                        | CA029108309            | \$821.16              | \$821.16              | \$1,603.63             | \$95.00          | (\$0.01)        | \$3,340.94              |
| 534-162-04-00-5                        | CA029108564            | \$612.79              | \$612.79              | \$2,903.69             | \$95.00          | (\$0.01)        | \$4,224.26              |
| <b>Subtotal 171027-CA-RA-HPR-R-15C</b> |                        | <b>\$1,433.95</b>     | <b>\$1,433.95</b>     | <b>\$4,507.32</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$7,565.20</b>       |
| 171027-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 132-133-01-00-4                        | CA029108692            | \$777.97              | \$777.98              | \$626.38               | \$95.00          | (\$0.01)        | \$2,277.32              |
| 263-221-04-00-0                        | CA029108147            | \$629.06              | \$629.07              | \$350.52               | \$95.00          | (\$0.01)        | \$1,703.64              |
| 488-120-22-00-5                        | CA029108707            | \$395.09              | \$395.10              | \$250.14               | \$95.00          | (\$0.01)        | \$1,135.32              |
| <b>Subtotal 171027-CA-RA-HPR-R-25C</b> |                        | <b>\$1,802.12</b>     | <b>\$1,802.15</b>     | <b>\$1,227.04</b>      | <b>\$285.00</b>  | <b>(\$0.03)</b> | <b>\$5,116.28</b>       |
| 171103-CA-RA-HPR-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 192-201-16-00-2                        | CA029108779            | \$179.14              | \$179.14              | \$1,038.69             | \$95.00          | (\$0.01)        | \$1,491.96              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                            |                        |                       |                       |                        |                  |                 |                         |
|----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                      | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 171103-CA-RA-HPR-R-10C</b> |                        | <b>\$179.14</b>       | <b>\$179.14</b>       | <b>\$1,038.69</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,491.96</b>       |
| 171103-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 135-122-20-00-0                        | CA029108650            | \$499.67              | \$499.68              | \$975.80               | \$95.00          | (\$0.01)        | \$2,070.14              |
| 441-061-04-00-2                        | CA029108072            | \$212.27              | \$212.28              | \$1,005.86             | \$95.00          | (\$0.01)        | \$1,525.40              |
| <b>Subtotal 171103-CA-RA-HPR-R-15C</b> |                        | <b>\$711.94</b>       | <b>\$711.96</b>       | <b>\$1,981.66</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$3,595.54</b>       |
| 171103-CA-RA-HPR-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 483-141-18-00-2                        | CA029107915            | \$601.76              | \$601.76              | \$1,231.50             | \$95.00          | \$0.00          | \$2,530.02              |
| <b>Subtotal 171103-CA-RA-HPR-R-20C</b> |                        | <b>\$601.76</b>       | <b>\$601.76</b>       | <b>\$1,231.50</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,530.02</b>       |
| 171103-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 028-342-05-00-0                        | CA029108612            | \$857.93              | \$857.93              | \$745.15               | \$95.00          | (\$0.01)        | \$2,556.00              |
| 133-090-01-01-8                        | CA029108553            | \$840.76              | \$840.76              | \$955.05               | \$95.00          | (\$0.01)        | \$2,731.56              |
| 171-092-03-00-7                        | CA029108802            | \$569.42              | \$569.42              | \$317.29               | \$95.00          | (\$0.01)        | \$1,551.12              |
| 388-381-03-00-4                        | CA029108824            | \$337.16              | \$337.16              | \$213.46               | \$95.00          | \$0.00          | \$982.78                |
| 544-272-01-00-1                        | CA029108266            | \$1,482.21            | \$1,482.21            | \$825.89               | \$95.00          | (\$0.01)        | \$3,885.30              |
| <b>Subtotal 171103-CA-RA-HPR-R-25C</b> |                        | <b>\$4,087.48</b>     | <b>\$4,087.48</b>     | <b>\$3,056.84</b>      | <b>\$475.00</b>  | <b>(\$0.04)</b> | <b>\$11,706.76</b>      |
| 171117-CA-RA-HPR-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 032-531-03-00-3                        | CA029108742            | \$391.44              | \$391.44              | \$2,522.96             | \$95.00          | \$0.00          | \$3,400.84              |
| 112-272-04-00-1                        | CA029108816            | \$286.10              | \$286.10              | \$1,843.97             | \$95.00          | (\$0.01)        | \$2,511.16              |
| 132-055-06-00-0                        | CA029108357            | \$199.53              | \$199.53              | \$1,156.93             | \$95.00          | (\$0.01)        | \$1,650.98              |
| 531-161-18-00-8                        | CA029107946            | \$209.31              | \$209.31              | \$1,349.07             | \$95.00          | (\$0.01)        | \$1,862.68              |
| <b>Subtotal 171117-CA-RA-HPR-R-10C</b> |                        | <b>\$1,086.38</b>     | <b>\$1,086.38</b>     | <b>\$6,872.93</b>      | <b>\$380.00</b>  | <b>(\$0.03)</b> | <b>\$9,425.66</b>       |
| 171117-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 130-072-02-00-9                        | CA029108504            | \$340.65              | \$340.65              | \$665.24               | \$95.00          | \$0.00          | \$1,441.54              |
| 135-141-10-00-0                        | CA029108809            | \$447.18              | \$447.18              | \$976.78               | \$95.00          | \$0.00          | \$1,966.14              |
| 368-112-10-00-6                        | CA029108854            | \$540.96              | \$540.96              | \$1,056.43             | \$95.00          | (\$0.01)        | \$2,233.34              |
| <b>Subtotal 171117-CA-RA-HPR-R-15C</b> |                        | <b>\$1,328.79</b>     | <b>\$1,328.79</b>     | <b>\$2,698.45</b>      | <b>\$285.00</b>  | <b>(\$0.01)</b> | <b>\$5,641.02</b>       |
| 171117-CA-RA-HPR-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 028-531-55-00-3                        | CA029108817            | \$498.45              | \$498.45              | \$480.83               | \$95.00          | (\$0.01)        | \$1,572.72              |
| 136-460-05-00-9                        | CA029108529            | \$356.01              | \$356.02              | \$728.57               | \$95.00          | \$0.00          | \$1,535.60              |
| 146-543-20-00-9                        | CA029108569            | \$504.78              | \$504.78              | \$1,033.02             | \$95.00          | \$0.00          | \$2,137.58              |
| 527-101-07-00-7                        | CA029108353            | \$750.22              | \$750.22              | \$1,535.32             | \$95.00          | \$0.00          | \$3,130.76              |
| <b>Subtotal 171117-CA-RA-HPR-R-20C</b> |                        | <b>\$2,109.46</b>     | <b>\$2,109.47</b>     | <b>\$3,777.74</b>      | <b>\$380.00</b>  | <b>(\$0.01)</b> | <b>\$8,376.66</b>       |
| 171117-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 015-190-01-00-7                        | CA029108568            | \$496.07              | \$496.07              | \$563.50               | \$95.00          | \$0.00          | \$1,650.64              |
| 080-285-12-00-6                        | CA029108888            | \$955.43              | \$955.44              | \$532.37               | \$95.00          | \$0.00          | \$2,538.24              |
| 365-102-14-00-4                        | CA029108457            | \$539.17              | \$539.17              | \$300.43               | \$95.00          | (\$0.01)        | \$1,473.76              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                            |                        |                       |                       |                        |                  |                 |                         |
|----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                      | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 171117-CA-RA-HPR-R-25C</b> |                        | \$1,990.67            | \$1,990.68            | \$1,396.30             | \$285.00         | (\$0.01)        | \$5,662.64              |
| 171201-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 480-101-10-00-5                        | CA029108302            | \$269.27              | \$269.27              | \$525.87               | \$95.00          | (\$0.01)        | \$1,159.40              |
| <b>Subtotal 171201-CA-RA-HPR-R-15C</b> |                        | \$269.27              | \$269.27              | \$525.87               | \$95.00          | (\$0.01)        | \$1,159.40              |
| 171201-CA-RA-HPR-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 028-330-17-00-8                        | CA029108937            | \$697.17              | \$697.17              | \$765.56               | \$95.00          | \$0.00          | \$2,254.90              |
| 032-312-03-00-6                        | CA029108685            | \$428.62              | \$428.62              | \$877.16               | \$95.00          | \$0.00          | \$1,829.40              |
| 134-371-02-00-7                        | CA029108394            | \$222.93              | \$222.94              | \$456.22               | \$95.00          | (\$0.01)        | \$997.08                |
| 190-330-26-00-8                        | CA029108883            | \$598.73              | \$598.74              | \$657.46               | \$95.00          | (\$0.01)        | \$1,949.92              |
| 412-080-26-00-3                        | CA029108439            | \$412.31              | \$412.32              | \$843.79               | \$95.00          | \$0.00          | \$1,763.42              |
| <b>Subtotal 171201-CA-RA-HPR-R-20C</b> |                        | \$2,359.76            | \$2,359.79            | \$3,600.19             | \$475.00         | (\$0.02)        | \$8,794.72              |
| 171201-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 430-122-17-00-4                        | CA029107934            | \$1,096.52            | \$1,096.52            | \$610.99               | \$95.00          | (\$0.01)        | \$2,899.02              |
| <b>Subtotal 171201-CA-RA-HPR-R-25C</b> |                        | \$1,096.52            | \$1,096.52            | \$610.99               | \$95.00          | (\$0.01)        | \$2,899.02              |
| 171208-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 028-231-10-00-5                        | CA029108948            | \$349.32              | \$349.32              | \$763.01               | \$95.00          | (\$0.01)        | \$1,556.64              |
| 123-160-14-00-4                        | CA029108774            | \$851.16              | \$851.16              | \$1,662.23             | \$95.00          | (\$0.01)        | \$3,459.54              |
| 364-032-11-00-8                        | CA029108867            | \$819.77              | \$819.77              | \$1,790.61             | \$95.00          | (\$0.01)        | \$3,525.14              |
| <b>Subtotal 171208-CA-RA-HPR-R-15C</b> |                        | \$2,020.25            | \$2,020.25            | \$4,215.85             | \$285.00         | (\$0.03)        | \$8,541.32              |
| 171208-CA-RA-HPR-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 510-173-01-00-2                        | CA029108449            | \$888.89              | \$888.89              | \$1,819.09             | \$95.00          | (\$0.01)        | \$3,691.86              |
| <b>Subtotal 171208-CA-RA-HPR-R-20C</b> |                        | \$888.89              | \$888.89              | \$1,819.09             | \$95.00          | (\$0.01)        | \$3,691.86              |
| 171208-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 080-132-11-00-8                        | CA029108651            | \$835.30              | \$835.30              | \$465.44               | \$95.00          | \$0.00          | \$2,231.04              |
| 449-111-08-00-4                        | CA029108613            | \$1,311.47            | \$1,311.47            | \$730.76               | \$95.00          | \$0.00          | \$3,448.70              |
| <b>Subtotal 171208-CA-RA-HPR-R-25C</b> |                        | \$2,146.77            | \$2,146.77            | \$1,196.20             | \$190.00         | \$0.00          | \$5,679.74              |
| 171215-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 028-060-50-00-5                        | CA029108876            | \$485.49              | \$485.49              | \$1,060.45             | \$95.00          | (\$0.01)        | \$2,126.42              |
| 117-201-31-00-6                        | CA029108765            | \$686.57              | \$686.58              | \$1,499.67             | \$95.00          | \$0.00          | \$2,967.82              |
| <b>Subtotal 171215-CA-RA-HPR-R-15C</b> |                        | \$1,172.06            | \$1,172.07            | \$2,560.12             | \$190.00         | (\$0.01)        | \$5,094.24              |
| 171215-CA-RA-HPR-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 130-072-02-00-9                        | CA029107657            | \$427.70              | \$427.70              | \$412.58               | \$0.00           | \$0.00          | \$1,267.98              |
| <b>Subtotal 171215-CA-RA-HPR-R-20C</b> |                        | \$427.70              | \$427.70              | \$412.58               | \$0.00           | \$0.00          | \$1,267.98              |
| 171222-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 509-062-25-00-3                        | CA029108915            | \$597.64              | \$597.64              | \$1,737.23             | \$95.00          | (\$0.01)        | \$3,027.50              |



# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                            |                        |                       |                       |                        |                  |                 |                         |
|----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                      | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 171222-CA-RA-HPR-R-15C</b> |                        | \$597.64              | \$597.64              | \$1,737.23             | \$95.00          | (\$0.01)        | \$3,027.50              |
| 171222-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 124-041-10-00-1                        | CA029107992            | \$605.65              | \$605.66              | \$435.64               | \$95.00          | (\$0.01)        | \$1,741.94              |
| <b>Subtotal 171222-CA-RA-HPR-R-25C</b> |                        | \$605.65              | \$605.66              | \$435.64               | \$95.00          | (\$0.01)        | \$1,741.94              |
| 180112-CA-RA-HPR-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 030-230-05-00-1                        | CA029108930            | \$273.03              | \$273.03              | \$1,583.09             | \$95.00          | (\$0.01)        | \$2,224.14              |
| <b>Subtotal 180112-CA-RA-HPR-R-10C</b> |                        | \$273.03              | \$273.03              | \$1,583.09             | \$95.00          | (\$0.01)        | \$2,224.14              |
| 180112-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 034-562-41-00-3                        | CA029108039            | \$258.54              | \$258.54              | \$504.90               | \$95.00          | \$0.00          | \$1,116.98              |
| 188-154-19-00-7                        | CA029108722            | \$397.45              | \$397.46              | \$776.18               | \$95.00          | (\$0.01)        | \$1,666.08              |
| 201-581-15-00-5                        | CA029108951            | \$311.49              | \$311.49              | \$1,475.96             | \$95.00          | \$0.00          | \$2,193.94              |
| <b>Subtotal 180112-CA-RA-HPR-R-15C</b> |                        | \$967.48              | \$967.49              | \$2,757.04             | \$285.00         | (\$0.01)        | \$4,977.00              |
| 180112-CA-RA-HPR-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 201-582-07-00-9                        | CA029108654            | \$388.40              | \$388.40              | \$794.86               | \$95.00          | \$0.00          | \$1,666.66              |
| 251-142-16-00-2                        | CA029108923            | \$512.41              | \$512.41              | \$725.95               | \$95.00          | (\$0.01)        | \$1,845.76              |
| 364-033-21-00-4                        | CA029108842            | \$551.94              | \$551.95              | \$1,129.54             | \$95.00          | (\$0.01)        | \$2,328.42              |
| 453-151-07-00-4                        | CA029108899            | \$592.92              | \$592.92              | \$571.96               | \$0.00           | \$0.00          | \$1,757.80              |
| <b>Subtotal 180112-CA-RA-HPR-R-20C</b> |                        | \$2,045.67            | \$2,045.68            | \$3,222.31             | \$285.00         | (\$0.02)        | \$7,598.64              |
| 180112-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 029-162-15-00-4                        | CA029108738            | \$672.79              | \$672.80              | \$374.88               | \$95.00          | (\$0.01)        | \$1,815.46              |
| 034-621-17-00-4                        | CA029108901            | \$438.88              | \$438.88              | \$277.86               | \$95.00          | \$0.00          | \$1,250.62              |
| 101-082-13-00-2                        | CA029108982            | \$303.84              | \$303.84              | \$192.36               | \$95.00          | \$0.00          | \$895.04                |
| 101-130-01-00-7                        | CA029108988            | \$479.73              | \$479.73              | \$303.72               | \$95.00          | \$0.00          | \$1,358.18              |
| 124-101-03-00-8                        | CA029108853            | \$521.64              | \$521.65              | \$290.67               | \$95.00          | \$0.00          | \$1,428.96              |
| 511-042-34-00-0                        | CA029108555            | \$682.88              | \$682.88              | \$593.12               | \$95.00          | \$0.00          | \$2,053.88              |
| 519-243-02-00-8                        | CA029108985            | \$447.26              | \$447.26              | \$508.06               | \$95.00          | \$0.00          | \$1,497.58              |
| <b>Subtotal 180112-CA-RA-HPR-R-25C</b> |                        | \$3,547.02            | \$3,547.04            | \$2,540.67             | \$665.00         | (\$0.01)        | \$10,299.72             |
| 180119-CA-RA-HPR-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 032-531-01-00-7                        | CA029108953            | \$381.43              | \$381.44              | \$2,458.43             | \$95.00          | \$0.00          | \$3,316.30              |
| 069-063-13-00-8                        | CA029108916            | \$228.02              | \$228.02              | \$1,322.12             | \$95.00          | \$0.00          | \$1,873.16              |
| <b>Subtotal 180119-CA-RA-HPR-R-10C</b> |                        | \$609.45              | \$609.46              | \$3,780.55             | \$190.00         | \$0.00          | \$5,189.46              |
| 180119-CA-RA-HPR-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 111-021-04-00-4                        | CA029108941            | \$444.82              | \$444.82              | \$910.33               | \$95.00          | (\$0.01)        | \$1,894.96              |
| <b>Subtotal 180119-CA-RA-HPR-R-20C</b> |                        | \$444.82              | \$444.82              | \$910.33               | \$95.00          | (\$0.01)        | \$1,894.96              |
| 180126-CA-RA3-HPR-R-10CD               |                        |                       |                       |                        |                  |                 |                         |
| 203-123-19-00-1                        | CA029109025            | \$139.82              | \$139.82              | \$901.18               | \$95.00          | \$0.00          | \$1,275.82              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                              |                        |                       |                       |                        |                  |                 |                         |
|------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                        | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 180126-CA-RA3-HPR-R-10CD</b> |                        | <b>\$139.82</b>       | <b>\$139.82</b>       | <b>\$901.18</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,275.82</b>       |
| 180126-CA-RA3-HPR-R-15CD                 |                        |                       |                       |                        |                  |                 |                         |
| 132-077-01-00-5                          | CA029109077            | \$609.40              | \$609.40              | \$1,190.08             | \$95.00          | \$0.00          | \$2,503.88              |
| 388-371-33-00-8                          | CA029109013            | \$227.58              | \$227.58              | \$444.45               | \$95.00          | (\$0.01)        | \$994.60                |
| 410-142-02-00-0                          | CA029109094            | \$339.84              | \$339.84              | \$663.67               | \$95.00          | (\$0.01)        | \$1,438.34              |
| <b>Subtotal 180126-CA-RA3-HPR-R-15CD</b> |                        | <b>\$1,176.82</b>     | <b>\$1,176.82</b>     | <b>\$2,298.20</b>      | <b>\$285.00</b>  | <b>(\$0.02)</b> | <b>\$4,936.82</b>       |
| 180126-CA-RA3-HPR-R-20CD                 |                        |                       |                       |                        |                  |                 |                         |
| 425-053-02-00-9                          | CA029108690            | \$726.25              | \$726.25              | \$1,028.90             | \$95.00          | \$0.00          | \$2,576.40              |
| <b>Subtotal 180126-CA-RA3-HPR-R-20CD</b> |                        | <b>\$726.25</b>       | <b>\$726.25</b>       | <b>\$1,028.90</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,576.40</b>       |
| 180126-CA-RA3-HPR-R-25CD                 |                        |                       |                       |                        |                  |                 |                         |
| 081-042-51-00-5                          | CA029108791            | \$747.12              | \$747.12              | \$848.67               | \$95.00          | (\$0.01)        | \$2,437.90              |
| 134-332-08-00-0                          | CA029109021            | \$709.04              | \$709.04              | \$805.43               | \$95.00          | (\$0.01)        | \$2,318.50              |
| 143-043-12-00-0                          | CA029109016            | \$504.60              | \$504.60              | \$573.20               | \$95.00          | \$0.00          | \$1,677.40              |
| 148-201-10-00-1                          | CA029109012            | \$567.70              | \$567.71              | \$644.87               | \$95.00          | \$0.00          | \$1,875.28              |
| 263-261-16-00-7                          | CA029108897            | \$750.05              | \$750.05              | \$417.93               | \$95.00          | (\$0.01)        | \$2,013.02              |
| <b>Subtotal 180126-CA-RA3-HPR-R-25CD</b> |                        | <b>\$3,278.51</b>     | <b>\$3,278.52</b>     | <b>\$3,290.10</b>      | <b>\$475.00</b>  | <b>(\$0.03)</b> | <b>\$10,322.10</b>      |
| 180202-CA-RA-HPR-R-10CD                  |                        |                       |                       |                        |                  |                 |                         |
| 032-473-04-00-3                          | CA029109026            | \$212.98              | \$212.98              | \$1,372.74             | \$95.00          | \$0.00          | \$1,893.70              |
| 502-210-07-00-1                          | CA029108164            | \$460.39              | \$460.40              | \$7,362.05             | \$95.00          | \$0.00          | \$8,377.84              |
| <b>Subtotal 180202-CA-RA-HPR-R-10CD</b>  |                        | <b>\$673.37</b>       | <b>\$673.38</b>       | <b>\$8,734.79</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$10,271.54</b>      |
| 180202-CA-RA-HPR-R-25CD                  |                        |                       |                       |                        |                  |                 |                         |
| 148-202-11-00-1                          | CA029109031            | \$491.77              | \$491.78              | \$558.62               | \$95.00          | (\$0.01)        | \$1,637.16              |
| 205-260-02-00-5                          | CA029108605            | \$770.15              | \$770.15              | \$874.83               | \$95.00          | (\$0.01)        | \$2,510.12              |
| <b>Subtotal 180202-CA-RA-HPR-R-25CD</b>  |                        | <b>\$1,261.92</b>     | <b>\$1,261.93</b>     | <b>\$1,433.45</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$4,147.28</b>       |
| 180209-CA-RA-HPR-R-10CD                  |                        |                       |                       |                        |                  |                 |                         |
| 142-110-18-00-0                          | CA029108780            | \$191.84              | \$191.84              | \$1,112.36             | \$95.00          | \$0.00          | \$1,591.04              |
| <b>Subtotal 180209-CA-RA-HPR-R-10CD</b>  |                        | <b>\$191.84</b>       | <b>\$191.84</b>       | <b>\$1,112.36</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,591.04</b>       |
| 180209-CA-RA-HPR-R-15CD                  |                        |                       |                       |                        |                  |                 |                         |
| 034-110-09-00-6                          | CA029109030            | \$612.08              | \$612.08              | \$1,195.32             | \$95.00          | \$0.00          | \$2,514.48              |
| 192-221-18-00-4                          | CA029108983            | \$497.20              | \$497.20              | \$970.97               | \$95.00          | (\$0.01)        | \$2,060.36              |
| <b>Subtotal 180209-CA-RA-HPR-R-15CD</b>  |                        | <b>\$1,109.28</b>     | <b>\$1,109.28</b>     | <b>\$2,166.29</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$4,574.84</b>       |
| 180209-CA-RA-HPR-R-25CD                  |                        |                       |                       |                        |                  |                 |                         |
| 148-270-09-00-3                          | CA029109054            | \$454.42              | \$454.42              | \$516.20               | \$95.00          | \$0.00          | \$1,520.04              |
| <b>Subtotal 180209-CA-RA-HPR-R-25CD</b>  |                        | <b>\$454.42</b>       | <b>\$454.42</b>       | <b>\$516.20</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,520.04</b>       |
| 180216-CA-RA-HPR-R-10CD                  |                        |                       |                       |                        |                  |                 |                         |
| 430-092-14-00-7                          | CA029108733            | \$187.78              | \$187.78              | \$1,575.64             | \$95.00          | \$0.00          | \$2,046.20              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                              |                        |                       |                       |                        |                  |                 |                         |
|------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                        | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 180216-CA-RA-HPR-R-10CD</b>  |                        | \$187.78              | \$187.78              | \$1,575.64             | \$95.00          | \$0.00          | \$2,046.20              |
| 180216-CA-RA-HPR-R-15CD                  |                        |                       |                       |                        |                  |                 |                         |
| 361-113-08-00-9                          | CA029108995            | \$970.68              | \$970.68              | \$2,120.25             | \$95.00          | (\$0.01)        | \$4,156.60              |
| <b>Subtotal 180216-CA-RA-HPR-R-15CD</b>  |                        | \$970.68              | \$970.68              | \$2,120.25             | \$95.00          | (\$0.01)        | \$4,156.60              |
| 180216-CA-RA-HPR-R-25CD                  |                        |                       |                       |                        |                  |                 |                         |
| 104-132-01-00-2                          | CA029109014            | \$780.27              | \$780.28              | \$494.00               | \$95.00          | (\$0.01)        | \$2,149.54              |
| <b>Subtotal 180216-CA-RA-HPR-R-25CD</b>  |                        | \$780.27              | \$780.28              | \$494.00               | \$95.00          | (\$0.01)        | \$2,149.54              |
| 180223-CA-RA-HPR-R-15CD                  |                        |                       |                       |                        |                  |                 |                         |
| 135-063-08-00-6                          | CA029109088            | \$407.22              | \$407.22              | \$795.26               | \$95.00          | \$0.00          | \$1,704.70              |
| <b>Subtotal 180223-CA-RA-HPR-R-15CD</b>  |                        | \$407.22              | \$407.22              | \$795.26               | \$95.00          | \$0.00          | \$1,704.70              |
| 180309-CA-RA-HPR-R-10CD                  |                        |                       |                       |                        |                  |                 |                         |
| 517-243-04-00-0                          | CA029109006            | \$329.68              | \$329.68              | \$1,911.56             | \$95.00          | \$0.00          | \$2,665.92              |
| <b>Subtotal 180309-CA-RA-HPR-R-10CD</b>  |                        | \$329.68              | \$329.68              | \$1,911.56             | \$95.00          | \$0.00          | \$2,665.92              |
| 180309-CA-RA-HPR-R-15CD                  |                        |                       |                       |                        |                  |                 |                         |
| 378-122-04-00-5                          | CA029109071            | \$745.78              | \$745.78              | \$1,628.99             | \$95.00          | (\$0.01)        | \$3,215.54              |
| <b>Subtotal 180309-CA-RA-HPR-R-15CD</b>  |                        | \$745.78              | \$745.78              | \$1,628.99             | \$95.00          | (\$0.01)        | \$3,215.54              |
| 180316-CA-RA-HPR-R-20CD                  |                        |                       |                       |                        |                  |                 |                         |
| 038-390-02-00-5                          | CA029109125            | \$1,127.47            | \$1,127.47            | \$1,087.62             | \$95.00          | \$0.00          | \$3,437.56              |
| 423-204-06-00-7                          | CA029109132            | \$352.15              | \$352.16              | \$339.70               | \$95.00          | (\$0.01)        | \$1,139.00              |
| <b>Subtotal 180316-CA-RA-HPR-R-20CD</b>  |                        | \$1,479.62            | \$1,479.63            | \$1,427.32             | \$190.00         | (\$0.01)        | \$4,576.56              |
| 180316-CA-RA-HPR-R-25CD                  |                        |                       |                       |                        |                  |                 |                         |
| 132-052-03-00-0                          | CA029109120            | \$652.49              | \$652.50              | \$413.10               | \$95.00          | (\$0.01)        | \$1,813.08              |
| <b>Subtotal 180316-CA-RA-HPR-R-25CD</b>  |                        | \$652.49              | \$652.50              | \$413.10               | \$95.00          | (\$0.01)        | \$1,813.08              |
| 180323-CA-RA-HPR-R-15CDE                 |                        |                       |                       |                        |                  |                 |                         |
| 201-360-03-00-9                          | CA029109032            | \$411.10              | \$411.10              | \$897.96               | \$95.00          | \$0.00          | \$1,815.16              |
| <b>Subtotal 180323-CA-RA-HPR-R-15CDE</b> |                        | \$411.10              | \$411.10              | \$897.96               | \$95.00          | \$0.00          | \$1,815.16              |
| 180406-CA-RA-HPR-R-15CDE                 |                        |                       |                       |                        |                  |                 |                         |
| 289-151-13-00-4                          | CA029109105            | \$465.97              | \$465.98              | \$2,207.99             | \$70.00          | \$0.00          | \$3,209.94              |
| <b>Subtotal 180406-CA-RA-HPR-R-15CDE</b> |                        | \$465.97              | \$465.98              | \$2,207.99             | \$70.00          | \$0.00          | \$3,209.94              |
| 180406-CA-RA-HPR-R-25CDE                 |                        |                       |                       |                        |                  |                 |                         |
| 450-171-02-00-4                          | CA029109081            | \$788.11              | \$788.12              | \$895.25               | \$70.00          | \$0.00          | \$2,541.48              |
| <b>Subtotal 180406-CA-RA-HPR-R-25CDE</b> |                        | \$788.11              | \$788.12              | \$895.25               | \$70.00          | \$0.00          | \$2,541.48              |
| 180413-CA-RA-HPR-R-15CDE                 |                        |                       |                       |                        |                  |                 |                         |
| 414-121-27-00-8                          | CA029109068            | \$363.93              | \$363.93              | \$1,057.87             | \$70.00          | (\$0.01)        | \$1,855.72              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                                    |                        |                       |                       |                        |                  |                 |                         |
|------------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                              | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 180413-CA-RA-HPR-R-15CDE</b>       |                        | <b>\$363.93</b>       | <b>\$363.93</b>       | <b>\$1,057.87</b>      | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$1,855.72</b>       |
| 180504-CA-RA-HPR-R-25CED                       |                        |                       |                       |                        |                  |                 |                         |
| 189-442-09-00-5                                | CA029109135            | \$536.97              | \$536.97              | \$609.96               | \$70.00          | \$0.00          | \$1,753.90              |
| <b>Subtotal 180504-CA-RA-HPR-R-25CED</b>       |                        | <b>\$536.97</b>       | <b>\$536.97</b>       | <b>\$609.96</b>        | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$1,753.90</b>       |
| 180511-CA-RA3-HPR-R-10CDE                      |                        |                       |                       |                        |                  |                 |                         |
| 424-172-05-00-9                                | CA029109165            | \$99.68               | \$99.68               | \$1,593.97             | \$70.00          | (\$0.01)        | \$1,863.32              |
| 424-236-11-00-1                                | CA029109141            | \$260.99              | \$261.00              | \$4,173.53             | \$70.00          | \$0.00          | \$4,765.52              |
| <b>Subtotal 180511-CA-RA3-HPR-R-10CDE</b>      |                        | <b>\$360.67</b>       | <b>\$360.68</b>       | <b>\$5,767.50</b>      | <b>\$140.00</b>  | <b>(\$0.01)</b> | <b>\$6,628.84</b>       |
| 180614-CA-HLP-LEF-HPR-R-25AB-1                 |                        |                       |                       |                        |                  |                 |                         |
| 112-291-14-00-9                                | CA029109102            | \$393.41              | \$393.41              | \$446.89               | \$70.00          | (\$0.01)        | \$1,303.70              |
| <b>Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1</b> |                        | <b>\$393.41</b>       | <b>\$393.41</b>       | <b>\$446.89</b>        | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$1,303.70</b>       |
| 180622-CA-RA-HPR-R-10CDE                       |                        |                       |                       |                        |                  |                 |                         |
| 424-172-05-00-9                                | CA029109192            | \$382.14              | \$382.14              | \$2,463.00             | \$0.00           | \$0.00          | \$3,227.28              |
| <b>Subtotal 180622-CA-RA-HPR-R-10CDE</b>       |                        | <b>\$382.14</b>       | <b>\$382.14</b>       | <b>\$2,463.00</b>      | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$3,227.28</b>       |
| 180727-CA-RA-HPR-R-25DE                        |                        |                       |                       |                        |                  |                 |                         |
| 488-112-09-00-9                                | CA029109199            | \$921.93              | \$921.94              | \$464.15               | \$70.00          | \$0.00          | \$2,378.02              |
| <b>Subtotal 180727-CA-RA-HPR-R-25DE</b>        |                        | <b>\$921.93</b>       | <b>\$921.94</b>       | <b>\$464.15</b>        | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$2,378.02</b>       |
| 180831-CA-RA-HPR-R-10DE                        |                        |                       |                       |                        |                  |                 |                         |
| 211-191-36-00-6                                | CA029109200            | \$355.46              | \$355.46              | \$1,585.59             | \$70.00          | (\$0.01)        | \$2,366.50              |
| <b>Subtotal 180831-CA-RA-HPR-R-10DE</b>        |                        | <b>\$355.46</b>       | <b>\$355.46</b>       | <b>\$1,585.59</b>      | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$2,366.50</b>       |
| 180831-CA-RA-HPR-R-20DE                        |                        |                       |                       |                        |                  |                 |                         |
| 034-581-08-00-7                                | CA029109209            | \$779.67              | \$779.68              | \$1,449.26             | \$70.00          | (\$0.01)        | \$3,078.60              |
| <b>Subtotal 180831-CA-RA-HPR-R-20DE</b>        |                        | <b>\$779.67</b>       | <b>\$779.68</b>       | <b>\$1,449.26</b>      | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$3,078.60</b>       |
| 180907-CA-RA-HPR-R-15DE                        |                        |                       |                       |                        |                  |                 |                         |
| 207-022-04-00-9                                | CA029109234            | \$366.89              | \$366.89              | \$617.08               | \$70.00          | \$0.00          | \$1,420.86              |
| <b>Subtotal 180907-CA-RA-HPR-R-15DE</b>        |                        | <b>\$366.89</b>       | <b>\$366.89</b>       | <b>\$617.08</b>        | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$1,420.86</b>       |
| 180907-CA-RA-HPR-R-25DE                        |                        |                       |                       |                        |                  |                 |                         |
| 487-271-01-00-8                                | CA029109228            | \$383.85              | \$383.85              | \$401.47               | \$70.00          | (\$0.01)        | \$1,239.16              |
| <b>Subtotal 180907-CA-RA-HPR-R-25DE</b>        |                        | <b>\$383.85</b>       | <b>\$383.85</b>       | <b>\$401.47</b>        | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$1,239.16</b>       |
| 181221-CA-RA-HPR-R-10E                         |                        |                       |                       |                        |                  |                 |                         |
| 299-221-28-00-1                                | CA029109262            | \$326.77              | \$326.77              | \$1,457.62             | \$70.00          | \$0.00          | \$2,181.16              |
| <b>Subtotal 181221-CA-RA-HPR-R-10E</b>         |                        | <b>\$326.77</b>       | <b>\$326.77</b>       | <b>\$1,457.62</b>      | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$2,181.16</b>       |
| 190222-CA-RA-HPR-R-25EF                        |                        |                       |                       |                        |                  |                 |                         |
| 034-062-01-00-2                                | CA029109282            | \$554.62              | \$554.62              | \$580.07               | \$70.00          | (\$0.01)        | \$1,759.30              |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series                             |                        |                       |                       |                        |                  |                 |                         |
|-----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                       | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 190222-CA-RA-HPR-R-25EF</b> |                        | <b>\$554.62</b>       | <b>\$554.62</b>       | <b>\$580.07</b>        | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$1,759.30</b>       |
| 190531-CA-RA-HPR-R-15FE                 |                        |                       |                       |                        |                  |                 |                         |
| 037-311-02-00-1                         | CA029109316            | \$336.73              | \$336.74              | \$493.32               | \$70.00          | (\$0.01)        | \$1,236.78              |
| <b>Subtotal 190531-CA-RA-HPR-R-15FE</b> |                        | <b>\$336.73</b>       | <b>\$336.74</b>       | <b>\$493.32</b>        | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$1,236.78</b>       |
| 190712-CA-RA-HPR-R-15EF                 |                        |                       |                       |                        |                  |                 |                         |
| 201-243-03-00-5                         | CA029109318            | \$245.51              | \$245.51              | \$359.67               | \$70.00          | (\$0.01)        | \$920.68                |
| <b>Subtotal 190712-CA-RA-HPR-R-15EF</b> |                        | <b>\$245.51</b>       | <b>\$245.51</b>       | <b>\$359.67</b>        | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$920.68</b>         |
| 191122-CA-RA-HPR-R-25F                  |                        |                       |                       |                        |                  |                 |                         |
| 034-152-02-00-1                         | CA029109348            | \$1,165.58            | \$1,165.58            | \$457.35               | \$80.00          | (\$0.01)        | \$2,868.50              |
| <b>Subtotal 191122-CA-RA-HPR-R-25F</b>  |                        | <b>\$1,165.58</b>     | <b>\$1,165.58</b>     | <b>\$457.35</b>        | <b>\$80.00</b>   | <b>(\$0.01)</b> | <b>\$2,868.50</b>       |
| 191220-CA-RA-HPR-R-05F                  |                        |                       |                       |                        |                  |                 |                         |
| 037-102-12-00-6                         | CA029109334            | \$82.00               | \$82.00               | \$2,116.25             | \$80.00          | (\$0.01)        | \$2,360.24              |
| <b>Subtotal 191220-CA-RA-HPR-R-05F</b>  |                        | <b>\$82.00</b>        | <b>\$82.00</b>        | <b>\$2,116.25</b>      | <b>\$80.00</b>   | <b>(\$0.01)</b> | <b>\$2,360.24</b>       |
| 191220-CA-RA-HPR-R-25F                  |                        |                       |                       |                        |                  |                 |                         |
| 204-148-04-00-5                         | CA029109351            | \$846.69              | \$846.69              | \$332.23               | \$80.00          | (\$0.01)        | \$2,105.60              |
| <b>Subtotal 191220-CA-RA-HPR-R-25F</b>  |                        | <b>\$846.69</b>       | <b>\$846.69</b>       | <b>\$332.23</b>        | <b>\$80.00</b>   | <b>(\$0.01)</b> | <b>\$2,105.60</b>       |
| 200207-CA-RA-HPR-R-15F                  |                        |                       |                       |                        |                  |                 |                         |
| 032-476-03-00-1                         | CA029109353            | \$468.64              | \$468.64              | \$594.04               | \$80.00          | \$0.00          | \$1,611.32              |
| <b>Subtotal 200207-CA-RA-HPR-R-15F</b>  |                        | <b>\$468.64</b>       | <b>\$468.64</b>       | <b>\$594.04</b>        | <b>\$80.00</b>   | <b>\$0.00</b>   | <b>\$1,611.32</b>       |
| 200327-CA-RA-HPR-R-20F                  |                        |                       |                       |                        |                  |                 |                         |
| 204-052-01-00-8                         | CA029109364            | \$983.10              | \$983.10              | \$663.26               | \$80.00          | \$0.00          | \$2,709.46              |
| <b>Subtotal 200327-CA-RA-HPR-R-20F</b>  |                        | <b>\$983.10</b>       | <b>\$983.10</b>       | <b>\$663.26</b>        | <b>\$80.00</b>   | <b>\$0.00</b>   | <b>\$2,709.46</b>       |
| 200619-CA-RA-HPR-R-05FG                 |                        |                       |                       |                        |                  |                 |                         |
| 049-341-13-00-9                         | CA029109365            | \$134.73              | \$134.74              | \$3,477.01             | \$80.00          | \$0.00          | \$3,826.48              |
| <b>Subtotal 200619-CA-RA-HPR-R-05FG</b> |                        | <b>\$134.73</b>       | <b>\$134.74</b>       | <b>\$3,477.01</b>      | <b>\$80.00</b>   | <b>\$0.00</b>   | <b>\$3,826.48</b>       |
| 200911-CA-RA-HPR-R-25FG                 |                        |                       |                       |                        |                  |                 |                         |
| 520-312-01-00-8                         | CA029109381            | \$684.66              | \$684.66              | \$713.51               | \$80.00          | (\$0.01)        | \$2,162.82              |
| <b>Subtotal 200911-CA-RA-HPR-R-25FG</b> |                        | <b>\$684.66</b>       | <b>\$684.66</b>       | <b>\$713.51</b>        | <b>\$80.00</b>   | <b>(\$0.01)</b> | <b>\$2,162.82</b>       |
| 201009-CA-RA-HPR-R-25FG                 |                        |                       |                       |                        |                  |                 |                         |
| 201-641-01-00-1                         | CA029109375            | \$605.52              | \$605.52              | \$631.03               | \$80.00          | (\$0.01)        | \$1,922.06              |
| <b>Subtotal 201009-CA-RA-HPR-R-25FG</b> |                        | <b>\$605.52</b>       | <b>\$605.52</b>       | <b>\$631.03</b>        | <b>\$80.00</b>   | <b>(\$0.01)</b> | <b>\$1,922.06</b>       |
| 201106-CA-RA-HPR-R-15FG                 |                        |                       |                       |                        |                  |                 |                         |
| 423-204-07-00-0                         | CA029109371            | \$826.45              | \$826.45              | \$1,090.75             | \$80.00          | (\$0.01)        | \$2,823.64              |
| <b>Subtotal 201106-CA-RA-HPR-R-15FG</b> |                        | <b>\$826.45</b>       | <b>\$826.45</b>       | <b>\$1,090.75</b>      | <b>\$80.00</b>   | <b>(\$0.01)</b> | <b>\$2,823.64</b>       |

# CA HERO Kern County (2024-2025) Residential - Levy Exhibit 1

Participating Properties Funded Through July 15, 2024

Fund No. 42912

| Bond Series       |                        |                       |                       |                        |                  |                 |                         |                |
|-------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|----------------|
| Tax Parcel Number | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |                |
| Grand Total       | Parcel Count           | 1,169                 | \$626,706.32          | \$626,710.79           | \$1,512,288.84   | \$110,520.00    | (\$5.87)                | \$2,876,220.08 |



# SAMAS Kern County (2024-2025) Commercial - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 42914

| Bond Series              |                        |   |                       |                       |                        |                  |                         |
|--------------------------|------------------------|---|-----------------------|-----------------------|------------------------|------------------|-------------------------|
| Tax Parcel Number        | Assessment Contract Id |   | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | FY 2024-2025 Total Levy |
| 200225-WR-C-R-1          |                        |   |                       |                       |                        |                  |                         |
| 415-090-15-00-5          | 20161104-02            |   | \$8,663.94            | \$8,663.94            | \$13,671.05            | \$549.86         | \$31,548.78             |
| Subtotal 200225-WR-C-R-1 |                        |   | \$8,663.94            | \$8,663.94            | \$13,671.05            | \$549.86         | \$31,548.78             |
| Grand Total              | Parcel Count           | 1 | \$8,663.94            | \$8,663.94            | \$13,671.05            | \$549.86         | \$31,548.78             |

# Attachment

Resolution Number 12-24;  
A Resolution of the Executive  
Committee of the Western Riverside  
Council of Governments making  
certain representations and  
authorizing the placement of  
assessments on the tax roll in  
Madera County.



## **RESOLUTION NUMBER 12-24**

### **A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN MADERA COUNTY**

**WHEREAS**, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

**WHEREAS**, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

**WHEREAS**, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Madera County (the "County"); and

**WHEREAS**, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

**WHEREAS**, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

**WHEREAS**, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

**WHEREAS**, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit "A" on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2024-2025 fiscal year.

**NOW, THEREFORE, BE IT RESOLVED** by the Executive Committee of the Western Riverside Council of Governments as follows:

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit “A” within the Program Areas within the County for the 2024-2025 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2024-2025 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessments from the delinquent secured tax roll in accordance with the provisions of the master indenture governing such assessment.

Section 5. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2024-2025 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit “A” attached hereto.

Section 6. This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 3, 2024.

---

Chris Barajas, Chair  
WRCOG Executive Committee

---

Dr. Kurt Wilson, Secretary  
WRCOG Executive Committee

Approved as to form:

---

Best Best & Krieger LLP  
Bond Counsel

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

**EXHIBIT A**  
**LEVY TAX ROLL FOR MADERA COUNTY**



# CA HERO Madera County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 83000

| Bond Series                           |                        |                       |                       |                        |                  |                 |                         |
|---------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                     | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 150713-BE-WR-R-04-10B                 |                        |                       |                       |                        |                  |                 |                         |
| 054-403-014-000                       | RMD95876N-150119       | \$44.44               | \$44.45               | \$1,118.09             | \$95.00          | \$0.00          | \$1,301.98              |
| <b>Subtotal 150713-BE-WR-R-04-10B</b> |                        | <b>\$44.44</b>        | <b>\$44.45</b>        | <b>\$1,118.09</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,301.98</b>       |
| 150713-BE-WR-R-07-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 032-520-006-000                       | RMD95702A-150429       | \$444.63              | \$444.63              | \$627.96               | \$95.00          | \$0.00          | \$1,612.22              |
| <b>Subtotal 150713-BE-WR-R-07-20C</b> |                        | <b>\$444.63</b>       | <b>\$444.63</b>       | <b>\$627.96</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,612.22</b>       |
| 150713-BE-WR-R-08-20B                 |                        |                       |                       |                        |                  |                 |                         |
| 049-351-012-000                       | RMD95831N-150211       | \$1,242.95            | \$1,242.95            | \$1,585.97             | \$95.00          | (\$0.01)        | \$4,166.86              |
| <b>Subtotal 150713-BE-WR-R-08-20B</b> |                        | <b>\$1,242.95</b>     | <b>\$1,242.95</b>     | <b>\$1,585.97</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$4,166.86</b>       |
| 151022-BE-WR-R-03-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 036-271-008-000                       | RMD95651N-150520       | \$371.01              | \$371.01              | \$4,645.92             | \$95.00          | \$0.00          | \$5,482.94              |
| 037-040-009-000                       | RMD95645N-150526       | \$276.77              | \$276.78              | \$3,465.92             | \$95.00          | \$0.00          | \$4,114.47              |
| <b>Subtotal 151022-BE-WR-R-03-10C</b> |                        | <b>\$647.78</b>       | <b>\$647.79</b>       | <b>\$8,111.84</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$9,597.41</b>       |
| 151022-BE-WR-R-04-10B                 |                        |                       |                       |                        |                  |                 |                         |
| 034-250-082-000                       | RMD95792N-150305       | \$315.60              | \$315.60              | \$3,818.09             | \$95.00          | (\$0.01)        | \$4,544.28              |
| <b>Subtotal 151022-BE-WR-R-04-10B</b> |                        | <b>\$315.60</b>       | <b>\$315.60</b>       | <b>\$3,818.09</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$4,544.28</b>       |
| 151022-BE-WR-R-05-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 044-310-008-000                       | RMD95546N-150703       | \$719.91              | \$719.92              | \$1,970.88             | \$95.00          | (\$0.01)        | \$3,505.70              |
| 093-140-005-000                       | RMD95555N-150702       | \$701.57              | \$701.57              | \$1,920.65             | \$95.00          | (\$0.01)        | \$3,418.78              |
| <b>Subtotal 151022-BE-WR-R-05-15C</b> |                        | <b>\$1,421.48</b>     | <b>\$1,421.49</b>     | <b>\$3,891.53</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$6,924.48</b>       |
| 151022-BE-WR-R-07-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 051-551-015-000                       | RMD95789N-150306       | \$966.82              | \$966.82              | \$1,195.18             | \$95.00          | \$0.00          | \$3,223.82              |
| <b>Subtotal 151022-BE-WR-R-07-20C</b> |                        | <b>\$966.82</b>       | <b>\$966.82</b>       | <b>\$1,195.18</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,223.82</b>       |
| 160114-BE-WR-R-03-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 093-390-002-000                       | RMD95498N-150718       | \$738.32              | \$738.32              | \$2,021.25             | \$95.00          | (\$0.01)        | \$3,592.88              |
| <b>Subtotal 160114-BE-WR-R-03-15C</b> |                        | <b>\$738.32</b>       | <b>\$738.32</b>       | <b>\$2,021.25</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$3,592.88</b>       |
| 160114-BE-WR-R-04-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 032-510-052-000                       | RMD95420P-150806       | \$950.55              | \$950.56              | \$1,175.07             | \$95.00          | \$0.00          | \$3,171.18              |
| 049-411-010-000                       | RMD95411N-150808       | \$816.00              | \$816.00              | \$1,008.74             | \$95.00          | \$0.00          | \$2,735.74              |
| 092-090-001-000                       | RMD95516N-150716       | \$844.10              | \$844.11              | \$1,043.48             | \$95.00          | (\$0.01)        | \$2,826.68              |
| <b>Subtotal 160114-BE-WR-R-04-20C</b> |                        | <b>\$2,610.65</b>     | <b>\$2,610.67</b>     | <b>\$3,227.29</b>      | <b>\$285.00</b>  | <b>(\$0.01)</b> | <b>\$8,733.60</b>       |
| 160114-BE-WR-R-07-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 054-395-005-000                       | RMD95363N-150910       | \$776.62              | \$776.63              | \$2,126.11             | \$95.00          | \$0.00          | \$3,774.36              |

# CA HERO Madera County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 83000

| Bond Series                               |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                         | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 160114-BE-WR-R-07-15C</b>     |                        | <b>\$776.62</b>       | <b>\$776.63</b>       | <b>\$2,126.11</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,774.36</b>       |
| 160114-BE-WR-R-08-20C                     |                        |                       |                       |                        |                  |                 |                         |
| 031-444-010-000                           | RMD95441N-150801       | \$1,619.51            | \$1,619.52            | \$2,002.04             | \$95.00          | (\$0.01)        | \$5,336.06              |
| 092-370-001-000                           | RMD95549N-150703       | \$996.29              | \$996.30              | \$1,231.61             | \$95.00          | \$0.00          | \$3,319.20              |
| <b>Subtotal 160114-BE-WR-R-08-20C</b>     |                        | <b>\$2,615.80</b>     | <b>\$2,615.82</b>     | <b>\$3,233.65</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$8,655.26</b>       |
| 160512-BE-CA-RA2-R-06-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 001-115-002-000                           | RMD95009C-160115       | \$72.68               | \$72.68               | \$910.13               | \$95.00          | (\$0.01)        | \$1,150.48              |
| <b>Subtotal 160512-BE-CA-RA2-R-06-10C</b> |                        | <b>\$72.68</b>        | <b>\$72.68</b>        | <b>\$910.13</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,150.48</b>       |
| 160512-BE-CA-RA2-R-07-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 012-220-033-000                           | RMD95042C-151231       | \$221.42              | \$221.43              | \$606.18               | \$95.00          | (\$0.01)        | \$1,144.02              |
| 040-060-027-000                           | RMD94847C-160301       | \$215.08              | \$215.09              | \$588.82               | \$95.00          | (\$0.01)        | \$1,113.98              |
| 054-174-024-000                           | RMD95141N-151209       | \$345.88              | \$345.89              | \$946.91               | \$95.00          | \$0.00          | \$1,733.68              |
| <b>Subtotal 160512-BE-CA-RA2-R-07-15C</b> |                        | <b>\$782.38</b>       | <b>\$782.41</b>       | <b>\$2,141.91</b>      | <b>\$285.00</b>  | <b>(\$0.02)</b> | <b>\$3,991.68</b>       |
| 160512-BE-CA-RA-R-02-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 003-125-028-000                           | RMD95108C-151212       | \$120.32              | \$120.33              | \$1,506.75             | \$95.00          | \$0.00          | \$1,842.40              |
| 037-040-009-000                           | RMD95237N-151119       | \$200.77              | \$200.78              | \$2,514.18             | \$0.00           | \$0.00          | \$2,915.73              |
| 051-492-003-000                           | RMD95006N-160118       | \$249.55              | \$249.56              | \$3,125.05             | \$95.00          | \$0.00          | \$3,719.16              |
| <b>Subtotal 160512-BE-CA-RA-R-02-10C</b>  |                        | <b>\$570.64</b>       | <b>\$570.67</b>       | <b>\$7,145.98</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$8,477.29</b>       |
| 160512-BE-CA-RA-R-03-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 036-091-006-000                           | RMD95210P-151130       | \$197.44              | \$197.44              | \$540.51               | \$95.00          | \$0.00          | \$1,030.39              |
| <b>Subtotal 160512-BE-CA-RA-R-03-15C</b>  |                        | <b>\$197.44</b>       | <b>\$197.44</b>       | <b>\$540.51</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,030.39</b>       |
| 160512-BE-CA-RA-R-04-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 002-262-004-000                           | RMD95039C-160102       | \$295.11              | \$295.12              | \$364.82               | \$95.00          | \$0.00          | \$1,050.05              |
| 036-131-022-000                           | RMD95273C-151029       | \$1,005.31            | \$1,005.31            | \$1,242.77             | \$95.00          | (\$0.01)        | \$3,348.38              |
| 037-040-001-000                           | RMD95264P-151102       | \$380.78              | \$380.79              | \$470.72               | \$95.00          | (\$0.01)        | \$1,327.28              |
| 049-342-012-000                           | RMD94988N-160122       | \$748.79              | \$748.79              | \$925.66               | \$95.00          | \$0.00          | \$2,518.24              |
| 049-372-006-000                           | RMD94766C-160309       | \$290.85              | \$290.85              | \$359.55               | \$95.00          | (\$0.01)        | \$1,036.24              |
| 054-304-003-000                           | RMD95135A-151209       | \$906.90              | \$906.90              | \$1,121.11             | \$95.00          | (\$0.01)        | \$3,029.90              |
| 054-543-002-000                           | RMD94769N-160309       | \$1,587.78            | \$1,587.79            | \$1,962.81             | \$95.00          | \$0.00          | \$5,233.38              |
| 092-310-015-000                           | RMD95000N-160119       | \$793.77              | \$793.77              | \$981.26               | \$95.00          | \$0.00          | \$2,663.80              |
| <b>Subtotal 160512-BE-CA-RA-R-04-20C</b>  |                        | <b>\$6,009.29</b>     | <b>\$6,009.32</b>     | <b>\$7,428.70</b>      | <b>\$760.00</b>  | <b>(\$0.04)</b> | <b>\$20,207.27</b>      |
| 160513-CA-RA2-R-10C                       |                        |                       |                       |                        |                  |                 |                         |
| 006-320-008-000                           | CA039107299            | \$66.93               | \$66.93               | \$838.09               | \$95.00          | (\$0.01)        | \$1,066.94              |
| <b>Subtotal 160513-CA-RA2-R-10C</b>       |                        | <b>\$66.93</b>        | <b>\$66.93</b>        | <b>\$838.09</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,066.94</b>       |
| 160527-CA-RA-R-10C                        |                        |                       |                       |                        |                  |                 |                         |
| 034-271-022-000                           | RMD94979C-160123       | \$315.87              | \$315.88              | \$3,955.54             | \$95.00          | (\$0.01)        | \$4,682.28              |

# CA HERO Madera County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 83000

| Bond Series                         |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                   | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 160527-CA-RA-R-10C</b>  |                        | <b>\$315.87</b>       | <b>\$315.88</b>       | <b>\$3,955.54</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$4,682.28</b>       |
| 160610-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 032-562-010-000                     | RMD94787N-160306       | \$503.05              | \$503.05              | \$1,377.16             | \$95.00          | \$0.00          | \$2,478.26              |
| <b>Subtotal 160610-CA-RA-R-15C</b>  |                        | <b>\$503.05</b>       | <b>\$503.05</b>       | <b>\$1,377.16</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,478.26</b>       |
| 160617-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 092-120-005-000                     | CA039107349            | \$94.57               | \$94.57               | \$1,184.29             | \$95.00          | (\$0.01)        | \$1,468.42              |
| <b>Subtotal 160617-CA-RA-R-10C</b>  |                        | <b>\$94.57</b>        | <b>\$94.57</b>        | <b>\$1,184.29</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,468.42</b>       |
| 160701-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 006-230-021-000                     | CA039107366            | \$273.97              | \$273.97              | \$2,201.49             | \$95.00          | (\$0.01)        | \$2,844.42              |
| <b>Subtotal 160701-CA-RA-R-10C</b>  |                        | <b>\$273.97</b>       | <b>\$273.97</b>       | <b>\$2,201.49</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,844.42</b>       |
| 160708-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 011-074-010-000                     | RMD95066N-151224       | \$252.75              | \$252.76              | \$275.26               | \$95.00          | (\$0.01)        | \$875.76                |
| 048-090-021-000                     | CA039107357            | \$416.76              | \$416.77              | \$453.88               | \$95.00          | (\$0.01)        | \$1,382.40              |
| <b>Subtotal 160708-CA-RA-R-20C</b>  |                        | <b>\$669.51</b>       | <b>\$669.53</b>       | <b>\$729.14</b>        | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$2,258.16</b>       |
| 160715-CA-RA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 035-320-034-000                     | CA039107383            | \$241.79              | \$241.80              | \$263.33               | \$95.00          | (\$0.01)        | \$841.91                |
| <b>Subtotal 160715-CA-RA2-R-20C</b> |                        | <b>\$241.79</b>       | <b>\$241.80</b>       | <b>\$263.33</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$841.91</b>         |
| 160722-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 006-220-015-000                     | CA039107403            | \$362.97              | \$362.98              | \$2,916.69             | \$95.00          | \$0.00          | \$3,737.64              |
| <b>Subtotal 160722-CA-RA-R-10C</b>  |                        | <b>\$362.97</b>       | <b>\$362.98</b>       | <b>\$2,916.69</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,737.64</b>       |
| 160805-CA-RA2-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 003-260-027-000                     | CA039107435            | \$162.39              | \$162.40              | \$1,304.94             | \$95.00          | (\$0.01)        | \$1,724.72              |
| <b>Subtotal 160805-CA-RA2-R-10C</b> |                        | <b>\$162.39</b>       | <b>\$162.40</b>       | <b>\$1,304.94</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,724.72</b>       |
| 160805-CA-RA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 054-114-009-000                     | CA039107452            | \$220.58              | \$220.58              | \$506.16               | \$95.00          | \$0.00          | \$1,042.32              |
| <b>Subtotal 160805-CA-RA2-R-15C</b> |                        | <b>\$220.58</b>       | <b>\$220.58</b>       | <b>\$506.16</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,042.32</b>       |
| 160812-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 005-094-005-000                     | CA039107400            | \$558.55              | \$558.55              | \$1,281.67             | \$95.00          | (\$0.01)        | \$2,493.76              |
| <b>Subtotal 160812-CA-RA-R-15C</b>  |                        | <b>\$558.55</b>       | <b>\$558.55</b>       | <b>\$1,281.67</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,493.76</b>       |
| 160812-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 032-435-001-000                     | CA039107389            | \$468.22              | \$468.22              | \$509.92               | \$95.00          | (\$0.01)        | \$1,541.35              |
| 054-114-009-000                     | CA039107441            | \$696.75              | \$696.76              | \$758.81               | \$0.00           | \$0.00          | \$2,152.32              |
| 092-390-007-000                     | CA039107384            | \$429.44              | \$429.44              | \$467.68               | \$95.00          | \$0.00          | \$1,421.56              |
| <b>Subtotal 160812-CA-RA-R-20C</b>  |                        | <b>\$1,594.41</b>     | <b>\$1,594.42</b>     | <b>\$1,736.41</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$5,115.23</b>       |
| 160819-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |

# CA HERO Madera County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 83000

| Bond Series                         |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                   | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 032-765-015-000                     | CA039107482            | \$230.02              | \$230.02              | \$1,848.35             | \$95.00          | (\$0.01)        | \$2,403.38              |
| 092-120-005-000                     | CA039107359            | \$246.69              | \$246.70              | \$1,982.31             | \$0.00           | \$0.00          | \$2,475.70              |
| <b>Subtotal 160819-CA-RA-R-10C</b>  |                        | <b>\$476.71</b>       | <b>\$476.72</b>       | <b>\$3,830.66</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$4,879.08</b>       |
| 160902-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 005-128-005-000                     | CA039107499            | \$184.13              | \$184.13              | \$1,479.58             | \$95.00          | \$0.00          | \$1,942.84              |
| 047-030-026-000                     | CA039107427            | \$143.88              | \$143.88              | \$1,156.18             | \$95.00          | \$0.00          | \$1,538.94              |
| <b>Subtotal 160902-CA-RA-R-10C</b>  |                        | <b>\$328.01</b>       | <b>\$328.01</b>       | <b>\$2,635.76</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$3,481.78</b>       |
| 160902-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 032-435-001-000                     | CA039107431            | \$213.57              | \$213.57              | \$232.59               | \$0.00           | \$0.00          | \$659.73                |
| 049-450-018-000                     | CA039107387            | \$1,506.27            | \$1,506.27            | \$1,640.41             | \$95.00          | (\$0.01)        | \$4,747.94              |
| <b>Subtotal 160902-CA-RA-R-20C</b>  |                        | <b>\$1,719.84</b>     | <b>\$1,719.84</b>     | <b>\$1,873.00</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$5,407.67</b>       |
| 160909-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 001-330-056-000                     | RMD94751N-160314       | \$676.92              | \$676.92              | \$737.21               | \$95.00          | (\$0.01)        | \$2,186.04              |
| <b>Subtotal 160909-CA-RA-R-20C</b>  |                        | <b>\$676.92</b>       | <b>\$676.92</b>       | <b>\$737.21</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,186.04</b>       |
| 160916-CA-RA2-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 032-403-006-000                     | CA039107432            | \$181.45              | \$181.45              | \$1,458.01             | \$95.00          | (\$0.01)        | \$1,915.90              |
| <b>Subtotal 160916-CA-RA2-R-10C</b> |                        | <b>\$181.45</b>       | <b>\$181.45</b>       | <b>\$1,458.01</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,915.90</b>       |
| 160916-CA-RA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 006-301-024-000                     | CA039107483            | \$455.08              | \$455.08              | \$1,044.25             | \$95.00          | (\$0.01)        | \$2,049.40              |
| <b>Subtotal 160916-CA-RA2-R-15C</b> |                        | <b>\$455.08</b>       | <b>\$455.08</b>       | <b>\$1,044.25</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,049.40</b>       |
| 160923-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 049-323-007-000                     | CA039107309            | \$829.70              | \$829.70              | \$903.59               | \$95.00          | (\$0.01)        | \$2,657.98              |
| <b>Subtotal 160923-CA-RA-R-20C</b>  |                        | <b>\$829.70</b>       | <b>\$829.70</b>       | <b>\$903.59</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,657.98</b>       |
| 161007-CA-RA2-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 005-081-006-000                     | CA039107478            | \$161.47              | \$161.47              | \$1,297.47             | \$95.00          | (\$0.01)        | \$1,715.40              |
| <b>Subtotal 161007-CA-RA2-R-10C</b> |                        | <b>\$161.47</b>       | <b>\$161.47</b>       | <b>\$1,297.47</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,715.40</b>       |
| 161007-CA-RA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 066-080-002-000                     | CA039107379            | \$263.86              | \$263.86              | \$605.46               | \$95.00          | \$0.00          | \$1,228.18              |
| <b>Subtotal 161007-CA-RA2-R-15C</b> |                        | <b>\$263.86</b>       | <b>\$263.86</b>       | <b>\$605.46</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,228.18</b>       |
| 161014-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 003-150-049-000                     | CA039107519            | \$189.31              | \$189.32              | \$1,521.22             | \$95.00          | (\$0.01)        | \$1,994.84              |
| <b>Subtotal 161014-CA-RA-R-10C</b>  |                        | <b>\$189.31</b>       | <b>\$189.32</b>       | <b>\$1,521.22</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,994.84</b>       |
| 161028-CA-RA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 051-301-004-000                     | CA039107336            | \$828.97              | \$828.97              | \$902.79               | \$95.00          | (\$0.01)        | \$2,655.72              |
| 059-100-013-000                     | CA039107319            | \$462.70              | \$462.70              | \$503.90               | \$95.00          | \$0.00          | \$1,524.30              |

# CA HERO Madera County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 83000

| Bond Series                         |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                   | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 161028-CA-RA2-R-20C</b> |                        | <b>\$1,291.67</b>     | <b>\$1,291.67</b>     | <b>\$1,406.69</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$4,180.02</b>       |
| 161104-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 005-091-007-000                     | CA039107449            | \$176.42              | \$176.42              | \$1,417.65             | \$95.00          | (\$0.01)        | \$1,865.48              |
| <b>Subtotal 161104-CA-RA-R-10C</b>  |                        | <b>\$176.42</b>       | <b>\$176.42</b>       | <b>\$1,417.65</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,865.48</b>       |
| 161104-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 066-240-010-000                     | CA039107628            | \$831.31              | \$831.31              | \$1,907.55             | \$95.00          | (\$0.01)        | \$3,665.16              |
| <b>Subtotal 161104-CA-RA-R-15C</b>  |                        | <b>\$831.31</b>       | <b>\$831.31</b>       | <b>\$1,907.55</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$3,665.16</b>       |
| 161104-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 001-076-003-000                     | CA039107546            | \$782.72              | \$782.72              | \$852.43               | \$95.00          | (\$0.01)        | \$2,512.86              |
| 049-383-003-000                     | CA039107599            | \$535.10              | \$535.10              | \$582.75               | \$95.00          | (\$0.01)        | \$1,747.94              |
| <b>Subtotal 161104-CA-RA-R-20C</b>  |                        | <b>\$1,317.82</b>     | <b>\$1,317.82</b>     | <b>\$1,435.18</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$4,260.80</b>       |
| 161202-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 047-363-001-000                     | CA039107434            | \$359.67              | \$359.68              | \$2,890.14             | \$95.00          | (\$0.01)        | \$3,704.48              |
| 055-470-014-000                     | CA039107580            | \$144.39              | \$144.39              | \$1,160.28             | \$95.00          | \$0.00          | \$1,544.06              |
| 065-061-018-000                     | CA039107555            | \$165.64              | \$165.64              | \$1,331.02             | \$95.00          | \$0.00          | \$1,757.30              |
| 065-061-018-000                     | CA039107624            | \$151.45              | \$151.45              | \$1,216.97             | \$0.00           | \$0.00          | \$1,519.87              |
| 065-061-018-000                     | CA039107630            | \$107.56              | \$107.56              | \$864.27               | \$0.00           | \$0.00          | \$1,079.39              |
| <b>Subtotal 161202-CA-RA-R-10C</b>  |                        | <b>\$928.71</b>       | <b>\$928.72</b>       | <b>\$7,462.68</b>      | <b>\$285.00</b>  | <b>(\$0.01)</b> | <b>\$9,605.10</b>       |
| 161202-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 065-262-006-000                     | CA039107563            | \$2,357.15            | \$2,357.16            | \$5,408.82             | \$95.00          | (\$0.01)        | \$10,218.12             |
| 093-240-017-000                     | CA039107544            | \$482.77              | \$482.78              | \$1,107.80             | \$95.00          | (\$0.01)        | \$2,168.34              |
| <b>Subtotal 161202-CA-RA-R-15C</b>  |                        | <b>\$2,839.92</b>     | <b>\$2,839.94</b>     | <b>\$6,516.62</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$12,386.46</b>      |
| 161223-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 003-031-016-000                     | CA039107690            | \$451.70              | \$451.70              | \$1,036.50             | \$95.00          | \$0.00          | \$2,034.90              |
| <b>Subtotal 161223-CA-RA-R-15C</b>  |                        | <b>\$451.70</b>       | <b>\$451.70</b>       | <b>\$1,036.50</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,034.90</b>       |
| 170113-CA-RA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 032-635-004-000                     | CA039107745            | \$411.18              | \$411.18              | \$943.52               | \$95.00          | \$0.00          | \$1,860.88              |
| 049-204-006-000                     | CA039107702            | \$467.42              | \$467.42              | \$1,072.57             | \$95.00          | (\$0.01)        | \$2,102.40              |
| 051-511-007-000                     | CA039107565            | \$445.05              | \$445.05              | \$1,021.23             | \$95.00          | (\$0.01)        | \$2,006.32              |
| <b>Subtotal 170113-CA-RA2-R-15C</b> |                        | <b>\$1,323.65</b>     | <b>\$1,323.65</b>     | <b>\$3,037.32</b>      | <b>\$285.00</b>  | <b>(\$0.02)</b> | <b>\$5,969.60</b>       |
| 170113-CA-RA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 006-255-044-000                     | CA039107744            | \$861.98              | \$861.98              | \$938.75               | \$95.00          | (\$0.01)        | \$2,757.70              |
| <b>Subtotal 170113-CA-RA2-R-20C</b> |                        | <b>\$861.98</b>       | <b>\$861.98</b>       | <b>\$938.75</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,757.70</b>       |
| 170120-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 032-050-030-000                     | CA039107765            | \$364.58              | \$364.58              | \$836.58               | \$95.00          | \$0.00          | \$1,660.74              |



# CA HERO Madera County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 83000

| Bond Series                         |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                   | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 170120-CA-RA-R-15C</b>  |                        | \$364.58              | \$364.58              | \$836.58               | \$95.00          | \$0.00          | \$1,660.74              |
| 170120-CA-RA-R-25C                  |                        |                       |                       |                        |                  |                 |                         |
| 047-390-015-000                     | CA039107699            | \$828.09              | \$828.10              | \$511.86               | \$95.00          | (\$0.01)        | \$2,263.04              |
| <b>Subtotal 170120-CA-RA-R-25C</b>  |                        | \$828.09              | \$828.10              | \$511.86               | \$95.00          | (\$0.01)        | \$2,263.04              |
| 170127-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 005-092-010-000                     | CA039107775            | \$364.67              | \$364.67              | \$836.79               | \$95.00          | (\$0.01)        | \$1,661.12              |
| <b>Subtotal 170127-CA-RA-R-15C</b>  |                        | \$364.67              | \$364.67              | \$836.79               | \$95.00          | (\$0.01)        | \$1,661.12              |
| 170210-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 032-635-004-000                     | CA039107746            | \$185.49              | \$185.49              | \$425.64               | \$0.00           | \$0.00          | \$796.62                |
| <b>Subtotal 170210-CA-RA-R-15C</b>  |                        | \$185.49              | \$185.49              | \$425.64               | \$0.00           | \$0.00          | \$796.62                |
| 170210-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 032-775-013-000                     | CA039107659            | \$832.09              | \$832.10              | \$906.20               | \$95.00          | (\$0.01)        | \$2,665.38              |
| <b>Subtotal 170210-CA-RA-R-20C</b>  |                        | \$832.09              | \$832.10              | \$906.20               | \$95.00          | (\$0.01)        | \$2,665.38              |
| 170217-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 049-351-002-000                     | CA039107592            | \$202.47              | \$202.47              | \$1,626.96             | \$95.00          | \$0.00          | \$2,126.90              |
| <b>Subtotal 170217-CA-RA-R-10C</b>  |                        | \$202.47              | \$202.47              | \$1,626.96             | \$95.00          | \$0.00          | \$2,126.90              |
| 170217-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 005-092-010-000                     | CA039107769            | \$281.29              | \$281.30              | \$645.47               | \$0.00           | \$0.00          | \$1,208.06              |
| 036-162-008-000                     | CA039107737            | \$377.66              | \$377.66              | \$866.59               | \$95.00          | (\$0.01)        | \$1,716.90              |
| <b>Subtotal 170217-CA-RA-R-15C</b>  |                        | \$658.95              | \$658.96              | \$1,512.06             | \$95.00          | (\$0.01)        | \$2,924.96              |
| 170217-CA-RA-R-25C                  |                        |                       |                       |                        |                  |                 |                         |
| 001-018-002-000                     | CA039107720            | \$854.20              | \$854.20              | \$527.99               | \$95.00          | (\$0.01)        | \$2,331.38              |
| 005-270-035-000                     | CA039107706            | \$570.49              | \$570.50              | \$352.63               | \$95.00          | \$0.00          | \$1,588.62              |
| <b>Subtotal 170217-CA-RA-R-25C</b>  |                        | \$1,424.69            | \$1,424.70            | \$880.62               | \$190.00         | (\$0.01)        | \$3,920.00              |
| 170224-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 006-280-011-000                     | CA039107589            | \$724.80              | \$724.80              | \$1,663.16             | \$95.00          | \$0.00          | \$3,207.76              |
| <b>Subtotal 170224-CA-RA-R-15C</b>  |                        | \$724.80              | \$724.80              | \$1,663.16             | \$95.00          | \$0.00          | \$3,207.76              |
| 170317-CA-RA3-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 011-234-004-000                     | CA039107788            | \$111.96              | \$111.96              | \$899.71               | \$95.00          | (\$0.01)        | \$1,218.62              |
| <b>Subtotal 170317-CA-RA3-R-10C</b> |                        | \$111.96              | \$111.96              | \$899.71               | \$95.00          | (\$0.01)        | \$1,218.62              |
| 170317-CA-RA3-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 049-303-005-000                     | CA039107536            | \$898.54              | \$898.54              | \$978.57               | \$95.00          | (\$0.01)        | \$2,870.64              |
| <b>Subtotal 170317-CA-RA3-R-20C</b> |                        | \$898.54              | \$898.54              | \$978.57               | \$95.00          | (\$0.01)        | \$2,870.64              |
| 170331-CA-RA3-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 005-200-028-000                     | CA039107830            | \$279.33              | \$279.33              | \$172.66               | \$95.00          | \$0.00          | \$826.32                |

# CA HERO Madera County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 83000

| Bond Series                                 |                        |                       |                       |                        |                  |                 |                         |
|---------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                           | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 170331-CA-RA3-R-25C</b>         |                        | <b>\$279.33</b>       | <b>\$279.33</b>       | <b>\$172.66</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$826.32</b>         |
| 170407-CA-RA3-R-20C                         |                        |                       |                       |                        |                  |                 |                         |
| 034-421-006-000                             | CA039107797            | \$456.23              | \$456.24              | \$496.87               | \$95.00          | \$0.00          | \$1,504.34              |
| <b>Subtotal 170407-CA-RA3-R-20C</b>         |                        | <b>\$456.23</b>       | <b>\$456.24</b>       | <b>\$496.87</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,504.34</b>       |
| 170512-CA-RA3-HPR-R-10C                     |                        |                       |                       |                        |                  |                 |                         |
| 035-200-006-000                             | CA039107914            | \$146.67              | \$146.68              | \$1,178.59             | \$95.00          | \$0.00          | \$1,566.94              |
| <b>Subtotal 170512-CA-RA3-HPR-R-10C</b>     |                        | <b>\$146.67</b>       | <b>\$146.68</b>       | <b>\$1,178.59</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,566.94</b>       |
| 170519-CA-RA3-HPR-R-15C                     |                        |                       |                       |                        |                  |                 |                         |
| 011-232-006-000                             | CA039107915            | \$258.99              | \$259.00              | \$594.31               | \$95.00          | \$0.00          | \$1,207.30              |
| 049-423-008-000                             | CA039107931            | \$753.28              | \$753.28              | \$1,728.51             | \$95.00          | (\$0.01)        | \$3,330.06              |
| <b>Subtotal 170519-CA-RA3-HPR-R-15C</b>     |                        | <b>\$1,012.27</b>     | <b>\$1,012.28</b>     | <b>\$2,322.82</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$4,537.36</b>       |
| 170526-CA-RA2-HPRCA2-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 001-022-011-000                             | CA039107963            | \$127.34              | \$127.34              | \$1,335.70             | \$95.00          | \$0.00          | \$1,685.38              |
| <b>Subtotal 170526-CA-RA2-HPRCA2-R-10C</b>  |                        | <b>\$127.34</b>       | <b>\$127.34</b>       | <b>\$1,335.70</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,685.38</b>       |
| 170602-CA-RA3-HPR-R-10C                     |                        |                       |                       |                        |                  |                 |                         |
| 003-032-010-000                             | CA039107977            | \$154.81              | \$154.81              | \$1,244.00             | \$95.00          | \$0.00          | \$1,648.62              |
| <b>Subtotal 170602-CA-RA3-HPR-R-10C</b>     |                        | <b>\$154.81</b>       | <b>\$154.81</b>       | <b>\$1,244.00</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,648.62</b>       |
| 170609-CA-RA2-HPR-R-25C                     |                        |                       |                       |                        |                  |                 |                         |
| 032-552-004-000                             | CA039107949            | \$670.27              | \$670.28              | \$414.31               | \$95.00          | \$0.00          | \$1,849.86              |
| <b>Subtotal 170609-CA-RA2-HPR-R-25C</b>     |                        | <b>\$670.27</b>       | <b>\$670.28</b>       | <b>\$414.31</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,849.86</b>       |
| 170616-CA-RA2-HPRCA4-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 009-490-040-000                             | CA039107916            | \$490.30              | \$490.30              | \$1,110.13             | \$95.00          | (\$0.01)        | \$2,185.72              |
| <b>Subtotal 170616-CA-RA2-HPRCA4-R-20C</b>  |                        | <b>\$490.30</b>       | <b>\$490.30</b>       | <b>\$1,110.13</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,185.72</b>       |
| 170616-CA-RA2-HPR-R-20C                     |                        |                       |                       |                        |                  |                 |                         |
| 036-101-012-000                             | CA039107947            | \$608.49              | \$608.49              | \$662.68               | \$95.00          | \$0.00          | \$1,974.66              |
| 092-330-026-000                             | CA039107907            | \$432.74              | \$432.74              | \$471.29               | \$95.00          | (\$0.01)        | \$1,431.76              |
| <b>Subtotal 170616-CA-RA2-HPR-R-20C</b>     |                        | <b>\$1,041.23</b>     | <b>\$1,041.23</b>     | <b>\$1,133.97</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$3,406.42</b>       |
| 170623-CA-RAC-HPRCA2-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 032-500-038-000                             | CA039107889            | \$127.76              | \$127.76              | \$1,340.05             | \$95.00          | (\$0.01)        | \$1,690.56              |
| <b>Subtotal 170623-CA-RAC-HPRCA2-R-10C</b>  |                        | <b>\$127.76</b>       | <b>\$127.76</b>       | <b>\$1,340.05</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,690.56</b>       |
| 170630-CA-HLP-LEF-HPR-R-20A                 |                        |                       |                       |                        |                  |                 |                         |
| 011-332-025-000                             | CA039107629            | \$372.46              | \$372.46              | \$405.63               | \$95.00          | (\$0.01)        | \$1,245.54              |
| <b>Subtotal 170630-CA-HLP-LEF-HPR-R-20A</b> |                        | <b>\$372.46</b>       | <b>\$372.46</b>       | <b>\$405.63</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,245.54</b>       |
| 170714-CA-RA3-HPRCA4-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 032-402-006-000                             | CA039107948            | \$132.89              | \$132.90              | \$2,125.12             | \$95.00          | (\$0.01)        | \$2,485.90              |

# CA HERO Madera County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 83000

| Bond Series                                |                        |                       |                       |                        |                  |                 |                         |
|--------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                          | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 170714-CA-RA3-HPRCA4-R-10C</b> |                        | \$132.89              | \$132.90              | \$2,125.12             | \$95.00          | (\$0.01)        | \$2,485.90              |
| 170714-CA-RA3-HPRCA4-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 002-235-067-000                            | CA039107989            | \$282.72              | \$282.72              | \$1,339.67             | \$95.00          | (\$0.01)        | \$2,000.10              |
| <b>Subtotal 170714-CA-RA3-HPRCA4-R-15C</b> |                        | \$282.72              | \$282.72              | \$1,339.67             | \$95.00          | (\$0.01)        | \$2,000.10              |
| 170721-CA-RA3-HPR-R-10C                    |                        |                       |                       |                        |                  |                 |                         |
| 006-230-044-000                            | CA039108045            | \$162.23              | \$162.24              | \$940.66               | \$95.00          | (\$0.01)        | \$1,360.12              |
| <b>Subtotal 170721-CA-RA3-HPR-R-10C</b>    |                        | \$162.23              | \$162.24              | \$940.66               | \$95.00          | (\$0.01)        | \$1,360.12              |
| 170728-CA-RA3-HPR-R-10C                    |                        |                       |                       |                        |                  |                 |                         |
| 049-312-008-000                            | CA039107951            | \$194.51              | \$194.52              | \$1,127.85             | \$95.00          | \$0.00          | \$1,611.88              |
| <b>Subtotal 170728-CA-RA3-HPR-R-10C</b>    |                        | \$194.51              | \$194.52              | \$1,127.85             | \$95.00          | \$0.00          | \$1,611.88              |
| 170728-CA-RA3-HPR-R-15C                    |                        |                       |                       |                        |                  |                 |                         |
| 013-150-012-000                            | CA039108064            | \$305.49              | \$305.49              | \$596.58               | \$95.00          | (\$0.01)        | \$1,302.55              |
| <b>Subtotal 170728-CA-RA3-HPR-R-15C</b>    |                        | \$305.49              | \$305.49              | \$596.58               | \$95.00          | (\$0.01)        | \$1,302.55              |
| 170804-CA-RA-HPRCA4-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 002-095-010-000                            | CA039107953            | \$438.40              | \$438.40              | \$897.17               | \$95.00          | (\$0.01)        | \$1,868.96              |
| 054-292-037-000                            | CA039107996            | \$519.67              | \$519.67              | \$1,063.50             | \$95.00          | (\$0.01)        | \$2,197.83              |
| <b>Subtotal 170804-CA-RA-HPRCA4-R-20C</b>  |                        | \$958.07              | \$958.07              | \$1,960.67             | \$190.00         | (\$0.02)        | \$4,066.79              |
| 170811-CA-RA-HPRCA2-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 009-370-034-000                            | CA039108057            | \$126.43              | \$126.44              | \$965.16               | \$95.00          | (\$0.01)        | \$1,313.02              |
| <b>Subtotal 170811-CA-RA-HPRCA2-R-10C</b>  |                        | \$126.43              | \$126.44              | \$965.16               | \$95.00          | (\$0.01)        | \$1,313.02              |
| 170818-CA-RA-HPRCA4-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 013-130-023-000                            | CA039108053            | \$62.64               | \$62.64               | \$1,001.65             | \$95.00          | (\$0.01)        | \$1,221.92              |
| <b>Subtotal 170818-CA-RA-HPRCA4-R-10C</b>  |                        | \$62.64               | \$62.64               | \$1,001.65             | \$95.00          | (\$0.01)        | \$1,221.92              |
| 170825-CA-RA-HPRCA4-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 054-160-038-000                            | CA039108027            | \$379.74              | \$379.74              | \$777.13               | \$95.00          | (\$0.01)        | \$1,631.60              |
| <b>Subtotal 170825-CA-RA-HPRCA4-R-20C</b>  |                        | \$379.74              | \$379.74              | \$777.13               | \$95.00          | (\$0.01)        | \$1,631.60              |
| 170825-CA-RA-HPR-R-10C                     |                        |                       |                       |                        |                  |                 |                         |
| 012-120-013-000                            | CA039108121            | \$208.82              | \$208.82              | \$1,210.78             | \$95.00          | \$0.00          | \$1,723.42              |
| <b>Subtotal 170825-CA-RA-HPR-R-10C</b>     |                        | \$208.82              | \$208.82              | \$1,210.78             | \$95.00          | \$0.00          | \$1,723.42              |
| 170901-CA-RA3-HPR-R-20C                    |                        |                       |                       |                        |                  |                 |                         |
| 032-394-009-000                            | CA039108062            | \$993.21              | \$993.21              | \$958.09               | \$95.00          | (\$0.01)        | \$3,039.50              |
| <b>Subtotal 170901-CA-RA3-HPR-R-20C</b>    |                        | \$993.21              | \$993.21              | \$958.09               | \$95.00          | (\$0.01)        | \$3,039.50              |
| 170908-CA-RA-HPR-R-10C                     |                        |                       |                       |                        |                  |                 |                         |
| 003-122-029-000                            | CA039108090            | \$80.85               | \$80.85               | \$1,292.84             | \$95.00          | \$0.00          | \$1,549.54              |
| 032-431-042-000                            | CA039108028            | \$108.42              | \$108.43              | \$1,733.78             | \$95.00          | (\$0.01)        | \$2,045.62              |

# CA HERO Madera County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 83000

| Bond Series                            |                        |                       |                       |                        |                  |                 |                         |
|----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                      | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 037-100-031-000                        | CA039108007            | \$218.86              | \$218.86              | \$3,499.73             | \$95.00          | (\$0.01)        | \$4,032.44              |
| <b>Subtotal 170908-CA-RA-HPR-R-10C</b> |                        | <b>\$408.13</b>       | <b>\$408.14</b>       | <b>\$6,526.35</b>      | <b>\$285.00</b>  | <b>(\$0.02)</b> | <b>\$7,627.60</b>       |
| 170908-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 047-031-004-000                        | CA039108106            | \$231.99              | \$231.99              | \$1,099.26             | \$95.00          | \$0.00          | \$1,658.24              |
| <b>Subtotal 170908-CA-RA-HPR-R-15C</b> |                        | <b>\$231.99</b>       | <b>\$231.99</b>       | <b>\$1,099.26</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,658.24</b>       |
| 170908-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 013-150-012-000                        | CA039108001            | \$494.36              | \$494.36              | \$355.59               | \$0.00           | \$0.00          | \$1,344.31              |
| 032-460-012-000                        | CA039108076            | \$672.29              | \$672.29              | \$374.61               | \$95.00          | (\$0.01)        | \$1,814.18              |
| 049-333-009-000                        | CA039108050            | \$823.91              | \$823.91              | \$935.91               | \$95.00          | (\$0.01)        | \$2,678.72              |
| 054-413-004-000                        | CA039108029            | \$777.58              | \$777.58              | \$883.27               | \$95.00          | (\$0.01)        | \$2,533.42              |
| 092-030-004-000                        | CA039107971            | \$891.04              | \$891.04              | \$1,012.17             | \$95.00          | (\$0.01)        | \$2,889.24              |
| <b>Subtotal 170908-CA-RA-HPR-R-25C</b> |                        | <b>\$3,659.18</b>     | <b>\$3,659.18</b>     | <b>\$3,561.55</b>      | <b>\$380.00</b>  | <b>(\$0.04)</b> | <b>\$11,259.87</b>      |
| 170920-CA-SBD-RA-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 049-233-010-000                        | RMD95492N-150720       | \$709.90              | \$709.91              | \$877.59               | \$95.00          | \$0.00          | \$2,392.40              |
| <b>Subtotal 170920-CA-SBD-RA-R-20C</b> |                        | <b>\$709.90</b>       | <b>\$709.91</b>       | <b>\$877.59</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,392.40</b>       |
| 170922-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 047-032-019-000                        | CA039108092            | \$328.28              | \$328.28              | \$641.09               | \$95.00          | (\$0.01)        | \$1,392.64              |
| <b>Subtotal 170922-CA-RA-HPR-R-15C</b> |                        | <b>\$328.28</b>       | <b>\$328.28</b>       | <b>\$641.09</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,392.64</b>       |
| 171013-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 047-362-016-000                        | CA039108185            | \$726.29              | \$726.29              | \$404.70               | \$95.00          | \$0.00          | \$1,952.28              |
| <b>Subtotal 171013-CA-RA-HPR-R-25C</b> |                        | <b>\$726.29</b>       | <b>\$726.29</b>       | <b>\$404.70</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,952.28</b>       |
| 171020-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 001-012-015-000                        | CA039108140            | \$507.99              | \$508.00              | \$992.05               | \$95.00          | \$0.00          | \$2,103.04              |
| 009-033-017-000                        | CA039108079            | \$252.83              | \$252.83              | \$818.60               | \$95.00          | (\$0.01)        | \$1,419.25              |
| <b>Subtotal 171020-CA-RA-HPR-R-15C</b> |                        | <b>\$760.82</b>       | <b>\$760.83</b>       | <b>\$1,810.65</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$3,522.29</b>       |
| 171020-CA-RA-HPR-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 034-422-015-000                        | CA039108179            | \$1,089.47            | \$1,089.47            | \$1,050.96             | \$95.00          | \$0.00          | \$3,324.90              |
| <b>Subtotal 171020-CA-RA-HPR-R-20C</b> |                        | <b>\$1,089.47</b>     | <b>\$1,089.47</b>     | <b>\$1,050.96</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,324.90</b>       |
| 171027-CA-RA-HPR-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 006-491-012-000                        | CA039108108            | \$222.42              | \$222.42              | \$3,556.81             | \$95.00          | (\$0.01)        | \$4,096.64              |
| <b>Subtotal 171027-CA-RA-HPR-R-10C</b> |                        | <b>\$222.42</b>       | <b>\$222.42</b>       | <b>\$3,556.81</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$4,096.64</b>       |
| 171103-CA-RA-HPR-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 009-020-059-000                        | CA039108152            | \$86.97               | \$86.98               | \$1,390.84             | \$95.00          | (\$0.01)        | \$1,659.78              |
| <b>Subtotal 171103-CA-RA-HPR-R-10C</b> |                        | <b>\$86.97</b>        | <b>\$86.98</b>        | <b>\$1,390.84</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,659.78</b>       |
| 171103-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |

# CA HERO Madera County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 83000

| Bond Series                              |                        |                       |                       |                        |                  |                 |                         |
|------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                        | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 054-292-037-000                          | CA039108136            | \$393.87              | \$393.88              | \$447.42               | \$0.00           | \$0.00          | \$1,235.17              |
| <b>Subtotal 171103-CA-RA-HPR-R-25C</b>   |                        | <b>\$393.87</b>       | <b>\$393.88</b>       | <b>\$447.42</b>        | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$1,235.17</b>       |
| 171117-CA-RA-HPR-R-20C                   |                        |                       |                       |                        |                  |                 |                         |
| 001-330-042-000                          | CA039108151            | \$795.71              | \$795.71              | \$767.58               | \$95.00          | \$0.00          | \$2,454.00              |
| 034-161-001-000                          | CA039108176            | \$597.54              | \$597.54              | \$576.41               | \$95.00          | (\$0.01)        | \$1,866.48              |
| <b>Subtotal 171117-CA-RA-HPR-R-20C</b>   |                        | <b>\$1,393.25</b>     | <b>\$1,393.25</b>     | <b>\$1,343.99</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$4,320.48</b>       |
| 171201-CA-RA-HPR-R-15C                   |                        |                       |                       |                        |                  |                 |                         |
| 005-280-014-000                          | CA039108212            | \$422.30              | \$422.30              | \$1,227.53             | \$95.00          | (\$0.01)        | \$2,167.12              |
| <b>Subtotal 171201-CA-RA-HPR-R-15C</b>   |                        | <b>\$422.30</b>       | <b>\$422.30</b>       | <b>\$1,227.53</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,167.12</b>       |
| 171201-CA-RA-HPR-R-20C                   |                        |                       |                       |                        |                  |                 |                         |
| 008-093-003-000                          | CA039108262            | \$950.94              | \$950.94              | \$917.32               | \$95.00          | \$0.00          | \$2,914.20              |
| 054-306-047-000                          | CA039108241            | \$958.84              | \$958.84              | \$924.94               | \$95.00          | \$0.00          | \$2,937.62              |
| <b>Subtotal 171201-CA-RA-HPR-R-20C</b>   |                        | <b>\$1,909.78</b>     | <b>\$1,909.78</b>     | <b>\$1,842.26</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$5,851.82</b>       |
| 171215-CA-RA-HPR-R-15C                   |                        |                       |                       |                        |                  |                 |                         |
| 035-320-034-000                          | CA039108289            | \$534.53              | \$534.53              | \$1,043.87             | \$0.00           | \$0.00          | \$2,112.93              |
| 054-383-006-000                          | CA039108266            | \$563.25              | \$563.26              | \$2,668.95             | \$95.00          | \$0.00          | \$3,890.46              |
| <b>Subtotal 171215-CA-RA-HPR-R-15C</b>   |                        | <b>\$1,097.78</b>     | <b>\$1,097.79</b>     | <b>\$3,712.82</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$6,003.39</b>       |
| 171215-CA-RA-HPR-R-25C                   |                        |                       |                       |                        |                  |                 |                         |
| 009-031-002-000                          | CA039108162            | \$1,011.65            | \$1,011.66            | \$814.53               | \$95.00          | \$0.00          | \$2,932.84              |
| <b>Subtotal 171215-CA-RA-HPR-R-25C</b>   |                        | <b>\$1,011.65</b>     | <b>\$1,011.66</b>     | <b>\$814.53</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,932.84</b>       |
| 171222-CA-RA-HPR-R-10C                   |                        |                       |                       |                        |                  |                 |                         |
| 034-411-016-000                          | CA039108070            | \$66.52               | \$66.52               | \$1,063.70             | \$95.00          | \$0.00          | \$1,291.74              |
| <b>Subtotal 171222-CA-RA-HPR-R-10C</b>   |                        | <b>\$66.52</b>        | <b>\$66.52</b>        | <b>\$1,063.70</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,291.74</b>       |
| 180112-CA-RA-HPR-R-15C                   |                        |                       |                       |                        |                  |                 |                         |
| 009-033-017-000                          | CA039108300            | \$435.28              | \$435.28              | \$850.05               | \$0.00           | \$0.00          | \$1,720.61              |
| <b>Subtotal 180112-CA-RA-HPR-R-15C</b>   |                        | <b>\$435.28</b>       | <b>\$435.28</b>       | <b>\$850.05</b>        | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$1,720.61</b>       |
| 180112-CA-RA-HPR-R-25C                   |                        |                       |                       |                        |                  |                 |                         |
| 012-098-012-000                          | CA039108228            | \$293.97              | \$293.97              | \$333.93               | \$95.00          | (\$0.01)        | \$1,016.86              |
| <b>Subtotal 180112-CA-RA-HPR-R-25C</b>   |                        | <b>\$293.97</b>       | <b>\$293.97</b>       | <b>\$333.93</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,016.86</b>       |
| 180126-CA-RA3-HPR-R-20CD                 |                        |                       |                       |                        |                  |                 |                         |
| 054-403-007-000                          | CA039108312            | \$495.74              | \$495.74              | \$1,014.51             | \$95.00          | (\$0.01)        | \$2,100.98              |
| <b>Subtotal 180126-CA-RA3-HPR-R-20CD</b> |                        | <b>\$495.74</b>       | <b>\$495.74</b>       | <b>\$1,014.51</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,100.98</b>       |
| 180202-CA-RA-HPR-R-15CD                  |                        |                       |                       |                        |                  |                 |                         |
| 060-301-064-000                          | CA039108246            | \$363.18              | \$363.18              | \$1,720.92             | \$95.00          | \$0.00          | \$2,542.28              |
| <b>Subtotal 180202-CA-RA-HPR-R-15CD</b>  |                        | <b>\$363.18</b>       | <b>\$363.18</b>       | <b>\$1,720.92</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,542.28</b>       |

# CA HERO Madera County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 83000

| Bond Series                              |                        |                       |                       |                        |                  |                 |                         |
|------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                        | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 180202-CA-RA-HPR-R-25CD                  |                        |                       |                       |                        |                  |                 |                         |
| 011-253-008-000                          | CA039108267            | \$393.81              | \$393.81              | \$219.44               | \$95.00          | \$0.00          | \$1,102.06              |
| <b>Subtotal 180202-CA-RA-HPR-R-25CD</b>  |                        | <b>\$393.81</b>       | <b>\$393.81</b>       | <b>\$219.44</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,102.06</b>       |
| 180216-CA-RA-HPR-R-15CD                  |                        |                       |                       |                        |                  |                 |                         |
| 006-084-011-000                          | CA039108377            | \$369.65              | \$369.66              | \$721.90               | \$95.00          | (\$0.01)        | \$1,556.20              |
| <b>Subtotal 180216-CA-RA-HPR-R-15CD</b>  |                        | <b>\$369.65</b>       | <b>\$369.66</b>       | <b>\$721.90</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,556.20</b>       |
| 180302-CA-RA-HPR-R-20CD                  |                        |                       |                       |                        |                  |                 |                         |
| 032-480-030-000                          | CA039108353            | \$463.55              | \$463.55              | \$948.63               | \$95.00          | (\$0.01)        | \$1,970.72              |
| <b>Subtotal 180302-CA-RA-HPR-R-20CD</b>  |                        | <b>\$463.55</b>       | <b>\$463.55</b>       | <b>\$948.63</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,970.72</b>       |
| 180302-CA-RA-HPR-R-25CD                  |                        |                       |                       |                        |                  |                 |                         |
| 035-392-003-000                          | CA039108160            | \$1,000.10            | \$1,000.10            | \$805.23               | \$95.00          | (\$0.01)        | \$2,900.42              |
| <b>Subtotal 180302-CA-RA-HPR-R-25CD</b>  |                        | <b>\$1,000.10</b>     | <b>\$1,000.10</b>     | <b>\$805.23</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,900.42</b>       |
| 180316-CA-RA-HPR-R-15CD                  |                        |                       |                       |                        |                  |                 |                         |
| 003-122-025-000                          | CA039108381            | \$360.44              | \$360.44              | \$703.90               | \$95.00          | (\$0.01)        | \$1,519.77              |
| <b>Subtotal 180316-CA-RA-HPR-R-15CD</b>  |                        | <b>\$360.44</b>       | <b>\$360.44</b>       | <b>\$703.90</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,519.77</b>       |
| 180316-CA-RA-HPR-R-20CD                  |                        |                       |                       |                        |                  |                 |                         |
| 036-076-010-000                          | CA039108303            | \$1,292.57            | \$1,292.57            | \$1,246.88             | \$95.00          | \$0.00          | \$3,927.02              |
| <b>Subtotal 180316-CA-RA-HPR-R-20CD</b>  |                        | <b>\$1,292.57</b>     | <b>\$1,292.57</b>     | <b>\$1,246.88</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,927.02</b>       |
| 180316-CA-RA-HPR-R-25CD                  |                        |                       |                       |                        |                  |                 |                         |
| 002-070-029-000                          | CA039108346            | \$887.84              | \$887.84              | \$494.72               | \$95.00          | \$0.00          | \$2,365.40              |
| 014-132-037-000                          | CA039108363            | \$981.01              | \$981.02              | \$1,114.37             | \$95.00          | \$0.00          | \$3,171.40              |
| <b>Subtotal 180316-CA-RA-HPR-R-25CD</b>  |                        | <b>\$1,868.85</b>     | <b>\$1,868.86</b>     | <b>\$1,609.09</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$5,536.80</b>       |
| 180323-CA-RA-HPR-R-25CDE                 |                        |                       |                       |                        |                  |                 |                         |
| 008-082-054-000                          | CA039108374            | \$463.74              | \$463.74              | \$526.79               | \$95.00          | (\$0.01)        | \$1,549.26              |
| <b>Subtotal 180323-CA-RA-HPR-R-25CDE</b> |                        | <b>\$463.74</b>       | <b>\$463.74</b>       | <b>\$526.79</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,549.26</b>       |
| 180406-CA-RA-HPR-R-25CDE                 |                        |                       |                       |                        |                  |                 |                         |
| 005-260-003-000                          | CA039108373            | \$537.70              | \$537.71              | \$610.80               | \$70.00          | (\$0.01)        | \$1,756.20              |
| <b>Subtotal 180406-CA-RA-HPR-R-25CDE</b> |                        | <b>\$537.70</b>       | <b>\$537.71</b>       | <b>\$610.80</b>        | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$1,756.20</b>       |
| 180413-CA-RA-HPR-R-20CDE                 |                        |                       |                       |                        |                  |                 |                         |
| 010-125-007-000                          | CA039108313            | \$219.48              | \$219.48              | \$449.16               | \$70.00          | \$0.00          | \$958.12                |
| <b>Subtotal 180413-CA-RA-HPR-R-20CDE</b> |                        | <b>\$219.48</b>       | <b>\$219.48</b>       | <b>\$449.16</b>        | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$958.12</b>         |
| 180427-CA-RA-HPR-R-25CDE                 |                        |                       |                       |                        |                  |                 |                         |
| 031-251-025-000                          | CA039108414            | \$744.14              | \$744.14              | \$599.14               | \$70.00          | \$0.00          | \$2,157.42              |
| <b>Subtotal 180427-CA-RA-HPR-R-25CDE</b> |                        | <b>\$744.14</b>       | <b>\$744.14</b>       | <b>\$599.14</b>        | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$2,157.42</b>       |
| 180518-CA-RA-HPR-R-15CED                 |                        |                       |                       |                        |                  |                 |                         |

# CA HERO Madera County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 83000

| Bond Series                              |                        |                       |                       |                        |                  |                 |                         |
|------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                        | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 034-382-013-000                          | CA039108423            | \$278.41              | \$278.42              | \$1,319.25             | \$70.00          | \$0.00          | \$1,946.08              |
| <b>Subtotal 180518-CA-RA-HPR-R-15CED</b> |                        | <b>\$278.41</b>       | <b>\$278.42</b>       | <b>\$1,319.25</b>      | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$1,946.08</b>       |
| 180601-CA-RA-HPR-R-15CED                 |                        |                       |                       |                        |                  |                 |                         |
| 003-122-025-000                          | CA039108393            | \$87.95               | \$87.96               | \$416.78               | \$0.00           | \$0.00          | \$592.69                |
| 032-480-010-000                          | CA039108385            | \$702.07              | \$702.07              | \$1,371.06             | \$70.00          | \$0.00          | \$2,845.20              |
| <b>Subtotal 180601-CA-RA-HPR-R-15CED</b> |                        | <b>\$790.02</b>       | <b>\$790.03</b>       | <b>\$1,787.84</b>      | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$3,437.89</b>       |
| 180601-CA-RA-HPR-R-20CED                 |                        |                       |                       |                        |                  |                 |                         |
| 034-181-024-000                          | CA039108420            | \$540.46              | \$540.46              | \$521.35               | \$70.00          | (\$0.01)        | \$1,672.26              |
| <b>Subtotal 180601-CA-RA-HPR-R-20CED</b> |                        | <b>\$540.46</b>       | <b>\$540.46</b>       | <b>\$521.35</b>        | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$1,672.26</b>       |
| 180629-CA-RA-HPR-R-10DCE                 |                        |                       |                       |                        |                  |                 |                         |
| 070-171-036-000                          | CA039108492            | \$199.25              | \$199.26              | \$1,155.33             | \$70.00          | \$0.00          | \$1,623.84              |
| <b>Subtotal 180629-CA-RA-HPR-R-10DCE</b> |                        | <b>\$199.25</b>       | <b>\$199.26</b>       | <b>\$1,155.33</b>      | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$1,623.84</b>       |
| 180629-CA-RA-HPR-R-25DCE                 |                        |                       |                       |                        |                  |                 |                         |
| 002-115-016-000                          | CA039108459            | \$491.69              | \$491.70              | \$395.88               | \$70.00          | (\$0.01)        | \$1,449.26              |
| 006-301-057-000                          | CA039108341            | \$267.11              | \$267.11              | \$148.83               | \$70.00          | (\$0.01)        | \$753.04                |
| <b>Subtotal 180629-CA-RA-HPR-R-25DCE</b> |                        | <b>\$758.80</b>       | <b>\$758.81</b>       | <b>\$544.71</b>        | <b>\$140.00</b>  | <b>(\$0.02)</b> | <b>\$2,202.30</b>       |
| 180713-CA-RA-HPR-R-25DCE                 |                        |                       |                       |                        |                  |                 |                         |
| 066-240-011-000                          | CA039108455            | \$928.43              | \$928.43              | \$517.32               | \$70.00          | \$0.00          | \$2,444.18              |
| <b>Subtotal 180713-CA-RA-HPR-R-25DCE</b> |                        | <b>\$928.43</b>       | <b>\$928.43</b>       | <b>\$517.32</b>        | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$2,444.18</b>       |
| 180803-CA-RA-HPR-R-10DE                  |                        |                       |                       |                        |                  |                 |                         |
| 032-500-030-000                          | CA039108512            | \$236.32              | \$236.32              | \$1,176.06             | \$70.00          | \$0.00          | \$1,718.70              |
| <b>Subtotal 180803-CA-RA-HPR-R-10DE</b>  |                        | <b>\$236.32</b>       | <b>\$236.32</b>       | <b>\$1,176.06</b>      | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$1,718.70</b>       |
| 180824-CA-RA-HPR-R-15DE                  |                        |                       |                       |                        |                  |                 |                         |
| 009-390-053-000                          | CA039108553            | \$378.53              | \$378.54              | \$636.67               | \$70.00          | \$0.00          | \$1,463.74              |
| <b>Subtotal 180824-CA-RA-HPR-R-15DE</b>  |                        | <b>\$378.53</b>       | <b>\$378.54</b>       | <b>\$636.67</b>        | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$1,463.74</b>       |
| 180824-CA-RA-HPR-R-20DE                  |                        |                       |                       |                        |                  |                 |                         |
| 002-262-004-000                          | CA039108532            | \$413.88              | \$413.88              | \$355.27               | \$0.00           | \$0.00          | \$1,183.03              |
| <b>Subtotal 180824-CA-RA-HPR-R-20DE</b>  |                        | <b>\$413.88</b>       | <b>\$413.88</b>       | <b>\$355.27</b>        | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$1,183.03</b>       |
| 180907-CA-RA-HPR-R-10DE                  |                        |                       |                       |                        |                  |                 |                         |
| 012-340-003-000                          | CA039108573            | \$206.95              | \$206.96              | \$1,029.89             | \$70.00          | \$0.00          | \$1,513.80              |
| <b>Subtotal 180907-CA-RA-HPR-R-10DE</b>  |                        | <b>\$206.95</b>       | <b>\$206.96</b>       | <b>\$1,029.89</b>      | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$1,513.80</b>       |
| 180907-CA-RA-HPR-R-25DE                  |                        |                       |                       |                        |                  |                 |                         |
| 002-263-016-000                          | CA039108531            | \$382.49              | \$382.49              | \$400.05               | \$70.00          | (\$0.01)        | \$1,235.02              |
| <b>Subtotal 180907-CA-RA-HPR-R-25DE</b>  |                        | <b>\$382.49</b>       | <b>\$382.49</b>       | <b>\$400.05</b>        | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$1,235.02</b>       |
| 180928-CA-RA-HPR-R-10DE                  |                        |                       |                       |                        |                  |                 |                         |

# CA HERO Madera County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 83000

| Bond Series                             |                        |                       |                       |                        |                  |                 |                         |
|-----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                       | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 002-235-025-000                         | CA039108579            | \$360.75              | \$360.75              | \$1,609.21             | \$70.00          | (\$0.01)        | \$2,400.70              |
| <b>Subtotal 180928-CA-RA-HPR-R-10DE</b> |                        | <b>\$360.75</b>       | <b>\$360.75</b>       | <b>\$1,609.21</b>      | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$2,400.70</b>       |
| 181012-CA-RA-HPR-R-10DE                 |                        |                       |                       |                        |                  |                 |                         |
| 054-173-008-000                         | CA039108589            | \$259.43              | \$259.43              | \$1,157.23             | \$70.00          | (\$0.01)        | \$1,746.08              |
| <b>Subtotal 181012-CA-RA-HPR-R-10DE</b> |                        | <b>\$259.43</b>       | <b>\$259.43</b>       | <b>\$1,157.23</b>      | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$1,746.08</b>       |
| 181116-CA-RA-HPR-R-25E                  |                        |                       |                       |                        |                  |                 |                         |
| 009-370-008-000                         | CA039108511            | \$585.89              | \$585.89              | \$612.78               | \$70.00          | \$0.00          | \$1,854.56              |
| <b>Subtotal 181116-CA-RA-HPR-R-25E</b>  |                        | <b>\$585.89</b>       | <b>\$585.89</b>       | <b>\$612.78</b>        | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$1,854.56</b>       |
| 181130-CA-RA-HPR-R-10E                  |                        |                       |                       |                        |                  |                 |                         |
| 053-213-002-000                         | CA039108586            | \$137.37              | \$137.37              | \$1,731.10             | \$70.00          | \$0.00          | \$2,075.84              |
| 065-062-011-000                         | CA039108610            | \$112.05              | \$112.06              | \$1,412.07             | \$70.00          | \$0.00          | \$1,706.18              |
| <b>Subtotal 181130-CA-RA-HPR-R-10E</b>  |                        | <b>\$249.42</b>       | <b>\$249.43</b>       | <b>\$3,143.17</b>      | <b>\$140.00</b>  | <b>\$0.00</b>   | <b>\$3,782.02</b>       |
| 190111-CA-RA-HPR-R-15EF                 |                        |                       |                       |                        |                  |                 |                         |
| 005-200-072-000                         | CA039108643            | \$239.01              | \$239.01              | \$998.32               | \$70.00          | \$0.00          | \$1,546.34              |
| 008-013-026-000                         | CA039108618            | \$333.24              | \$333.24              | \$1,391.92             | \$70.00          | \$0.00          | \$2,128.40              |
| <b>Subtotal 190111-CA-RA-HPR-R-15EF</b> |                        | <b>\$572.25</b>       | <b>\$572.25</b>       | <b>\$2,390.24</b>      | <b>\$140.00</b>  | <b>\$0.00</b>   | <b>\$3,674.74</b>       |
| 190208-CA-RA-HPR-R-10EF                 |                        |                       |                       |                        |                  |                 |                         |
| 008-031-008-000                         | CA039108647            | \$112.03              | \$112.04              | \$1,411.76             | \$70.00          | (\$0.01)        | \$1,705.82              |
| <b>Subtotal 190208-CA-RA-HPR-R-10EF</b> |                        | <b>\$112.03</b>       | <b>\$112.04</b>       | <b>\$1,411.76</b>      | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$1,705.82</b>       |
| 190308-CA-RA-HPR-R-20EF                 |                        |                       |                       |                        |                  |                 |                         |
| 005-102-006-000                         | CA039108681            | \$470.56              | \$470.56              | \$403.93               | \$70.00          | \$0.00          | \$1,415.05              |
| <b>Subtotal 190308-CA-RA-HPR-R-20EF</b> |                        | <b>\$470.56</b>       | <b>\$470.56</b>       | <b>\$403.93</b>        | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$1,415.05</b>       |
| 190308-CA-RA-HPR-R-25EF                 |                        |                       |                       |                        |                  |                 |                         |
| 048-090-050-000                         | CA039108676            | \$109.23              | \$109.23              | \$114.25               | \$70.00          | (\$0.01)        | \$402.70                |
| <b>Subtotal 190308-CA-RA-HPR-R-25EF</b> |                        | <b>\$109.23</b>       | <b>\$109.23</b>       | <b>\$114.25</b>        | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$402.70</b>         |
| 190322-CA-RA-HPR-R-20EF                 |                        |                       |                       |                        |                  |                 |                         |
| 005-102-006-000                         | CA039108683            | \$362.29              | \$362.30              | \$311.00               | \$0.00           | \$0.00          | \$1,035.59              |
| <b>Subtotal 190322-CA-RA-HPR-R-20EF</b> |                        | <b>\$362.29</b>       | <b>\$362.30</b>       | <b>\$311.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$1,035.59</b>       |
| 190614-CA-RA-HPR-R-15EF                 |                        |                       |                       |                        |                  |                 |                         |
| 032-421-033-000                         | CA039108687            | \$333.61              | \$333.62              | \$845.50               | \$70.00          | (\$0.01)        | \$1,582.72              |
| <b>Subtotal 190614-CA-RA-HPR-R-15EF</b> |                        | <b>\$333.61</b>       | <b>\$333.62</b>       | <b>\$845.50</b>        | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$1,582.72</b>       |
| 190628-CA-RA-HPR-R-25EF                 |                        |                       |                       |                        |                  |                 |                         |
| 031-322-001-000                         | CA039108712            | \$637.85              | \$637.85              | \$310.95               | \$70.00          | (\$0.01)        | \$1,656.64              |
| <b>Subtotal 190628-CA-RA-HPR-R-25EF</b> |                        | <b>\$637.85</b>       | <b>\$637.85</b>       | <b>\$310.95</b>        | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$1,656.64</b>       |
| 190802-CA-RA-HPR-R-20EF                 |                        |                       |                       |                        |                  |                 |                         |



# CA HERO Madera County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 83000

| Bond Series                             |                         |                       |                       |                        |                    |                 |                         |
|-----------------------------------------|-------------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------|-------------------------|
| Tax Parcel Number                       | Assessment Contract Id  | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee   | Levy Adjustment | FY 2024-2025 Total Levy |
| 010-064-002-000                         | CA039108706             | \$392.97              | \$392.97              | \$511.50               | \$70.00            | \$0.00          | \$1,367.44              |
| <b>Subtotal 190802-CA-RA-HPR-R-20EF</b> |                         | <b>\$392.97</b>       | <b>\$392.97</b>       | <b>\$511.50</b>        | <b>\$70.00</b>     | <b>\$0.00</b>   | <b>\$1,367.44</b>       |
| 190802-CA-RA-HPR-R-25EF                 |                         |                       |                       |                        |                    |                 |                         |
| 034-340-038-000                         | CA039108713             | \$1,030.35            | \$1,030.35            | \$861.20               | \$70.00            | \$0.00          | \$2,991.90              |
| <b>Subtotal 190802-CA-RA-HPR-R-25EF</b> |                         | <b>\$1,030.35</b>     | <b>\$1,030.35</b>     | <b>\$861.20</b>        | <b>\$70.00</b>     | <b>\$0.00</b>   | <b>\$2,991.90</b>       |
| 190809-CA-RA-HPR-R-15F                  |                         |                       |                       |                        |                    |                 |                         |
| 008-042-004-000                         | CA039108756             | \$500.04              | \$500.04              | \$689.39               | \$80.00            | (\$0.01)        | \$1,769.46              |
| <b>Subtotal 190809-CA-RA-HPR-R-15F</b>  |                         | <b>\$500.04</b>       | <b>\$500.04</b>       | <b>\$689.39</b>        | <b>\$80.00</b>     | <b>(\$0.01)</b> | <b>\$1,769.46</b>       |
| 190809-CA-RA-HPR-R-25F                  |                         |                       |                       |                        |                    |                 |                         |
| 036-091-006-000                         | CA039108744             | \$451.95              | \$451.95              | \$377.75               | \$0.00             | \$0.00          | \$1,281.65              |
| <b>Subtotal 190809-CA-RA-HPR-R-25F</b>  |                         | <b>\$451.95</b>       | <b>\$451.95</b>       | <b>\$377.75</b>        | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$1,281.65</b>       |
| 190830-CA-RA-HPR-R-20F                  |                         |                       |                       |                        |                    |                 |                         |
| 031-263-059-000                         | CA039108732             | \$856.03              | \$856.04              | \$707.21               | \$80.00            | \$0.00          | \$2,499.28              |
| <b>Subtotal 190830-CA-RA-HPR-R-20F</b>  |                         | <b>\$856.03</b>       | <b>\$856.04</b>       | <b>\$707.21</b>        | <b>\$80.00</b>     | <b>\$0.00</b>   | <b>\$2,499.28</b>       |
| 190906-CA-RA-HPR-R-15F                  |                         |                       |                       |                        |                    |                 |                         |
| 034-181-044-000                         | CA039108764             | \$496.56              | \$496.56              | \$684.60               | \$80.00            | \$0.00          | \$1,757.72              |
| <b>Subtotal 190906-CA-RA-HPR-R-15F</b>  |                         | <b>\$496.56</b>       | <b>\$496.56</b>       | <b>\$684.60</b>        | <b>\$80.00</b>     | <b>\$0.00</b>   | <b>\$1,757.72</b>       |
| 190927-CA-RA-HPR-R-25F                  |                         |                       |                       |                        |                    |                 |                         |
| 051-491-019-000                         | CA039108747             | \$678.60              | \$678.60              | \$762.30               | \$80.00            | \$0.00          | \$2,199.50              |
| <b>Subtotal 190927-CA-RA-HPR-R-25F</b>  |                         | <b>\$678.60</b>       | <b>\$678.60</b>       | <b>\$762.30</b>        | <b>\$80.00</b>     | <b>\$0.00</b>   | <b>\$2,199.50</b>       |
| 191004-CA-RA-HPR-R-25F                  |                         |                       |                       |                        |                    |                 |                         |
| 002-038-002-000                         | CA039108727             | \$650.27              | \$650.28              | \$543.52               | \$80.00            | (\$0.01)        | \$1,924.06              |
| <b>Subtotal 191004-CA-RA-HPR-R-25F</b>  |                         | <b>\$650.27</b>       | <b>\$650.28</b>       | <b>\$543.52</b>        | <b>\$80.00</b>     | <b>(\$0.01)</b> | <b>\$1,924.06</b>       |
| 191206-CA-RA-HPR-R-25F                  |                         |                       |                       |                        |                    |                 |                         |
| 047-380-007-000                         | CA039108794             | \$499.54              | \$499.54              | \$417.53               | \$80.00            | (\$0.01)        | \$1,496.60              |
| <b>Subtotal 191206-CA-RA-HPR-R-25F</b>  |                         | <b>\$499.54</b>       | <b>\$499.54</b>       | <b>\$417.53</b>        | <b>\$80.00</b>     | <b>(\$0.01)</b> | <b>\$1,496.60</b>       |
| 200522-CA-RA-HPR-R-10FG                 |                         |                       |                       |                        |                    |                 |                         |
| 032-612-002-000                         | CA039108822             | \$575.56              | \$575.57              | \$1,774.57             | \$80.00            | \$0.00          | \$3,005.70              |
| <b>Subtotal 200522-CA-RA-HPR-R-10FG</b> |                         | <b>\$575.56</b>       | <b>\$575.57</b>       | <b>\$1,774.57</b>      | <b>\$80.00</b>     | <b>\$0.00</b>   | <b>\$3,005.70</b>       |
| 200619-CA-RA-HPR-R-25FG                 |                         |                       |                       |                        |                    |                 |                         |
| 047-022-008-000                         | CA039108824             | \$25.47               | \$25.47               | \$21.29                | \$80.00            | (\$0.01)        | \$152.22                |
| <b>Subtotal 200619-CA-RA-HPR-R-25FG</b> |                         | <b>\$25.47</b>        | <b>\$25.47</b>        | <b>\$21.29</b>         | <b>\$80.00</b>     | <b>(\$0.01)</b> | <b>\$152.22</b>         |
| <b>Grand Total</b>                      | <b>Parcel Count 180</b> | <b>\$94,254.38</b>    | <b>\$94,255.02</b>    | <b>\$216,557.95</b>    | <b>\$16,280.00</b> | <b>(\$0.99)</b> | <b>\$421,346.36</b>     |

# Attachment

Resolution Number 13-24;  
A Resolution of the Executive  
Committee of the Western Riverside  
Council of Governments making  
certain representations and  
authorizing the placement of  
assessments on the tax roll in  
Mendocino County.

## **RESOLUTION NUMBER 13-24**

### **A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN MENDOCINO COUNTY**

**WHEREAS**, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

**WHEREAS**, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

**WHEREAS**, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Mendocino County (the "County"); and

**WHEREAS**, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

**WHEREAS**, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

**WHEREAS**, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

**WHEREAS**, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit "A" on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2024-2025 fiscal year.

**NOW, THEREFORE, BE IT RESOLVED** by the Executive Committee of the Western Riverside Council of Governments as follows:

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit “A” within the Program Areas within the County for the 2024-2025 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2024-2025 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessments from the delinquent secured tax roll in accordance with the provisions of the applicable master indenture related to such assessment.

Section 5. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2024-2025 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit “A” attached hereto.

Section 6. This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 3, 2024.

---

Chris Barajas, Chair  
WRCOG Executive Committee

---

Dr. Kurt Wilson, Secretary  
WRCOG Executive Committee

Approved as to form:

---

Best Best & Krieger LLP  
Bond Counsel

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

**EXHIBIT A**  
**LEVY TAX ROLL FOR MENDOCINO COUNTY**



# CA HERO Mendocino County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. PACE-CAL HERO S

| Bond Series                      |                        |   |                       |                       |                        |                  |                         |
|----------------------------------|------------------------|---|-----------------------|-----------------------|------------------------|------------------|-------------------------|
| Tax Parcel Number                | Assessment Contract Id |   | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | FY 2024-2025 Total Levy |
| 171208-CA-RA-HPR-R-15C           |                        |   |                       |                       |                        |                  |                         |
| 003-123-09-00                    | CA045102345            |   | \$526.82              | \$526.83              | \$1,028.83             | \$95.00          | \$2,177.48              |
| Subtotal 171208-CA-RA-HPR-R-15C  |                        |   | \$526.82              | \$526.83              | \$1,028.83             | \$95.00          | \$2,177.48              |
| 180216-CA-RA-HPR-R-20CD          |                        |   |                       |                       |                        |                  |                         |
| 003-090-23-00                    | CA045102344            |   | \$1,004.49            | \$1,004.50            | \$2,055.67             | \$95.00          | \$4,159.66              |
| Subtotal 180216-CA-RA-HPR-R-20CD |                        |   | \$1,004.49            | \$1,004.50            | \$2,055.67             | \$95.00          | \$4,159.66              |
| Grand Total                      | Parcel Count           | 2 | \$1,531.31            | \$1,531.33            | \$3,084.50             | \$190.00         | \$6,337.14              |

# Attachment

Resolution Number 14-24;  
A Resolution of the Executive  
Committee of the Western Riverside  
Council of Governments making  
certain representations and  
authorizing the placement of  
assessments on the tax roll in  
Merced County.

**RESOLUTION NUMBER 14-24**  
**A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN**  
**RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN**  
**REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF**  
**ASSESSMENTS ON THE TAX ROLL IN MERCED COUNTY**

**WHEREAS**, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

**WHEREAS**, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

**WHEREAS**, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Merced County (the "County"); and

**WHEREAS**, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

**WHEREAS**, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

**WHEREAS**, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

**WHEREAS**, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit "A" on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2024-2025 fiscal year.

**NOW, THEREFORE, BE IT RESOLVED** by the Executive Committee of the Western Riverside Council of Governments as follows:

Section 1. The above recitals are true and correct.



Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit “A” within the Program Areas within the County for the 2024-2025 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2024-2025 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessments from the delinquent secured tax roll in accordance with the provisions of the applicable master indenture related to such assessment.

Section 5. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2024-2025 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit “A” attached hereto.

Section 6. This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 3, 2024.

---

Chris Barajas, Chair  
WRCOG Executive Committee

---

Dr. Kurt Wilson, Secretary  
WRCOG Executive Committee

Approved as to form:

---

Best Best & Krieger LLP  
Bond Counsel

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

**EXHIBIT A**  
**LEVY TAX ROLL FOR MERCED COUNTY**



# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                           |                        |                       |                       |                        |                  |                 |                         |
|---------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                     | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 150406-BE-R-02-10                     |                        |                       |                       |                        |                  |                 |                         |
| 004-053-003-000                       | RMR95882N-140809       | \$54.50               | \$54.50               | \$1,371.08             | \$95.00          | \$0.00          | \$1,575.08              |
| 150-270-037-000                       | RMR95801N-140915       | \$146.08              | \$146.09              | \$3,674.99             | \$95.00          | \$0.00          | \$4,062.16              |
| <b>Subtotal 150406-BE-R-02-10</b>     |                        | <b>\$200.58</b>       | <b>\$200.59</b>       | <b>\$5,046.07</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$5,637.24</b>       |
| 150406-BE-R-03-15                     |                        |                       |                       |                        |                  |                 |                         |
| 004-041-002-000                       | RMR95558N-150122       | \$395.85              | \$395.86              | \$1,210.28             | \$95.00          | (\$0.01)        | \$2,096.98              |
| <b>Subtotal 150406-BE-R-03-15</b>     |                        | <b>\$395.85</b>       | <b>\$395.86</b>       | <b>\$1,210.28</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,096.98</b>       |
| 150406-BE-R-04-20                     |                        |                       |                       |                        |                  |                 |                         |
| 150-141-007-000                       | RMR95846P-140829       | \$748.33              | \$748.33              | \$954.84               | \$95.00          | (\$0.01)        | \$2,546.49              |
| 150-143-005-000                       | RMR95921N-140723       | \$685.15              | \$685.15              | \$874.23               | \$95.00          | (\$0.01)        | \$2,339.52              |
| <b>Subtotal 150406-BE-R-04-20</b>     |                        | <b>\$1,433.48</b>     | <b>\$1,433.48</b>     | <b>\$1,829.07</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$4,886.01</b>       |
| 150713-BE-WR-R-03-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 002-022-003-000                       | RMR95324N-150422       | \$63.31               | \$63.32               | \$1,646.81             | \$95.00          | \$0.00          | \$1,868.44              |
| 156-151-005-000                       | RMR95450N-150328       | \$44.33               | \$44.34               | \$1,153.12             | \$95.00          | (\$0.01)        | \$1,336.78              |
| <b>Subtotal 150713-BE-WR-R-03-10C</b> |                        | <b>\$107.64</b>       | <b>\$107.66</b>       | <b>\$2,799.93</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$3,205.22</b>       |
| 150713-BE-WR-R-04-10B                 |                        |                       |                       |                        |                  |                 |                         |
| 005-130-006-000                       | RMR95720N-141102       | \$94.90               | \$94.89               | \$2,387.31             | \$95.00          | \$0.00          | \$2,672.10              |
| 057-623-018-000                       | RMR95552N-150124       | \$47.42               | \$47.42               | \$1,193.02             | \$95.00          | \$0.00          | \$1,382.86              |
| <b>Subtotal 150713-BE-WR-R-04-10B</b> |                        | <b>\$142.32</b>       | <b>\$142.31</b>       | <b>\$3,580.33</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$4,054.96</b>       |
| 150713-BE-WR-R-05-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 004-332-018-000                       | RMR95474N-150317       | \$315.86              | \$315.87              | \$1,052.63             | \$95.00          | \$0.00          | \$1,779.36              |
| 017-190-095-000                       | RMR95465N-150323       | \$452.46              | \$452.46              | \$1,507.84             | \$95.00          | \$0.00          | \$2,507.76              |
| <b>Subtotal 150713-BE-WR-R-05-15C</b> |                        | <b>\$768.32</b>       | <b>\$768.33</b>       | <b>\$2,560.47</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$4,287.12</b>       |
| 150713-BE-WR-R-07-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 030-193-010-000                       | RMR95195A-150520       | \$303.84              | \$303.85              | \$429.13               | \$0.00           | \$0.00          | \$1,036.82              |
| 146-280-007-000                       | RMR95168N-150526       | \$549.50              | \$549.50              | \$776.06               | \$95.00          | \$0.00          | \$1,970.06              |
| 150-220-058-000                       | RMR95456N-150326       | \$726.78              | \$726.79              | \$1,026.45             | \$95.00          | \$0.00          | \$2,575.02              |
| <b>Subtotal 150713-BE-WR-R-07-20C</b> |                        | <b>\$1,580.12</b>     | <b>\$1,580.14</b>     | <b>\$2,231.64</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$5,581.90</b>       |
| 150713-BE-WR-R-08-20B                 |                        |                       |                       |                        |                  |                 |                         |
| 008-220-001-000                       | RMR95513N-150225       | \$908.04              | \$908.05              | \$1,158.64             | \$95.00          | (\$0.01)        | \$3,069.72              |
| 008-350-019-000                       | RMR95609N-141226       | \$909.92              | \$909.92              | \$1,161.03             | \$95.00          | (\$0.01)        | \$3,075.86              |
| 030-193-010-000                       | RMR95615C-141219       | \$312.39              | \$312.40              | \$398.61               | \$95.00          | \$0.00          | \$1,118.40              |
| <b>Subtotal 150713-BE-WR-R-08-20B</b> |                        | <b>\$2,130.35</b>     | <b>\$2,130.37</b>     | <b>\$2,718.28</b>      | <b>\$285.00</b>  | <b>(\$0.02)</b> | <b>\$7,263.98</b>       |
| 151022-BE-WR-R-03-10C                 |                        |                       |                       |                        |                  |                 |                         |

# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                           |                        |                       |                       |                        |                  |                 |                         |
|---------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                     | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 004-261-033-000                       | RMR94904N-150727       | \$213.30              | \$213.30              | \$2,670.99             | \$95.00          | (\$0.01)        | \$3,192.58              |
| 156-152-007-000                       | RMR95444N-150402       | \$216.91              | \$216.92              | \$2,716.26             | \$95.00          | (\$0.01)        | \$3,245.08              |
| <b>Subtotal 151022-BE-WR-R-03-10C</b> |                        | <b>\$430.21</b>       | <b>\$430.22</b>       | <b>\$5,387.25</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$6,437.66</b>       |
| 151022-BE-WR-R-05-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 061-484-008-000                       | RMR95108N-150613       | \$221.08              | \$221.09              | \$605.26               | \$95.00          | (\$0.01)        | \$1,142.42              |
| <b>Subtotal 151022-BE-WR-R-05-15C</b> |                        | <b>\$221.08</b>       | <b>\$221.09</b>       | <b>\$605.26</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,142.42</b>       |
| 151022-BE-WR-R-07-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 004-382-004-000                       | RMR94961N-150717       | \$953.05              | \$953.05              | \$1,178.15             | \$95.00          | (\$0.01)        | \$3,179.24              |
| 146-210-026-000                       | RMR95072N-150622       | \$734.99              | \$734.99              | \$908.59               | \$95.00          | (\$0.01)        | \$2,473.56              |
| 147-041-020-000                       | RMR95192N-150520       | \$772.68              | \$772.68              | \$955.18               | \$95.00          | \$0.00          | \$2,595.54              |
| 150-270-003-000                       | RMR95429C-150406       | \$1,055.26            | \$1,055.26            | \$1,304.51             | \$95.00          | (\$0.01)        | \$3,510.02              |
| <b>Subtotal 151022-BE-WR-R-07-20C</b> |                        | <b>\$3,515.98</b>     | <b>\$3,515.98</b>     | <b>\$4,346.43</b>      | <b>\$380.00</b>  | <b>(\$0.03)</b> | <b>\$11,758.36</b>      |
| 151022-BE-WR-R-10-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 057-570-089-000                       | RMR94817N-150811       | \$210.79              | \$210.80              | \$2,639.63             | \$95.00          | \$0.00          | \$3,156.22              |
| <b>Subtotal 151022-BE-WR-R-10-10C</b> |                        | <b>\$210.79</b>       | <b>\$210.80</b>       | <b>\$2,639.63</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,156.22</b>       |
| 160114-BE-WR-R-02-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 024-370-035-000                       | RMR94631N-150917       | \$76.14               | \$76.15               | \$953.48               | \$95.00          | (\$0.01)        | \$1,200.76              |
| 057-623-018-000                       | RMR95090P-150618       | \$136.55              | \$136.56              | \$1,709.99             | \$0.00           | \$0.00          | \$1,983.10              |
| 061-578-011-000                       | RMR94868N-150801       | \$59.39               | \$59.39               | \$743.65               | \$95.00          | (\$0.01)        | \$957.42                |
| 230-220-036-000                       | RMR94274N-151105       | \$186.38              | \$186.39              | \$2,333.99             | \$95.00          | \$0.00          | \$2,801.76              |
| <b>Subtotal 160114-BE-WR-R-02-10C</b> |                        | <b>\$458.46</b>       | <b>\$458.49</b>       | <b>\$5,741.11</b>      | <b>\$285.00</b>  | <b>(\$0.02)</b> | <b>\$6,943.04</b>       |
| 160114-BE-WR-R-03-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 002-101-008-000                       | RMR94154N-151119       | \$487.58              | \$487.58              | \$1,334.81             | \$95.00          | (\$0.01)        | \$2,404.96              |
| 015-034-016-000                       | RMR94685N-150911       | \$66.86               | \$66.87               | \$183.06               | \$95.00          | (\$0.01)        | \$411.78                |
| 030-222-003-000                       | RMR94589C-150922       | \$251.53              | \$251.54              | \$688.61               | \$95.00          | \$0.00          | \$1,286.68              |
| 055-177-012-000                       | RMR94994N-150707       | \$471.43              | \$471.43              | \$1,290.61             | \$95.00          | (\$0.01)        | \$2,328.46              |
| 082-360-023-000                       | RMR94286C-151105       | \$258.05              | \$258.06              | \$706.45               | \$95.00          | (\$0.01)        | \$1,317.55              |
| <b>Subtotal 160114-BE-WR-R-03-15C</b> |                        | <b>\$1,535.45</b>     | <b>\$1,535.48</b>     | <b>\$4,203.54</b>      | <b>\$475.00</b>  | <b>(\$0.04)</b> | <b>\$7,749.43</b>       |
| 160114-BE-WR-R-04-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 005-451-008-000                       | RMR94973N-150710       | \$803.88              | \$803.88              | \$993.76               | \$95.00          | \$0.00          | \$2,696.52              |
| 006-322-003-000                       | RMR94607N-150920       | \$905.54              | \$905.54              | \$1,119.43             | \$95.00          | (\$0.01)        | \$3,025.50              |
| 055-232-009-000                       | RMR94988N-150708       | \$767.73              | \$767.73              | \$949.07               | \$95.00          | (\$0.01)        | \$2,579.52              |
| 082-383-001-000                       | RMR94526C-151003       | \$830.99              | \$831.00              | \$1,027.27             | \$95.00          | \$0.00          | \$2,784.26              |
| 206-114-007-000                       | RMR95048N-150626       | \$849.84              | \$849.85              | \$1,050.57             | \$95.00          | \$0.00          | \$2,845.26              |
| <b>Subtotal 160114-BE-WR-R-04-20C</b> |                        | <b>\$4,157.98</b>     | <b>\$4,158.00</b>     | <b>\$5,140.10</b>      | <b>\$475.00</b>  | <b>(\$0.02)</b> | <b>\$13,931.06</b>      |
| 160114-BE-WR-R-06-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 001-012-008-000                       | RMR94736N-150902       | \$80.38               | \$80.38               | \$1,006.53             | \$95.00          | (\$0.01)        | \$1,262.28              |

# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                               |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                         | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 033-264-011-000                           | RMR94865N-150801       | \$138.22              | \$138.22              | \$1,730.85             | \$95.00          | (\$0.01)        | \$2,102.28              |
| 150-041-003-000                           | RMR94724N-150903       | \$81.11               | \$81.12               | \$1,015.75             | \$95.00          | \$0.00          | \$1,272.98              |
| 150-141-007-000                           | RMR94049N-151204       | \$62.49               | \$62.50               | \$782.60               | \$0.00           | \$0.00          | \$907.59                |
| <b>Subtotal 160114-BE-WR-R-06-10C</b>     |                        | <b>\$362.20</b>       | <b>\$362.22</b>       | <b>\$4,535.73</b>      | <b>\$285.00</b>  | <b>(\$0.02)</b> | <b>\$5,545.13</b>       |
| 160114-BE-WR-R-07-15C                     |                        |                       |                       |                        |                  |                 |                         |
| 034-043-004-000                           | RMR94703N-150910       | \$357.51              | \$357.51              | \$978.73               | \$95.00          | (\$0.01)        | \$1,788.74              |
| <b>Subtotal 160114-BE-WR-R-07-15C</b>     |                        | <b>\$357.51</b>       | <b>\$357.51</b>       | <b>\$978.73</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,788.74</b>       |
| 160114-BE-WR-R-08-20C                     |                        |                       |                       |                        |                  |                 |                         |
| 032-024-003-000                           | RMR94727P-150903       | \$29.99               | \$30.00               | \$37.08                | \$95.00          | (\$0.01)        | \$192.06                |
| <b>Subtotal 160114-BE-WR-R-08-20C</b>     |                        | <b>\$29.99</b>        | <b>\$30.00</b>        | <b>\$37.08</b>         | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$192.06</b>         |
| 160506-CA-RA-R-15C                        |                        |                       |                       |                        |                  |                 |                         |
| 061-572-008-000                           | RMR93917N-151218       | \$924.53              | \$924.53              | \$2,531.04             | \$95.00          | \$0.00          | \$4,475.10              |
| 083-264-001-000                           | RMR93287N-151202       | \$173.40              | \$173.40              | \$474.70               | \$0.00           | \$0.00          | \$821.50                |
| <b>Subtotal 160506-CA-RA-R-15C</b>        |                        | <b>\$1,097.93</b>     | <b>\$1,097.93</b>     | <b>\$3,005.74</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$5,296.60</b>       |
| 160512-BE-CA-RA2-R-06-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 006-231-013-000                           | RMR94385C-151022       | \$86.02               | \$86.02               | \$1,077.20             | \$95.00          | \$0.00          | \$1,344.24              |
| 007-104-014-000                           | RMR93416N-160224       | \$109.99              | \$109.99              | \$1,377.31             | \$95.00          | (\$0.01)        | \$1,692.28              |
| 008-060-050-000                           | RMR94397A-151021       | \$205.00              | \$205.00              | \$2,567.10             | \$95.00          | \$0.00          | \$3,072.10              |
| 057-674-006-000                           | RMR93425P-160201       | \$92.01               | \$92.01               | \$1,152.20             | \$95.00          | \$0.00          | \$1,431.22              |
| 150-054-004-000                           | RMR93653C-160126       | \$90.73               | \$90.74               | \$1,136.20             | \$95.00          | (\$0.01)        | \$1,412.66              |
| <b>Subtotal 160512-BE-CA-RA2-R-06-10C</b> |                        | <b>\$583.75</b>       | <b>\$583.76</b>       | <b>\$7,310.01</b>      | <b>\$475.00</b>  | <b>(\$0.02)</b> | <b>\$8,952.50</b>       |
| 160512-BE-CA-RA2-R-07-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 009-392-022-000                           | RMR94157N-151118       | \$230.46              | \$230.47              | \$630.92               | \$95.00          | (\$0.01)        | \$1,186.84              |
| 059-470-032-000                           | RMR94025C-151207       | \$695.45              | \$695.46              | \$1,903.91             | \$95.00          | \$0.00          | \$3,389.82              |
| 066-040-018-000                           | RMR93539N-160209       | \$338.63              | \$338.63              | \$927.05               | \$95.00          | (\$0.01)        | \$1,699.30              |
| 081-070-035-000                           | RMR94262P-151106       | \$714.57              | \$714.57              | \$1,956.22             | \$95.00          | \$0.00          | \$3,480.36              |
| 424-023-023-000                           | RMR94535N-151002       | \$179.69              | \$179.70              | \$491.93               | \$95.00          | \$0.00          | \$946.32                |
| <b>Subtotal 160512-BE-CA-RA2-R-07-15C</b> |                        | <b>\$2,158.80</b>     | <b>\$2,158.83</b>     | <b>\$5,910.03</b>      | <b>\$475.00</b>  | <b>(\$0.02)</b> | <b>\$10,702.64</b>      |
| 160512-BE-CA-RA2-R-08-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 026-072-009-000                           | RMR93815N-160106       | \$608.06              | \$608.07              | \$751.69               | \$95.00          | \$0.00          | \$2,062.82              |
| 081-163-003-000                           | RMR94499C-151007       | \$1,353.63            | \$1,353.63            | \$1,673.36             | \$95.00          | \$0.00          | \$4,475.62              |
| 084-193-006-000                           | RMR93338N-160305       | \$1,169.29            | \$1,169.30            | \$1,445.49             | \$95.00          | \$0.00          | \$3,879.08              |
| <b>Subtotal 160512-BE-CA-RA2-R-08-20C</b> |                        | <b>\$3,130.98</b>     | <b>\$3,131.00</b>     | <b>\$3,870.54</b>      | <b>\$285.00</b>  | <b>\$0.00</b>   | <b>\$10,417.52</b>      |
| 160512-BE-CA-RA-R-02-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 025-261-004-000                           | RMR94046C-151204       | \$137.87              | \$137.88              | \$1,726.51             | \$95.00          | \$0.00          | \$2,097.26              |
| 057-674-006-000                           | RMR93587P-160201       | \$135.51              | \$135.52              | \$1,696.99             | \$0.00           | \$0.00          | \$1,968.02              |
| 083-264-001-000                           | RMR94079N-151202       | \$214.34              | \$214.35              | \$2,684.12             | \$95.00          | (\$0.01)        | \$3,207.80              |

# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                              |                        |                       |                       |                        |                   |                 |                         |
|------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|-------------------|-----------------|-------------------------|
| Tax Parcel Number                        | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee  | Levy Adjustment | FY 2024-2025 Total Levy |
| 431-132-010-000                          | RMR93356N-160303       | \$131.92              | \$131.93              | \$1,652.01             | \$95.00           | \$0.00          | \$2,010.86              |
| <b>Subtotal 160512-BE-CA-RA-R-02-10C</b> |                        | <b>\$619.64</b>       | <b>\$619.68</b>       | <b>\$7,759.63</b>      | <b>\$285.00</b>   | <b>(\$0.01)</b> | <b>\$9,283.94</b>       |
| 160512-BE-CA-RA-R-04-20C                 |                        |                       |                       |                        |                   |                 |                         |
| 033-264-003-000                          | RMR93809N-160106       | \$291.72              | \$291.72              | \$360.62               | \$95.00           | \$0.00          | \$1,039.06              |
| 056-050-011-000                          | RMR93566N-160203       | \$998.68              | \$998.69              | \$1,234.58             | \$95.00           | (\$0.01)        | \$3,326.94              |
| 058-300-007-000                          | RMR93878N-151222       | \$1,076.84            | \$1,076.85            | \$1,331.20             | \$95.00           | (\$0.01)        | \$3,579.88              |
| 059-470-079-000                          | RMR94241N-151106       | \$715.79              | \$715.79              | \$884.86               | \$95.00           | \$0.00          | \$2,411.44              |
| 078-351-012-000                          | RMR93500N-160212       | \$1,405.04            | \$1,405.04            | \$1,736.91             | \$95.00           | (\$0.01)        | \$4,641.98              |
| 083-405-007-000                          | RMR94421C-151017       | \$1,080.37            | \$1,080.38            | \$1,335.56             | \$95.00           | (\$0.01)        | \$3,591.30              |
| 084-317-009-000                          | RMR94619P-150919       | \$792.99              | \$792.99              | \$980.29               | \$95.00           | (\$0.01)        | \$2,661.26              |
| 084-317-017-000                          | RMR94415C-151017       | \$936.67              | \$936.68              | \$1,157.91             | \$95.00           | \$0.00          | \$3,126.26              |
| 150-141-003-000                          | RMR94160N-151118       | \$1,221.34            | \$1,221.35            | \$1,509.82             | \$95.00           | (\$0.01)        | \$4,047.50              |
| 230-270-004-000                          | RMR93386N-160301       | \$540.09              | \$540.10              | \$667.67               | \$95.00           | \$0.00          | \$1,842.86              |
| 236-070-011-000                          | RMR94358C-151026       | \$671.14              | \$671.15              | \$829.67               | \$95.00           | \$0.00          | \$2,266.96              |
| <b>Subtotal 160512-BE-CA-RA-R-04-20C</b> |                        | <b>\$9,730.67</b>     | <b>\$9,730.74</b>     | <b>\$12,029.09</b>     | <b>\$1,045.00</b> | <b>(\$0.06)</b> | <b>\$32,535.44</b>      |
| 160513-CA-RA2-R-20C                      |                        |                       |                       |                        |                   |                 |                         |
| 058-400-046-000                          | RMR93290N-160315       | \$541.99              | \$542.00              | \$670.02               | \$95.00           | (\$0.01)        | \$1,849.00              |
| <b>Subtotal 160513-CA-RA2-R-20C</b>      |                        | <b>\$541.99</b>       | <b>\$542.00</b>       | <b>\$670.02</b>        | <b>\$95.00</b>    | <b>(\$0.01)</b> | <b>\$1,849.00</b>       |
| 160520-CA-RA-R-15C                       |                        |                       |                       |                        |                   |                 |                         |
| 015-130-032-000                          | CA047108694            | \$465.23              | \$465.24              | \$1,273.65             | \$95.00           | (\$0.01)        | \$2,299.11              |
| <b>Subtotal 160520-CA-RA-R-15C</b>       |                        | <b>\$465.23</b>       | <b>\$465.24</b>       | <b>\$1,273.65</b>      | <b>\$95.00</b>    | <b>(\$0.01)</b> | <b>\$2,299.11</b>       |
| 160520-CA-RA-R-20C                       |                        |                       |                       |                        |                   |                 |                         |
| 146-082-014-000                          | RMR93728N-160116       | \$213.70              | \$213.70              | \$264.17               | \$95.00           | (\$0.01)        | \$786.56                |
| <b>Subtotal 160520-CA-RA-R-20C</b>       |                        | <b>\$213.70</b>       | <b>\$213.70</b>       | <b>\$264.17</b>        | <b>\$95.00</b>    | <b>(\$0.01)</b> | <b>\$786.56</b>         |
| 160527-CA-RA-R-10C                       |                        |                       |                       |                        |                   |                 |                         |
| 015-170-033-000                          | CA047108717            | \$82.49               | \$82.50               | \$1,033.00             | \$95.00           | (\$0.01)        | \$1,292.98              |
| <b>Subtotal 160527-CA-RA-R-10C</b>       |                        | <b>\$82.49</b>        | <b>\$82.50</b>        | <b>\$1,033.00</b>      | <b>\$95.00</b>    | <b>(\$0.01)</b> | <b>\$1,292.98</b>       |
| 160527-CA-RA-R-15C                       |                        |                       |                       |                        |                   |                 |                         |
| 002-081-007-000                          | CA047108647            | \$330.44              | \$330.45              | \$904.63               | \$95.00           | \$0.00          | \$1,660.52              |
| 003-262-021-000                          | CA047108628            | \$483.20              | \$483.21              | \$1,322.83             | \$95.00           | \$0.00          | \$2,384.24              |
| 006-311-037-000                          | CA047108680            | \$338.48              | \$338.49              | \$926.64               | \$95.00           | (\$0.01)        | \$1,698.60              |
| <b>Subtotal 160527-CA-RA-R-15C</b>       |                        | <b>\$1,152.12</b>     | <b>\$1,152.15</b>     | <b>\$3,154.10</b>      | <b>\$285.00</b>   | <b>(\$0.01)</b> | <b>\$5,743.36</b>       |
| 160603-CA-RA2-R-15C                      |                        |                       |                       |                        |                   |                 |                         |
| 143-274-005-000                          | CA047108728            | \$203.14              | \$203.15              | \$556.13               | \$95.00           | \$0.00          | \$1,057.42              |
| 428-101-019-000                          | CA047108751            | \$279.46              | \$279.46              | \$765.07               | \$95.00           | (\$0.01)        | \$1,418.98              |
| <b>Subtotal 160603-CA-RA2-R-15C</b>      |                        | <b>\$482.60</b>       | <b>\$482.61</b>       | <b>\$1,321.20</b>      | <b>\$190.00</b>   | <b>(\$0.01)</b> | <b>\$2,476.40</b>       |

# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                  |                        |                       |                       |                        |                  |                 |                         |
|------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number            | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 160610-CA-RA-R-15C           |                        |                       |                       |                        |                  |                 |                         |
| 025-171-017-000              | CA047108721            | \$217.19              | \$217.20              | \$594.60               | \$95.00          | (\$0.01)        | \$1,123.98              |
| Subtotal 160610-CA-RA-R-15C  |                        | \$217.19              | \$217.20              | \$594.60               | \$95.00          | (\$0.01)        | \$1,123.98              |
| 160610-CA-RA-R-20C           |                        |                       |                       |                        |                  |                 |                         |
| 059-240-072-000              | CA047108681            | \$465.48              | \$465.49              | \$575.43               | \$95.00          | \$0.00          | \$1,601.40              |
| Subtotal 160610-CA-RA-R-20C  |                        | \$465.48              | \$465.49              | \$575.43               | \$95.00          | \$0.00          | \$1,601.40              |
| 160617-CA-RA-R-10C           |                        |                       |                       |                        |                  |                 |                         |
| 006-091-012-000              | CA047108749            | \$154.58              | \$154.59              | \$1,935.83             | \$95.00          | \$0.00          | \$2,340.00              |
| Subtotal 160617-CA-RA-R-10C  |                        | \$154.58              | \$154.59              | \$1,935.83             | \$95.00          | \$0.00          | \$2,340.00              |
| 160617-CA-RA-R-15C           |                        |                       |                       |                        |                  |                 |                         |
| 015-130-032-000              | CA047108686            | \$492.86              | \$492.86              | \$1,349.27             | \$0.00           | \$0.00          | \$2,334.99              |
| 236-063-007-000              | CA047108744            | \$302.81              | \$302.81              | \$828.98               | \$95.00          | \$0.00          | \$1,529.60              |
| Subtotal 160617-CA-RA-R-15C  |                        | \$795.67              | \$795.67              | \$2,178.25             | \$95.00          | \$0.00          | \$3,864.59              |
| 160624-CA-RA2-R-10C          |                        |                       |                       |                        |                  |                 |                         |
| 431-053-008-000              | RMR93758N-160112       | \$73.45               | \$73.46               | \$919.83               | \$95.00          | \$0.00          | \$1,161.74              |
| Subtotal 160624-CA-RA2-R-10C |                        | \$73.45               | \$73.46               | \$919.83               | \$95.00          | \$0.00          | \$1,161.74              |
| 160701-CA-RA-R-10C           |                        |                       |                       |                        |                  |                 |                         |
| 004-060-050-000              | CA047108791            | \$223.52              | \$223.52              | \$1,796.10             | \$95.00          | \$0.00          | \$2,338.14              |
| 005-441-022-000              | CA047108789            | \$216.10              | \$216.10              | \$1,736.46             | \$95.00          | \$0.00          | \$2,263.66              |
| Subtotal 160701-CA-RA-R-10C  |                        | \$439.62              | \$439.62              | \$3,532.56             | \$190.00         | \$0.00          | \$4,601.80              |
| 160701-CA-RA-R-20C           |                        |                       |                       |                        |                  |                 |                         |
| 150-120-037-000              | CA047108720            | \$1,056.99            | \$1,057.00            | \$1,151.12             | \$95.00          | (\$0.01)        | \$3,360.10              |
| Subtotal 160701-CA-RA-R-20C  |                        | \$1,056.99            | \$1,057.00            | \$1,151.12             | \$95.00          | (\$0.01)        | \$3,360.10              |
| 160708-CA-RA-R-10C           |                        |                       |                       |                        |                  |                 |                         |
| 030-153-009-000              | CA047108816            | \$134.85              | \$134.86              | \$1,083.63             | \$95.00          | \$0.00          | \$1,448.34              |
| Subtotal 160708-CA-RA-R-10C  |                        | \$134.85              | \$134.86              | \$1,083.63             | \$95.00          | \$0.00          | \$1,448.34              |
| 160715-CA-RA2-R-10C          |                        |                       |                       |                        |                  |                 |                         |
| 061-576-015-000              | CA047108757            | \$119.09              | \$119.10              | \$956.96               | \$95.00          | (\$0.01)        | \$1,290.14              |
| Subtotal 160715-CA-RA2-R-10C |                        | \$119.09              | \$119.10              | \$956.96               | \$95.00          | (\$0.01)        | \$1,290.14              |
| 160722-CA-RA-R-10C           |                        |                       |                       |                        |                  |                 |                         |
| 059-255-015-000              | CA047108657            | \$191.71              | \$191.71              | \$1,540.47             | \$95.00          | (\$0.01)        | \$2,018.88              |
| 082-360-023-000              | CA047108846            | \$86.71               | \$86.71               | \$696.75               | \$0.00           | \$0.00          | \$870.17                |
| Subtotal 160722-CA-RA-R-10C  |                        | \$278.42              | \$278.42              | \$2,237.22             | \$95.00          | (\$0.01)        | \$2,889.05              |
| 160729-CA-RA-R-10C           |                        |                       |                       |                        |                  |                 |                         |
| 006-091-040-000              | CA047108850            | \$248.96              | \$248.96              | \$2,000.51             | \$95.00          | (\$0.01)        | \$2,593.42              |

# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                         |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                   | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 012-081-013-000                     | CA047108753            | \$194.76              | \$194.76              | \$1,564.98             | \$95.00          | \$0.00          | \$2,049.50              |
| <b>Subtotal 160729-CA-RA-R-10C</b>  |                        | <b>\$443.72</b>       | <b>\$443.72</b>       | <b>\$3,565.49</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$4,642.92</b>       |
| 160729-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 431-121-010-000                     | RMR93593P-160129       | \$729.10              | \$729.10              | \$1,673.04             | \$95.00          | \$0.00          | \$3,226.24              |
| <b>Subtotal 160729-CA-RA-R-15C</b>  |                        | <b>\$729.10</b>       | <b>\$729.10</b>       | <b>\$1,673.04</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,226.24</b>       |
| 160805-CA-RA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 063-292-026-000                     | CA047108906            | \$331.51              | \$331.52              | \$760.70               | \$95.00          | (\$0.01)        | \$1,518.72              |
| <b>Subtotal 160805-CA-RA2-R-15C</b> |                        | <b>\$331.51</b>       | <b>\$331.52</b>       | <b>\$760.70</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,518.72</b>       |
| 160805-CA-RA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 024-032-041-000                     | CA047108741            | \$829.01              | \$829.01              | \$902.84               | \$95.00          | \$0.00          | \$2,655.86              |
| <b>Subtotal 160805-CA-RA2-R-20C</b> |                        | <b>\$829.01</b>       | <b>\$829.01</b>       | <b>\$902.84</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,655.86</b>       |
| 160812-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 003-262-033-000                     | CA047108802            | \$809.41              | \$809.42              | \$881.50               | \$95.00          | (\$0.01)        | \$2,595.32              |
| 024-362-017-000                     | CA047108696            | \$872.89              | \$872.89              | \$950.62               | \$95.00          | \$0.00          | \$2,791.40              |
| 057-581-031-000                     | CA047108858            | \$826.68              | \$826.68              | \$900.31               | \$95.00          | (\$0.01)        | \$2,648.66              |
| <b>Subtotal 160812-CA-RA-R-20C</b>  |                        | <b>\$2,508.98</b>     | <b>\$2,508.99</b>     | <b>\$2,732.43</b>      | <b>\$285.00</b>  | <b>(\$0.02)</b> | <b>\$8,035.38</b>       |
| 160826-CA-RA2-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 428-240-027-000                     | CA047108873            | \$348.23              | \$348.23              | \$2,798.20             | \$95.00          | \$0.00          | \$3,589.66              |
| <b>Subtotal 160826-CA-RA2-R-10C</b> |                        | <b>\$348.23</b>       | <b>\$348.23</b>       | <b>\$2,798.20</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,589.66</b>       |
| 160826-CA-RA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 012-232-017-000                     | CA047108679            | \$634.19              | \$634.20              | \$1,455.24             | \$95.00          | (\$0.01)        | \$2,818.62              |
| 059-253-003-000                     | CA047108916            | \$400.92              | \$400.92              | \$919.97               | \$95.00          | (\$0.01)        | \$1,816.80              |
| <b>Subtotal 160826-CA-RA2-R-15C</b> |                        | <b>\$1,035.11</b>     | <b>\$1,035.12</b>     | <b>\$2,375.21</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$4,635.42</b>       |
| 160902-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 207-200-009-000                     | CA047108914            | \$841.20              | \$841.20              | \$916.11               | \$95.00          | (\$0.01)        | \$2,693.50              |
| <b>Subtotal 160902-CA-RA-R-20C</b>  |                        | <b>\$841.20</b>       | <b>\$841.20</b>       | <b>\$916.11</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,693.50</b>       |
| 160909-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 002-051-007-000                     | CA047108998            | \$489.70              | \$489.70              | \$1,123.68             | \$95.00          | \$0.00          | \$2,198.08              |
| <b>Subtotal 160909-CA-RA-R-15C</b>  |                        | <b>\$489.70</b>       | <b>\$489.70</b>       | <b>\$1,123.68</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,198.08</b>       |
| 160916-CA-RA2-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 431-123-018-000                     | CA047108975            | \$474.30              | \$474.30              | \$3,811.22             | \$95.00          | \$0.00          | \$4,854.82              |
| <b>Subtotal 160916-CA-RA2-R-10C</b> |                        | <b>\$474.30</b>       | <b>\$474.30</b>       | <b>\$3,811.22</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$4,854.82</b>       |
| 160923-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 007-113-040-000                     | CA047108636            | \$367.46              | \$367.46              | \$843.21               | \$95.00          | (\$0.01)        | \$1,673.12              |
| <b>Subtotal 160923-CA-RA-R-15C</b>  |                        | <b>\$367.46</b>       | <b>\$367.46</b>       | <b>\$843.21</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,673.12</b>       |



# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                         |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                   | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 160930-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 012-310-039-000                     | CA047108924            | \$349.58              | \$349.58              | \$2,809.08             | \$95.00          | \$0.00          | \$3,603.24              |
| <b>Subtotal 160930-CA-RA-R-10C</b>  |                        | <b>\$349.58</b>       | <b>\$349.58</b>       | <b>\$2,809.08</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,603.24</b>       |
| 160930-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 207-033-025-000                     | CA047108925            | \$988.98              | \$988.98              | \$1,077.06             | \$95.00          | \$0.00          | \$3,150.02              |
| <b>Subtotal 160930-CA-RA-R-20C</b>  |                        | <b>\$988.98</b>       | <b>\$988.98</b>       | <b>\$1,077.06</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,150.02</b>       |
| 161014-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 006-363-001-000                     | CA047109057            | \$198.85              | \$198.86              | \$1,597.92             | \$95.00          | (\$0.01)        | \$2,090.62              |
| 009-310-003-000                     | CA047108997            | \$145.49              | \$145.50              | \$1,169.09             | \$95.00          | \$0.00          | \$1,555.08              |
| <b>Subtotal 161014-CA-RA-R-10C</b>  |                        | <b>\$344.34</b>       | <b>\$344.36</b>       | <b>\$2,767.01</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$3,645.70</b>       |
| 161021-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 032-183-036-000                     | CA047109097            | \$163.72              | \$163.72              | \$1,315.59             | \$95.00          | (\$0.01)        | \$1,738.02              |
| 059-541-039-000                     | CA047109028            | \$216.74              | \$216.74              | \$1,741.69             | \$95.00          | (\$0.01)        | \$2,270.16              |
| <b>Subtotal 161021-CA-RA-R-10C</b>  |                        | <b>\$380.46</b>       | <b>\$380.46</b>       | <b>\$3,057.28</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$4,008.18</b>       |
| 161021-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 008-210-006-000                     | CA047108980            | \$383.07              | \$383.08              | \$879.02               | \$95.00          | (\$0.01)        | \$1,740.16              |
| <b>Subtotal 161021-CA-RA-R-15C</b>  |                        | <b>\$383.07</b>       | <b>\$383.08</b>       | <b>\$879.02</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,740.16</b>       |
| 161028-CA-RA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 006-091-012-000                     | CA047109032            | \$695.49              | \$695.49              | \$757.42               | \$0.00           | \$0.00          | \$2,148.40              |
| 108-060-018-000                     | CA047108840            | \$1,667.36            | \$1,667.36            | \$1,815.85             | \$95.00          | (\$0.01)        | \$5,245.56              |
| 147-282-005-000                     | CA047109007            | \$924.36              | \$924.36              | \$1,006.69             | \$95.00          | (\$0.01)        | \$2,950.40              |
| <b>Subtotal 161028-CA-RA2-R-20C</b> |                        | <b>\$3,287.21</b>     | <b>\$3,287.21</b>     | <b>\$3,579.96</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$10,344.36</b>      |
| 161104-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 058-210-025-000                     | CA047108760            | \$432.26              | \$432.26              | \$470.76               | \$95.00          | \$0.00          | \$1,430.28              |
| <b>Subtotal 161104-CA-RA-R-20C</b>  |                        | <b>\$432.26</b>       | <b>\$432.26</b>       | <b>\$470.76</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,430.28</b>       |
| 161118-CA-RA2-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 150-090-009-000                     | CA047108935            | \$251.76              | \$251.76              | \$2,023.02             | \$95.00          | \$0.00          | \$2,621.54              |
| <b>Subtotal 161118-CA-RA2-R-10C</b> |                        | <b>\$251.76</b>       | <b>\$251.76</b>       | <b>\$2,023.02</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,621.54</b>       |
| 161118-CA-RA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 082-420-007-000                     | CA047108989            | \$611.71              | \$611.72              | \$1,403.67             | \$95.00          | \$0.00          | \$2,722.10              |
| <b>Subtotal 161118-CA-RA2-R-15C</b> |                        | <b>\$611.71</b>       | <b>\$611.72</b>       | <b>\$1,403.67</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,722.10</b>       |
| 161202-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 057-474-004-000                     | CA047109196            | \$244.42              | \$244.42              | \$1,964.03             | \$95.00          | (\$0.01)        | \$2,547.86              |
| <b>Subtotal 161202-CA-RA-R-10C</b>  |                        | <b>\$244.42</b>       | <b>\$244.42</b>       | <b>\$1,964.03</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,547.86</b>       |
| 161209-CA-RA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |

# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                         |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                   | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 004-161-022-000                     | CA047108927            | \$168.13              | \$168.13              | \$385.80               | \$95.00          | \$0.00          | \$817.06                |
| 017-151-009-000                     | CA047108941            | \$303.03              | \$303.03              | \$695.34               | \$95.00          | \$0.00          | \$1,396.40              |
| <b>Subtotal 161209-CA-RA2-R-15C</b> |                        | <b>\$471.16</b>       | <b>\$471.16</b>       | <b>\$1,081.14</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$2,213.46</b>       |
| 161216-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 031-304-012-000                     | CA047109026            | \$609.02              | \$609.02              | \$663.26               | \$95.00          | \$0.00          | \$1,976.30              |
| 032-032-012-000                     | CA047109201            | \$422.16              | \$422.16              | \$459.75               | \$95.00          | (\$0.01)        | \$1,399.06              |
| <b>Subtotal 161216-CA-RA-R-20C</b>  |                        | <b>\$1,031.18</b>     | <b>\$1,031.18</b>     | <b>\$1,123.01</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$3,375.36</b>       |
| 161216-CA-RA-R-25C                  |                        |                       |                       |                        |                  |                 |                         |
| 224-110-042-000                     | CA047109105            | \$1,250.87            | \$1,250.87            | \$773.18               | \$95.00          | \$0.00          | \$3,369.92              |
| <b>Subtotal 161216-CA-RA-R-25C</b>  |                        | <b>\$1,250.87</b>     | <b>\$1,250.87</b>     | <b>\$773.18</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,369.92</b>       |
| 161223-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 003-014-001-000                     | CA047109259            | \$263.05              | \$263.05              | \$2,113.76             | \$95.00          | \$0.00          | \$2,734.86              |
| <b>Subtotal 161223-CA-RA-R-10C</b>  |                        | <b>\$263.05</b>       | <b>\$263.05</b>       | <b>\$2,113.76</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,734.86</b>       |
| 161223-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 002-162-010-000                     | CA047109261            | \$306.00              | \$306.00              | \$702.17               | \$95.00          | (\$0.01)        | \$1,409.16              |
| <b>Subtotal 161223-CA-RA-R-15C</b>  |                        | <b>\$306.00</b>       | <b>\$306.00</b>       | <b>\$702.17</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,409.16</b>       |
| 170113-CA-RA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 022-030-024-000                     | CA047108902            | \$1,206.01            | \$1,206.01            | \$1,313.41             | \$95.00          | (\$0.01)        | \$3,820.42              |
| <b>Subtotal 170113-CA-RA2-R-20C</b> |                        | <b>\$1,206.01</b>     | <b>\$1,206.01</b>     | <b>\$1,313.41</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$3,820.42</b>       |
| 170120-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 009-451-004-000                     | CA047109296            | \$161.81              | \$161.82              | \$1,300.27             | \$95.00          | \$0.00          | \$1,718.90              |
| <b>Subtotal 170120-CA-RA-R-10C</b>  |                        | <b>\$161.81</b>       | <b>\$161.82</b>       | <b>\$1,300.27</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,718.90</b>       |
| 170127-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 147-230-009-000                     | CA047109347            | \$212.32              | \$212.32              | \$1,706.11             | \$95.00          | (\$0.01)        | \$2,225.74              |
| <b>Subtotal 170127-CA-RA-R-10C</b>  |                        | <b>\$212.32</b>       | <b>\$212.32</b>       | <b>\$1,706.11</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,225.74</b>       |
| 170203-CA-RA2-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 033-170-029-000                     | CA047109088            | \$319.53              | \$319.54              | \$2,567.61             | \$95.00          | \$0.00          | \$3,301.68              |
| <b>Subtotal 170203-CA-RA2-R-10C</b> |                        | <b>\$319.53</b>       | <b>\$319.54</b>       | <b>\$2,567.61</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,301.68</b>       |
| 170217-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 059-320-007-000                     | CA047109342            | \$200.14              | \$200.14              | \$1,608.27             | \$95.00          | (\$0.01)        | \$2,103.54              |
| <b>Subtotal 170217-CA-RA-R-10C</b>  |                        | <b>\$200.14</b>       | <b>\$200.14</b>       | <b>\$1,608.27</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,103.54</b>       |
| 170303-CA-RA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 058-431-009-000                     | CA047109423            | \$258.70              | \$258.70              | \$593.63               | \$95.00          | (\$0.01)        | \$1,206.02              |
| 150-160-009-000                     | CA047109405            | \$418.47              | \$418.47              | \$960.24               | \$95.00          | \$0.00          | \$1,892.18              |
| <b>Subtotal 170303-CA-RA2-R-15C</b> |                        | <b>\$677.17</b>       | <b>\$677.17</b>       | <b>\$1,553.87</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$3,098.20</b>       |

# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                             |                        |                       |                       |                        |                  |                 |                         |
|-----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                       | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 170310-CA-RA3-R-25C                     |                        |                       |                       |                        |                  |                 |                         |
| 027-022-008-000                         | CA047109372            | \$1,321.00            | \$1,321.00            | \$816.53               | \$95.00          | (\$0.01)        | \$3,553.52              |
| <b>Subtotal 170310-CA-RA3-R-25C</b>     |                        | <b>\$1,321.00</b>     | <b>\$1,321.00</b>     | <b>\$816.53</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$3,553.52</b>       |
| 170317-CA-RA3-R-10C                     |                        |                       |                       |                        |                  |                 |                         |
| 001-213-007-000                         | CA047109380            | \$157.19              | \$157.19              | \$1,263.12             | \$95.00          | \$0.00          | \$1,672.50              |
| 034-151-002-000                         | CA047109283            | \$164.55              | \$164.56              | \$1,322.28             | \$95.00          | (\$0.01)        | \$1,746.38              |
| <b>Subtotal 170317-CA-RA3-R-10C</b>     |                        | <b>\$321.74</b>       | <b>\$321.75</b>       | <b>\$2,585.40</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$3,418.88</b>       |
| 170317-CA-RA3-R-15C                     |                        |                       |                       |                        |                  |                 |                         |
| 004-262-004-000                         | CA047109361            | \$178.44              | \$178.44              | \$409.47               | \$95.00          | (\$0.01)        | \$861.34                |
| <b>Subtotal 170317-CA-RA3-R-15C</b>     |                        | <b>\$178.44</b>       | <b>\$178.44</b>       | <b>\$409.47</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$861.34</b>         |
| 170324-CA-RA3-R-10C                     |                        |                       |                       |                        |                  |                 |                         |
| 004-320-025-000                         | CA047109386            | \$134.85              | \$134.86              | \$1,083.63             | \$95.00          | \$0.00          | \$1,448.34              |
| <b>Subtotal 170324-CA-RA3-R-10C</b>     |                        | <b>\$134.85</b>       | <b>\$134.86</b>       | <b>\$1,083.63</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,448.34</b>       |
| 170324-CA-RA3-R-15C                     |                        |                       |                       |                        |                  |                 |                         |
| 006-321-037-000                         | CA047109410            | \$443.79              | \$443.79              | \$1,018.33             | \$95.00          | (\$0.01)        | \$2,000.90              |
| <b>Subtotal 170324-CA-RA3-R-15C</b>     |                        | <b>\$443.79</b>       | <b>\$443.79</b>       | <b>\$1,018.33</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,000.90</b>       |
| 170324-CA-RA3-R-20C                     |                        |                       |                       |                        |                  |                 |                         |
| 032-192-024-000                         | CA047109415            | \$465.08              | \$465.08              | \$506.49               | \$95.00          | (\$0.01)        | \$1,531.64              |
| <b>Subtotal 170324-CA-RA3-R-20C</b>     |                        | <b>\$465.08</b>       | <b>\$465.08</b>       | <b>\$506.49</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,531.64</b>       |
| 170331-CA-RA3-R-10C                     |                        |                       |                       |                        |                  |                 |                         |
| 082-342-006-000                         | CA047109364            | \$152.16              | \$152.16              | \$1,222.72             | \$95.00          | \$0.00          | \$1,622.04              |
| <b>Subtotal 170331-CA-RA3-R-10C</b>     |                        | <b>\$152.16</b>       | <b>\$152.16</b>       | <b>\$1,222.72</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,622.04</b>       |
| 170407-CA-RA3-R-10C                     |                        |                       |                       |                        |                  |                 |                         |
| 012-263-007-000                         | CA047109424            | \$190.00              | \$190.00              | \$1,526.80             | \$95.00          | \$0.00          | \$2,001.80              |
| <b>Subtotal 170407-CA-RA3-R-10C</b>     |                        | <b>\$190.00</b>       | <b>\$190.00</b>       | <b>\$1,526.80</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,001.80</b>       |
| 170407-CA-RA3-R-15C                     |                        |                       |                       |                        |                  |                 |                         |
| 146-043-010-000                         | CA047109514            | \$387.36              | \$387.36              | \$888.86               | \$95.00          | \$0.00          | \$1,758.58              |
| <b>Subtotal 170407-CA-RA3-R-15C</b>     |                        | <b>\$387.36</b>       | <b>\$387.36</b>       | <b>\$888.86</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,758.58</b>       |
| 170407-CA-RA3-R-25C                     |                        |                       |                       |                        |                  |                 |                         |
| 022-030-011-000                         | CA047109187            | \$1,095.04            | \$1,095.03            | \$676.86               | \$95.00          | (\$0.01)        | \$2,961.92              |
| <b>Subtotal 170407-CA-RA3-R-25C</b>     |                        | <b>\$1,095.04</b>     | <b>\$1,095.03</b>     | <b>\$676.86</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,961.92</b>       |
| 170414-CA-RA3-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 150-184-021-000                         | CA047109588            | \$392.77              | \$392.77              | \$901.27               | \$95.00          | (\$0.01)        | \$1,781.80              |
| <b>Subtotal 170414-CA-RA3-HPR-R-15C</b> |                        | <b>\$392.77</b>       | <b>\$392.77</b>       | <b>\$901.27</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,781.80</b>       |
| 170414-CA-RA3-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |

# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                                |                        |                       |                       |                        |                  |                 |                         |
|--------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                          | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 083-310-023-000                            | CA047109481            | \$626.34              | \$626.34              | \$387.15               | \$95.00          | (\$0.01)        | \$1,734.82              |
| <b>Subtotal 170414-CA-RA3-HPR-R-25C</b>    |                        | <b>\$626.34</b>       | <b>\$626.34</b>       | <b>\$387.15</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,734.82</b>       |
| 170428-CA-RA3-HPR-R-25C                    |                        |                       |                       |                        |                  |                 |                         |
| 011-053-021-000                            | CA047109220            | \$365.59              | \$365.60              | \$225.98               | \$95.00          | (\$0.01)        | \$1,052.16              |
| <b>Subtotal 170428-CA-RA3-HPR-R-25C</b>    |                        | <b>\$365.59</b>       | <b>\$365.60</b>       | <b>\$225.98</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,052.16</b>       |
| 170505-CA-RA3-HPR-R-25C                    |                        |                       |                       |                        |                  |                 |                         |
| 146-153-017-000                            | CA047109550            | \$770.29              | \$770.30              | \$476.13               | \$95.00          | \$0.00          | \$2,111.72              |
| <b>Subtotal 170505-CA-RA3-HPR-R-25C</b>    |                        | <b>\$770.29</b>       | <b>\$770.30</b>       | <b>\$476.13</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,111.72</b>       |
| 170512-CA-RA3-HPR-R-15C                    |                        |                       |                       |                        |                  |                 |                         |
| 091-051-005-000                            | CA047109579            | \$303.01              | \$303.02              | \$695.32               | \$95.00          | (\$0.01)        | \$1,396.34              |
| <b>Subtotal 170512-CA-RA3-HPR-R-15C</b>    |                        | <b>\$303.01</b>       | <b>\$303.02</b>       | <b>\$695.32</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,396.34</b>       |
| 170519-CA-RA3-HPR-R-20C                    |                        |                       |                       |                        |                  |                 |                         |
| 010-031-029-000                            | CA047109451            | \$666.95              | \$666.95              | \$726.34               | \$95.00          | \$0.00          | \$2,155.24              |
| 146-210-024-000                            | CA047109541            | \$633.36              | \$633.36              | \$689.76               | \$95.00          | \$0.00          | \$2,051.48              |
| <b>Subtotal 170519-CA-RA3-HPR-R-20C</b>    |                        | <b>\$1,300.31</b>     | <b>\$1,300.31</b>     | <b>\$1,416.10</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$4,206.72</b>       |
| 170519-CA-RA3-HPR-R-25C                    |                        |                       |                       |                        |                  |                 |                         |
| 431-165-010-000                            | CA047109263            | \$822.20              | \$822.20              | \$508.21               | \$95.00          | (\$0.01)        | \$2,247.60              |
| <b>Subtotal 170519-CA-RA3-HPR-R-25C</b>    |                        | <b>\$822.20</b>       | <b>\$822.20</b>       | <b>\$508.21</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,247.60</b>       |
| 170526-CA-RA2-HPRCA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 022-030-013-000                            | CA047109670            | \$562.83              | \$562.83              | \$1,721.83             | \$95.00          | (\$0.01)        | \$2,942.48              |
| <b>Subtotal 170526-CA-RA2-HPRCA2-R-15C</b> |                        | <b>\$562.83</b>       | <b>\$562.83</b>       | <b>\$1,721.83</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,942.48</b>       |
| 170526-CA-RA2-HPR-R-10C                    |                        |                       |                       |                        |                  |                 |                         |
| 007-131-022-000                            | CA047109580            | \$196.72              | \$196.72              | \$1,580.73             | \$95.00          | (\$0.01)        | \$2,069.16              |
| 059-541-038-000                            | CA047109651            | \$205.24              | \$205.24              | \$1,649.22             | \$95.00          | \$0.00          | \$2,154.70              |
| <b>Subtotal 170526-CA-RA2-HPR-R-10C</b>    |                        | <b>\$401.96</b>       | <b>\$401.96</b>       | <b>\$3,229.95</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$4,223.86</b>       |
| 170602-CA-RA3-HPR-R-10C                    |                        |                       |                       |                        |                  |                 |                         |
| 012-154-008-000                            | CA047109352            | \$170.59              | \$170.59              | \$1,370.75             | \$95.00          | (\$0.01)        | \$1,806.92              |
| <b>Subtotal 170602-CA-RA3-HPR-R-10C</b>    |                        | <b>\$170.59</b>       | <b>\$170.59</b>       | <b>\$1,370.75</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,806.92</b>       |
| 170609-CA-RA2-HPR-R-25C                    |                        |                       |                       |                        |                  |                 |                         |
| 146-183-018-000                            | CA047109392            | \$732.14              | \$732.14              | \$452.55               | \$95.00          | (\$0.01)        | \$2,011.82              |
| <b>Subtotal 170609-CA-RA2-HPR-R-25C</b>    |                        | <b>\$732.14</b>       | <b>\$732.14</b>       | <b>\$452.55</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,011.82</b>       |
| 170616-CA-RA2-HPRCA4-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 061-400-045-000                            | CA047109613            | \$504.21              | \$504.22              | \$623.65               | \$95.00          | \$0.00          | \$1,727.08              |
| 147-261-004-000                            | CA047109653            | \$477.31              | \$477.32              | \$590.38               | \$95.00          | (\$0.01)        | \$1,640.00              |
| <b>Subtotal 170616-CA-RA2-HPRCA4-R-25C</b> |                        | <b>\$981.52</b>       | <b>\$981.54</b>       | <b>\$1,214.03</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$3,367.08</b>       |

# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                                 |                        |                       |                       |                        |                  |                 |                         |
|---------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                           | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 170622-CA-SBD-RA-R-10C                      |                        |                       |                       |                        |                  |                 |                         |
| 207-130-017-000                             | RMR95555N-150122       | \$115.32              | \$115.33              | \$2,999.38             | \$95.00          | (\$0.01)        | \$3,325.02              |
| <b>Subtotal 170622-CA-SBD-RA-R-10C</b>      |                        | <b>\$115.32</b>       | <b>\$115.33</b>       | <b>\$2,999.38</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$3,325.02</b>       |
| 170622-CA-SBD-RA-R-20C                      |                        |                       |                       |                        |                  |                 |                         |
| 005-463-003-000                             | RMR95723N-141030       | \$1,027.00            | \$1,027.00            | \$1,310.42             | \$95.00          | \$0.00          | \$3,459.42              |
| <b>Subtotal 170622-CA-SBD-RA-R-20C</b>      |                        | <b>\$1,027.00</b>     | <b>\$1,027.00</b>     | <b>\$1,310.42</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,459.42</b>       |
| 170623-CA-RAC-HPRCA2-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 146-043-010-000                             | CA047109519            | \$160.27              | \$160.27              | \$490.32               | \$0.00           | \$0.00          | \$810.86                |
| <b>Subtotal 170623-CA-RAC-HPRCA2-R-15C</b>  |                        | <b>\$160.27</b>       | <b>\$160.27</b>       | <b>\$490.32</b>        | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$810.86</b>         |
| 170629-CA-RA3-HPRCA2-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 006-531-010-000                             | CA047109543            | \$116.25              | \$116.26              | \$1,219.38             | \$95.00          | (\$0.01)        | \$1,546.88              |
| <b>Subtotal 170629-CA-RA3-HPRCA2-R-10C</b>  |                        | <b>\$116.25</b>       | <b>\$116.26</b>       | <b>\$1,219.38</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,546.88</b>       |
| 170629-CA-RA3-HPR-R-25C                     |                        |                       |                       |                        |                  |                 |                         |
| 424-066-019-000                             | CA047109583            | \$548.84              | \$548.84              | \$339.25               | \$95.00          | (\$0.01)        | \$1,531.92              |
| <b>Subtotal 170629-CA-RA3-HPR-R-25C</b>     |                        | <b>\$548.84</b>       | <b>\$548.84</b>       | <b>\$339.25</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,531.92</b>       |
| 170630-CA-HLP-LEF-HPR-R-25A                 |                        |                       |                       |                        |                  |                 |                         |
| 002-173-006-000                             | CA047109431            | \$1,136.37            | \$1,136.37            | \$702.40               | \$95.00          | \$0.00          | \$3,070.14              |
| <b>Subtotal 170630-CA-HLP-LEF-HPR-R-25A</b> |                        | <b>\$1,136.37</b>     | <b>\$1,136.37</b>     | <b>\$702.40</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,070.14</b>       |
| 170707-CA-RA3-HPR-R-20C                     |                        |                       |                       |                        |                  |                 |                         |
| 007-272-019-000                             | CA047109498            | \$781.30              | \$781.30              | \$753.68               | \$95.00          | \$0.00          | \$2,411.28              |
| <b>Subtotal 170707-CA-RA3-HPR-R-20C</b>     |                        | <b>\$781.30</b>       | <b>\$781.30</b>       | <b>\$753.68</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,411.28</b>       |
| 170714-CA-RA3-HPRCA2-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 013-041-013-000                             | CA047109710            | \$324.30              | \$324.30              | \$852.20               | \$95.00          | \$0.00          | \$1,595.80              |
| <b>Subtotal 170714-CA-RA3-HPRCA2-R-15C</b>  |                        | <b>\$324.30</b>       | <b>\$324.30</b>       | <b>\$852.20</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,595.80</b>       |
| 170714-CA-RA3-HPRCA4-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 030-282-006-000                             | CA047109531            | \$559.03              | \$559.04              | \$2,648.93             | \$95.00          | \$0.00          | \$3,862.00              |
| <b>Subtotal 170714-CA-RA3-HPRCA4-R-15C</b>  |                        | <b>\$559.03</b>       | <b>\$559.04</b>       | <b>\$2,648.93</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,862.00</b>       |
| 170714-CA-RA3-HPRCA4-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 259-210-058-000                             | CA047109738            | \$296.63              | \$296.63              | \$607.05               | \$95.00          | (\$0.01)        | \$1,295.30              |
| <b>Subtotal 170714-CA-RA3-HPRCA4-R-20C</b>  |                        | <b>\$296.63</b>       | <b>\$296.63</b>       | <b>\$607.05</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,295.30</b>       |
| 170714-CA-RA3-HPRCA4-R-25C                  |                        |                       |                       |                        |                  |                 |                         |
| 020-292-003-000                             | CA047109757            | \$1,226.05            | \$1,226.05            | \$1,392.70             | \$95.00          | \$0.00          | \$3,939.80              |
| 150-101-001-000                             | CA047109619            | \$1,118.23            | \$1,118.23            | \$1,270.23             | \$95.00          | (\$0.01)        | \$3,601.68              |
| <b>Subtotal 170714-CA-RA3-HPRCA4-R-25C</b>  |                        | <b>\$2,344.28</b>     | <b>\$2,344.28</b>     | <b>\$2,662.93</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$7,541.48</b>       |
| 170721-CA-RA3-HPR-R-10C                     |                        |                       |                       |                        |                  |                 |                         |

# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                                |                        |                       |                       |                        |                  |                 |                         |
|--------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                          | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 057-471-016-000                            | CA047109781            | \$149.33              | \$149.33              | \$865.84               | \$95.00          | \$0.00          | \$1,259.50              |
| 230-220-036-000                            | CA047109737            | \$181.24              | \$181.24              | \$1,050.90             | \$0.00           | \$0.00          | \$1,413.38              |
| 231-063-020-000                            | CA047109801            | \$258.13              | \$258.13              | \$1,496.67             | \$95.00          | (\$0.01)        | \$2,107.92              |
| <b>Subtotal 170721-CA-RA3-HPR-R-10C</b>    |                        | <b>\$588.70</b>       | <b>\$588.70</b>       | <b>\$3,413.41</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$4,780.80</b>       |
| 170728-CA-RA3-HPRCA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 004-281-019-000                            | CA047109777            | \$260.11              | \$260.11              | \$683.53               | \$95.00          | (\$0.01)        | \$1,298.74              |
| 084-302-053-000                            | CA047109707            | \$397.44              | \$397.44              | \$1,044.42             | \$95.00          | \$0.00          | \$1,934.30              |
| <b>Subtotal 170728-CA-RA3-HPRCA2-R-15C</b> |                        | <b>\$657.55</b>       | <b>\$657.55</b>       | <b>\$1,727.95</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$3,233.04</b>       |
| 170728-CA-RA3-HPR-R-20C                    |                        |                       |                       |                        |                  |                 |                         |
| 059-653-003-000                            | CA047109644            | \$680.71              | \$680.71              | \$656.64               | \$95.00          | \$0.00          | \$2,113.06              |
| <b>Subtotal 170728-CA-RA3-HPR-R-20C</b>    |                        | <b>\$680.71</b>       | <b>\$680.71</b>       | <b>\$656.64</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,113.06</b>       |
| 170804-CA-RA-HPRCA4-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 063-293-001-000                            | CA047109422            | \$479.84              | \$479.84              | \$981.97               | \$95.00          | (\$0.01)        | \$2,036.64              |
| <b>Subtotal 170804-CA-RA-HPRCA4-R-20C</b>  |                        | <b>\$479.84</b>       | <b>\$479.84</b>       | <b>\$981.97</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,036.64</b>       |
| 170804-CA-RA-HPR-R-10C                     |                        |                       |                       |                        |                  |                 |                         |
| 009-402-003-000                            | CA047109862            | \$185.01              | \$185.02              | \$1,072.73             | \$95.00          | \$0.00          | \$1,537.76              |
| <b>Subtotal 170804-CA-RA-HPR-R-10C</b>     |                        | <b>\$185.01</b>       | <b>\$185.02</b>       | <b>\$1,072.73</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,537.76</b>       |
| 170804-CA-RA-HPR-R-15C                     |                        |                       |                       |                        |                  |                 |                         |
| 014-161-032-000                            | CA047109885            | \$498.50              | \$498.50              | \$973.51               | \$95.00          | (\$0.01)        | \$2,065.50              |
| <b>Subtotal 170804-CA-RA-HPR-R-15C</b>     |                        | <b>\$498.50</b>       | <b>\$498.50</b>       | <b>\$973.51</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,065.50</b>       |
| 170811-CA-RA-HPRCA2-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 428-021-002-000                            | CA047109835            | \$609.52              | \$609.52              | \$1,601.72             | \$95.00          | \$0.00          | \$2,915.76              |
| <b>Subtotal 170811-CA-RA-HPRCA2-R-15C</b>  |                        | <b>\$609.52</b>       | <b>\$609.52</b>       | <b>\$1,601.72</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,915.76</b>       |
| 170811-CA-RA-HPRCA4-R-25C                  |                        |                       |                       |                        |                  |                 |                         |
| 070-112-010-000                            | CA047109809            | \$483.81              | \$483.82              | \$549.59               | \$95.00          | \$0.00          | \$1,612.22              |
| 424-051-010-000                            | CA047109704            | \$645.30              | \$645.30              | \$733.02               | \$95.00          | \$0.00          | \$2,118.62              |
| <b>Subtotal 170811-CA-RA-HPRCA4-R-25C</b>  |                        | <b>\$1,129.11</b>     | <b>\$1,129.12</b>     | <b>\$1,282.61</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$3,730.84</b>       |
| 170811-CA-RA-HPR-R-20C                     |                        |                       |                       |                        |                  |                 |                         |
| 023-100-018-000                            | CA047109375            | \$855.75              | \$855.75              | \$825.49               | \$95.00          | (\$0.01)        | \$2,631.98              |
| <b>Subtotal 170811-CA-RA-HPR-R-20C</b>     |                        | <b>\$855.75</b>       | <b>\$855.75</b>       | <b>\$825.49</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,631.98</b>       |
| 170818-CA-RA-HPRCA4-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 259-210-089-000                            | CA047109729            | \$56.19               | \$56.20               | \$898.64               | \$95.00          | (\$0.01)        | \$1,106.02              |
| <b>Subtotal 170818-CA-RA-HPRCA4-R-10C</b>  |                        | <b>\$56.19</b>        | <b>\$56.20</b>        | <b>\$898.64</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,106.02</b>       |
| 170818-CA-RA-HPR-R-10C                     |                        |                       |                       |                        |                  |                 |                         |
| 055-290-006-000                            | CA047109897            | \$138.18              | \$138.18              | \$801.19               | \$95.00          | \$0.00          | \$1,172.55              |

# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                               |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                         | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 170818-CA-RA-HPR-R-10C</b>    |                        | <b>\$138.18</b>       | <b>\$138.18</b>       | <b>\$801.19</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,172.55</b>       |
| 170818-CA-RA-HPR-R-15C                    |                        |                       |                       |                        |                  |                 |                         |
| 058-280-012-000                           | CA047109892            | \$451.67              | \$451.67              | \$882.06               | \$95.00          | (\$0.01)        | \$1,880.39              |
| 146-230-079-000                           | CA047109905            | \$257.31              | \$257.32              | \$502.50               | \$95.00          | (\$0.01)        | \$1,112.12              |
| <b>Subtotal 170818-CA-RA-HPR-R-15C</b>    |                        | <b>\$708.98</b>       | <b>\$708.99</b>       | <b>\$1,384.56</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$2,992.51</b>       |
| 170825-CA-RA-HPRCA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 083-480-019-000                           | CA047109903            | \$1,295.51            | \$1,295.51            | \$3,404.38             | \$95.00          | \$0.00          | \$6,090.40              |
| 146-183-017-000                           | CA047109884            | \$218.86              | \$218.86              | \$575.13               | \$95.00          | (\$0.01)        | \$1,107.84              |
| <b>Subtotal 170825-CA-RA-HPRCA2-R-15C</b> |                        | <b>\$1,514.37</b>     | <b>\$1,514.37</b>     | <b>\$3,979.51</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$7,198.24</b>       |
| 170825-CA-RA-HPRCA4-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 010-032-009-000                           | CA047109871            | \$245.71              | \$245.71              | \$1,164.27             | \$95.00          | (\$0.01)        | \$1,750.68              |
| <b>Subtotal 170825-CA-RA-HPRCA4-R-15C</b> |                        | <b>\$245.71</b>       | <b>\$245.71</b>       | <b>\$1,164.27</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,750.68</b>       |
| 170825-CA-RA-HPRCA4-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 084-323-011-000                           | CA047109716            | \$244.90              | \$244.90              | \$501.19               | \$95.00          | (\$0.01)        | \$1,085.98              |
| <b>Subtotal 170825-CA-RA-HPRCA4-R-20C</b> |                        | <b>\$244.90</b>       | <b>\$244.90</b>       | <b>\$501.19</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,085.98</b>       |
| 170901-CA-RA3-HPR-R-10C                   |                        |                       |                       |                        |                  |                 |                         |
| 007-091-019-000                           | CA047109822            | \$375.85              | \$375.86              | \$2,179.27             | \$95.00          | \$0.00          | \$3,025.98              |
| <b>Subtotal 170901-CA-RA3-HPR-R-10C</b>   |                        | <b>\$375.85</b>       | <b>\$375.86</b>       | <b>\$2,179.27</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,025.98</b>       |
| 170908-CA-RA-HPR-R-20C                    |                        |                       |                       |                        |                  |                 |                         |
| 004-374-026-000                           | CA047109989            | \$493.87              | \$493.87              | \$1,010.68             | \$95.00          | \$0.00          | \$2,093.42              |
| 024-262-010-000                           | CA047109773            | \$872.49              | \$872.49              | \$841.65               | \$95.00          | (\$0.01)        | \$2,681.62              |
| <b>Subtotal 170908-CA-RA-HPR-R-20C</b>    |                        | <b>\$1,366.36</b>     | <b>\$1,366.36</b>     | <b>\$1,852.33</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$4,775.04</b>       |
| 170908-CA-RA-HPR-R-25C                    |                        |                       |                       |                        |                  |                 |                         |
| 023-120-005-000                           | CA047109867            | \$835.75              | \$835.75              | \$949.35               | \$95.00          | (\$0.01)        | \$2,715.84              |
| 424-044-003-000                           | CA047109853            | \$845.44              | \$845.44              | \$960.37               | \$95.00          | (\$0.01)        | \$2,746.24              |
| 431-071-003-000                           | CA047109944            | \$1,072.12            | \$1,072.12            | \$1,217.86             | \$95.00          | \$0.00          | \$3,457.10              |
| <b>Subtotal 170908-CA-RA-HPR-R-25C</b>    |                        | <b>\$2,753.31</b>     | <b>\$2,753.31</b>     | <b>\$3,127.58</b>      | <b>\$285.00</b>  | <b>(\$0.02)</b> | <b>\$8,919.18</b>       |
| 170915-CA-RA-HPR-R-10C                    |                        |                       |                       |                        |                  |                 |                         |
| 207-130-017-000                           | CA047109968            | \$39.61               | \$39.62               | \$633.43               | \$0.00           | \$0.00          | \$712.66                |
| <b>Subtotal 170915-CA-RA-HPR-R-10C</b>    |                        | <b>\$39.61</b>        | <b>\$39.62</b>        | <b>\$633.43</b>        | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$712.66</b>         |
| 170915-CA-RA-HPR-R-15C                    |                        |                       |                       |                        |                  |                 |                         |
| 082-113-021-000                           | CA047109760            | \$248.69              | \$248.70              | \$1,178.42             | \$95.00          | (\$0.01)        | \$1,770.80              |
| <b>Subtotal 170915-CA-RA-HPR-R-15C</b>    |                        | <b>\$248.69</b>       | <b>\$248.70</b>       | <b>\$1,178.42</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,770.80</b>       |
| 170922-CA-RA-HPR-R-10C                    |                        |                       |                       |                        |                  |                 |                         |
| 424-151-012-000                           | CA047109896            | \$150.30              | \$150.30              | \$1,147.35             | \$95.00          | (\$0.01)        | \$1,542.94              |

# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                            |                        |                       |                       |                        |                  |                 |                         |
|----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                      | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 170922-CA-RA-HPR-R-10C</b> |                        | \$150.30              | \$150.30              | \$1,147.35             | \$95.00          | (\$0.01)        | \$1,542.94              |
| 170922-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 430-101-011-000                        | CA047110003            | \$346.87              | \$346.87              | \$1,643.60             | \$95.00          | \$0.00          | \$2,432.34              |
| <b>Subtotal 170922-CA-RA-HPR-R-15C</b> |                        | \$346.87              | \$346.87              | \$1,643.60             | \$95.00          | \$0.00          | \$2,432.34              |
| 170922-CA-RA-HPR-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 032-013-015-000                        | CA047109918            | \$1,055.86            | \$1,055.86            | \$1,018.54             | \$95.00          | \$0.00          | \$3,225.26              |
| <b>Subtotal 170922-CA-RA-HPR-R-20C</b> |                        | \$1,055.86            | \$1,055.86            | \$1,018.54             | \$95.00          | \$0.00          | \$3,225.26              |
| 170929-CA-RA-HPR-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 082-083-023-000                        | CA047110082            | \$135.91              | \$135.92              | \$1,037.49             | \$95.00          | (\$0.01)        | \$1,404.31              |
| <b>Subtotal 170929-CA-RA-HPR-R-10C</b> |                        | \$135.91              | \$135.92              | \$1,037.49             | \$95.00          | (\$0.01)        | \$1,404.31              |
| 170929-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 055-290-006-000                        | CA047109978            | \$1,392.00            | \$1,392.00            | \$775.63               | \$0.00           | \$0.00          | \$3,559.63              |
| <b>Subtotal 170929-CA-RA-HPR-R-25C</b> |                        | \$1,392.00            | \$1,392.00            | \$775.63               | \$0.00           | \$0.00          | \$3,559.63              |
| 171006-CA-RA-HPR-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 010-091-029-000                        | CA047110096            | \$150.48              | \$150.48              | \$872.51               | \$95.00          | (\$0.01)        | \$1,268.46              |
| <b>Subtotal 171006-CA-RA-HPR-R-10C</b> |                        | \$150.48              | \$150.48              | \$872.51               | \$95.00          | (\$0.01)        | \$1,268.46              |
| 171006-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 021-074-015-000                        | CA047109990            | \$272.07              | \$272.07              | \$714.97               | \$95.00          | (\$0.01)        | \$1,354.10              |
| 058-053-029-000                        | CA047109599            | \$430.95              | \$430.96              | \$841.60               | \$95.00          | \$0.00          | \$1,798.51              |
| 082-615-008-000                        | CA047109845            | \$387.57              | \$387.57              | \$1,836.47             | \$95.00          | (\$0.01)        | \$2,706.60              |
| <b>Subtotal 171006-CA-RA-HPR-R-15C</b> |                        | \$1,090.59            | \$1,090.60            | \$3,393.04             | \$285.00         | (\$0.02)        | \$5,859.21              |
| 171006-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 143-281-012-000                        | CA047109901            | \$827.82              | \$827.82              | \$940.35               | \$95.00          | (\$0.01)        | \$2,690.98              |
| <b>Subtotal 171006-CA-RA-HPR-R-25C</b> |                        | \$827.82              | \$827.82              | \$940.35               | \$95.00          | (\$0.01)        | \$2,690.98              |
| 171013-CA-RA-HPR-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 431-244-004-000                        | CA047109976            | \$176.55              | \$176.56              | \$2,823.24             | \$95.00          | (\$0.01)        | \$3,271.34              |
| <b>Subtotal 171013-CA-RA-HPR-R-10C</b> |                        | \$176.55              | \$176.56              | \$2,823.24             | \$95.00          | (\$0.01)        | \$3,271.34              |
| 171013-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 007-123-015-000                        | CA047110099            | \$434.61              | \$434.61              | \$848.73               | \$95.00          | (\$0.01)        | \$1,812.94              |
| <b>Subtotal 171013-CA-RA-HPR-R-15C</b> |                        | \$434.61              | \$434.61              | \$848.73               | \$95.00          | (\$0.01)        | \$1,812.94              |
| 171020-CA-RA-HPR-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 006-510-029-000                        | CA047110108            | \$253.86              | \$253.86              | \$1,471.96             | \$95.00          | \$0.00          | \$2,074.68              |
| <b>Subtotal 171020-CA-RA-HPR-R-10C</b> |                        | \$253.86              | \$253.86              | \$1,471.96             | \$95.00          | \$0.00          | \$2,074.68              |
| 171020-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 030-224-015-000                        | CA047109811            | \$737.41              | \$737.41              | \$410.89               | \$95.00          | (\$0.01)        | \$1,980.70              |



# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                            |                        |                       |                       |                        |                  |                 |                         |
|----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                      | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 082-591-031-000                        | CA047109747            | \$631.80              | \$631.80              | \$454.45               | \$95.00          | (\$0.01)        | \$1,813.04              |
| <b>Subtotal 171020-CA-RA-HPR-R-25C</b> |                        | <b>\$1,369.21</b>     | <b>\$1,369.21</b>     | <b>\$865.34</b>        | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$3,793.74</b>       |
| 171027-CA-RA-HPR-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 014-152-018-000                        | CA047110012            | \$55.68               | \$55.68               | \$890.31               | \$95.00          | (\$0.01)        | \$1,096.66              |
| <b>Subtotal 171027-CA-RA-HPR-R-10C</b> |                        | <b>\$55.68</b>        | <b>\$55.68</b>        | <b>\$890.31</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,096.66</b>       |
| 171027-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 431-124-006-000                        | CA047109994            | \$522.87              | \$522.88              | \$2,477.62             | \$95.00          | (\$0.01)        | \$3,618.36              |
| <b>Subtotal 171027-CA-RA-HPR-R-15C</b> |                        | <b>\$522.87</b>       | <b>\$522.88</b>       | <b>\$2,477.62</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$3,618.36</b>       |
| 171027-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 001-072-013-000                        | CA047110035            | \$769.09              | \$769.09              | \$873.63               | \$95.00          | (\$0.01)        | \$2,506.80              |
| 033-083-002-000                        | CA047110086            | \$1,193.28            | \$1,193.28            | \$755.47               | \$95.00          | (\$0.01)        | \$3,237.02              |
| <b>Subtotal 171027-CA-RA-HPR-R-25C</b> |                        | <b>\$1,962.37</b>     | <b>\$1,962.37</b>     | <b>\$1,629.10</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$5,743.82</b>       |
| 171103-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 082-513-009-000                        | CA047110004            | \$341.63              | \$341.63              | \$388.06               | \$95.00          | \$0.00          | \$1,166.32              |
| <b>Subtotal 171103-CA-RA-HPR-R-25C</b> |                        | <b>\$341.63</b>       | <b>\$341.63</b>       | <b>\$388.06</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,166.32</b>       |
| 171117-CA-RA-HPR-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 027-051-008-000                        | CA047109837            | \$77.57               | \$77.57               | \$1,240.46             | \$95.00          | \$0.00          | \$1,490.60              |
| <b>Subtotal 171117-CA-RA-HPR-R-10C</b> |                        | <b>\$77.57</b>        | <b>\$77.57</b>        | <b>\$1,240.46</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,490.60</b>       |
| 171117-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 004-094-005-000                        | CA047109898            | \$440.25              | \$440.25              | \$2,086.10             | \$95.00          | \$0.00          | \$3,061.60              |
| 058-280-012-000                        | CA047109943            | \$337.87              | \$337.88              | \$659.82               | \$0.00           | \$0.00          | \$1,335.57              |
| <b>Subtotal 171117-CA-RA-HPR-R-15C</b> |                        | <b>\$778.12</b>       | <b>\$778.13</b>       | <b>\$2,745.92</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$4,397.17</b>       |
| 171117-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 058-053-029-000                        | CA047110020            | \$240.96              | \$240.96              | \$134.27               | \$0.00           | \$0.00          | \$616.19                |
| 082-215-015-000                        | CA047109986            | \$1,006.29            | \$1,006.29            | \$1,143.07             | \$95.00          | (\$0.01)        | \$3,250.64              |
| 231-071-001-000                        | CA047110144            | \$1,268.86            | \$1,268.86            | \$1,441.35             | \$95.00          | (\$0.01)        | \$4,074.06              |
| <b>Subtotal 171117-CA-RA-HPR-R-25C</b> |                        | <b>\$2,516.11</b>     | <b>\$2,516.11</b>     | <b>\$2,718.69</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$7,940.89</b>       |
| 171201-CA-RA-HPR-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 001-012-016-000                        | CA047109942            | \$110.92              | \$110.92              | \$643.14               | \$95.00          | \$0.00          | \$959.98                |
| <b>Subtotal 171201-CA-RA-HPR-R-10C</b> |                        | <b>\$110.92</b>       | <b>\$110.92</b>       | <b>\$643.14</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$959.98</b>         |
| 171201-CA-RA-HPR-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 026-273-019-000                        | CA047110164            | \$645.74              | \$645.74              | \$1,321.50             | \$95.00          | \$0.00          | \$2,707.98              |
| <b>Subtotal 171201-CA-RA-HPR-R-20C</b> |                        | <b>\$645.74</b>       | <b>\$645.74</b>       | <b>\$1,321.50</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,707.98</b>       |
| 171201-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 024-323-007-000                        | CA047110005            | \$709.44              | \$709.44              | \$805.87               | \$95.00          | (\$0.01)        | \$2,319.74              |

# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                                 |                        |                       |                       |                        |                  |                 |                         |
|---------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                           | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 059-483-004-000                             | CA047110073            | \$277.68              | \$277.68              | \$315.43               | \$95.00          | (\$0.01)        | \$965.78                |
| <b>Subtotal 171201-CA-RA-HPR-R-25C</b>      |                        | <b>\$987.12</b>       | <b>\$987.12</b>       | <b>\$1,121.30</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$3,285.52</b>       |
| 171208-CA-RA-HPR-R-15C                      |                        |                       |                       |                        |                  |                 |                         |
| 007-091-052-000                             | CA047110238            | \$522.88              | \$522.88              | \$1,142.12             | \$95.00          | \$0.00          | \$2,282.88              |
| <b>Subtotal 171208-CA-RA-HPR-R-15C</b>      |                        | <b>\$522.88</b>       | <b>\$522.88</b>       | <b>\$1,142.12</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,282.88</b>       |
| 171208-CA-RA-HPR-R-20C                      |                        |                       |                       |                        |                  |                 |                         |
| 024-340-005-000                             | CA047109734            | \$1,062.85            | \$1,062.85            | \$1,025.28             | \$95.00          | \$0.00          | \$3,245.98              |
| <b>Subtotal 171208-CA-RA-HPR-R-20C</b>      |                        | <b>\$1,062.85</b>     | <b>\$1,062.85</b>     | <b>\$1,025.28</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,245.98</b>       |
| 171221-CA-HLP-LEF-HPR-R-25A                 |                        |                       |                       |                        |                  |                 |                         |
| 006-091-002-000                             | CA047109936            | \$635.56              | \$635.57              | \$354.14               | \$95.00          | (\$0.01)        | \$1,720.26              |
| <b>Subtotal 171221-CA-HLP-LEF-HPR-R-25A</b> |                        | <b>\$635.56</b>       | <b>\$635.57</b>       | <b>\$354.14</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,720.26</b>       |
| 180112-CA-RA-HPR-R-20C                      |                        |                       |                       |                        |                  |                 |                         |
| 004-240-038-000                             | CA047110129            | \$872.15              | \$872.15              | \$1,784.82             | \$95.00          | \$0.00          | \$3,624.12              |
| <b>Subtotal 180112-CA-RA-HPR-R-20C</b>      |                        | <b>\$872.15</b>       | <b>\$872.15</b>       | <b>\$1,784.82</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,624.12</b>       |
| 180112-CA-RA-HPR-R-25C                      |                        |                       |                       |                        |                  |                 |                         |
| 059-460-020-000                             | CA047110211            | \$932.24              | \$932.24              | \$1,058.96             | \$95.00          | \$0.00          | \$3,018.44              |
| <b>Subtotal 180112-CA-RA-HPR-R-25C</b>      |                        | <b>\$932.24</b>       | <b>\$932.24</b>       | <b>\$1,058.96</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,018.44</b>       |
| 180119-CA-RA-HPR-R-25C                      |                        |                       |                       |                        |                  |                 |                         |
| 023-100-036-000                             | CA047109804            | \$788.62              | \$788.62              | \$439.42               | \$95.00          | \$0.00          | \$2,111.66              |
| <b>Subtotal 180119-CA-RA-HPR-R-25C</b>      |                        | <b>\$788.62</b>       | <b>\$788.62</b>       | <b>\$439.42</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,111.66</b>       |
| 180126-CA-RA3-HPR-R-15CD                    |                        |                       |                       |                        |                  |                 |                         |
| 007-142-017-000                             | CA047110311            | \$346.45              | \$346.46              | \$1,641.63             | \$95.00          | \$0.00          | \$2,429.54              |
| 024-041-002-000                             | CA047110027            | \$441.12              | \$441.12              | \$861.45               | \$95.00          | (\$0.01)        | \$1,838.68              |
| 025-145-003-000                             | CA047110330            | \$640.27              | \$640.28              | \$1,250.37             | \$95.00          | \$0.00          | \$2,625.92              |
| <b>Subtotal 180126-CA-RA3-HPR-R-15CD</b>    |                        | <b>\$1,427.84</b>     | <b>\$1,427.86</b>     | <b>\$3,753.45</b>      | <b>\$285.00</b>  | <b>(\$0.01)</b> | <b>\$6,894.14</b>       |
| 180126-CA-RA3-HPR-R-20CD                    |                        |                       |                       |                        |                  |                 |                         |
| 014-081-010-000                             | CA047110155            | \$623.51              | \$623.52              | \$1,276.01             | \$95.00          | \$0.00          | \$2,618.04              |
| <b>Subtotal 180126-CA-RA3-HPR-R-20CD</b>    |                        | <b>\$623.51</b>       | <b>\$623.52</b>       | <b>\$1,276.01</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,618.04</b>       |
| 180202-CA-RA-HPR-R-10CD                     |                        |                       |                       |                        |                  |                 |                         |
| 034-104-025-000                             | CA047110377            | \$62.62               | \$62.62               | \$1,001.28             | \$95.00          | \$0.00          | \$1,221.52              |
| <b>Subtotal 180202-CA-RA-HPR-R-10CD</b>     |                        | <b>\$62.62</b>        | <b>\$62.62</b>        | <b>\$1,001.28</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,221.52</b>       |
| 180202-CA-RA-HPR-R-15CD                     |                        |                       |                       |                        |                  |                 |                         |
| 002-110-023-000                             | CA047110202            | \$406.45              | \$406.45              | \$793.74               | \$95.00          | \$0.00          | \$1,701.64              |
| <b>Subtotal 180202-CA-RA-HPR-R-15CD</b>     |                        | <b>\$406.45</b>       | <b>\$406.45</b>       | <b>\$793.74</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,701.64</b>       |
| 180209-CA-RA-HPR-R-10CD                     |                        |                       |                       |                        |                  |                 |                         |

# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                              |                        |                       |                       |                        |                  |                 |                         |
|------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                        | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 085-020-008-000                          | CA047110102            | \$316.76              | \$316.76              | \$1,836.65             | \$95.00          | (\$0.01)        | \$2,565.16              |
| <b>Subtotal 180209-CA-RA-HPR-R-10CD</b>  |                        | <b>\$316.76</b>       | <b>\$316.76</b>       | <b>\$1,836.65</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,565.16</b>       |
| 180216-CA-RA-HPR-R-20CD                  |                        |                       |                       |                        |                  |                 |                         |
| 066-100-017-000                          | CA047110288            | \$740.41              | \$740.42              | \$1,515.24             | \$95.00          | (\$0.01)        | \$3,091.06              |
| <b>Subtotal 180216-CA-RA-HPR-R-20CD</b>  |                        | <b>\$740.41</b>       | <b>\$740.42</b>       | <b>\$1,515.24</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$3,091.06</b>       |
| 180302-CA-RA-HPR-R-20CD                  |                        |                       |                       |                        |                  |                 |                         |
| 023-120-042-000                          | CA047110234            | \$638.46              | \$638.46              | \$1,306.59             | \$95.00          | (\$0.01)        | \$2,678.50              |
| <b>Subtotal 180302-CA-RA-HPR-R-20CD</b>  |                        | <b>\$638.46</b>       | <b>\$638.46</b>       | <b>\$1,306.59</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,678.50</b>       |
| 180309-CA-RA-HPR-R-15CD                  |                        |                       |                       |                        |                  |                 |                         |
| 033-203-052-000                          | CA047110421            | \$422.77              | \$422.78              | \$923.46               | \$95.00          | (\$0.01)        | \$1,864.00              |
| 063-293-012-000                          | CA047110426            | \$428.89              | \$428.90              | \$837.58               | \$95.00          | (\$0.01)        | \$1,790.36              |
| 082-271-002-000                          | CA047110387            | \$329.60              | \$329.60              | \$719.94               | \$95.00          | \$0.00          | \$1,474.14              |
| <b>Subtotal 180309-CA-RA-HPR-R-15CD</b>  |                        | <b>\$1,181.26</b>     | <b>\$1,181.28</b>     | <b>\$2,480.98</b>      | <b>\$285.00</b>  | <b>(\$0.02)</b> | <b>\$5,128.50</b>       |
| 180316-CA-RA-HPR-R-20CD                  |                        |                       |                       |                        |                  |                 |                         |
| 431-172-019-000                          | CA047110363            | \$448.06              | \$448.06              | \$916.95               | \$95.00          | (\$0.01)        | \$1,908.06              |
| <b>Subtotal 180316-CA-RA-HPR-R-20CD</b>  |                        | <b>\$448.06</b>       | <b>\$448.06</b>       | <b>\$916.95</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,908.06</b>       |
| 180316-CA-RA-HPR-R-25CD                  |                        |                       |                       |                        |                  |                 |                         |
| 430-071-023-000                          | CA047110229            | \$1,100.20            | \$1,100.20            | \$1,249.75             | \$95.00          | (\$0.01)        | \$3,545.14              |
| <b>Subtotal 180316-CA-RA-HPR-R-25CD</b>  |                        | <b>\$1,100.20</b>     | <b>\$1,100.20</b>     | <b>\$1,249.75</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$3,545.14</b>       |
| 180323-CA-RA-HPR-R-10CDE                 |                        |                       |                       |                        |                  |                 |                         |
| 431-181-019-000                          | CA047110299            | \$334.32              | \$334.32              | \$5,346.09             | \$95.00          | (\$0.01)        | \$6,109.72              |
| <b>Subtotal 180323-CA-RA-HPR-R-10CDE</b> |                        | <b>\$334.32</b>       | <b>\$334.32</b>       | <b>\$5,346.09</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$6,109.72</b>       |
| 180323-CA-RA-HPR-R-15CDE                 |                        |                       |                       |                        |                  |                 |                         |
| 006-141-008-000                          | CA047110404            | \$503.79              | \$503.79              | \$1,100.43             | \$95.00          | (\$0.01)        | \$2,203.00              |
| <b>Subtotal 180323-CA-RA-HPR-R-15CDE</b> |                        | <b>\$503.79</b>       | <b>\$503.79</b>       | <b>\$1,100.43</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,203.00</b>       |
| 180323-CA-RA-HPR-R-25CDE                 |                        |                       |                       |                        |                  |                 |                         |
| 004-161-022-000                          | CA047110283            | \$363.26              | \$363.26              | \$202.42               | \$0.00           | \$0.00          | \$928.94                |
| 084-201-007-000                          | CA047110397            | \$1,130.71            | \$1,130.71            | \$1,284.41             | \$95.00          | (\$0.01)        | \$3,640.82              |
| <b>Subtotal 180323-CA-RA-HPR-R-25CDE</b> |                        | <b>\$1,493.97</b>     | <b>\$1,493.97</b>     | <b>\$1,486.83</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$4,569.76</b>       |
| 180406-CA-RA-HPR-R-10CDE                 |                        |                       |                       |                        |                  |                 |                         |
| 083-170-013-000                          | CA047110415            | \$176.14              | \$176.14              | \$2,816.65             | \$70.00          | (\$0.01)        | \$3,238.92              |
| 431-231-012-000                          | CA047110420            | \$96.68               | \$96.68               | \$1,546.00             | \$70.00          | \$0.00          | \$1,809.36              |
| <b>Subtotal 180406-CA-RA-HPR-R-10CDE</b> |                        | <b>\$272.82</b>       | <b>\$272.82</b>       | <b>\$4,362.65</b>      | <b>\$140.00</b>  | <b>(\$0.01)</b> | <b>\$5,048.28</b>       |
| 180420-CA-RA-HPR-R-15CDE                 |                        |                       |                       |                        |                  |                 |                         |
| 012-334-017-000                          | CA047110408            | \$239.43              | \$239.44              | \$1,134.53             | \$70.00          | \$0.00          | \$1,683.40              |

# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                                    |                        |                       |                       |                        |                  |                 |                         |
|------------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                              | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 180420-CA-RA-HPR-R-15CDE</b>       |                        | <b>\$239.43</b>       | <b>\$239.44</b>       | <b>\$1,134.53</b>      | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$1,683.40</b>       |
| 180420-CA-RA-HPR-R-25CDE                       |                        |                       |                       |                        |                  |                 |                         |
| 259-231-013-000                                | CA047110523            | \$209.49              | \$209.50              | \$237.98               | \$70.00          | (\$0.01)        | \$726.96                |
| <b>Subtotal 180420-CA-RA-HPR-R-25CDE</b>       |                        | <b>\$209.49</b>       | <b>\$209.50</b>       | <b>\$237.98</b>        | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$726.96</b>         |
| 180504-CA-RA-HPR-R-25CED                       |                        |                       |                       |                        |                  |                 |                         |
| 061-503-016-000                                | CA047110456            | \$663.93              | \$663.93              | \$754.17               | \$70.00          | (\$0.01)        | \$2,152.02              |
| 082-083-023-000                                | CA047110498            | \$357.02              | \$357.02              | \$405.55               | \$0.00           | \$0.00          | \$1,119.59              |
| <b>Subtotal 180504-CA-RA-HPR-R-25CED</b>       |                        | <b>\$1,020.95</b>     | <b>\$1,020.95</b>     | <b>\$1,159.72</b>      | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$3,271.61</b>       |
| 180518-CA-RA-HPR-R-25CED                       |                        |                       |                       |                        |                  |                 |                         |
| 084-331-001-000                                | CA047110527            | \$1,072.26            | \$1,072.27            | \$1,218.02             | \$70.00          | (\$0.01)        | \$3,432.54              |
| <b>Subtotal 180518-CA-RA-HPR-R-25CED</b>       |                        | <b>\$1,072.26</b>     | <b>\$1,072.27</b>     | <b>\$1,218.02</b>      | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$3,432.54</b>       |
| 180608-CA-RA-HPR-R-25CDE                       |                        |                       |                       |                        |                  |                 |                         |
| 424-022-001-000                                | CA047110163            | \$214.46              | \$214.46              | \$119.50               | \$70.00          | \$0.00          | \$618.42                |
| <b>Subtotal 180608-CA-RA-HPR-R-25CDE</b>       |                        | <b>\$214.46</b>       | <b>\$214.46</b>       | <b>\$119.50</b>        | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$618.42</b>         |
| 180614-CA-HLP-LEF-HPR-R-25AB-1                 |                        |                       |                       |                        |                  |                 |                         |
| 006-363-008-000                                | CA047110310            | \$851.34              | \$851.34              | \$967.07               | \$70.00          | (\$0.01)        | \$2,739.74              |
| 007-142-037-000                                | CA047110210            | \$734.26              | \$734.26              | \$834.07               | \$70.00          | (\$0.01)        | \$2,372.58              |
| 033-194-006-000                                | CA047110227            | \$382.34              | \$382.34              | \$434.31               | \$70.00          | (\$0.01)        | \$1,268.98              |
| 146-053-023-000                                | CA047110240            | \$441.95              | \$441.96              | \$502.03               | \$70.00          | \$0.00          | \$1,455.94              |
| <b>Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1</b> |                        | <b>\$2,409.89</b>     | <b>\$2,409.90</b>     | <b>\$2,737.48</b>      | <b>\$280.00</b>  | <b>(\$0.03)</b> | <b>\$7,837.24</b>       |
| 180615-CA-RA-HPR-R-15CDE                       |                        |                       |                       |                        |                  |                 |                         |
| 059-581-017-000                                | CA047110593            | \$398.68              | \$398.68              | \$870.83               | \$70.00          | (\$0.01)        | \$1,738.18              |
| <b>Subtotal 180615-CA-RA-HPR-R-15CDE</b>       |                        | <b>\$398.68</b>       | <b>\$398.68</b>       | <b>\$870.83</b>        | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$1,738.18</b>       |
| 180622-CA-RA-HPR-R-25CDE                       |                        |                       |                       |                        |                  |                 |                         |
| 006-501-021-000                                | CA047110474            | \$79.43               | \$79.44               | \$44.26                | \$70.00          | (\$0.01)        | \$273.12                |
| <b>Subtotal 180622-CA-RA-HPR-R-25CDE</b>       |                        | <b>\$79.43</b>        | <b>\$79.44</b>        | <b>\$44.26</b>         | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$273.12</b>         |
| 180629-CA-RA-HPR-R-10DCE                       |                        |                       |                       |                        |                  |                 |                         |
| 236-110-003-000                                | CA047110566            | \$241.04              | \$241.04              | \$1,397.61             | \$70.00          | (\$0.01)        | \$1,949.68              |
| <b>Subtotal 180629-CA-RA-HPR-R-10DCE</b>       |                        | <b>\$241.04</b>       | <b>\$241.04</b>       | <b>\$1,397.61</b>      | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$1,949.68</b>       |
| 180713-CA-RA-HPR-R-10DCE                       |                        |                       |                       |                        |                  |                 |                         |
| 010-131-008-000                                | CA047110608            | \$168.29              | \$168.30              | \$1,084.68             | \$70.00          | (\$0.01)        | \$1,491.26              |
| <b>Subtotal 180713-CA-RA-HPR-R-10DCE</b>       |                        | <b>\$168.29</b>       | <b>\$168.30</b>       | <b>\$1,084.68</b>      | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$1,491.26</b>       |
| 180713-CA-RA-HPR-R-25DCE                       |                        |                       |                       |                        |                  |                 |                         |
| 058-200-041-000                                | CA047110550            | \$1,112.78            | \$1,112.78            | \$1,264.04             | \$70.00          | \$0.00          | \$3,559.60              |
| <b>Subtotal 180713-CA-RA-HPR-R-25DCE</b>       |                        | <b>\$1,112.78</b>     | <b>\$1,112.78</b>     | <b>\$1,264.04</b>      | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$3,559.60</b>       |

# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                             |                        |                       |                       |                        |                  |                 |                         |
|-----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                       | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 180720-CA-RA-HPR-R-15DE                 |                        |                       |                       |                        |                  |                 |                         |
| 424-031-002-000                         | CA047110573            | \$277.81              | \$277.82              | \$524.63               | \$70.00          | \$0.00          | \$1,150.26              |
| <b>Subtotal 180720-CA-RA-HPR-R-15DE</b> |                        | <b>\$277.81</b>       | <b>\$277.82</b>       | <b>\$524.63</b>        | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$1,150.26</b>       |
| 180720-CA-RA-HPR-R-20DE                 |                        |                       |                       |                        |                  |                 |                         |
| 061-546-007-000                         | CA047110535            | \$504.90              | \$504.90              | \$938.51               | \$80.00          | \$0.00          | \$2,028.31              |
| <b>Subtotal 180720-CA-RA-HPR-R-20DE</b> |                        | <b>\$504.90</b>       | <b>\$504.90</b>       | <b>\$938.51</b>        | <b>\$80.00</b>   | <b>\$0.00</b>   | <b>\$2,028.31</b>       |
| 180727-CA-RA-HPR-R-15DE                 |                        |                       |                       |                        |                  |                 |                         |
| 431-210-002-000                         | CA047110644            | \$304.79              | \$304.79              | \$772.44               | \$70.00          | \$0.00          | \$1,452.02              |
| <b>Subtotal 180727-CA-RA-HPR-R-15DE</b> |                        | <b>\$304.79</b>       | <b>\$304.79</b>       | <b>\$772.44</b>        | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$1,452.02</b>       |
| 180831-CA-RA-HPR-R-20DE                 |                        |                       |                       |                        |                  |                 |                         |
| 057-581-025-000                         | CA047110677            | \$256.99              | \$257.00              | \$368.94               | \$70.00          | (\$0.01)        | \$952.92                |
| <b>Subtotal 180831-CA-RA-HPR-R-20DE</b> |                        | <b>\$256.99</b>       | <b>\$257.00</b>       | <b>\$368.94</b>        | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$952.92</b>         |
| 180907-CA-RA-HPR-R-10DE                 |                        |                       |                       |                        |                  |                 |                         |
| 207-350-013-000                         | CA047110711            | \$267.11              | \$267.12              | \$1,329.29             | \$70.00          | \$0.00          | \$1,933.52              |
| <b>Subtotal 180907-CA-RA-HPR-R-10DE</b> |                        | <b>\$267.11</b>       | <b>\$267.12</b>       | <b>\$1,329.29</b>      | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$1,933.52</b>       |
| 180907-CA-RA-HPR-R-15DE                 |                        |                       |                       |                        |                  |                 |                         |
| 150-190-039-000                         | CA047110704            | \$476.74              | \$476.74              | \$900.27               | \$70.00          | (\$0.01)        | \$1,923.74              |
| <b>Subtotal 180907-CA-RA-HPR-R-15DE</b> |                        | <b>\$476.74</b>       | <b>\$476.74</b>       | <b>\$900.27</b>        | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$1,923.74</b>       |
| 180907-CA-RA-HPR-R-25DE                 |                        |                       |                       |                        |                  |                 |                         |
| 236-120-001-000                         | CA047110687            | \$853.21              | \$853.22              | \$892.38               | \$70.00          | (\$0.01)        | \$2,668.80              |
| <b>Subtotal 180907-CA-RA-HPR-R-25DE</b> |                        | <b>\$853.21</b>       | <b>\$853.22</b>       | <b>\$892.38</b>        | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$2,668.80</b>       |
| 180921-CA-RA-HPR-R-15DE                 |                        |                       |                       |                        |                  |                 |                         |
| 002-232-009-000                         | CA047110661            | \$339.81              | \$339.81              | \$1,419.37             | \$70.00          | (\$0.01)        | \$2,168.98              |
| <b>Subtotal 180921-CA-RA-HPR-R-15DE</b> |                        | <b>\$339.81</b>       | <b>\$339.81</b>       | <b>\$1,419.37</b>      | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$2,168.98</b>       |
| 180921-CA-RA-HPR-R-25DE                 |                        |                       |                       |                        |                  |                 |                         |
| 004-024-003-000                         | CA047110536            | \$519.43              | \$519.43              | \$543.27               | \$70.00          | (\$0.01)        | \$1,652.12              |
| <b>Subtotal 180921-CA-RA-HPR-R-25DE</b> |                        | <b>\$519.43</b>       | <b>\$519.43</b>       | <b>\$543.27</b>        | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$1,652.12</b>       |
| 181005-CA-RA-HPR-R-25E                  |                        |                       |                       |                        |                  |                 |                         |
| 003-262-013-000                         | CA047110586            | \$1,073.21            | \$1,073.21            | \$1,122.47             | \$70.00          | (\$0.01)        | \$3,338.88              |
| <b>Subtotal 181005-CA-RA-HPR-R-25E</b>  |                        | <b>\$1,073.21</b>     | <b>\$1,073.21</b>     | <b>\$1,122.47</b>      | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$3,338.88</b>       |
| 181026-CA-RA-HPR-R-10E                  |                        |                       |                       |                        |                  |                 |                         |
| 008-181-013-000                         | CA047110675            | \$102.34              | \$102.34              | \$1,289.69             | \$70.00          | (\$0.01)        | \$1,564.36              |
| <b>Subtotal 181026-CA-RA-HPR-R-10E</b>  |                        | <b>\$102.34</b>       | <b>\$102.34</b>       | <b>\$1,289.69</b>      | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$1,564.36</b>       |
| 181026-CA-RA-HPR-R-20E                  |                        |                       |                       |                        |                  |                 |                         |
| 084-312-015-000                         | CA047110739            | \$632.85              | \$632.86              | \$1,176.36             | \$70.00          | (\$0.01)        | \$2,512.06              |

# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                             |                        |                       |                       |                        |                  |                 |                         |
|-----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                       | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 181026-CA-RA-HPR-R-20E</b>  |                        | \$632.85              | \$632.86              | \$1,176.36             | \$70.00          | (\$0.01)        | \$2,512.06              |
| 181207-CA-RA-HPR-R-15E                  |                        |                       |                       |                        |                  |                 |                         |
| 236-082-039-000                         | CA047110700            | \$586.53              | \$586.54              | \$2,449.92             | \$70.00          | (\$0.01)        | \$3,692.98              |
| <b>Subtotal 181207-CA-RA-HPR-R-15E</b>  |                        | \$586.53              | \$586.54              | \$2,449.92             | \$70.00          | (\$0.01)        | \$3,692.98              |
| 181221-CA-RA-HPR-R-25E                  |                        |                       |                       |                        |                  |                 |                         |
| 084-204-012-000                         | CA047110747            | \$650.87              | \$650.88              | \$680.75               | \$70.00          | \$0.00          | \$2,052.50              |
| <b>Subtotal 181221-CA-RA-HPR-R-25E</b>  |                        | \$650.87              | \$650.88              | \$680.75               | \$70.00          | \$0.00          | \$2,052.50              |
| 190111-CA-RA-HPR-R-20EF                 |                        |                       |                       |                        |                  |                 |                         |
| 150-171-016-000                         | CA047110772            | \$490.39              | \$490.39              | \$420.95               | \$70.00          | (\$0.01)        | \$1,471.72              |
| <b>Subtotal 190111-CA-RA-HPR-R-20EF</b> |                        | \$490.39              | \$490.39              | \$420.95               | \$70.00          | (\$0.01)        | \$1,471.72              |
| 190125-CA-RA-HPR-R-10FE                 |                        |                       |                       |                        |                  |                 |                         |
| 030-151-002-000                         | CA047110787            | \$301.48              | \$301.48              | \$1,344.81             | \$70.00          | (\$0.01)        | \$2,017.76              |
| <b>Subtotal 190125-CA-RA-HPR-R-10FE</b> |                        | \$301.48              | \$301.48              | \$1,344.81             | \$70.00          | (\$0.01)        | \$2,017.76              |
| 190215-CA-RA-HPR-R-25EF                 |                        |                       |                       |                        |                  |                 |                         |
| 024-370-048-000                         | CA047110786            | \$730.04              | \$730.04              | \$763.55               | \$70.00          | (\$0.01)        | \$2,293.62              |
| <b>Subtotal 190215-CA-RA-HPR-R-25EF</b> |                        | \$730.04              | \$730.04              | \$763.55               | \$70.00          | (\$0.01)        | \$2,293.62              |
| 190308-CA-RA-HPR-R-15EF                 |                        |                       |                       |                        |                  |                 |                         |
| 147-112-002-000                         | CA047110824            | \$347.41              | \$347.41              | \$1,451.11             | \$70.00          | (\$0.01)        | \$2,215.92              |
| <b>Subtotal 190308-CA-RA-HPR-R-15EF</b> |                        | \$347.41              | \$347.41              | \$1,451.11             | \$70.00          | (\$0.01)        | \$2,215.92              |
| 190329-CA-RA-HPR-R-10EF                 |                        |                       |                       |                        |                  |                 |                         |
| 034-105-002-000                         | CA047110840            | \$187.64              | \$187.64              | \$778.13               | \$70.00          | (\$0.01)        | \$1,223.40              |
| <b>Subtotal 190329-CA-RA-HPR-R-10EF</b> |                        | \$187.64              | \$187.64              | \$778.13               | \$70.00          | (\$0.01)        | \$1,223.40              |
| 190419-CA-RA-HPR-R-25EF                 |                        |                       |                       |                        |                  |                 |                         |
| 004-022-009-000                         | CA047110867            | \$416.25              | \$416.26              | \$378.23               | \$70.00          | \$0.00          | \$1,280.74              |
| <b>Subtotal 190419-CA-RA-HPR-R-25EF</b> |                        | \$416.25              | \$416.26              | \$378.23               | \$70.00          | \$0.00          | \$1,280.74              |
| 190517-CA-RA-HPR-R-10EF                 |                        |                       |                       |                        |                  |                 |                         |
| 061-576-006-000                         | CA047110902            | \$327.82              | \$327.82              | \$1,359.40             | \$70.00          | \$0.00          | \$2,085.04              |
| <b>Subtotal 190517-CA-RA-HPR-R-10EF</b> |                        | \$327.82              | \$327.82              | \$1,359.40             | \$70.00          | \$0.00          | \$2,085.04              |
| 190621-CA-RA-HPR-R-10F                  |                        |                       |                       |                        |                  |                 |                         |
| 053-301-025-000                         | CA047110911            | \$101.07              | \$101.07              | \$598.78               | \$70.00          | \$0.00          | \$870.92                |
| <b>Subtotal 190621-CA-RA-HPR-R-10F</b>  |                        | \$101.07              | \$101.07              | \$598.78               | \$70.00          | \$0.00          | \$870.92                |
| 190621-CA-RA-HPR-R-25F                  |                        |                       |                       |                        |                  |                 |                         |
| 011-053-016-000                         | CA047110859            | \$591.40              | \$591.40              | \$717.62               | \$70.00          | \$0.00          | \$1,970.42              |
| <b>Subtotal 190621-CA-RA-HPR-R-25F</b>  |                        | \$591.40              | \$591.40              | \$717.62               | \$70.00          | \$0.00          | \$1,970.42              |

# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                             |                        |                       |                       |                        |                  |                 |                         |
|-----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                       | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 190628-CA-RA-HPR-R-15EF                 |                        |                       |                       |                        |                  |                 |                         |
| 020-066-021-000                         | CA047110923            | \$1,198.21            | \$1,198.21            | \$1,755.38             | \$70.00          | \$0.00          | \$4,221.80              |
| <b>Subtotal 190628-CA-RA-HPR-R-15EF</b> |                        | <b>\$1,198.21</b>     | <b>\$1,198.21</b>     | <b>\$1,755.38</b>      | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$4,221.80</b>       |
| 190712-CA-RA-HPR-R-25EF                 |                        |                       |                       |                        |                  |                 |                         |
| 014-152-012-000                         | CA047110925            | \$519.82              | \$519.83              | \$472.33               | \$70.00          | \$0.00          | \$1,581.98              |
| <b>Subtotal 190712-CA-RA-HPR-R-25EF</b> |                        | <b>\$519.82</b>       | <b>\$519.83</b>       | <b>\$472.33</b>        | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$1,581.98</b>       |
| 190726-CA-RA-HPR-R-20F                  |                        |                       |                       |                        |                  |                 |                         |
| 150-250-013-000                         | CA047110848            | \$578.87              | \$578.87              | \$753.49               | \$70.00          | (\$0.01)        | \$1,981.22              |
| <b>Subtotal 190726-CA-RA-HPR-R-20F</b>  |                        | <b>\$578.87</b>       | <b>\$578.87</b>       | <b>\$753.49</b>        | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$1,981.22</b>       |
| 190726-CA-RA-HPR-R-25F                  |                        |                       |                       |                        |                  |                 |                         |
| 431-132-010-000                         | CA047110949            | \$1,047.78            | \$1,047.78            | \$520.76               | \$0.00           | \$0.00          | \$2,616.32              |
| <b>Subtotal 190726-CA-RA-HPR-R-25F</b>  |                        | <b>\$1,047.78</b>     | <b>\$1,047.78</b>     | <b>\$520.76</b>        | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$2,616.32</b>       |
| 190802-CA-RA-HPR-R-25EF                 |                        |                       |                       |                        |                  |                 |                         |
| 005-100-006-000                         | CA047110919            | \$978.10              | \$978.10              | \$383.79               | \$70.00          | (\$0.01)        | \$2,409.98              |
| <b>Subtotal 190802-CA-RA-HPR-R-25EF</b> |                        | <b>\$978.10</b>       | <b>\$978.10</b>       | <b>\$383.79</b>        | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$2,409.98</b>       |
| 190809-CA-RA-HPR-R-20F                  |                        |                       |                       |                        |                  |                 |                         |
| 012-310-034-000                         | CA047110893            | \$672.85              | \$672.85              | \$875.81               | \$80.00          | (\$0.01)        | \$2,301.50              |
| 034-072-021-000                         | CA047110955            | \$960.56              | \$960.56              | \$648.04               | \$80.00          | \$0.00          | \$2,649.16              |
| <b>Subtotal 190809-CA-RA-HPR-R-20F</b>  |                        | <b>\$1,633.41</b>     | <b>\$1,633.41</b>     | <b>\$1,523.85</b>      | <b>\$160.00</b>  | <b>(\$0.01)</b> | <b>\$4,950.66</b>       |
| 190809-CA-RA-HPR-R-25F                  |                        |                       |                       |                        |                  |                 |                         |
| 058-131-001-000                         | CA047110877            | \$264.22              | \$264.22              | \$103.68               | \$80.00          | \$0.00          | \$712.12                |
| 063-292-010-000                         | CA047110960            | \$691.89              | \$691.89              | \$271.49               | \$80.00          | (\$0.01)        | \$1,735.26              |
| <b>Subtotal 190809-CA-RA-HPR-R-25F</b>  |                        | <b>\$956.11</b>       | <b>\$956.11</b>       | <b>\$375.17</b>        | <b>\$160.00</b>  | <b>(\$0.01)</b> | <b>\$2,447.38</b>       |
| 190816-CA-RA-HPR-R-20F                  |                        |                       |                       |                        |                  |                 |                         |
| 230-191-035-000                         | CA047110974            | \$807.38              | \$807.38              | \$544.70               | \$80.00          | \$0.00          | \$2,239.46              |
| <b>Subtotal 190816-CA-RA-HPR-R-20F</b>  |                        | <b>\$807.38</b>       | <b>\$807.38</b>       | <b>\$544.70</b>        | <b>\$80.00</b>   | <b>\$0.00</b>   | <b>\$2,239.46</b>       |
| 190920-CA-RA-HPR-R-15F                  |                        |                       |                       |                        |                  |                 |                         |
| 024-122-001-000                         | CA047110988            | \$533.49              | \$533.50              | \$735.51               | \$80.00          | \$0.00          | \$1,882.50              |
| 034-143-029-000                         | CA047110961            | \$680.42              | \$680.42              | \$862.49               | \$80.00          | (\$0.01)        | \$2,303.32              |
| <b>Subtotal 190920-CA-RA-HPR-R-15F</b>  |                        | <b>\$1,213.91</b>     | <b>\$1,213.92</b>     | <b>\$1,598.00</b>      | <b>\$160.00</b>  | <b>(\$0.01)</b> | <b>\$4,185.82</b>       |
| 191011-CA-RA-HPR-R-15F                  |                        |                       |                       |                        |                  |                 |                         |
| 020-052-009-000                         | CA047111004            | \$1,023.07            | \$1,023.08            | \$1,410.47             | \$80.00          | \$0.00          | \$3,536.62              |
| <b>Subtotal 191011-CA-RA-HPR-R-15F</b>  |                        | <b>\$1,023.07</b>     | <b>\$1,023.08</b>     | <b>\$1,410.47</b>      | <b>\$80.00</b>   | <b>\$0.00</b>   | <b>\$3,536.62</b>       |
| 191115-CA-RA-HPR-R-25F                  |                        |                       |                       |                        |                  |                 |                         |
| 061-546-007-000                         | CA047110996            | \$703.69              | \$703.70              | \$310.28               | \$0.00           | \$0.00          | \$1,717.67              |

# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                             |                        |                       |                       |                        |                  |                 |                         |
|-----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                       | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 230-191-035-000                         | CA047110987            | \$891.75              | \$891.76              | \$349.91               | \$0.00           | \$0.00          | \$2,133.42              |
| <b>Subtotal 191115-CA-RA-HPR-R-25F</b>  |                        | <b>\$1,595.44</b>     | <b>\$1,595.46</b>     | <b>\$660.19</b>        | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$3,851.09</b>       |
| 200131-CA-RA-HPR-R-20F                  |                        |                       |                       |                        |                  |                 |                         |
| 059-630-027-000                         | CA047111018            | \$1,061.89            | \$1,061.90            | \$1,090.38             | \$80.00          | (\$0.01)        | \$3,294.16              |
| <b>Subtotal 200131-CA-RA-HPR-R-20F</b>  |                        | <b>\$1,061.89</b>     | <b>\$1,061.90</b>     | <b>\$1,090.38</b>      | <b>\$80.00</b>   | <b>(\$0.01)</b> | <b>\$3,294.16</b>       |
| 200131-CA-RA-HPR-R-25F                  |                        |                       |                       |                        |                  |                 |                         |
| 030-024-007-000                         | CA047111028            | \$949.86              | \$949.86              | \$372.71               | \$80.00          | \$0.00          | \$2,352.43              |
| <b>Subtotal 200131-CA-RA-HPR-R-25F</b>  |                        | <b>\$949.86</b>       | <b>\$949.86</b>       | <b>\$372.71</b>        | <b>\$80.00</b>   | <b>\$0.00</b>   | <b>\$2,352.43</b>       |
| 200207-CA-RA-HPR-R-15F                  |                        |                       |                       |                        |                  |                 |                         |
| 030-024-007-000                         | CA047111039            | \$383.39              | \$383.39              | \$485.97               | \$0.00           | \$0.00          | \$1,252.75              |
| <b>Subtotal 200207-CA-RA-HPR-R-15F</b>  |                        | <b>\$383.39</b>       | <b>\$383.39</b>       | <b>\$485.97</b>        | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$1,252.75</b>       |
| 200228-CA-RA-HPR-R-20F                  |                        |                       |                       |                        |                  |                 |                         |
| 004-271-018-000                         | CA047111044            | \$762.90              | \$762.90              | \$514.70               | \$80.00          | \$0.00          | \$2,120.50              |
| 259-232-001-000                         | CA047111049            | \$509.66              | \$509.66              | \$343.85               | \$80.00          | (\$0.01)        | \$1,443.16              |
| <b>Subtotal 200228-CA-RA-HPR-R-20F</b>  |                        | <b>\$1,272.56</b>     | <b>\$1,272.56</b>     | <b>\$858.55</b>        | <b>\$160.00</b>  | <b>(\$0.01)</b> | <b>\$3,563.66</b>       |
| 200306-CA-RA-HPR-R-25F                  |                        |                       |                       |                        |                  |                 |                         |
| 007-082-028-000                         | CA047111000            | \$1,103.04            | \$1,103.04            | \$704.27               | \$80.00          | (\$0.01)        | \$2,990.34              |
| <b>Subtotal 200306-CA-RA-HPR-R-25F</b>  |                        | <b>\$1,103.04</b>     | <b>\$1,103.04</b>     | <b>\$704.27</b>        | <b>\$80.00</b>   | <b>(\$0.01)</b> | <b>\$2,990.34</b>       |
| 200327-CA-RA-HPR-R-20F                  |                        |                       |                       |                        |                  |                 |                         |
| 431-132-008-000                         | CA047111009            | \$1,015.94            | \$1,015.94            | \$1,322.39             | \$80.00          | (\$0.01)        | \$3,434.26              |
| <b>Subtotal 200327-CA-RA-HPR-R-20F</b>  |                        | <b>\$1,015.94</b>     | <b>\$1,015.94</b>     | <b>\$1,322.39</b>      | <b>\$80.00</b>   | <b>(\$0.01)</b> | <b>\$3,434.26</b>       |
| 200327-CA-RA-HPR-R-25F                  |                        |                       |                       |                        |                  |                 |                         |
| 032-310-025-000                         | CA047111038            | \$379.65              | \$379.66              | \$886.52               | \$80.00          | (\$0.01)        | \$1,725.82              |
| <b>Subtotal 200327-CA-RA-HPR-R-25F</b>  |                        | <b>\$379.65</b>       | <b>\$379.66</b>       | <b>\$886.52</b>        | <b>\$80.00</b>   | <b>(\$0.01)</b> | <b>\$1,725.82</b>       |
| 200424-CA-RA-HPR-R-20F                  |                        |                       |                       |                        |                  |                 |                         |
| 424-063-026-000                         | CA047111021            | \$614.46              | \$614.46              | \$1,412.40             | \$80.00          | \$0.00          | \$2,721.32              |
| <b>Subtotal 200424-CA-RA-HPR-R-20F</b>  |                        | <b>\$614.46</b>       | <b>\$614.46</b>       | <b>\$1,412.40</b>      | <b>\$80.00</b>   | <b>\$0.00</b>   | <b>\$2,721.32</b>       |
| 200522-CA-RA-HPR-R-10FG                 |                        |                       |                       |                        |                  |                 |                         |
| 012-174-001-000                         | CA047111024            | \$475.53              | \$475.54              | \$2,802.78             | \$80.00          | (\$0.01)        | \$3,833.84              |
| <b>Subtotal 200522-CA-RA-HPR-R-10FG</b> |                        | <b>\$475.53</b>       | <b>\$475.54</b>       | <b>\$2,802.78</b>      | <b>\$80.00</b>   | <b>(\$0.01)</b> | <b>\$3,833.84</b>       |
| 200714-CA-RA-HPR-R-10FG                 |                        |                       |                       |                        |                  |                 |                         |
| 428-172-001-000                         | CA047111065            | \$405.89              | \$405.90              | \$1,287.41             | \$80.00          | \$0.00          | \$2,179.20              |
| <b>Subtotal 200714-CA-RA-HPR-R-10FG</b> |                        | <b>\$405.89</b>       | <b>\$405.90</b>       | <b>\$1,287.41</b>      | <b>\$80.00</b>   | <b>\$0.00</b>   | <b>\$2,179.20</b>       |
| 200814-CA-RA-HPR-R-20FG                 |                        |                       |                       |                        |                  |                 |                         |
| 061-277-005-000                         | CA047111090            | \$655.70              | \$655.70              | \$394.89               | \$80.00          | (\$0.01)        | \$1,786.28              |



# CA HERO Merced County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 86510

| Bond Series                      |                        |     |                       |                       |                        |                  |                 |                         |
|----------------------------------|------------------------|-----|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                | Assessment Contract Id |     | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| Subtotal 200814-CA-RA-HPR-R-20FG |                        |     | \$655.70              | \$655.70              | \$394.89               | \$80.00          | (\$0.01)        | \$1,786.28              |
| 201009-CA-RA-HPR-R-05FG          |                        |     |                       |                       |                        |                  |                 |                         |
| 057-263-005-000                  | CA047111113            |     | \$374.47              | \$374.47              | \$3,986.26             | \$80.00          | \$0.00          | \$4,815.20              |
| Subtotal 201009-CA-RA-HPR-R-05FG |                        |     | \$374.47              | \$374.47              | \$3,986.26             | \$80.00          | \$0.00          | \$4,815.20              |
| 201009-CA-RA-HPR-R-10FG          |                        |     |                       |                       |                        |                  |                 |                         |
| 022-046-006-000                  | CA047111114            |     | \$378.82              | \$378.82              | \$916.28               | \$80.00          | \$0.00          | \$1,753.92              |
| Subtotal 201009-CA-RA-HPR-R-10FG |                        |     | \$378.82              | \$378.82              | \$916.28               | \$80.00          | \$0.00          | \$1,753.92              |
| 201009-CA-RA-HPR-R-25FG          |                        |     |                       |                       |                        |                  |                 |                         |
| 373-122-011-000                  | CA047111093            |     | \$1,702.97            | \$1,702.97            | \$1,311.96             | \$80.00          | \$0.00          | \$4,797.90              |
| Subtotal 201009-CA-RA-HPR-R-25FG |                        |     | \$1,702.97            | \$1,702.97            | \$1,311.96             | \$80.00          | \$0.00          | \$4,797.90              |
| 201130-CA-RA-HPR-R-15G           |                        |     |                       |                       |                        |                  |                 |                         |
| 030-081-004-000                  | CA047111112            |     | \$391.56              | \$391.56              | \$986.54               | \$80.00          | \$0.00          | \$1,849.66              |
| Subtotal 201130-CA-RA-HPR-R-15G  |                        |     | \$391.56              | \$391.56              | \$986.54               | \$80.00          | \$0.00          | \$1,849.66              |
| 201130-CA-RA-HPR-R-25G           |                        |     |                       |                       |                        |                  |                 |                         |
| 023-042-011-000                  | CA047111117            |     | \$841.98              | \$841.98              | \$380.52               | \$80.00          | \$0.00          | \$2,144.48              |
| 030-121-007-000                  | CA047111120            |     | \$626.93              | \$626.93              | \$366.49               | \$80.00          | (\$0.01)        | \$1,700.34              |
| Subtotal 201130-CA-RA-HPR-R-25G  |                        |     | \$1,468.91            | \$1,468.91            | \$747.01               | \$160.00         | (\$0.01)        | \$3,844.82              |
| Grand Total                      | Parcel Count           | 314 | \$168,150.83          | \$168,151.96          | \$373,189.31           | \$28,390.00      | (\$1.70)        | \$737,880.40            |



# WRCOG - GW County of Merced (2024-2025) Commercial

Fund No. 86565

Estimated Participating Properties Funded Through June 30, 2024

| Bond Series                |                        |              |               |                  |                 |                         |
|----------------------------|------------------------|--------------|---------------|------------------|-----------------|-------------------------|
| Tax Parcel Number          | Assessment Contract Id | Interest Due | Principal Due | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 210217-GWL-5707-W          |                        |              |               |                  |                 |                         |
| 170-100-020-000            | 5707                   | \$42,893.70  | \$22,636.10   | \$566.60         | \$0.00          | \$66,096.40             |
| Subtotal 210217-GWL-5707-W |                        | \$42,893.70  | \$22,636.10   | \$566.60         | \$0.00          | \$66,096.40             |
| Grand Total                | Parcel Count 1         | \$42,893.70  | \$22,636.10   | \$566.60         | \$0.00          | \$66,096.40             |

# Attachment

Resolution Number 15-24;  
A Resolution of the Executive  
Committee of the Western Riverside  
Council of Governments certifying  
compliance with State law with  
respect to the levying of special  
assessments in Monterey County.

## **RESOLUTION NUMBER 15-24**

### **A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE LEVYING OF SPECIAL ASSESSMENTS IN MONTEREY COUNTY**

**WHEREAS**, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized by Chapter 29 ("Authorized Improvements"); and

**WHEREAS**, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

**WHEREAS**, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Monterey County (the "County"); and

**WHEREAS**, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

**WHEREAS**, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

**WHEREAS**, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

**WHEREAS**, the Executive Committee requests that the Monterey County Auditor-Controller enter those special assessments identified in Exhibit "A" on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with property tax bills for fiscal year 2024-2025.

**NOW, THEREFORE, BE IT RESOLVED** by the Executive Committee of the Western Riverside Council of Governments as follows:

Section 1. The above recitals are true and correct.

Section 2. WRCOG hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the special assessments identified in Exhibit “A”, regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.

Section 3. WRCOG further certifies that, except for the sole negligence or misconduct of the County, its officers, employees, and agents, with regards to the handling of the cd or electronic file identified as Exhibit “A”, WRCOG shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County, its officers, employees, and agents for every claim, demand, or challenge to the levying and imposition of the special assessments identified in Exhibit “A” and that it shall pay or satisfy any judgment rendered against the County, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County to correct the tax rolls.

Section 4. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2024-2025 Tax Roll of the County of Monterey, including, but not limited to making additions, deletions and modifications to Exhibit “A” attached hereto.

**PASSED AND ADOPTED** at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 3, 2024.

---

Chris Barajas, Chair  
WRCOG Executive Committee

---

Dr. Kurt Wilson, Secretary  
WRCOG Executive Committee

Approved as to form:

---

Best Best & Krieger LLP  
Bond Counsel

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

**EXHIBIT A**  
**LEVY TAX ROLL FOR MONTEREY COUNTY**



# CA HERO Monterey County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 99600

| Bond Series                               |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                         | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 160114-BE-WR-R-06-10C                     |                        |                       |                       |                        |                  |                 |                         |
| 125-531-026-000                           | RMC95837C-150720       | \$558.10              | \$558.10              | \$6,988.82             | \$95.00          | \$0.00          | \$8,200.02              |
| <b>Subtotal 160114-BE-WR-R-06-10C</b>     |                        | <b>\$558.10</b>       | <b>\$558.10</b>       | <b>\$6,988.82</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$8,200.02</b>       |
| 160512-BE-CA-RA2-R-08-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 125-151-025-000                           | RMC95696N-151208       | \$3,077.48            | \$3,077.48            | \$3,804.37             | \$95.00          | (\$0.01)        | \$10,054.32             |
| 153-052-013-000                           | RMC95576N-160310       | \$628.59              | \$628.59              | \$777.06               | \$95.00          | \$0.00          | \$2,129.24              |
| <b>Subtotal 160512-BE-CA-RA2-R-08-20C</b> |                        | <b>\$3,706.07</b>     | <b>\$3,706.07</b>     | <b>\$4,581.43</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$12,183.56</b>      |
| 160512-BE-CA-RA-R-03-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 153-132-004-000                           | RMC95603C-160217       | \$249.65              | \$249.66              | \$683.46               | \$95.00          | (\$0.01)        | \$1,277.76              |
| <b>Subtotal 160512-BE-CA-RA-R-03-15C</b>  |                        | <b>\$249.65</b>       | <b>\$249.66</b>       | <b>\$683.46</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,277.76</b>       |
| 160527-CA-RA-R-10C                        |                        |                       |                       |                        |                  |                 |                         |
| 139-033-007-000                           | RMC95570N-160313       | \$234.69              | \$234.69              | \$2,938.88             | \$95.00          | \$0.00          | \$3,503.26              |
| <b>Subtotal 160527-CA-RA-R-10C</b>        |                        | <b>\$234.69</b>       | <b>\$234.69</b>       | <b>\$2,938.88</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,503.26</b>       |
| 160805-CA-RA2-R-10C                       |                        |                       |                       |                        |                  |                 |                         |
| 139-281-080-000                           | RMC95588P-160225       | \$427.72              | \$427.72              | \$3,436.92             | \$95.00          | \$0.00          | \$4,387.36              |
| <b>Subtotal 160805-CA-RA2-R-10C</b>       |                        | <b>\$427.72</b>       | <b>\$427.72</b>       | <b>\$3,436.92</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$4,387.36</b>       |
| 160805-CA-RA2-R-20C                       |                        |                       |                       |                        |                  |                 |                         |
| 127-191-021-000                           | RMC95621N-160212       | \$2,344.73            | \$2,344.74            | \$2,553.55             | \$95.00          | \$0.00          | \$7,338.02              |
| <b>Subtotal 160805-CA-RA2-R-20C</b>       |                        | <b>\$2,344.73</b>     | <b>\$2,344.74</b>     | <b>\$2,553.55</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$7,338.02</b>       |
| 160812-CA-RA-R-20C                        |                        |                       |                       |                        |                  |                 |                         |
| 113-241-007-000                           | CA053108081            | \$865.22              | \$865.22              | \$942.27               | \$95.00          | \$0.00          | \$2,767.71              |
| <b>Subtotal 160812-CA-RA-R-20C</b>        |                        | <b>\$865.22</b>       | <b>\$865.22</b>       | <b>\$942.27</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,767.71</b>       |
| 160819-CA-RA-R-20C                        |                        |                       |                       |                        |                  |                 |                         |
| 003-352-008-000                           | CA053108096            | \$464.88              | \$464.88              | \$506.28               | \$95.00          | \$0.00          | \$1,531.04              |
| <b>Subtotal 160819-CA-RA-R-20C</b>        |                        | <b>\$464.88</b>       | <b>\$464.88</b>       | <b>\$506.28</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,531.04</b>       |
| 160826-CA-RA2-R-20C                       |                        |                       |                       |                        |                  |                 |                         |
| 113-241-007-000                           | CA053108090            | \$579.21              | \$579.21              | \$630.79               | \$0.00           | \$0.00          | \$1,789.21              |
| <b>Subtotal 160826-CA-RA2-R-20C</b>       |                        | <b>\$579.21</b>       | <b>\$579.21</b>       | <b>\$630.79</b>        | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$1,789.21</b>       |
| 160907-CA-HLP-RAC-R-20A                   |                        |                       |                       |                        |                  |                 |                         |
| 133-013-040-000                           | CA053108055            | \$1,149.22            | \$1,149.22            | \$1,251.56             | \$95.00          | \$0.00          | \$3,645.00              |
| <b>Subtotal 160907-CA-HLP-RAC-R-20A</b>   |                        | <b>\$1,149.22</b>     | <b>\$1,149.22</b>     | <b>\$1,251.56</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,645.00</b>       |
| 161028-CA-RA2-R-25C                       |                        |                       |                       |                        |                  |                 |                         |

# CA HERO Monterey County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 99600

| Bond Series                         |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                   | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 235-132-017-000                     | CA053108121            | \$621.41              | \$621.41              | \$384.10               | \$95.00          | \$0.00          | \$1,721.92              |
| <b>Subtotal 161028-CA-RA2-R-25C</b> |                        | <b>\$621.41</b>       | <b>\$621.41</b>       | <b>\$384.10</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,721.92</b>       |
| 161118-CA-RA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 026-232-020-000                     | CA053108114            | \$329.14              | \$329.15              | \$358.46               | \$95.00          | (\$0.01)        | \$1,111.74              |
| 026-617-027-000                     | CA053108117            | \$642.82              | \$642.82              | \$700.07               | \$95.00          | (\$0.01)        | \$2,080.70              |
| <b>Subtotal 161118-CA-RA2-R-20C</b> |                        | <b>\$971.96</b>       | <b>\$971.97</b>       | <b>\$1,058.53</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$3,192.44</b>       |
| 161223-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 211-081-034-000                     | CA053108138            | \$1,036.41            | \$1,036.42            | \$2,378.21             | \$95.00          | (\$0.01)        | \$4,546.03              |
| <b>Subtotal 161223-CA-RA-R-15C</b>  |                        | <b>\$1,036.41</b>     | <b>\$1,036.42</b>     | <b>\$2,378.21</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$4,546.03</b>       |
| 161223-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 153-504-008-000                     | CA053108140            | \$999.09              | \$999.09              | \$1,088.06             | \$95.00          | \$0.00          | \$3,181.24              |
| <b>Subtotal 161223-CA-RA-R-20C</b>  |                        | <b>\$999.09</b>       | <b>\$999.09</b>       | <b>\$1,088.06</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,181.24</b>       |
| 170113-CA-RA2-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 261-435-006-000                     | CA053108142            | \$370.17              | \$370.17              | \$2,974.51             | \$95.00          | (\$0.01)        | \$3,809.84              |
| <b>Subtotal 170113-CA-RA2-R-10C</b> |                        | <b>\$370.17</b>       | <b>\$370.17</b>       | <b>\$2,974.51</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$3,809.84</b>       |
| 170113-CA-RA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 016-241-004-000                     | CA053108134            | \$1,078.86            | \$1,078.86            | \$1,174.95             | \$95.00          | (\$0.01)        | \$3,427.66              |
| <b>Subtotal 170113-CA-RA2-R-20C</b> |                        | <b>\$1,078.86</b>     | <b>\$1,078.86</b>     | <b>\$1,174.95</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$3,427.66</b>       |
| 170120-CA-RA-R-25C                  |                        |                       |                       |                        |                  |                 |                         |
| 133-021-022-000                     | CA053108133            | \$737.44              | \$737.44              | \$455.83               | \$95.00          | (\$0.01)        | \$2,025.70              |
| <b>Subtotal 170120-CA-RA-R-25C</b>  |                        | <b>\$737.44</b>       | <b>\$737.44</b>       | <b>\$455.83</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,025.70</b>       |
| 170127-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 133-471-018-000                     | CA053108192            | \$664.59              | \$664.59              | \$1,524.99             | \$95.00          | (\$0.01)        | \$2,949.16              |
| 211-294-040-000                     | CA053108182            | \$665.80              | \$665.80              | \$1,527.78             | \$95.00          | \$0.00          | \$2,954.38              |
| <b>Subtotal 170127-CA-RA-R-15C</b>  |                        | <b>\$1,330.39</b>     | <b>\$1,330.39</b>     | <b>\$3,052.77</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$5,903.54</b>       |
| 170203-CA-RA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 261-413-004-000                     | CA053108171            | \$249.06              | \$249.06              | \$571.51               | \$95.00          | (\$0.01)        | \$1,164.62              |
| <b>Subtotal 170203-CA-RA2-R-15C</b> |                        | <b>\$249.06</b>       | <b>\$249.06</b>       | <b>\$571.51</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,164.62</b>       |
| 170210-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 011-561-002-000                     | CA053108203            | \$1,940.88            | \$1,940.88            | \$2,113.72             | \$95.00          | \$0.00          | \$6,090.48              |
| <b>Subtotal 170210-CA-RA-R-20C</b>  |                        | <b>\$1,940.88</b>     | <b>\$1,940.88</b>     | <b>\$2,113.72</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$6,090.48</b>       |
| 170217-CA-RA-R-25C                  |                        |                       |                       |                        |                  |                 |                         |
| 153-121-003-000                     | CA053108201            | \$583.02              | \$583.02              | \$360.37               | \$95.00          | (\$0.01)        | \$1,621.40              |
| <b>Subtotal 170217-CA-RA-R-25C</b>  |                        | <b>\$583.02</b>       | <b>\$583.02</b>       | <b>\$360.37</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,621.40</b>       |
| 170303-CA-RA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |



# CA HERO Monterey County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 99600

| Bond Series                               |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                         | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 261-363-021-000                           | CA053108185            | \$568.03              | \$568.03              | \$618.61               | \$95.00          | (\$0.01)        | \$1,849.66              |
| <b>Subtotal 170303-CA-RA2-R-20C</b>       |                        | <b>\$568.03</b>       | <b>\$568.03</b>       | <b>\$618.61</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,849.66</b>       |
| 170310-CA-RA3-R-20C                       |                        |                       |                       |                        |                  |                 |                         |
| 261-453-004-000                           | CA053108194            | \$936.32              | \$936.32              | \$1,019.71             | \$95.00          | (\$0.01)        | \$2,987.34              |
| <b>Subtotal 170310-CA-RA3-R-20C</b>       |                        | <b>\$936.32</b>       | <b>\$936.32</b>       | <b>\$1,019.71</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,987.34</b>       |
| 170317-CA-RA3-R-20C                       |                        |                       |                       |                        |                  |                 |                         |
| 127-071-035-000                           | CA053108213            | \$1,183.27            | \$1,183.27            | \$1,288.64             | \$95.00          | \$0.00          | \$3,750.18              |
| <b>Subtotal 170317-CA-RA3-R-20C</b>       |                        | <b>\$1,183.27</b>     | <b>\$1,183.27</b>     | <b>\$1,288.64</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,750.18</b>       |
| 170421-CA-RA-HPR-R-20C                    |                        |                       |                       |                        |                  |                 |                         |
| 261-502-024-000                           | CA053108237            | \$565.20              | \$565.21              | \$615.54               | \$95.00          | (\$0.01)        | \$1,840.94              |
| <b>Subtotal 170421-CA-RA-HPR-R-20C</b>    |                        | <b>\$565.20</b>       | <b>\$565.21</b>       | <b>\$615.54</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,840.94</b>       |
| 170512-CA-RA3-HPR-R-10C                   |                        |                       |                       |                        |                  |                 |                         |
| 006-153-017-000                           | CA053108169            | \$311.80              | \$311.80              | \$2,505.48             | \$95.00          | \$0.00          | \$3,224.08              |
| <b>Subtotal 170512-CA-RA3-HPR-R-10C</b>   |                        | <b>\$311.80</b>       | <b>\$311.80</b>       | <b>\$2,505.48</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,224.08</b>       |
| 170526-CA-RA2-HPR-R-25C                   |                        |                       |                       |                        |                  |                 |                         |
| 125-072-005-000                           | CA053108257            | \$786.25              | \$786.25              | \$485.99               | \$95.00          | (\$0.01)        | \$2,153.48              |
| <b>Subtotal 170526-CA-RA2-HPR-R-25C</b>   |                        | <b>\$786.25</b>       | <b>\$786.25</b>       | <b>\$485.99</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,153.48</b>       |
| 170616-CA-RA2-HPR-R-20C                   |                        |                       |                       |                        |                  |                 |                         |
| 153-432-013-000                           | CA053108273            | \$310.98              | \$310.98              | \$338.68               | \$95.00          | (\$0.01)        | \$1,055.63              |
| <b>Subtotal 170616-CA-RA2-HPR-R-20C</b>   |                        | <b>\$310.98</b>       | <b>\$310.98</b>       | <b>\$338.68</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,055.63</b>       |
| 170629-CA-RA3-HPR-R-10C                   |                        |                       |                       |                        |                  |                 |                         |
| 133-452-019-000                           | CA053108274            | \$379.77              | \$379.78              | \$3,051.70             | \$95.00          | (\$0.01)        | \$3,906.24              |
| <b>Subtotal 170629-CA-RA3-HPR-R-10C</b>   |                        | <b>\$379.77</b>       | <b>\$379.78</b>       | <b>\$3,051.70</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$3,906.24</b>       |
| 170804-CA-RA-HPRCA4-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 011-053-015-000                           | CA053108290            | \$121.85              | \$121.86              | \$249.38               | \$95.00          | (\$0.01)        | \$588.08                |
| <b>Subtotal 170804-CA-RA-HPRCA4-R-20C</b> |                        | <b>\$121.85</b>       | <b>\$121.86</b>       | <b>\$249.38</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$588.08</b>         |
| 170811-CA-RA-HPRCA4-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 416-449-014-000                           | CA053108259            | \$961.85              | \$961.85              | \$1,092.60             | \$95.00          | \$0.00          | \$3,111.30              |
| <b>Subtotal 170811-CA-RA-HPRCA4-R-25C</b> |                        | <b>\$961.85</b>       | <b>\$961.85</b>       | <b>\$1,092.60</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,111.30</b>       |
| 170811-CA-RA-HPR-R-25C                    |                        |                       |                       |                        |                  |                 |                         |
| 145-161-019-000                           | CA053108284            | \$806.61              | \$806.62              | \$449.45               | \$95.00          | \$0.00          | \$2,157.68              |
| <b>Subtotal 170811-CA-RA-HPR-R-25C</b>    |                        | <b>\$806.61</b>       | <b>\$806.62</b>       | <b>\$449.45</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,157.68</b>       |
| 170908-CA-RA-HPR-R-10C                    |                        |                       |                       |                        |                  |                 |                         |
| 153-132-009-000                           | CA053108299            | \$167.01              | \$167.02              | \$1,553.31             | \$95.00          | \$0.00          | \$1,982.34              |

# CA HERO Monterey County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 99600

| Bond Series                             |                        |                       |                       |                        |                  |                 |                         |
|-----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                       | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 170908-CA-RA-HPR-R-10C</b>  |                        | \$167.01              | \$167.02              | \$1,553.31             | \$95.00          | \$0.00          | \$1,982.34              |
| 170908-CA-RA-HPR-R-25C                  |                        |                       |                       |                        |                  |                 |                         |
| 145-161-073-000                         | CA053108307            | \$555.51              | \$555.52              | \$631.03               | \$95.00          | \$0.00          | \$1,837.06              |
| <b>Subtotal 170908-CA-RA-HPR-R-25C</b>  |                        | \$555.51              | \$555.52              | \$631.03               | \$95.00          | \$0.00          | \$1,837.06              |
| 170922-CA-RA-HPR-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 211-281-048-000                         | CA053108303            | \$551.55              | \$551.55              | \$1,128.74             | \$95.00          | \$0.00          | \$2,326.84              |
| <b>Subtotal 170922-CA-RA-HPR-R-20C</b>  |                        | \$551.55              | \$551.55              | \$1,128.74             | \$95.00          | \$0.00          | \$2,326.84              |
| 170922-CA-RA-HPR-R-25C                  |                        |                       |                       |                        |                  |                 |                         |
| 416-371-006-000                         | CA053108268            | \$1,347.15            | \$1,347.15            | \$1,530.27             | \$95.00          | (\$0.01)        | \$4,319.56              |
| <b>Subtotal 170922-CA-RA-HPR-R-25C</b>  |                        | \$1,347.15            | \$1,347.15            | \$1,530.27             | \$95.00          | (\$0.01)        | \$4,319.56              |
| 171027-CA-RA-HPR-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 133-313-013-000                         | CA053108306            | \$1,319.48            | \$1,319.48            | \$2,576.79             | \$95.00          | (\$0.01)        | \$5,310.74              |
| <b>Subtotal 171027-CA-RA-HPR-R-15C</b>  |                        | \$1,319.48            | \$1,319.48            | \$2,576.79             | \$95.00          | (\$0.01)        | \$5,310.74              |
| 171103-CA-RA-HPR-R-25C                  |                        |                       |                       |                        |                  |                 |                         |
| 024-254-016-000                         | CA053108356            | \$668.72              | \$668.72              | \$759.62               | \$95.00          | \$0.00          | \$2,192.06              |
| <b>Subtotal 171103-CA-RA-HPR-R-25C</b>  |                        | \$668.72              | \$668.72              | \$759.62               | \$95.00          | \$0.00          | \$2,192.06              |
| 171117-CA-RA-HPR-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 125-591-007-000                         | CA053108261            | \$1,379.02            | \$1,379.02            | \$1,330.27             | \$95.00          | (\$0.01)        | \$4,183.30              |
| <b>Subtotal 171117-CA-RA-HPR-R-20C</b>  |                        | \$1,379.02            | \$1,379.02            | \$1,330.27             | \$95.00          | (\$0.01)        | \$4,183.30              |
| 171117-CA-RA-HPR-R-25C                  |                        |                       |                       |                        |                  |                 |                         |
| 153-332-013-000                         | CA053108354            | \$455.56              | \$455.56              | \$517.49               | \$95.00          | (\$0.01)        | \$1,523.60              |
| <b>Subtotal 171117-CA-RA-HPR-R-25C</b>  |                        | \$455.56              | \$455.56              | \$517.49               | \$95.00          | (\$0.01)        | \$1,523.60              |
| 171201-CA-RA-HPR-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 261-431-015-000                         | CA053108313            | \$283.06              | \$283.06              | \$1,341.27             | \$95.00          | (\$0.01)        | \$2,002.38              |
| <b>Subtotal 171201-CA-RA-HPR-R-15C</b>  |                        | \$283.06              | \$283.06              | \$1,341.27             | \$95.00          | (\$0.01)        | \$2,002.38              |
| 171208-CA-RA-HPR-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 129-231-023-000                         | CA053108326            | \$154.72              | \$154.72              | \$733.14               | \$95.00          | \$0.00          | \$1,137.58              |
| <b>Subtotal 171208-CA-RA-HPR-R-15C</b>  |                        | \$154.72              | \$154.72              | \$733.14               | \$95.00          | \$0.00          | \$1,137.58              |
| 180112-CA-RA-HPR-R-25C                  |                        |                       |                       |                        |                  |                 |                         |
| 261-214-029-000                         | CA053108382            | \$556.25              | \$556.26              | \$631.87               | \$95.00          | \$0.00          | \$1,839.38              |
| <b>Subtotal 180112-CA-RA-HPR-R-25C</b>  |                        | \$556.25              | \$556.26              | \$631.87               | \$95.00          | \$0.00          | \$1,839.38              |
| 180202-CA-RA-HPR-R-15CD                 |                        |                       |                       |                        |                  |                 |                         |
| 261-251-049-000                         | CA053108402            | \$401.66              | \$401.66              | \$784.41               | \$95.00          | (\$0.01)        | \$1,682.72              |
| <b>Subtotal 180202-CA-RA-HPR-R-15CD</b> |                        | \$401.66              | \$401.66              | \$784.41               | \$95.00          | (\$0.01)        | \$1,682.72              |

# CA HERO Monterey County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 99600

| Bond Series                              |                        |                       |                       |                        |                  |                 |                         |
|------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                        | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 180223-CA-RA-HPR-R-15CD                  |                        |                       |                       |                        |                  |                 |                         |
| 187-512-008-000                          | CA053108377            | \$1,082.09            | \$1,082.09            | \$2,113.18             | \$95.00          | \$0.00          | \$4,372.36              |
| <b>Subtotal 180223-CA-RA-HPR-R-15CD</b>  |                        | <b>\$1,082.09</b>     | <b>\$1,082.09</b>     | <b>\$2,113.18</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$4,372.36</b>       |
| 180316-CA-RA-HPR-R-20CD                  |                        |                       |                       |                        |                  |                 |                         |
| 420-262-021-000                          | CA053108392            | \$661.59              | \$661.59              | \$1,353.93             | \$95.00          | (\$0.01)        | \$2,772.10              |
| <b>Subtotal 180316-CA-RA-HPR-R-20CD</b>  |                        | <b>\$661.59</b>       | <b>\$661.59</b>       | <b>\$1,353.93</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,772.10</b>       |
| 180323-CA-RA-HPR-R-20CDE                 |                        |                       |                       |                        |                  |                 |                         |
| 024-401-053-000                          | CA053108406            | \$571.71              | \$571.72              | \$1,169.99             | \$95.00          | \$0.00          | \$2,408.42              |
| <b>Subtotal 180323-CA-RA-HPR-R-20CDE</b> |                        | <b>\$571.71</b>       | <b>\$571.72</b>       | <b>\$1,169.99</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,408.42</b>       |
| 180420-CA-RA-HPR-R-20CDE                 |                        |                       |                       |                        |                  |                 |                         |
| 127-253-044-000                          | CA053108385            | \$483.68              | \$483.68              | \$989.84               | \$70.00          | \$0.00          | \$2,027.20              |
| <b>Subtotal 180420-CA-RA-HPR-R-20CDE</b> |                        | <b>\$483.68</b>       | <b>\$483.68</b>       | <b>\$989.84</b>        | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$2,027.20</b>       |
| 180518-CA-RA-HPR-R-20CED                 |                        |                       |                       |                        |                  |                 |                         |
| 161-351-009-000                          | CA053108428            | \$684.85              | \$684.86              | \$1,401.53             | \$70.00          | \$0.00          | \$2,841.24              |
| <b>Subtotal 180518-CA-RA-HPR-R-20CED</b> |                        | <b>\$684.85</b>       | <b>\$684.86</b>       | <b>\$1,401.53</b>      | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$2,841.24</b>       |
| 180525-CA-RA-HPR-R-20CDE                 |                        |                       |                       |                        |                  |                 |                         |
| 153-432-013-000                          | CA053108437            | \$349.62              | \$349.62              | \$715.49               | \$0.00           | \$0.00          | \$1,414.73              |
| <b>Subtotal 180525-CA-RA-HPR-R-20CDE</b> |                        | <b>\$349.62</b>       | <b>\$349.62</b>       | <b>\$715.49</b>        | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$1,414.73</b>       |
| 180727-CA-RA-HPR-R-20DE                  |                        |                       |                       |                        |                  |                 |                         |
| 261-681-022-000                          | CA053108438            | \$432.25              | \$432.26              | \$803.48               | \$70.00          | (\$0.01)        | \$1,737.98              |
| <b>Subtotal 180727-CA-RA-HPR-R-20DE</b>  |                        | <b>\$432.25</b>       | <b>\$432.26</b>       | <b>\$803.48</b>        | <b>\$70.00</b>   | <b>(\$0.01)</b> | <b>\$1,737.98</b>       |
| 180817-CA-RA-HPR-R-20CDE                 |                        |                       |                       |                        |                  |                 |                         |
| 131-052-059-000                          | CA053108461            | \$1,129.54            | \$1,129.54            | \$2,099.60             | \$70.00          | \$0.00          | \$4,428.68              |
| <b>Subtotal 180817-CA-RA-HPR-R-20CDE</b> |                        | <b>\$1,129.54</b>     | <b>\$1,129.54</b>     | <b>\$2,099.60</b>      | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$4,428.68</b>       |
| 180824-CA-RA-HPR-R-25DE                  |                        |                       |                       |                        |                  |                 |                         |
| 002-094-021-000                          | CA053108471            | \$583.20              | \$583.20              | \$293.62               | \$70.00          | \$0.00          | \$1,530.02              |
| <b>Subtotal 180824-CA-RA-HPR-R-25DE</b>  |                        | <b>\$583.20</b>       | <b>\$583.20</b>       | <b>\$293.62</b>        | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$1,530.02</b>       |
| 181005-CA-RA-HPR-R-10E                   |                        |                       |                       |                        |                  |                 |                         |
| 012-644-002-000                          | CA053108481            | \$901.13              | \$901.14              | \$4,019.69             | \$70.00          | \$0.00          | \$5,891.96              |
| <b>Subtotal 181005-CA-RA-HPR-R-10E</b>   |                        | <b>\$901.13</b>       | <b>\$901.14</b>       | <b>\$4,019.69</b>      | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$5,891.96</b>       |
| 181102-CA-RA-HPR-R-20E                   |                        |                       |                       |                        |                  |                 |                         |
| 141-141-020-000                          | CA053108483            | \$540.16              | \$540.15              | \$463.67               | \$70.00          | \$0.00          | \$1,613.98              |
| <b>Subtotal 181102-CA-RA-HPR-R-20E</b>   |                        | <b>\$540.16</b>       | <b>\$540.15</b>       | <b>\$463.67</b>        | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$1,613.98</b>       |
| 181207-CA-RA-HPR-R-15E                   |                        |                       |                       |                        |                  |                 |                         |
| 103-071-024-000                          | CA053108466            | \$2,605.65            | \$2,605.66            | \$10,883.61            | \$70.00          | \$0.00          | \$16,164.92             |

# CA HERO Monterey County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 99600

| Bond Series                             |                        |                       |                       |                        |                  |                 |                         |
|-----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                       | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 181207-CA-RA-HPR-R-15E</b>  |                        | \$2,605.65            | \$2,605.66            | \$10,883.61            | \$70.00          | \$0.00          | \$16,164.92             |
| 181214-CA-RA-HPR-R-20E                  |                        |                       |                       |                        |                  |                 |                         |
| 424-351-058-000                         | CA053108497            | \$1,095.19            | \$1,095.19            | \$940.11               | \$70.00          | (\$0.01)        | \$3,200.48              |
| <b>Subtotal 181214-CA-RA-HPR-R-20E</b>  |                        | \$1,095.19            | \$1,095.19            | \$940.11               | \$70.00          | (\$0.01)        | \$3,200.48              |
| 181221-CA-RA-HPR-R-20E                  |                        |                       |                       |                        |                  |                 |                         |
| 004-285-005-000                         | CA053108493            | \$336.93              | \$336.93              | \$626.28               | \$70.00          | \$0.00          | \$1,370.14              |
| <b>Subtotal 181221-CA-RA-HPR-R-20E</b>  |                        | \$336.93              | \$336.93              | \$626.28               | \$70.00          | \$0.00          | \$1,370.14              |
| 190125-CA-RA-HPR-R-20FE                 |                        |                       |                       |                        |                  |                 |                         |
| 153-495-009-000                         | CA053108502            | \$636.90              | \$636.90              | \$1,595.55             | \$70.00          | (\$0.01)        | \$2,939.34              |
| <b>Subtotal 190125-CA-RA-HPR-R-20FE</b> |                        | \$636.90              | \$636.90              | \$1,595.55             | \$70.00          | (\$0.01)        | \$2,939.34              |
| 190208-CA-RA-HPR-R-20EF                 |                        |                       |                       |                        |                  |                 |                         |
| 211-081-034-000                         | CA053108504            | \$641.00              | \$641.00              | \$550.23               | \$0.00           | \$0.00          | \$1,832.23              |
| <b>Subtotal 190208-CA-RA-HPR-R-20EF</b> |                        | \$641.00              | \$641.00              | \$550.23               | \$0.00           | \$0.00          | \$1,832.23              |
| 190517-CA-RA-HPR-R-25EF                 |                        |                       |                       |                        |                  |                 |                         |
| 012-471-006-000                         | CA053108521            | \$804.91              | \$804.92              | \$350.41               | \$70.00          | \$0.00          | \$2,030.24              |
| <b>Subtotal 190517-CA-RA-HPR-R-25EF</b> |                        | \$804.91              | \$804.92              | \$350.41               | \$70.00          | \$0.00          | \$2,030.24              |
| 190621-CA-RA-HPR-R-25F                  |                        |                       |                       |                        |                  |                 |                         |
| 153-351-014-000                         | CA053108529            | \$637.56              | \$637.56              | \$773.62               | \$70.00          | \$0.00          | \$2,118.74              |
| <b>Subtotal 190621-CA-RA-HPR-R-25F</b>  |                        | \$637.56              | \$637.56              | \$773.62               | \$70.00          | \$0.00          | \$2,118.74              |
| 200110-CA-RA-HPR-R-20F                  |                        |                       |                       |                        |                  |                 |                         |
| 026-072-012-000                         | CA053108542            | \$685.55              | \$685.56              | \$1,575.81             | \$80.00          | \$0.00          | \$3,026.92              |
| <b>Subtotal 200110-CA-RA-HPR-R-20F</b>  |                        | \$685.55              | \$685.56              | \$1,575.81             | \$80.00          | \$0.00          | \$3,026.92              |
| 200522-CA-RA-HPR-R-25FG                 |                        |                       |                       |                        |                  |                 |                         |
| 020-162-005-000                         | CA053108552            | \$285.49              | \$285.50              | \$666.66               | \$80.00          | (\$0.01)        | \$1,317.64              |
| <b>Subtotal 200522-CA-RA-HPR-R-25FG</b> |                        | \$285.49              | \$285.50              | \$666.66               | \$80.00          | (\$0.01)        | \$1,317.64              |
| 201106-CA-RA-HPR-R-20FG                 |                        |                       |                       |                        |                  |                 |                         |
| 261-285-008-000                         | CA053108566            | \$979.54              | \$979.54              | \$727.15               | \$80.00          | (\$0.01)        | \$2,766.22              |
| <b>Subtotal 201106-CA-RA-HPR-R-20FG</b> |                        | \$979.54              | \$979.54              | \$727.15               | \$80.00          | (\$0.01)        | \$2,766.22              |
| 201106-CA-RA-HPR-R-25FG                 |                        |                       |                       |                        |                  |                 |                         |
| 416-431-017-000                         | CA053108557            | \$2,911.05            | \$2,911.05            | \$1,031.34             | \$80.00          | \$0.00          | \$6,933.44              |
| <b>Subtotal 201106-CA-RA-HPR-R-25FG</b> |                        | \$2,911.05            | \$2,911.05            | \$1,031.34             | \$80.00          | \$0.00          | \$6,933.44              |
| 201130-CA-RA-HPR-R-25G                  |                        |                       |                       |                        |                  |                 |                         |
| 016-189-003-000                         | CA053108564            | \$644.60              | \$644.60              | \$496.60               | \$80.00          | \$0.00          | \$1,865.80              |
| <b>Subtotal 201130-CA-RA-HPR-R-25G</b>  |                        | \$644.60              | \$644.60              | \$496.60               | \$80.00          | \$0.00          | \$1,865.80              |

# CA HERO Monterey County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 99600

| Bond Series       |                        |                       |                       |                        |                  |                 |                         |              |  |
|-------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|--------------|--|
| Tax Parcel Number | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |              |  |
| Grand Total       | Parcel Count           | 67                    | \$54,953.99           | \$54,954.17            | \$101,001.90     | \$5,965.00      | (\$0.30)                | \$216,874.76 |  |



# WRCOG - GW County of Monterey (2024-2025) Commercial

Fund No. 99601

## Estimated Participating Properties Funded Through June 30, 2024

| Bond Series                              |                        |                    |                    |                    |                   |                         |
|------------------------------------------|------------------------|--------------------|--------------------|--------------------|-------------------|-------------------------|
| Tax Parcel Number                        | Assessment Contract Id | Interest Due       | Principal Due      | Annual Admin Fee   | Levy Adjustment   | FY 2024-2025 Total Levy |
| Series 230215-GWL-8059-W                 |                        |                    |                    |                    |                   |                         |
| 239-091-086-000                          | 8059-1                 | \$26,125.40        | \$10,991.08        | \$566.60           | \$0.00            | \$37,683.08             |
| 239-091-092-000                          | 8059-2                 | \$53,987.84        | \$22,712.90        | \$566.60           | \$0.00            | \$77,267.34             |
| <b>Subtotal Series 230215-GWL-8059-W</b> |                        | <b>\$80,113.24</b> | <b>\$33,703.98</b> | <b>\$1,133.20</b>  | <b>\$0.00</b>     | <b>\$114,950.42</b>     |
| <b>Grand Total</b>                       | <b>Parcel Count</b>    | <b>2</b>           | <b>\$80,113.24</b> | <b>\$33,703.98</b> | <b>\$1,133.20</b> | <b>\$114,950.42</b>     |

# Attachment

Resolution Number 16-24;  
A Resolution of the Executive  
Committee of the Western Riverside  
Council of Governments making  
certain representations and  
authorizing the placement of  
assessments on the tax roll in  
Nevada County.

## **RESOLUTION NUMBER 16-24**

### **A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN NEVADA COUNTY**

**WHEREAS**, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

**WHEREAS**, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

**WHEREAS**, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Nevada County (the "County"); and

**WHEREAS**, the County and WRCOG have entered into an "Agreement for Collection of Property Assessed Clean Energy (PACE) Assessments for the Western Riverside Council of Governments – California Home Energy Renovation Opportunity (HERO) Program" whereby the special assessments for the Programs will be collected by the County at the same time and in the same manner as County taxes are collected; and

**WHEREAS**, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

**WHEREAS**, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

**WHEREAS**, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

**WHEREAS**, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit A on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2024-2025 fiscal year.



**NOW, THEREFORE, BE IT RESOLVED** by the Executive Committee of the Western Riverside Council of Governments as follows:

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit “A” within the Program Areas within the County for the 2024-2025 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2024-2025 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied and in accordance the Standard Form Tax Collection Services contract previously approved by WRCOG and the County Board of Supervisors.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessments from the delinquent secured tax roll in accordance with the provisions of the master indenture governing such assessment.

Section 5. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2024-2025 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit A attached hereto.

Section 6. This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 3, 2024.

\_\_\_\_\_  
Chris Barajas, Chair  
WRCOG Executive Committee

\_\_\_\_\_  
Dr. Kurt Wilson, Secretary  
WRCOG Executive Committee

Approved as to form:

\_\_\_\_\_  
Best Best & Krieger LLP  
Bond Counsel

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

**EXHIBIT A**  
**LEVY TAX ROLL FOR NEVADA COUNTY**



# CA HERO Nevada County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 66102

| Bond Series                      |                        |                       |                       |                        |                  |                 |                         |
|----------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 170428-CA-RA3-HPR-R-20C          |                        |                       |                       |                        |                  |                 |                         |
| 029-130-004-000                  | CA057102459            | \$201.68              | \$201.69              | \$219.64               | \$95.00          | (\$0.01)        | \$718.00                |
| Subtotal 170428-CA-RA3-HPR-R-20C |                        | \$201.68              | \$201.69              | \$219.64               | \$95.00          | (\$0.01)        | \$718.00                |
| Grand Total                      | Parcel Count 1         | \$201.68              | \$201.69              | \$219.64               | \$95.00          | (\$0.01)        | \$718.00                |

# Attachment

Resolution Number 17-24;  
A Resolution of the Executive  
Committee of the Western Riverside  
Council of Governments making  
certain representations and  
authorizing the placement of  
assessments on the tax roll in San  
Mateo County.

## **RESOLUTION NUMBER 17-24**

### **A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN SAN MATEO COUNTY**

**WHEREAS**, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

**WHEREAS**, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

**WHEREAS**, assessment contracts have been entered into for properties located within the jurisdictional boundaries of San Mateo County (the "County"); and

**WHEREAS**, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

**WHEREAS**, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

**WHEREAS**, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

**WHEREAS**, the Executive Committee requests that the County Controller enter those special assessments identified in Exhibit "A" on the tax roll for collection by the County Controller commencing with the property tax bills for the 2024-2025 fiscal year

**NOW, THEREFORE, BE IT RESOLVED** by the Executive Committee of the Western Riverside Council of Governments as follows:

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit “A” within the Program Areas within the County for the 2024-2025 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Controller of the County for placement of such assessments on the 2024-2025 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied. The Controller of the County is hereby authorized to place the special assessments on the property tax roll.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessments from the delinquent secured tax roll in accordance with the provisions of the master indenture governing such assessment.

Section 5. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2024-2025 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit “A” attached hereto.

Section 6. This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 3, 2024.

---

Chris Barajas, Chair  
WRCOG Executive Committee

---

Dr. Kurt Wilson, Secretary  
WRCOG Executive Committee

Approved as to form:

---

Best Best & Krieger LLP  
Bond Counsel

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

**EXHIBIT A**  
**LEVY TAX ROLL FOR SAN MATEO COUNTY**



# CA HERO San Mateo County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. C06F12

| Bond Series                               |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                         | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 151022-BE-WR-R-03-10C                     |                        |                       |                       |                        |                  |                 |                         |
| 074-054-030                               | RSM95894C-150409       | \$383.80              | \$383.80              | \$4,806.08             | \$95.00          | \$0.00          | \$5,668.68              |
| 091-182-020                               | RSM95852N-150509       | \$301.41              | \$301.41              | \$3,774.35             | \$95.00          | \$0.00          | \$4,472.17              |
| <b>Subtotal 151022-BE-WR-R-03-10C</b>     |                        | <b>\$685.21</b>       | <b>\$685.21</b>       | <b>\$8,580.43</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$10,140.85</b>      |
| 160114-BE-WR-R-02-10C                     |                        |                       |                       |                        |                  |                 |                         |
| 041-562-020                               | RSM95696N-150802       | \$135.70              | \$135.70              | \$1,699.29             | \$95.00          | \$0.00          | \$2,065.69              |
| 057-285-050                               | RSM95759C-150708       | \$247.30              | \$247.30              | \$3,096.80             | \$95.00          | \$0.00          | \$3,686.40              |
| <b>Subtotal 160114-BE-WR-R-02-10C</b>     |                        | <b>\$383.00</b>       | <b>\$383.00</b>       | <b>\$4,796.09</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$5,752.09</b>       |
| 160114-BE-WR-R-06-10C                     |                        |                       |                       |                        |                  |                 |                         |
| 005-371-050                               | RSM95657N-150909       | \$403.60              | \$403.60              | \$5,054.09             | \$95.00          | \$0.00          | \$5,956.29              |
| 035-263-070                               | RSM95684C-150815       | \$359.15              | \$359.16              | \$4,497.47             | \$95.00          | \$0.00          | \$5,310.78              |
| <b>Subtotal 160114-BE-WR-R-06-10C</b>     |                        | <b>\$762.75</b>       | <b>\$762.76</b>       | <b>\$9,551.56</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$11,267.07</b>      |
| 160512-BE-CA-RA2-R-06-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 094-552-530                               | RSM95540A-151102       | \$212.98              | \$212.99              | \$2,667.09             | \$95.00          | \$0.00          | \$3,188.06              |
| <b>Subtotal 160512-BE-CA-RA2-R-06-10C</b> |                        | <b>\$212.98</b>       | <b>\$212.99</b>       | <b>\$2,667.09</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,188.06</b>       |
| 160512-BE-CA-RA2-R-07-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 049-321-190                               | RSM95522N-151116       | \$971.74              | \$971.74              | \$2,660.27             | \$95.00          | \$0.00          | \$4,698.75              |
| <b>Subtotal 160512-BE-CA-RA2-R-07-15C</b> |                        | <b>\$971.74</b>       | <b>\$971.74</b>       | <b>\$2,660.27</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$4,698.75</b>       |
| 160512-BE-CA-RA-R-02-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 017-410-050                               | RSM95333N-160213       | \$459.55              | \$459.56              | \$5,754.76             | \$95.00          | \$0.00          | \$6,768.87              |
| <b>Subtotal 160512-BE-CA-RA-R-02-10C</b>  |                        | <b>\$459.55</b>       | <b>\$459.56</b>       | <b>\$5,754.76</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$6,768.87</b>       |
| 160512-BE-CA-RA-R-04-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 091-352-160                               | RSM95573N-151022       | \$845.66              | \$845.66              | \$1,045.40             | \$95.00          | \$0.00          | \$2,831.72              |
| <b>Subtotal 160512-BE-CA-RA-R-04-20C</b>  |                        | <b>\$845.66</b>       | <b>\$845.66</b>       | <b>\$1,045.40</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,831.72</b>       |
| 160513-CA-RA2-R-15C                       |                        |                       |                       |                        |                  |                 |                         |
| 035-297-080                               | RSM95465N-151220       | \$350.40              | \$350.40              | \$959.26               | \$95.00          | \$0.00          | \$1,755.06              |
| <b>Subtotal 160513-CA-RA2-R-15C</b>       |                        | <b>\$350.40</b>       | <b>\$350.40</b>       | <b>\$959.26</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,755.06</b>       |
| 160520-CA-RA-R-20C                        |                        |                       |                       |                        |                  |                 |                         |
| 049-321-190                               | CA081104008            | \$624.29              | \$624.29              | \$771.74               | \$0.00           | \$0.00          | \$2,020.32              |
| <b>Subtotal 160520-CA-RA-R-20C</b>        |                        | <b>\$624.29</b>       | <b>\$624.29</b>       | <b>\$771.74</b>        | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$2,020.32</b>       |
| 160527-CA-RA-R-20C                        |                        |                       |                       |                        |                  |                 |                         |
| 069-191-110                               | RSM95378N-160124       | \$752.86              | \$752.87              | \$930.70               | \$95.00          | \$0.00          | \$2,531.43              |



# CA HERO San Mateo County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. C06F12

| Bond Series                         |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                   | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 160527-CA-RA-R-20C</b>  |                        | \$752.86              | \$752.87              | \$930.70               | \$95.00          | \$0.00          | \$2,531.43              |
| 160729-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 036-102-350                         | CA081104066            | \$232.24              | \$232.24              | \$1,866.16             | \$95.00          | \$0.00          | \$2,425.64              |
| <b>Subtotal 160729-CA-RA-R-10C</b>  |                        | \$232.24              | \$232.24              | \$1,866.16             | \$95.00          | \$0.00          | \$2,425.64              |
| 161007-CA-RA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 008-492-290                         | CA081104171            | \$1,356.94            | \$1,356.94            | \$1,477.79             | \$95.00          | \$0.00          | \$4,286.67              |
| <b>Subtotal 161007-CA-RA2-R-20C</b> |                        | \$1,356.94            | \$1,356.94            | \$1,477.79             | \$95.00          | \$0.00          | \$4,286.67              |
| 161114-CA-RA-R-25C                  |                        |                       |                       |                        |                  |                 |                         |
| 012-322-090                         | CA081104215            | \$1,145.34            | \$1,145.34            | \$707.95               | \$95.00          | \$0.00          | \$3,093.63              |
| <b>Subtotal 161114-CA-RA-R-25C</b>  |                        | \$1,145.34            | \$1,145.34            | \$707.95               | \$95.00          | \$0.00          | \$3,093.63              |
| 161118-CA-RA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 010-161-090                         | CA081104175            | \$405.38              | \$405.38              | \$930.20               | \$95.00          | \$0.00          | \$1,835.96              |
| <b>Subtotal 161118-CA-RA2-R-15C</b> |                        | \$405.38              | \$405.38              | \$930.20               | \$95.00          | \$0.00          | \$1,835.96              |
| 161202-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 075-291-030                         | CA081104228            | \$393.09              | \$393.10              | \$902.01               | \$95.00          | \$0.00          | \$1,783.20              |
| <b>Subtotal 161202-CA-RA-R-15C</b>  |                        | \$393.09              | \$393.10              | \$902.01               | \$95.00          | \$0.00          | \$1,783.20              |
| 161209-CA-RA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 010-161-090                         | CA081104254            | \$1,189.30            | \$1,189.30            | \$2,729.02             | \$0.00           | \$0.00          | \$5,107.62              |
| <b>Subtotal 161209-CA-RA2-R-15C</b> |                        | \$1,189.30            | \$1,189.30            | \$2,729.02             | \$0.00           | \$0.00          | \$5,107.62              |
| 161209-CA-RA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 049-321-190                         | CA081104043            | \$1,314.07            | \$1,314.07            | \$1,431.09             | \$0.00           | \$0.00          | \$4,059.23              |
| <b>Subtotal 161209-CA-RA2-R-20C</b> |                        | \$1,314.07            | \$1,314.07            | \$1,431.09             | \$0.00           | \$0.00          | \$4,059.23              |
| 170113-CA-RA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 020-212-010                         | CA081104205            | \$634.48              | \$634.48              | \$690.99               | \$95.00          | \$0.00          | \$2,054.95              |
| <b>Subtotal 170113-CA-RA2-R-20C</b> |                        | \$634.48              | \$634.48              | \$690.99               | \$95.00          | \$0.00          | \$2,054.95              |
| 170210-CA-RA-R-25C                  |                        |                       |                       |                        |                  |                 |                         |
| 005-361-350                         | CA081104196            | \$1,716.78            | \$1,716.78            | \$1,061.17             | \$95.00          | \$0.00          | \$4,589.73              |
| <b>Subtotal 170210-CA-RA-R-25C</b>  |                        | \$1,716.78            | \$1,716.78            | \$1,061.17             | \$95.00          | \$0.00          | \$4,589.73              |
| 170331-CA-RA3-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 006-083-020                         | CA081104282            | \$1,130.21            | \$1,130.21            | \$2,593.44             | \$95.00          | \$0.00          | \$4,948.86              |
| 012-271-420                         | CA081104234            | \$1,114.50            | \$1,114.50            | \$2,557.37             | \$95.00          | \$0.00          | \$4,881.37              |
| <b>Subtotal 170331-CA-RA3-R-15C</b> |                        | \$2,244.71            | \$2,244.71            | \$5,150.81             | \$190.00         | \$0.00          | \$9,830.23              |
| 170407-CA-RA3-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 008-253-370                         | CA081104292            | \$857.00              | \$857.00              | \$529.72               | \$95.00          | \$0.00          | \$2,338.72              |

# CA HERO San Mateo County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. C06F12

| Bond Series                                 |                        |                       |                       |                        |                  |                 |                         |
|---------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                           | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 170407-CA-RA3-R-25C</b>         |                        | <b>\$857.00</b>       | <b>\$857.00</b>       | <b>\$529.72</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,338.72</b>       |
| 170428-CA-RA3-HPR-R-25C                     |                        |                       |                       |                        |                  |                 |                         |
| 008-532-210                                 | CA081104316            | \$1,130.76            | \$1,130.75            | \$698.94               | \$95.00          | \$0.00          | \$3,055.45              |
| <b>Subtotal 170428-CA-RA3-HPR-R-25C</b>     |                        | <b>\$1,130.76</b>     | <b>\$1,130.75</b>     | <b>\$698.94</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,055.45</b>       |
| 170512-CA-RA3-HPR-R-10C                     |                        |                       |                       |                        |                  |                 |                         |
| 004-291-180                                 | CA081104297            | \$394.79              | \$394.80              | \$3,172.39             | \$95.00          | \$0.00          | \$4,056.98              |
| <b>Subtotal 170512-CA-RA3-HPR-R-10C</b>     |                        | <b>\$394.79</b>       | <b>\$394.80</b>       | <b>\$3,172.39</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$4,056.98</b>       |
| 170512-CA-RA3-HPR-R-25C                     |                        |                       |                       |                        |                  |                 |                         |
| 010-355-260                                 | CA081104348            | \$1,386.22            | \$1,386.22            | \$856.85               | \$95.00          | \$0.00          | \$3,724.29              |
| <b>Subtotal 170512-CA-RA3-HPR-R-25C</b>     |                        | <b>\$1,386.22</b>     | <b>\$1,386.22</b>     | <b>\$856.85</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,724.29</b>       |
| 170519-CA-RA3-HPR-R-20C                     |                        |                       |                       |                        |                  |                 |                         |
| 094-271-490                                 | CA081104248            | \$2,375.75            | \$2,375.76            | \$2,587.33             | \$95.00          | \$0.00          | \$7,433.84              |
| <b>Subtotal 170519-CA-RA3-HPR-R-20C</b>     |                        | <b>\$2,375.75</b>     | <b>\$2,375.76</b>     | <b>\$2,587.33</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$7,433.84</b>       |
| 170519-CA-RA3-HPR-R-25C                     |                        |                       |                       |                        |                  |                 |                         |
| 003-080-340                                 | CA081104303            | \$2,460.88            | \$2,460.89            | \$1,521.11             | \$95.00          | \$0.00          | \$6,537.88              |
| <b>Subtotal 170519-CA-RA3-HPR-R-25C</b>     |                        | <b>\$2,460.88</b>     | <b>\$2,460.89</b>     | <b>\$1,521.11</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$6,537.88</b>       |
| 170630-CA-HLP-LEF-HPR-R-25A                 |                        |                       |                       |                        |                  |                 |                         |
| 006-445-030                                 | CA081104327            | \$615.51              | \$615.51              | \$380.45               | \$95.00          | \$0.00          | \$1,706.47              |
| <b>Subtotal 170630-CA-HLP-LEF-HPR-R-25A</b> |                        | <b>\$615.51</b>       | <b>\$615.51</b>       | <b>\$380.45</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,706.47</b>       |
| 170707-CA-RA3-HPR-R-25C                     |                        |                       |                       |                        |                  |                 |                         |
| 008-232-050                                 | CA081104399            | \$698.16              | \$698.16              | \$389.02               | \$95.00          | \$0.00          | \$1,880.34              |
| <b>Subtotal 170707-CA-RA3-HPR-R-25C</b>     |                        | <b>\$698.16</b>       | <b>\$698.16</b>       | <b>\$389.02</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,880.34</b>       |
| 170714-CA-RA3-HPRCA4-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 033-354-180                                 | CA081104353            | \$325.23              | \$325.23              | \$5,200.74             | \$95.00          | \$0.00          | \$5,946.20              |
| <b>Subtotal 170714-CA-RA3-HPRCA4-R-10C</b>  |                        | <b>\$325.23</b>       | <b>\$325.23</b>       | <b>\$5,200.74</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$5,946.20</b>       |
| 170721-CA-RA3-HPR-R-25C                     |                        |                       |                       |                        |                  |                 |                         |
| 033-292-060                                 | CA081104391            | \$672.94              | \$672.94              | \$374.97               | \$95.00          | \$0.00          | \$1,815.85              |
| <b>Subtotal 170721-CA-RA3-HPR-R-25C</b>     |                        | <b>\$672.94</b>       | <b>\$672.94</b>       | <b>\$374.97</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,815.85</b>       |
| 170901-CA-RA3-HPR-R-15C                     |                        |                       |                       |                        |                  |                 |                         |
| 010-221-070                                 | CA081104408            | \$604.33              | \$604.33              | \$1,180.18             | \$95.00          | \$0.00          | \$2,483.84              |
| 091-440-020                                 | CA081104427            | \$971.78              | \$971.78              | \$1,897.77             | \$95.00          | \$0.00          | \$3,936.33              |
| <b>Subtotal 170901-CA-RA3-HPR-R-15C</b>     |                        | <b>\$1,576.11</b>     | <b>\$1,576.11</b>     | <b>\$3,077.95</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$6,420.17</b>       |
| 170908-CA-RA-HPR-R-15C                      |                        |                       |                       |                        |                  |                 |                         |
| 011-172-010                                 | CA081104376            | \$444.61              | \$444.61              | \$1,439.54             | \$95.00          | \$0.00          | \$2,423.76              |

# CA HERO San Mateo County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. C06F12

| Bond Series                              |                        |                       |                       |                        |                  |                 |                         |
|------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                        | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 170908-CA-RA-HPR-R-15C</b>   |                        | \$444.61              | \$444.61              | \$1,439.54             | \$95.00          | \$0.00          | \$2,423.76              |
| 170929-CA-RA-HPR-R-10C                   |                        |                       |                       |                        |                  |                 |                         |
| 024-031-470                              | CA081104370            | \$214.73              | \$214.73              | \$3,433.75             | \$95.00          | \$0.00          | \$3,958.21              |
| <b>Subtotal 170929-CA-RA-HPR-R-10C</b>   |                        | \$214.73              | \$214.73              | \$3,433.75             | \$95.00          | \$0.00          | \$3,958.21              |
| 171020-CA-RA-HPR-R-10C                   |                        |                       |                       |                        |                  |                 |                         |
| 032-231-030                              | CA081104395            | \$3,204.48            | \$3,204.48            | \$18,580.13            | \$95.00          | \$0.00          | \$25,084.09             |
| <b>Subtotal 171020-CA-RA-HPR-R-10C</b>   |                        | \$3,204.48            | \$3,204.48            | \$18,580.13            | \$95.00          | \$0.00          | \$25,084.09             |
| 171020-CA-RA-HPR-R-25C                   |                        |                       |                       |                        |                  |                 |                         |
| 091-455-180                              | CA081104422            | \$219.29              | \$219.29              | \$249.09               | \$95.00          | \$0.00          | \$782.67                |
| <b>Subtotal 171020-CA-RA-HPR-R-25C</b>   |                        | \$219.29              | \$219.29              | \$249.09               | \$95.00          | \$0.00          | \$782.67                |
| 171103-CA-RA-HPR-R-25C                   |                        |                       |                       |                        |                  |                 |                         |
| 031-051-210                              | CA081104396            | \$4,442.30            | \$4,442.30            | \$2,475.28             | \$95.00          | \$0.00          | \$11,454.88             |
| <b>Subtotal 171103-CA-RA-HPR-R-25C</b>   |                        | \$4,442.30            | \$4,442.30            | \$2,475.28             | \$95.00          | \$0.00          | \$11,454.88             |
| 171117-CA-RA-HPR-R-25C                   |                        |                       |                       |                        |                  |                 |                         |
| 020-284-140                              | CA081104479            | \$1,279.26            | \$1,279.27            | \$1,453.16             | \$95.00          | \$0.00          | \$4,106.69              |
| 053-011-180                              | CA081104372            | \$1,067.62            | \$1,067.62            | \$1,212.75             | \$95.00          | \$0.00          | \$3,442.99              |
| <b>Subtotal 171117-CA-RA-HPR-R-25C</b>   |                        | \$2,346.88            | \$2,346.89            | \$2,665.91             | \$190.00         | \$0.00          | \$7,549.68              |
| 171222-CA-RA-HPR-R-10C                   |                        |                       |                       |                        |                  |                 |                         |
| 054-103-030                              | CA081104462            | \$138.80              | \$138.80              | \$2,219.61             | \$95.00          | \$0.00          | \$2,592.21              |
| <b>Subtotal 171222-CA-RA-HPR-R-10C</b>   |                        | \$138.80              | \$138.80              | \$2,219.61             | \$95.00          | \$0.00          | \$2,592.21              |
| 180209-CA-RA-HPR-R-25CD                  |                        |                       |                       |                        |                  |                 |                         |
| 020-392-140                              | CA081104463            | \$4,355.55            | \$4,355.56            | \$2,426.94             | \$95.00          | \$0.00          | \$11,233.05             |
| <b>Subtotal 180209-CA-RA-HPR-R-25CD</b>  |                        | \$4,355.55            | \$4,355.56            | \$2,426.94             | \$95.00          | \$0.00          | \$11,233.05             |
| 180316-CA-RA-HPR-R-25CD                  |                        |                       |                       |                        |                  |                 |                         |
| 020-284-140                              | CA081104494            | \$2,022.94            | \$2,022.94            | \$2,297.92             | \$0.00           | \$0.00          | \$6,343.80              |
| <b>Subtotal 180316-CA-RA-HPR-R-25CD</b>  |                        | \$2,022.94            | \$2,022.94            | \$2,297.92             | \$0.00           | \$0.00          | \$6,343.80              |
| 180420-CA-RA-HPR-R-20CDE                 |                        |                       |                       |                        |                  |                 |                         |
| 013-222-050                              | CA081104449            | \$545.66              | \$545.66              | \$773.06               | \$70.00          | \$0.00          | \$1,934.38              |
| <b>Subtotal 180420-CA-RA-HPR-R-20CDE</b> |                        | \$545.66              | \$545.66              | \$773.06               | \$70.00          | \$0.00          | \$1,934.38              |
| 180504-CA-RA-HPR-R-25CED                 |                        |                       |                       |                        |                  |                 |                         |
| 014-276-160                              | CA081104519            | \$265.31              | \$265.32              | \$167.97               | \$70.00          | \$0.00          | \$768.60                |
| <b>Subtotal 180504-CA-RA-HPR-R-25CED</b> |                        | \$265.31              | \$265.32              | \$167.97               | \$70.00          | \$0.00          | \$768.60                |
| 180608-CA-RA-HPR-R-25CDE                 |                        |                       |                       |                        |                  |                 |                         |
| 041-382-150                              | CA081104526            | \$1,121.71            | \$1,121.71            | \$625.03               | \$70.00          | \$0.00          | \$2,938.45              |

# CA HERO San Mateo County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. C06F12

| Bond Series                              |                        |                       |                       |                        |                  |                 |                         |
|------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                        | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 180608-CA-RA-HPR-R-25CDE</b> |                        | <b>\$1,121.71</b>     | <b>\$1,121.71</b>     | <b>\$625.03</b>        | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$2,938.45</b>       |
| 181116-CA-RA-HPR-R-10E                   |                        |                       |                       |                        |                  |                 |                         |
| 008-035-320                              | CA081104575            | \$127.46              | \$127.46              | \$1,606.24             | \$70.00          | \$0.00          | \$1,931.16              |
| <b>Subtotal 181116-CA-RA-HPR-R-10E</b>   |                        | <b>\$127.46</b>       | <b>\$127.46</b>       | <b>\$1,606.24</b>      | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$1,931.16</b>       |
| 181116-CA-RA-HPR-R-15E                   |                        |                       |                       |                        |                  |                 |                         |
| 024-432-240                              | CA081104566            | \$1,143.27            | \$1,143.28            | \$4,775.39             | \$70.00          | \$0.00          | \$7,131.94              |
| <b>Subtotal 181116-CA-RA-HPR-R-15E</b>   |                        | <b>\$1,143.27</b>     | <b>\$1,143.28</b>     | <b>\$4,775.39</b>      | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$7,131.94</b>       |
| 181214-CA-RA-HPR-R-15E                   |                        |                       |                       |                        |                  |                 |                         |
| 024-432-240                              | CA081104570            | \$442.17              | \$442.18              | \$1,846.94             | \$0.00           | \$0.00          | \$2,731.29              |
| <b>Subtotal 181214-CA-RA-HPR-R-15E</b>   |                        | <b>\$442.17</b>       | <b>\$442.18</b>       | <b>\$1,846.94</b>      | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$2,731.29</b>       |
| 181221-CA-RA-HPR-R-15E                   |                        |                       |                       |                        |                  |                 |                         |
| 013-053-170                              | CA081104512            | \$533.43              | \$533.43              | \$2,228.12             | \$70.00          | \$0.00          | \$3,364.98              |
| <b>Subtotal 181221-CA-RA-HPR-R-15E</b>   |                        | <b>\$533.43</b>       | <b>\$533.43</b>       | <b>\$2,228.12</b>      | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$3,364.98</b>       |
| 190621-CA-RA-HPR-R-25F                   |                        |                       |                       |                        |                  |                 |                         |
| 005-112-280                              | CA081104612            | \$517.68              | \$517.68              | \$470.39               | \$70.00          | \$0.00          | \$1,575.75              |
| <b>Subtotal 190621-CA-RA-HPR-R-25F</b>   |                        | <b>\$517.68</b>       | <b>\$517.68</b>       | <b>\$470.39</b>        | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$1,575.75</b>       |
| 190719-CA-RA-HPR-R-05F                   |                        |                       |                       |                        |                  |                 |                         |
| 058-235-020                              | CA081104592            | \$80.33               | \$80.33               | \$2,380.32             | \$70.00          | \$0.00          | \$2,610.98              |
| <b>Subtotal 190719-CA-RA-HPR-R-05F</b>   |                        | <b>\$80.33</b>        | <b>\$80.33</b>        | <b>\$2,380.32</b>      | <b>\$70.00</b>   | <b>\$0.00</b>   | <b>\$2,610.98</b>       |
| 191220-CA-RA-HPR-R-15F                   |                        |                       |                       |                        |                  |                 |                         |
| 058-021-040                              | CA081104635            | \$1,701.75            | \$1,701.76            | \$2,157.09             | \$80.00          | \$0.00          | \$5,640.60              |
| <b>Subtotal 191220-CA-RA-HPR-R-15F</b>   |                        | <b>\$1,701.75</b>     | <b>\$1,701.76</b>     | <b>\$2,157.09</b>      | <b>\$80.00</b>   | <b>\$0.00</b>   | <b>\$5,640.60</b>       |
| 200110-CA-RA-HPR-R-15F                   |                        |                       |                       |                        |                  |                 |                         |
| 058-021-040                              | CA081104638            | \$1,006.84            | \$1,006.84            | \$1,276.23             | \$0.00           | \$0.00          | \$3,289.91              |
| <b>Subtotal 200110-CA-RA-HPR-R-15F</b>   |                        | <b>\$1,006.84</b>     | <b>\$1,006.84</b>     | <b>\$1,276.23</b>      | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$3,289.91</b>       |
| 200110-CA-RA-HPR-R-25F                   |                        |                       |                       |                        |                  |                 |                         |
| 110-070-120                              | CA081104629            | \$728.56              | \$728.56              | \$285.88               | \$80.00          | \$0.00          | \$1,823.00              |
| <b>Subtotal 200110-CA-RA-HPR-R-25F</b>   |                        | <b>\$728.56</b>       | <b>\$728.56</b>       | <b>\$285.88</b>        | <b>\$80.00</b>   | <b>\$0.00</b>   | <b>\$1,823.00</b>       |
| 200522-CA-RA-HPR-R-15FG                  |                        |                       |                       |                        |                  |                 |                         |
| 058-021-040                              | CA081104640            | \$1,671.97            | \$1,671.97            | \$2,515.64             | \$0.00           | \$0.00          | \$5,859.58              |
| <b>Subtotal 200522-CA-RA-HPR-R-15FG</b>  |                        | <b>\$1,671.97</b>     | <b>\$1,671.97</b>     | <b>\$2,515.64</b>      | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$5,859.58</b>       |
| 200619-CA-RA-HPR-R-05FG                  |                        |                       |                       |                        |                  |                 |                         |
| 017-182-250                              | CA081104645            | \$147.52              | \$147.52              | \$4,370.85             | \$80.00          | \$0.00          | \$4,745.89              |
| <b>Subtotal 200619-CA-RA-HPR-R-05FG</b>  |                        | <b>\$147.52</b>       | <b>\$147.52</b>       | <b>\$4,370.85</b>      | <b>\$80.00</b>   | <b>\$0.00</b>   | <b>\$4,745.89</b>       |

# CA HERO San Mateo County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. C06F12

| Bond Series                      |                        |    |                       |                       |                        |                  |                         |
|----------------------------------|------------------------|----|-----------------------|-----------------------|------------------------|------------------|-------------------------|
| Tax Parcel Number                | Assessment Contract Id |    | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | FY 2024-2025 Total Levy |
| 201009-CA-RA-HPR-R-25FG          |                        |    |                       |                       |                        |                  |                         |
| 040-026-010                      | CA081104670            |    | \$1,560.15            | \$1,560.16            | \$552.74               | \$80.00          | \$3,753.05              |
| Subtotal 201009-CA-RA-HPR-R-25FG |                        |    | \$1,560.15            | \$1,560.16            | \$552.74               | \$80.00          | \$3,753.05              |
| 211007-CA-RPP-R-10               |                        |    |                       |                       |                        |                  |                         |
| 017-362-180                      | CA081104676            |    | \$322.23              | \$322.24              | \$779.42               | \$80.00          | \$1,503.89              |
| Subtotal 211007-CA-RPP-R-10      |                        |    | \$322.23              | \$322.24              | \$779.42               | \$80.00          | \$1,503.89              |
| Grand Total                      | Parcel Count           | 55 | \$58,479.74           | \$58,479.89           | \$136,053.44           | \$4,950.00       | \$257,963.07            |



# SAMAS San Mateo County (2024-2025) Commercial - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. C06F15

| Bond Series              |                        |                       |                       |                        |                  |                 |                         |
|--------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number        | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 200225-WR-C-R-1          |                        |                       |                       |                        |                  |                 |                         |
| 032-122-070              | 20151113-02            | \$1,756.64            | \$1,756.63            | \$3,111.58             | \$500.33         | \$0.00          | \$7,125.18              |
| Subtotal 200225-WR-C-R-1 |                        | \$1,756.64            | \$1,756.63            | \$3,111.58             | \$500.33         | \$0.00          | \$7,125.18              |
| Grand Total              | Parcel Count           | 1                     | \$1,756.64            | \$1,756.63             | \$3,111.58       | \$500.33        | \$7,125.18              |

# Attachment

Resolution Number 18-24;  
A Resolution of the Executive  
Committee of the Western Riverside  
Council of Governments making  
certain representations and  
authorizing the placement of  
assessments on the tax roll in Sutter  
County and certifying to the County  
of Sutter the validity of the legal  
process used to place direct charges  
on the secured tax roll.

## **RESOLUTION NUMBER 18-24**

### **A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN SUTTER COUNTY AND CERTIFYING TO THE COUNTY OF SUTTER THE VALIDITY OF THE LEGAL PROCESS USED TO PLACE DIRECT CHARGES ON THE SECURED TAX ROLL**

**WHEREAS**, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

**WHEREAS**, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

**WHEREAS**, assessment contracts have been entered into for properties located within the jurisdictional boundaries of the Sutter County (the "County"); and

**WHEREAS**, WRCOG requests that the County collect on the County tax rolls certain assessments which have been imposed pursuant to the provisions of Chapter 29, attached hereto; and

**WHEREAS**, WRCOG agrees that it shall be solely liable and responsible, and will defend and hold the County harmless from any liability as a result of claims or claims for refunds and related interest due filed by any taxpayers against any special assessment placed on the roll for WRCOG by the County; and

**WHEREAS**, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

**WHEREAS**, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Articles XIII C and XIII D of the California Constitution ("Proposition 218"), which was passed by the voters in November 1996; and

**WHEREAS**, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and



**NOW, THEREFORE, BE IT RESOLVED** by the Executive Committee of the Western Riverside Council of Governments as follows:

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the Program Areas within the County for the 2024-2025 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the County Auditor for placement of such assessments on the 2024-2025 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied. The County Auditor is requested to attach for collection on the County Tax Roll those special assessments identified in Exhibit "A."

Section 3. WRCOG certifies that those special assessment identified in Exhibit "A", are correct and hereby authorizes David Taussig and Associates, Inc. dba DTA, a California corporation, to sign any documents and provide Exhibit "A" to the County Auditor on behalf of WRCOG for placement on the secured tax roll for collection.

Section 4. WRCOG warrants and represents that the special assessments imposed by WRCOG and being requested to be collected by the County comply with all requirements of state law and that such assessments are exempt from Proposition 218.

Section 5. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessment from the delinquent secured tax roll in accordance with the provisions of the master indenture governing such assessment.

Section 6. The Executive Director, or any designee of the Executive Director (each, an "Authorized Representative"), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2024-2025 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

Section 7. WRCOG agrees to and shall defend, indemnify and hold harmless the County, its officers, agents and employees (the “Indemnified Parties”) from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by the County of any of WRCOG’s special assessments requested to be collected by the County for WRCOG, or in any manner arising out of WRCOG’s establishment and imposition of said special assessments. WRCOG agrees that, in the event a judgment is entered in a court of law against any of the Indemnified Parties as a result of the collection of one of WRCOG’s special assessments, the County may offset the amount of the judgment from any other monies collected by the County on behalf of WRCOG, including property taxes.

Section 8. This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 3, 2024.

---

Chris Barajas, Chair  
WRCOG Executive Committee

---

Dr. Kurt Wilson, Secretary  
WRCOG Executive Committee

Approved as to form:

---

Best Best & Krieger LLP  
Bond Counsel

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

**EXHIBIT A**  
**LEVY TAX ROLL FOR SUTTER COUNTY**



# CA HERO Sutter County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. D400HP

| Bond Series                                |                        |                       |                       |                        |                  |                 |                         |
|--------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                          | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 170113-CA-RA2-R-10C                        |                        |                       |                       |                        |                  |                 |                         |
| 006-505-001-000                            | CA101108483            | \$130.84              | \$130.84              | \$1,051.37             | \$95.00          | (\$0.01)        | \$1,408.04              |
| <b>Subtotal 170113-CA-RA2-R-10C</b>        |                        | <b>\$130.84</b>       | <b>\$130.84</b>       | <b>\$1,051.37</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,408.04</b>       |
| 170224-CA-RA-R-15C                         |                        |                       |                       |                        |                  |                 |                         |
| 006-203-019-000                            | CA101108489            | \$483.93              | \$483.94              | \$1,110.46             | \$95.00          | (\$0.01)        | \$2,173.32              |
| <b>Subtotal 170224-CA-RA-R-15C</b>         |                        | <b>\$483.93</b>       | <b>\$483.94</b>       | <b>\$1,110.46</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,173.32</b>       |
| 170414-CA-RA3-HPR-R-20C                    |                        |                       |                       |                        |                  |                 |                         |
| 006-263-017-000                            | CA101108487            | \$810.55              | \$810.56              | \$882.74               | \$95.00          | (\$0.01)        | \$2,598.84              |
| <b>Subtotal 170414-CA-RA3-HPR-R-20C</b>    |                        | <b>\$810.55</b>       | <b>\$810.56</b>       | <b>\$882.74</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,598.84</b>       |
| 170414-CA-RA3-HPR-R-25C                    |                        |                       |                       |                        |                  |                 |                         |
| 006-550-012-000                            | CA101108488            | \$1,049.39            | \$1,049.39            | \$648.64               | \$95.00          | \$0.00          | \$2,842.42              |
| <b>Subtotal 170414-CA-RA3-HPR-R-25C</b>    |                        | <b>\$1,049.39</b>     | <b>\$1,049.39</b>     | <b>\$648.64</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,842.42</b>       |
| 170505-CA-RA3-HPR-R-25C                    |                        |                       |                       |                        |                  |                 |                         |
| 062-290-057-000                            | CA101108495            | \$670.14              | \$670.14              | \$414.22               | \$95.00          | \$0.00          | \$1,849.50              |
| <b>Subtotal 170505-CA-RA3-HPR-R-25C</b>    |                        | <b>\$670.14</b>       | <b>\$670.14</b>       | <b>\$414.22</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,849.50</b>       |
| 170512-CA-RA3-HPR-R-10C                    |                        |                       |                       |                        |                  |                 |                         |
| 006-730-050-000                            | CA101108497            | \$177.54              | \$177.54              | \$1,426.68             | \$95.00          | \$0.00          | \$1,876.76              |
| <b>Subtotal 170512-CA-RA3-HPR-R-10C</b>    |                        | <b>\$177.54</b>       | <b>\$177.54</b>       | <b>\$1,426.68</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,876.76</b>       |
| 170609-CA-RA2-HPRCA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 057-051-011-000                            | CA101108530            | \$317.08              | \$317.08              | \$970.05               | \$95.00          | (\$0.01)        | \$1,699.20              |
| <b>Subtotal 170609-CA-RA2-HPRCA2-R-15C</b> |                        | <b>\$317.08</b>       | <b>\$317.08</b>       | <b>\$970.05</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,699.20</b>       |
| 170609-CA-RA2-HPR-R-15C                    |                        |                       |                       |                        |                  |                 |                         |
| 055-030-012-000                            | CA101108536            | \$486.19              | \$486.19              | \$1,115.64             | \$95.00          | \$0.00          | \$2,183.02              |
| <b>Subtotal 170609-CA-RA2-HPR-R-15C</b>    |                        | <b>\$486.19</b>       | <b>\$486.19</b>       | <b>\$1,115.64</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,183.02</b>       |
| 170616-CA-RA2-HPRCA4-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 053-263-007-000                            | CA101108531            | \$112.56              | \$112.56              | \$2,436.09             | \$95.00          | (\$0.01)        | \$2,756.20              |
| <b>Subtotal 170616-CA-RA2-HPRCA4-R-10C</b> |                        | <b>\$112.56</b>       | <b>\$112.56</b>       | <b>\$2,436.09</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,756.20</b>       |
| 170629-CA-RA3-HPR-R-25C                    |                        |                       |                       |                        |                  |                 |                         |
| 052-213-006-000                            | CA101108526            | \$623.26              | \$623.26              | \$385.24               | \$95.00          | \$0.00          | \$1,726.76              |
| <b>Subtotal 170629-CA-RA3-HPR-R-25C</b>    |                        | <b>\$623.26</b>       | <b>\$623.26</b>       | <b>\$385.24</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,726.76</b>       |
| 170714-CA-RA3-HPRCA4-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 006-040-085-000                            | CA101108569            | \$941.57              | \$941.58              | \$1,069.56             | \$95.00          | (\$0.01)        | \$3,047.70              |

# CA HERO Sutter County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. D400HP

| Bond Series                                |                        | Interest Due | Interest Due | Principal Due | Annual    | Levy       | FY 2024-2025 |
|--------------------------------------------|------------------------|--------------|--------------|---------------|-----------|------------|--------------|
| Tax Parcel Number                          | Assessment Contract Id | 3/2/2025     | 9/2/2025     | 9/2/2025      | Admin Fee | Adjustment | Total Levy   |
| <b>Subtotal 170714-CA-RA3-HPRCA4-R-25C</b> |                        | \$941.57     | \$941.58     | \$1,069.56    | \$95.00   | (\$0.01)   | \$3,047.70   |
| 170811-CA-RA-HPRCA4-R-25C                  |                        |              |              |               |           |            |              |
| 006-261-025-000                            | CA101108548            | \$653.24     | \$653.24     | \$742.04      | \$95.00   | \$0.00     | \$2,143.52   |
| <b>Subtotal 170811-CA-RA-HPRCA4-R-25C</b>  |                        | \$653.24     | \$653.24     | \$742.04      | \$95.00   | \$0.00     | \$2,143.52   |
| 170818-CA-RA-HPR-R-25C                     |                        |              |              |               |           |            |              |
| 051-075-022-000                            | CA101108537            | \$1,212.94   | \$1,212.94   | \$675.86      | \$95.00   | \$0.00     | \$3,196.74   |
| <b>Subtotal 170818-CA-RA-HPR-R-25C</b>     |                        | \$1,212.94   | \$1,212.94   | \$675.86      | \$95.00   | \$0.00     | \$3,196.74   |
| 170908-CA-RA-HPR-R-20C                     |                        |              |              |               |           |            |              |
| 051-095-010-000                            | CA101108558            | \$519.33     | \$519.33     | \$1,062.79    | \$95.00   | (\$0.01)   | \$2,196.44   |
| <b>Subtotal 170908-CA-RA-HPR-R-20C</b>     |                        | \$519.33     | \$519.33     | \$1,062.79    | \$95.00   | (\$0.01)   | \$2,196.44   |
| 170922-CA-RA-HPR-R-15C                     |                        |              |              |               |           |            |              |
| 054-150-031-000                            | CA101108546            | \$257.34     | \$257.34     | \$1,219.40    | \$95.00   | \$0.00     | \$1,829.08   |
| <b>Subtotal 170922-CA-RA-HPR-R-15C</b>     |                        | \$257.34     | \$257.34     | \$1,219.40    | \$95.00   | \$0.00     | \$1,829.08   |
| 170922-CA-RA-HPR-R-25C                     |                        |              |              |               |           |            |              |
| 061-080-007-000                            | CA101108595            | \$738.72     | \$738.72     | \$839.13      | \$95.00   | (\$0.01)   | \$2,411.56   |
| <b>Subtotal 170922-CA-RA-HPR-R-25C</b>     |                        | \$738.72     | \$738.72     | \$839.13      | \$95.00   | (\$0.01)   | \$2,411.56   |
| 171103-CA-RA-HPR-R-20C                     |                        |              |              |               |           |            |              |
| 006-680-055-000                            | CA101108604            | \$352.35     | \$352.36     | \$721.08      | \$95.00   | (\$0.01)   | \$1,520.78   |
| 054-070-034-000                            | CA101108613            | \$1,422.12   | \$1,422.12   | \$1,371.85    | \$95.00   | (\$0.01)   | \$4,311.08   |
| <b>Subtotal 171103-CA-RA-HPR-R-20C</b>     |                        | \$1,774.47   | \$1,774.48   | \$2,092.93    | \$190.00  | (\$0.02)   | \$5,831.86   |
| 171117-CA-RA-HPR-R-20C                     |                        |              |              |               |           |            |              |
| 006-670-044-000                            | CA101108611            | \$409.81     | \$409.81     | \$838.67      | \$95.00   | (\$0.01)   | \$1,753.28   |
| <b>Subtotal 171117-CA-RA-HPR-R-20C</b>     |                        | \$409.81     | \$409.81     | \$838.67      | \$95.00   | (\$0.01)   | \$1,753.28   |
| 171215-CA-RA-HPR-R-20C                     |                        |              |              |               |           |            |              |
| 055-020-056-000                            | CA101108642            | \$597.51     | \$597.51     | \$1,222.78    | \$95.00   | \$0.00     | \$2,512.80   |
| <b>Subtotal 171215-CA-RA-HPR-R-20C</b>     |                        | \$597.51     | \$597.51     | \$1,222.78    | \$95.00   | \$0.00     | \$2,512.80   |
| 171215-CA-RA-HPR-R-25C                     |                        |              |              |               |           |            |              |
| 054-201-002-000                            | CA101108634            | \$667.64     | \$667.64     | \$758.39      | \$95.00   | (\$0.01)   | \$2,188.66   |
| 059-470-017-000                            | CA101108623            | \$551.38     | \$551.39     | \$626.33      | \$95.00   | \$0.00     | \$1,824.10   |
| <b>Subtotal 171215-CA-RA-HPR-R-25C</b>     |                        | \$1,219.02   | \$1,219.03   | \$1,384.72    | \$190.00  | (\$0.01)   | \$4,012.76   |
| 180615-CA-RA-HPR-R-15CDE                   |                        |              |              |               |           |            |              |
| 051-243-008-000                            | CA101108689            | \$389.70     | \$389.70     | \$761.04      | \$70.00   | \$0.00     | \$1,610.44   |
| <b>Subtotal 180615-CA-RA-HPR-R-15CDE</b>   |                        | \$389.70     | \$389.70     | \$761.04      | \$70.00   | \$0.00     | \$1,610.44   |
| 180727-CA-RA-HPR-R-25DE                    |                        |              |              |               |           |            |              |
| 058-104-022-000                            | CA101108690            | \$692.00     | \$692.00     | \$723.76      | \$70.00   | \$0.00     | \$2,177.76   |

# CA HERO Sutter County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. D400HP

| Bond Series                             |                        |           |                       |                       |                        |                   |                         |
|-----------------------------------------|------------------------|-----------|-----------------------|-----------------------|------------------------|-------------------|-------------------------|
| Tax Parcel Number                       | Assessment Contract Id |           | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee  | FY 2024-2025 Total Levy |
| <b>Subtotal 180727-CA-RA-HPR-R-25DE</b> |                        |           | \$692.00              | \$692.00              | \$723.76               | \$70.00           | \$2,177.76              |
| 190412-CA-RA-HPR-R-10EF                 |                        |           |                       |                       |                        |                   |                         |
| 051-435-014-000                         | CA101108751            |           | \$252.25              | \$252.26              | \$1,125.21             | \$70.00           | \$1,699.72              |
| <b>Subtotal 190412-CA-RA-HPR-R-10EF</b> |                        |           | \$252.25              | \$252.26              | \$1,125.21             | \$70.00           | \$1,699.72              |
| 200110-CA-RA-HPR-R-25F                  |                        |           |                       |                       |                        |                   |                         |
| 057-150-079-000                         | CA101108775            |           | \$536.58              | \$536.58              | \$448.49               | \$80.00           | \$1,601.64              |
| <b>Subtotal 200110-CA-RA-HPR-R-25F</b>  |                        |           | \$536.58              | \$536.58              | \$448.49               | \$80.00           | \$1,601.64              |
| 200327-CA-RA-HPR-R-20F                  |                        |           |                       |                       |                        |                   |                         |
| 051-321-021-000                         | CA101108779            |           | \$998.37              | \$998.38              | \$824.81               | \$80.00           | \$2,901.56              |
| <b>Subtotal 200327-CA-RA-HPR-R-20F</b>  |                        |           | \$998.37              | \$998.38              | \$824.81               | \$80.00           | \$2,901.56              |
| 200714-CA-RA-HPR-R-10FG                 |                        |           |                       |                       |                        |                   |                         |
| 054-040-055-000                         | CA101108788            |           | \$422.68              | \$422.68              | \$1,250.21             | \$80.00           | \$2,175.56              |
| <b>Subtotal 200714-CA-RA-HPR-R-10FG</b> |                        |           | \$422.68              | \$422.68              | \$1,250.21             | \$80.00           | \$2,175.56              |
| <b>Grand Total</b>                      | <b>Parcel Count</b>    | <b>28</b> | <b>\$16,477.01</b>    | <b>\$16,477.08</b>    | <b>\$26,722.53</b>     | <b>\$2,540.00</b> | <b>\$62,216.48</b>      |



# WRCOG - GW County of Sutter (2024-2025) Commercial

Fund No. D401HP

## Estimated Participating Properties Funded Through June 30, 2024

| Bond Series                                     |                        |                     |                     |                    |                   |                         |
|-------------------------------------------------|------------------------|---------------------|---------------------|--------------------|-------------------|-------------------------|
| Tax Parcel Number                               | Assessment Contract Id | Interest Due        | Principal Due       | Annual Admin Fee   | Levy Adjustment   | FY 2024-2025 Total Levy |
| Greenworks Non-Bonded Contracts                 |                        |                     |                     |                    |                   |                         |
| 052-324-029-000                                 | 7364                   | \$241,082.70        | \$62,550.26         | \$566.60           | \$0.00            | \$304,199.56            |
| <b>Subtotal Greenworks Non-Bonded Contracts</b> |                        | <b>\$241,082.70</b> | <b>\$62,550.26</b>  | <b>\$566.60</b>    | <b>\$0.00</b>     | <b>\$304,199.56</b>     |
| Series 230215-GWL-7407-W                        |                        |                     |                     |                    |                   |                         |
| 008-020-027-000                                 | 7407-1                 | \$11,852.56         | \$3,561.40          | \$566.60           | \$0.00            | \$15,980.56             |
| 008-020-031-000                                 | 7407-2                 | \$26,792.97         | \$8,050.63          | \$566.60           | \$0.00            | \$35,410.20             |
| 008-020-033-000                                 | 7407-3                 | \$3,976.77          | \$1,194.93          | \$566.60           | \$0.00            | \$5,738.30              |
| 008-030-034-000                                 | 7407-4                 | \$3,848.50          | \$1,156.36          | \$566.60           | \$0.00            | \$5,571.46              |
| <b>Subtotal Series 230215-GWL-7407-W</b>        |                        | <b>\$46,470.80</b>  | <b>\$13,963.32</b>  | <b>\$2,266.40</b>  | <b>\$0.00</b>     | <b>\$62,700.52</b>      |
| <b>Grand Total</b>                              | <b>Parcel Count</b>    | <b>5</b>            | <b>\$287,553.50</b> | <b>\$76,513.58</b> | <b>\$2,833.00</b> | <b>\$366,900.08</b>     |

# Attachment

Resolution Number 19-24;  
A Resolution of the Executive  
Committee of the Western Riverside  
Council of Governments making  
certain determinations with respect to  
the placement of assessments on the  
tax roll in Ventura County.



## **RESOLUTION NUMBER 19-24**

### **A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN DETERMINATIONS WITH RESPECT TO THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN VENTURA COUNTY**

**WHEREAS**, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" and the "California PACE Program" to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

**WHEREAS**, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

**WHEREAS**, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Ventura County (the "County") to finance Authorized Improvement for properties located within the County; and

**WHEREAS**, pursuant to the provisions of Streets and Highways Code Section 8682(a) WRCOG is required to file with the County a copy of the order of this Executive Committee determining the assessments remaining unpaid; and

**WHEREAS**, such unpaid assessments and the amount of the levy for Fiscal Year 2024-2025 are set forth in Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED** by the Executive Committee of the Western Riverside Council of Governments as follows:

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee hereby determines that amounts set forth in Exhibit A attached hereto are the unpaid Assessments within the County and the amounts to be levied for such Assessments in Fiscal Year 2024-2025.

Section 3. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the Fiscal Year 2024-2025 tax toll of the County.

Section 4. This resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 3, 2024.

---

Chris Barajas, Chair  
WRCOG Executive Committee

---

Dr. Kurt Wilson, Secretary  
WRCOG Executive Committee

Approved as to form:

---

Best Best & Krieger LLP  
Bond Counsel

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

**EXHIBIT A**  
**LEVY TAX ROLL FOR VENTURA COUNTY**

| AssessmentContractCode | ParcelNumber | 5/2/2024 Principal<br>Balance | FY 2024-2025 Levy<br>Excluding Ventura<br>Add On Fee | Estimated<br>Ventura Add On<br>Fee | Total Estimated<br>Levy |
|------------------------|--------------|-------------------------------|------------------------------------------------------|------------------------------------|-------------------------|
| CA111104190            | 0220120165   | 26,957.71                     | 3,852.38                                             | 9.63                               | 3,862.01                |
| CA111103068            | 0280171120   | 10,048.73                     | 2,486.08                                             | 6.22                               | 2,492.30                |
| CA111101073            | 0410310205   | 5,446.62                      | 2,202.14                                             | 5.51                               | 2,207.65                |
| CA111103204            | 0460290545   | 19,088.72                     | 4,848.98                                             | 12.12                              | 4,861.10                |
| RVT95462N-150526       | 0500071435   | 33,253.42                     | 4,394.58                                             | 10.99                              | 4,405.57                |
| CA111103158            | 0500072170   | 12,746.71                     | 3,127.98                                             | 7.82                               | 3,135.80                |
| CA111102107            | 0500110205   | 17,647.57                     | 2,945.00                                             | 7.36                               | 2,952.36                |
| CA111102028            | 0500154260   | 22,723.00                     | 2,527.28                                             | 6.32                               | 2,533.60                |
| CA111102508            | 0500192210   | 19,650.40                     | 2,533.52                                             | 6.33                               | 2,539.85                |
| CA111101710            | 0520013630   | 19,597.93                     | 2,527.00                                             | 6.32                               | 2,533.32                |
| CA111101730            | 0520015010   | 24,063.43                     | 3,081.10                                             | 7.70                               | 3,088.80                |
| CA111101044            | 0520053135   | 7,114.87                      | 978.06                                               | 2.45                               | 980.51                  |
| RVT95930C-150311       | 0520054095   | 4,606.18                      | 2,673.70                                             | 6.68                               | 2,680.38                |
| CA111101694            | 0520123035   | 24,648.70                     | 3,153.72                                             | 7.88                               | 3,161.60                |
| RVT94400N-150822       | 0520151065   | 6,095.21                      | 2,453.04                                             | 6.13                               | 2,459.17                |
| CA111103110            | 0520250035   | 16,432.73                     | 2,566.94                                             | 6.42                               | 2,573.36                |
| CA111101422            | 0530151310   | 6,503.45                      | 2,050.10                                             | 5.13                               | 2,055.23                |
| RVT95732C-150423       | 0540040255   | 19,676.12                     | 2,639.16                                             | 6.60                               | 2,645.76                |
| CA111104202            | 0680101065   | 10,828.61                     | 6,146.86                                             | 15.37                              | 6,162.23                |
| RVT93047C-151125       | 0690222410   | 4,944.12                      | 2,007.76                                             | 5.02                               | 2,012.78                |
| CA111102136            | 0710022080   | 22,276.63                     | 2,859.40                                             | 7.15                               | 2,866.55                |
| CA111102200            | 0710022080   | 23,256.39                     | 2,885.74                                             | 7.21                               | 2,892.95                |
| CA111102763            | 0710031030   | 22,046.05                     | 2,223.06                                             | 5.56                               | 2,228.62                |
| RVT94157N-150910       | 0710053085   | 11,887.30                     | 2,180.78                                             | 5.45                               | 2,186.23                |
| CA111101144            | 0720134070   | 5,173.54                      | 641.95                                               | 1.60                               | 643.55                  |
| CA111101222            | 0720134070   | 10,208.89                     | 1,886.31                                             | 4.72                               | 1,891.03                |
| RVT95183P-150620       | 0740131180   | 22,033.29                     | 2,943.92                                             | 7.36                               | 2,951.28                |
| CA111102144            | 0750033080   | 21,920.63                     | 2,815.20                                             | 7.04                               | 2,822.24                |
| RVT93692N-151008       | 0750212185   | 14,044.01                     | 5,527.88                                             | 13.82                              | 5,541.70                |
| CA111102163            | 0750293245   | 20,967.37                     | 2,339.36                                             | 5.85                               | 2,345.21                |
| CA111103216            | 0750301205   | 12,159.28                     | 1,492.50                                             | 3.73                               | 1,496.23                |
| CA111100933            | 0770082220   | 21,828.12                     | 2,917.40                                             | 7.29                               | 2,924.69                |
| RVT93299N-151106       | 0830171055   | 6,596.51                      | 2,646.96                                             | 6.62                               | 2,653.58                |
| CA111103458            | 0830203035   | 11,331.20                     | 1,749.40                                             | 4.37                               | 1,753.77                |
| RVT91973N-160226       | 0860057025   | 12,071.27                     | 1,655.94                                             | 4.14                               | 1,660.08                |
| RVT94310C-150829       | 0860114065   | 8,383.56                      | 1,179.14                                             | 2.95                               | 1,182.09                |
| RVT94310CB-150829      | 0860114065   | 4,455.25                      | 1,723.42                                             | 4.31                               | 1,727.73                |
| CA111103765            | 0860241275   | 22,023.16                     | 2,790.86                                             | 6.98                               | 2,797.84                |
| RVT92777N-151215       | 0870065085   | 15,867.64                     | 2,879.12                                             | 7.20                               | 2,886.32                |
| CA111102611            | 0870115085   | 3,823.78                      | 1,244.60                                             | 3.11                               | 1,247.71                |
| RVT92069C-160219       | 0880032135   | 29,117.82                     | 3,859.90                                             | 9.65                               | 3,869.55                |
| CA111101072            | 0880101025   | 16,664.46                     | 2,249.78                                             | 5.62                               | 2,255.40                |
| RVT94715C-150724       | 0880202025   | 3,677.16                      | 1,517.66                                             | 3.79                               | 1,521.45                |
| RVT92090C-160217       | 0880265015   | 23,258.51                     | 3,102.34                                             | 7.76                               | 3,110.10                |
| CA111103169            | 0890113245   | 15,345.96                     | 2,335.48                                             | 5.84                               | 2,341.32                |
| RVT94313N-150829       | 0890164125   | 12,232.62                     | 2,241.38                                             | 5.60                               | 2,246.98                |
| RVT93026A-151128       | 0890165145   | 22,922.96                     | 4,116.94                                             | 10.29                              | 4,127.23                |
| CA111101949            | 0900263120   | 5,965.43                      | 1,888.38                                             | 4.72                               | 1,893.10                |
| CA111102021            | 0970051395   | 13,786.91                     | 2,321.56                                             | 5.80                               | 2,327.36                |
| CA111100942            | 0970072075   | 3,716.41                      | 747.26                                               | 1.87                               | 749.13                  |

| AssessmentContractCode | ParcelNumber | 5/2/2024 Principal<br>Balance | FY 2024-2025 Levy<br>Excluding Ventura<br>Add On Fee | Estimated<br>Ventura Add On<br>Fee | Total Estimated<br>Levy |
|------------------------|--------------|-------------------------------|------------------------------------------------------|------------------------------------|-------------------------|
| RVT93020C-151128       | 0970081145   | 6,622.36                      | 2,656.96                                             | 6.64                               | 2,663.60                |
| CA111101655            | 1000094055   | 35,513.21                     | 4,501.84                                             | 11.25                              | 4,513.09                |
| CA111101611            | 1000133055   | 53,441.12                     | 6,726.38                                             | 16.82                              | 6,743.20                |
| RVT93533N-151016       | 1000191065   | 20,614.81                     | 3,711.98                                             | 9.28                               | 3,721.26                |
| CA111102858            | 1010080405   | 8,458.12                      | 1,946.18                                             | 4.87                               | 1,951.05                |
| CA111101741            | 1010372055   | 23,720.61                     | 2,943.33                                             | 7.36                               | 2,950.69                |
| RVT93296C-151106       | 1010372055   | 14,676.87                     | 1,992.81                                             | 4.98                               | 1,997.79                |
| CA111101998            | 1020023025   | 45,173.25                     | 4,930.14                                             | 12.33                              | 4,942.47                |
| RVT94523C-150811       | 1030052065   | 8,922.00                      | 1,660.54                                             | 4.15                               | 1,664.69                |
| CA111101643            | 1030082175   | 21,475.08                     | 2,664.71                                             | 6.66                               | 2,671.37                |
| RVT91892C-160301       | 1030082175   | 26,549.72                     | 3,527.85                                             | 8.82                               | 3,536.67                |
| CA111103474            | 1050041065   | 5,223.22                      | 547.28                                               | 1.37                               | 548.65                  |
| CA111102796            | 1050041065   | 42,332.90                     | 5,159.80                                             | 12.90                              | 5,172.70                |
| RVT94337C-150827       | 1050055025   | 15,848.68                     | 2,144.32                                             | 5.36                               | 2,149.68                |
| CA111102823            | 1090101085   | 25,466.00                     | 3,241.24                                             | 8.10                               | 3,249.34                |
| CA111101884            | 1280071055   | 4,554.96                      | 1,464.40                                             | 3.66                               | 1,468.06                |
| RVT92186N-160208       | 1290063065   | 24,868.92                     | 3,310.56                                             | 8.28                               | 3,318.84                |
| CA111101979            | 1290065055   | 11,885.87                     | 3,668.00                                             | 9.17                               | 3,677.17                |
| CA111103255            | 1290081145   | 17,097.29                     | 2,591.16                                             | 6.48                               | 2,597.64                |
| CA111103323            | 1310140315   | 6,454.02                      | 1,672.82                                             | 4.18                               | 1,677.00                |
| CA111101431            | 1310224145   | 7,005.65                      | 2,201.06                                             | 5.50                               | 2,206.56                |
| CA111103315            | 1340261035   | 6,599.83                      | 1,087.94                                             | 2.72                               | 1,090.66                |
| RVT95063N-150626       | 1340430025   | 4,855.96                      | 723.06                                               | 1.81                               | 724.87                  |
| CA111102565            | 1350113075   | 5,570.89                      | 1,769.78                                             | 4.42                               | 1,774.20                |
| CA111103549            | 1350325085   | 24,599.60                     | 2,672.78                                             | 6.68                               | 2,679.46                |
| CA111100931            | 1360113045   | 21,828.12                     | 2,917.40                                             | 7.29                               | 2,924.69                |
| RVT94499N-150813       | 1360133055   | 6,862.66                      | 2,749.92                                             | 6.87                               | 2,756.79                |
| RVT93731N-151005       | 1390181095   | 15,896.78                     | 2,884.22                                             | 7.21                               | 2,891.43                |
| CA111102293            | 1390372255   | 26,280.91                     | 3,356.26                                             | 8.39                               | 3,364.65                |
| RVT94688A-150726       | 1400051165   | 7,670.81                      | 3,062.54                                             | 7.66                               | 3,070.20                |
| RVT94286C-150901       | 1420051125   | 16,417.63                     | 2,975.60                                             | 7.44                               | 2,983.04                |
| RVT92636C-160106       | 1420073125   | 16,447.68                     | 2,980.88                                             | 7.45                               | 2,988.33                |
| RVT93182N-151114       | 1420134185   | 22,176.05                     | 3,985.88                                             | 9.96                               | 3,995.84                |
| CA111102905            | 1420142095   | 16,641.69                     | 2,503.15                                             | 6.26                               | 2,509.41                |
| RVT93713P-151007       | 1420142095   | 15,297.47                     | 2,779.09                                             | 6.95                               | 2,786.04                |
| RVT93713PB-151007      | 1420142095   | 20,184.63                     | 2,609.68                                             | 6.52                               | 2,616.20                |
| RVT94013N-150917       | 1420181275   | 16,375.75                     | 2,212.46                                             | 5.53                               | 2,217.99                |
| CA111103695            | 1420254045   | 22,397.22                     | 3,339.80                                             | 8.35                               | 3,348.15                |
| CA111102478            | 1580222055   | 49,255.00                     | 5,367.00                                             | 13.42                              | 5,380.42                |
| CA111101211            | 1600170565   | 11,258.02                     | 4,450.16                                             | 11.13                              | 4,461.29                |
| CA111102878            | 1620142160   | 6,349.24                      | 1,565.00                                             | 3.91                               | 1,568.91                |
| RVT92513C-160117       | 1620151080   | 14,631.11                     | 1,986.88                                             | 4.97                               | 1,991.85                |
| CA111103213            | 1650094115   | 17,387.77                     | 1,773.44                                             | 4.43                               | 1,777.87                |
| CA111102082            | 1650352045   | 8,903.29                      | 2,771.46                                             | 6.93                               | 2,778.39                |
| CA111103788            | 1650422365   | 5,207.81                      | 1,343.12                                             | 3.36                               | 1,346.48                |
| RVT91838N-160306       | 1660043215   | 31,284.90                     | 4,140.06                                             | 10.35                              | 4,150.41                |
| CA111101782            | 1660082075   | 12,755.51                     | 3,929.40                                             | 9.82                               | 3,939.22                |
| RVT92864P-151210       | 1660083025   | 6,610.36                      | 1,254.98                                             | 3.14                               | 1,258.12                |
| CA111103330            | 1660084245   | 18,015.10                     | 2,250.50                                             | 5.63                               | 2,256.13                |
| CA111103995            | 1660114145   | 19,825.74                     | 1,952.30                                             | 4.88                               | 1,957.18                |

| AssessmentContractCode | ParcelNumber | 5/2/2024 Principal | FY 2024-2025 Levy | Estimated      | Total Estimated |
|------------------------|--------------|--------------------|-------------------|----------------|-----------------|
|                        |              | Balance            | Excluding Ventura | Ventura Add On |                 |
|                        |              |                    | Add On Fee        | Fee            | Levy            |
| CA111102281            | 1660114145   | 12,401.80          | 1,422.60          | 3.56           | 1,426.16        |
| CA111102707            | 1660175095   | 17,570.15          | 2,027.94          | 5.07           | 2,033.01        |
| RVT92423N-160123       | 1660194275   | 22,738.78          | 3,035.14          | 7.59           | 3,042.73        |
| CA111103463            | 1670044105   | 10,413.68          | 1,341.08          | 3.35           | 1,344.43        |
| CA111102370            | 1690251395   | 22,623.11          | 2,902.38          | 7.26           | 2,909.64        |
| CA111100950            | 1700090165   | 9,294.58           | 1,725.90          | 4.31           | 1,730.21        |
| RVT92216C-160205       | 1700370065   | 5,509.83           | 1,751.44          | 4.38           | 1,755.82        |
| RVT92975N-151202       | 1710024285   | 5,545.58           | 2,240.42          | 5.60           | 2,246.02        |
| CA111103714            | 1790094115   | 37,830.04          | 4,034.02          | 10.09          | 4,044.11        |
| RVT92615N-160108       | 1790240205   | 4,820.24           | 1,959.84          | 4.90           | 1,964.74        |
| RVT92378N-160126       | 1830314045   | 14,370.91          | 5,654.32          | 14.14          | 5,668.46        |
| CA111102311            | 1830332235   | 6,295.96           | 876.46            | 2.19           | 878.65          |
| CA111102350            | 1830341025   | 20,837.52          | 2,680.82          | 6.70           | 2,687.52        |
| CA111100940            | 1850011045   | 5,685.22           | 2,294.44          | 5.74           | 2,300.18        |
| CA111101751            | 1850033055   | 6,189.33           | 1,955.68          | 4.89           | 1,960.57        |
| CA111101288            | 1850052045   | 6,072.63           | 1,920.60          | 4.80           | 1,925.40        |
| CA111101806            | 1850060645   | 5,483.37           | 775.62            | 1.94           | 777.56          |
| CA111100977            | 1850081015   | 24,386.18          | 3,121.14          | 7.80           | 3,128.94        |
| CA111104081            | 1850082105   | 25,385.64          | 2,679.46          | 6.70           | 2,686.16        |
| CA111101174            | 1850141115   | 24,541.32          | 4,400.86          | 11.00          | 4,411.86        |
| RVT93044N-151127       | 1870153275   | 6,303.78           | 910.26            | 2.28           | 912.54          |
| CA111102935            | 1870201205   | 6,014.76           | 1,526.30          | 3.82           | 1,530.12        |
| CA111103413            | 1890051025   | 13,041.75          | 1,999.12          | 5.00           | 2,004.12        |
| CA111103127            | 1890380245   | 2,474.28           | 711.40            | 1.78           | 713.18          |
| CA111103408            | 1900100105   | 9,285.25           | 2,382.52          | 5.96           | 2,388.48        |
| CA111103476            | 1900120405   | 40,818.81          | 4,372.24          | 10.93          | 4,383.17        |
| CA111101553            | 1900130815   | 2,834.51           | 947.26            | 2.37           | 949.63          |
| RVT93983N-150921       | 2000041015   | 13,712.50          | 2,501.02          | 6.25           | 2,507.27        |
| CA111102612            | 2000045185   | 23,681.42          | 3,033.70          | 7.58           | 3,041.28        |
| CA111100960            | 2000063195   | 11,546.50          | 1,588.08          | 3.97           | 1,592.05        |
| CA111101311            | 2000143065   | 9,895.62           | 1,323.10          | 3.31           | 1,326.41        |
| CA111101511            | 2000161085   | 28,032.16          | 3,573.55          | 8.93           | 3,582.48        |
| CA111101926            | 2000161085   | 33,093.28          | 4,106.33          | 10.27          | 4,116.60        |
| RVT94358N-150826       | 2000231100   | 19,437.95          | 2,608.36          | 6.52           | 2,614.88        |
| CA111101141            | 2000264040   | 10,545.42          | 1,458.66          | 3.65           | 1,462.31        |
| RVT92687N-151228       | 2000304090   | 10,364.96          | 4,104.70          | 10.26          | 4,114.96        |
| RVT92099A-160216       | 2000311020   | 17,061.85          | 2,205.93          | 5.51           | 2,211.44        |
| RVT94364N-150826       | 2000311020   | 5,791.10           | 2,335.39          | 5.84           | 2,341.23        |
| CA111103375            | 2000323020   | 11,077.05          | 2,802.86          | 7.01           | 2,809.87        |
| RVT91967C-160226       | 2010023010   | 5,811.97           | 2,343.46          | 5.86           | 2,349.32        |
| RVT94649N-150730       | 2020235025   | 10,112.91          | 1,402.74          | 3.51           | 1,406.25        |
| CA111104245            | 2030012075   | 28,335.58          | 2,862.74          | 7.16           | 2,869.90        |
| RVT93794N-151001       | 2030032040   | 14,657.05          | 1,990.24          | 4.98           | 1,995.22        |
| CA111103058            | 2030131280   | 6,769.00           | 1,038.74          | 2.60           | 1,041.34        |
| CA111104107            | 2030221030   | 57,706.49          | 5,790.70          | 14.48          | 5,805.18        |
| CA111104268            | 2030222090   | 21,810.25          | 2,999.04          | 7.50           | 3,006.54        |
| CA111103941            | 2030223100   | 24,515.05          | 2,336.22          | 5.84           | 2,342.06        |
| CA111103555            | 2030242245   | 12,995.42          | 1,184.48          | 2.96           | 1,187.44        |
| CA111102379            | 2030272020   | 6,854.46           | 2,155.62          | 5.39           | 2,161.01        |
| CA111102993            | 2030275030   | 49,559.04          | 4,876.46          | 12.19          | 4,888.65        |

| AssessmentContractCode | ParcelNumber | 5/2/2024 Principal<br>Balance | FY 2024-2025 Levy<br>Excluding Ventura<br>Add On Fee | Estimated<br>Ventura Add On<br>Fee | Total Estimated<br>Levy |
|------------------------|--------------|-------------------------------|------------------------------------------------------|------------------------------------|-------------------------|
| CA111103482            | 2030333365   | 7,437.19                      | 813.06                                               | 2.03                               | 815.09                  |
| RVT95108N-150624       | 2040151040   | 17,288.07                     | 2,330.42                                             | 5.83                               | 2,336.25                |
| RVT95108NB-150624      | 2040151040   | 18,476.75                     | 2,388.87                                             | 5.97                               | 2,394.84                |
| CA111102452            | 2040151040   | 6,307.00                      | 782.59                                               | 1.96                               | 784.55                  |
| RVT93815N-150930       | 2050013165   | 10,521.45                     | 1,455.56                                             | 3.64                               | 1,459.20                |
| CA111103626            | 2050031155   | 18,217.70                     | 1,853.56                                             | 4.63                               | 1,858.19                |
| CA111103610            | 2050045065   | 14,550.87                     | 1,474.60                                             | 3.69                               | 1,478.29                |
| RVT92027N-160222       | 2050102055   | 11,256.97                     | 4,449.76                                             | 11.12                              | 4,460.88                |
| CA111101069            | 2050131135   | 22,104.26                     | 2,953.10                                             | 7.38                               | 2,960.48                |
| CA111101134            | 2050171135   | 16,344.02                     | 2,208.36                                             | 5.52                               | 2,213.88                |
| CA111102896            | 2050221095   | 23,517.85                     | 3,632.64                                             | 9.08                               | 3,641.72                |
| CA111101355            | 2050253055   | 22,556.44                     | 2,894.10                                             | 7.24                               | 2,901.34                |
| CA111103797            | 2050253125   | 25,451.30                     | 3,017.58                                             | 7.54                               | 3,025.12                |
| CA111101240            | 2050314085   | 52,531.41                     | 6,613.50                                             | 16.53                              | 6,630.03                |
| RVT95456NB-150526      | 2050334195   | 13,284.96                     | 2,330.76                                             | 5.83                               | 2,336.59                |
| RVT95456N-150526       | 2050334195   | 20,771.71                     | 3,739.52                                             | 9.35                               | 3,748.87                |
| CA111104238            | 2050344055   | 24,334.14                     | 2,752.82                                             | 6.88                               | 2,759.70                |
| CA111101540            | 2050457035   | 4,678.80                      | 1,501.62                                             | 3.75                               | 1,505.37                |
| CA111102932            | 2050457095   | 15,413.63                     | 1,582.92                                             | 3.96                               | 1,586.88                |
| CA111103263            | 2050462235   | 23,194.62                     | 2,308.86                                             | 5.77                               | 2,314.63                |
| CA111101391            | 2050471065   | 8,392.77                      | 2,618.02                                             | 6.55                               | 2,624.57                |
| CA111100983            | 2070114205   | 15,855.02                     | 2,876.90                                             | 7.19                               | 2,884.09                |
| CA111101076            | 2070114205   | 6,368.82                      | 823.42                                               | 2.06                               | 825.48                  |
| CA111101905            | 2070150015   | 7,491.95                      | 1,305.04                                             | 3.26                               | 1,308.30                |
| CA111102073            | 2070163365   | 8,170.40                      | 1,109.04                                             | 2.77                               | 1,111.81                |
| CA111102483            | 2070163365   | 22,625.86                     | 3,653.68                                             | 9.13                               | 3,662.81                |
| RVT91964C-160226       | 2140107115   | 13,401.73                     | 2,446.48                                             | 6.12                               | 2,452.60                |
| RVT94778N-150720       | 2140115115   | 7,017.34                      | 2,809.74                                             | 7.02                               | 2,816.76                |
| CA111101608            | 2140125105   | 3,471.84                      | 1,138.84                                             | 2.85                               | 1,141.69                |
| CA111103891            | 2150040175   | 11,893.21                     | 1,699.20                                             | 4.25                               | 1,703.45                |
| CA111101668            | 2150040305   | 6,567.44                      | 2,069.34                                             | 5.17                               | 2,074.51                |
| RVT94454N-150818       | 2150135155   | 13,139.64                     | 1,794.06                                             | 4.49                               | 1,798.55                |
| RVT92984C-151202       | 2160081135   | 19,528.02                     | 2,620.02                                             | 6.55                               | 2,626.57                |
| RVT92081C-160218       | 2160135135   | 9,783.82                      | 3,879.90                                             | 9.70                               | 3,889.60                |
| CA111101579            | 2160171185   | 35,093.51                     | 4,354.51                                             | 10.89                              | 4,365.40                |
| RVT92003C-160223       | 2160171185   | 11,420.85                     | 2,098.95                                             | 5.25                               | 2,104.20                |
| CA111103502            | 2160172055   | 13,518.93                     | 1,648.74                                             | 4.12                               | 1,652.86                |
| CA111104220            | 2160182295   | 18,584.36                     | 2,189.90                                             | 5.47                               | 2,195.37                |
| CA111104009            | 2190035030   | 45,333.63                     | 5,255.10                                             | 13.14                              | 5,268.24                |
| CA111102833            | 2190082125   | 10,633.75                     | 1,577.44                                             | 3.94                               | 1,581.38                |
| RVT93581CB-151014      | 2190414065   | 28,859.46                     | 3,731.25                                             | 9.33                               | 3,740.58                |
| RVT93581C-151014       | 2190414065   | 10,986.25                     | 1,515.65                                             | 3.79                               | 1,519.44                |
| RVT93935CB-150924      | 2200084165   | 7,689.05                      | 3,069.58                                             | 7.67                               | 3,077.25                |
| CA111102535            | 2200092025   | 23,381.34                     | 2,996.46                                             | 7.49                               | 3,003.95                |
| CA111102731            | 2200103025   | 3,839.45                      | 1,249.34                                             | 3.12                               | 1,252.46                |
| CA111103296            | 2200192055   | 28,413.95                     | 3,072.46                                             | 7.68                               | 3,080.14                |
| RVT93131C-151118       | 2200241385   | 15,774.38                     | 2,862.76                                             | 7.16                               | 2,869.92                |
| RVT94562C-150808       | 2200255045   | 13,311.92                     | 2,430.72                                             | 6.08                               | 2,436.80                |
| CA111101967            | 2210024125   | 4,672.90                      | 1,499.86                                             | 3.75                               | 1,503.61                |
| RVT93158N-151116       | 2210074145   | 5,101.43                      | 2,068.62                                             | 5.17                               | 2,073.79                |

| AssessmentContractCode | ParcelNumber | 5/2/2024 Principal Balance | FY 2024-2025 Levy<br>Excluding Ventura<br>Add On Fee | Estimated<br>Ventura Add On<br>Fee | Total Estimated<br>Levy |
|------------------------|--------------|----------------------------|------------------------------------------------------|------------------------------------|-------------------------|
| CA111103881            | 2210212065   | 22,672.58                  | 2,695.78                                             | 6.74                               | 2,702.52                |
| CA111104044            | 2210215105   | 28,990.12                  | 3,427.40                                             | 8.57                               | 3,435.97                |
| CA111103429            | 2220270095   | 30,021.82                  | 3,240.92                                             | 8.10                               | 3,249.02                |
| CA111103850            | 2220390165   | 5,101.45                   | 1,013.92                                             | 2.53                               | 1,016.45                |
| RVT91772C-160310       | 2230055085   | 19,953.62                  | 2,675.04                                             | 6.69                               | 2,681.73                |
| RVT94493C-150814       | 2230064025   | 4,497.06                   | 1,834.84                                             | 4.59                               | 1,839.43                |
| CA111103303            | 2240032295   | 15,199.18                  | 1,913.60                                             | 4.78                               | 1,918.38                |
| CA111103355            | 2250065055   | 16,526.18                  | 2,507.78                                             | 6.27                               | 2,514.05                |
| CA111102306            | 2250073055   | 8,334.69                   | 2,600.56                                             | 6.50                               | 2,607.06                |
| RVT93536N-151016       | 2250073065   | 31,029.01                  | 5,539.08                                             | 13.85                              | 5,552.93                |
| CA111102923            | 2250074045   | 10,104.05                  | 1,206.68                                             | 3.02                               | 1,209.70                |
| CA111103172            | 2250084015   | 20,822.94                  | 3,135.04                                             | 7.84                               | 3,142.88                |
| CA111102660            | 2290115155   | 5,164.14                   | 1,647.52                                             | 4.12                               | 1,651.64                |
| CA111102713            | 2340270515   | 4,909.52                   | 888.02                                               | 2.22                               | 890.24                  |
| CA111102752            | 5040051065   | 20,588.63                  | 2,252.53                                             | 5.63                               | 2,258.16                |
| CA111103952            | 5040051065   | 19,451.12                  | 2,252.55                                             | 5.63                               | 2,258.18                |
| CA111102632            | 5040051135   | 5,358.78                   | 1,706.02                                             | 4.27                               | 1,710.29                |
| CA111102106            | 5050211345   | 20,883.24                  | 3,467.51                                             | 8.67                               | 3,476.18                |
| CA111102195            | 5050211345   | 12,307.00                  | 1,527.09                                             | 3.82                               | 1,530.91                |
| CA111102468            | 5050211345   | 60,558.81                  | 6,481.62                                             | 16.20                              | 6,497.82                |
| CA111103760            | 5060100285   | 19,080.99                  | 2,069.48                                             | 5.17                               | 2,074.65                |
| CA111102520            | 5060250215   | 12,571.77                  | 2,125.36                                             | 5.31                               | 2,130.67                |
| CA111102920            | 5060302055   | 23,164.05                  | 2,201.10                                             | 5.50                               | 2,206.60                |
| CA111102651            | 5070141065   | 46,874.96                  | 5,112.26                                             | 12.78                              | 5,125.04                |
| CA111102664            | 5070310015   | 20,036.47                  | 2,239.74                                             | 5.60                               | 2,245.34                |
| CA111103146            | 5120111100   | 9,049.95                   | 2,348.99                                             | 5.87                               | 2,354.86                |
| CA111103253            | 5120111100   | 20,690.19                  | 2,167.93                                             | 5.42                               | 2,173.35                |
| CA111102049            | 5140181125   | 14,574.16                  | 2,448.70                                             | 6.12                               | 2,454.82                |
| CA111102404            | 5140274045   | 14,020.51                  | 2,359.30                                             | 5.90                               | 2,365.20                |
| CA111101489            | 5180051255   | 14,151.18                  | 2,380.40                                             | 5.95                               | 2,386.35                |
| CA111103514            | 5200240250   | 11,893.07                  | 1,884.12                                             | 4.71                               | 1,888.83                |
| CA111102804            | 5210394135   | 4,910.53                   | 834.50                                               | 2.09                               | 836.59                  |
| CA111102044            | 5220011105   | 14,301.16                  | 4,394.02                                             | 10.99                              | 4,405.01                |
| CA111103722            | 5220162055   | 17,264.06                  | 2,590.44                                             | 6.48                               | 2,596.92                |
| CA111101736            | 5230092165   | 6,577.99                   | 2,072.50                                             | 5.18                               | 2,077.68                |
| CA111101025            | 5230221035   | 43,594.36                  | 7,134.96                                             | 17.84                              | 7,152.80                |
| CA111103015            | 5510051490   | 14,043.56                  | 3,592.56                                             | 8.98                               | 3,601.54                |
| CA111101375            | 5700341015   | 18,879.65                  | 3,143.96                                             | 7.86                               | 3,151.82                |
| CA111102980            | 6110163055   | 92,966.92                  | 11,217.46                                            | 28.04                              | 11,245.50               |
| RVT93953N-150923       | 6110232105   | 8,695.05                   | 1,620.72                                             | 4.05                               | 1,624.77                |
| CA111103803            | 6110263355   | 34,133.06                  | 3,225.24                                             | 8.06                               | 3,233.30                |
| CA111103840            | 6120061075   | 22,882.47                  | 2,610.68                                             | 6.53                               | 2,617.21                |
| CA111100962            | 6130065185   | 17,521.49                  | 2,360.60                                             | 5.90                               | 2,366.50                |
| CA111101419            | 6130083045   | 12,741.25                  | 2,152.71                                             | 5.38                               | 2,158.09                |
| CA111102854            | 6130083045   | 8,580.22                   | 1,195.97                                             | 2.99                               | 1,198.96                |
| RVT95582N-150509       | 6140081225   | 4,486.18                   | 2,606.52                                             | 6.52                               | 2,613.04                |
| CA111103759            | 6140082175   | 31,162.19                  | 3,529.94                                             | 8.82                               | 3,538.76                |
| CA111102818            | 6140091145   | 16,673.94                  | 2,787.78                                             | 6.97                               | 2,794.75                |
| CA111102871            | 6140093055   | 45,777.12                  | 4,891.78                                             | 12.23                              | 4,904.01                |
| CA111103416            | 6140170575   | 18,025.00                  | 2,251.68                                             | 5.63                               | 2,257.31                |



| AssessmentContractCode | ParcelNumber | 5/2/2024 Principal Balance | FY 2024-2025 Levy<br>Excluding Ventura Add On Fee | Estimated<br>Ventura Add On Fee | Total Estimated<br>Levy |
|------------------------|--------------|----------------------------|---------------------------------------------------|---------------------------------|-------------------------|
| CA111102471            | 6160020445   | 37,620.51                  | 4,037.12                                          | 10.09                           | 4,047.21                |
| CA111102423            | 6160054085   | 39,609.45                  | 4,334.64                                          | 10.84                           | 4,345.48                |
| RVT92849C-151210       | 6160131045   | 5,703.23                   | 2,301.40                                          | 5.75                            | 2,307.15                |
| RVT93263N-151109       | 6160133035   | 7,007.71                   | 2,806.02                                          | 7.02                            | 2,813.04                |
| RVT94742N-150723       | 6160143125   | 10,298.41                  | 1,902.02                                          | 4.76                            | 1,906.78                |
| CA111102355            | 6160190725   | 75,738.93                  | 8,201.60                                          | 20.50                           | 8,222.10                |
| CA111103104            | 6170121035   | 13,920.63                  | 1,438.82                                          | 3.60                            | 1,442.42                |
| CA111103898            | 6170121035   | 16,836.36                  | 3,616.80                                          | 9.04                            | 3,625.84                |
| CA111104149            | 6170151065   | 20,092.79                  | 3,028.72                                          | 7.57                            | 3,036.29                |
| RVT94559N-150808       | 6170203575   | 16,390.32                  | 2,970.82                                          | 7.43                            | 2,978.25                |
| CA111103092            | 6170233295   | 9,330.82                   | 2,255.20                                          | 5.64                            | 2,260.84                |
| RVT95552N-150514       | 6180115045   | 2,238.06                   | 384.60                                            | 0.96                            | 385.56                  |
| RVT92993N-151201       | 6180132095   | 50,355.07                  | 6,605.66                                          | 16.51                           | 6,622.17                |
| RVT92966N-151202       | 6180134055   | 19,692.98                  | 3,550.24                                          | 8.88                            | 3,559.12                |
| RVT95660N-150504       | 6180134065   | 46,167.86                  | 6,064.30                                          | 15.16                           | 6,079.46                |
| CA111103023            | 6190234085   | 12,542.47                  | 3,218.74                                          | 8.05                            | 3,226.79                |
| CA111103196            | 6190270065   | 83,463.64                  | 7,091.06                                          | 17.73                           | 7,108.79                |
| CA111100992            | 6250020415   | 14,674.87                  | 2,669.86                                          | 6.67                            | 2,676.53                |
| RVT95903N-150325       | 6250030130   | 34,731.92                  | 6,188.74                                          | 15.47                           | 6,204.21                |
| CA111103653            | 6250091175   | 21,306.14                  | 2,260.16                                          | 5.65                            | 2,265.81                |
| CA111103607            | 6260264135   | 30,937.47                  | 2,688.38                                          | 6.72                            | 2,695.10                |
| CA111103578            | 6260272055   | 27,399.66                  | 4,095.12                                          | 10.24                           | 4,105.36                |
| CA111102414            | 6260292255   | 6,526.51                   | 2,057.04                                          | 5.14                            | 2,062.18                |
| CA111102148            | 6260302045   | 34,886.01                  | 3,829.10                                          | 9.57                            | 3,838.67                |
| CA111102188            | 6270122045   | 18,877.19                  | 3,143.56                                          | 7.86                            | 3,151.42                |
| CA111103080            | 6270124115   | 37,648.70                  | 3,729.00                                          | 9.32                            | 3,738.32                |
| CA111103221            | 6270131035   | 34,642.80                  | 8,722.48                                          | 21.81                           | 8,744.29                |
| CA111103430            | 6270253075   | 27,796.26                  | 3,420.68                                          | 8.55                            | 3,429.23                |
| CA111102061            | 6270322015   | 12,356.22                  | 1,995.32                                          | 4.99                            | 2,000.31                |
| RVT93665N-151008       | 6270322015   | 13,165.59                  | 2,405.06                                          | 6.01                            | 2,411.07                |
| CA111100954            | 6290041415   | 3,950.71                   | 1,623.48                                          | 4.06                            | 1,627.54                |
| RVT91919C-160229       | 6290041415   | 29,360.19                  | 3,796.00                                          | 9.49                            | 3,805.49                |
| RVT95909N-150324       | 6290101015   | 10,811.71                  | 4,277.52                                          | 10.69                           | 4,288.21                |
| CA111103693            | 6300012085   | 12,000.82                  | 1,327.62                                          | 3.32                            | 1,330.94                |
| CA111102491            | 6310074145   | 37,076.43                  | 4,695.80                                          | 11.74                           | 4,707.54                |
| CA111103412            | 6310126140   | 17,454.75                  | 1,924.16                                          | 4.81                            | 1,928.97                |
| CA111101477            | 6310132085   | 25,157.30                  | 3,216.84                                          | 8.04                            | 3,224.88                |
| RVT95807A-150409       | 6310137025   | 41,607.12                  | 5,730.88                                          | 14.33                           | 5,745.21                |
| CA111102549            | 6310180695   | 8,755.69                   | 2,727.10                                          | 6.82                            | 2,733.92                |
| CA111103501            | 6320030605   | 8,921.09                   | 2,275.86                                          | 5.69                            | 2,281.55                |
| CA111102327            | 6320163025   | 13,520.15                  | 1,542.30                                          | 3.86                            | 1,546.16                |
| RVT95039C-150628       | 6320163075   | 46,929.04                  | 6,162.70                                          | 15.41                           | 6,178.11                |
| CA111102304            | 6320181015   | 16,080.24                  | 1,816.30                                          | 4.54                            | 1,820.84                |
| CA111102500            | 6320181015   | 20,137.10                  | 2,155.28                                          | 5.39                            | 2,160.67                |
| RVT93356N-151102       | 6320201085   | 14,940.45                  | 2,026.89                                          | 5.07                            | 2,031.96                |
| RVT93356NB-151102      | 6320201085   | 22,309.41                  | 2,884.39                                          | 7.21                            | 2,891.60                |
| CA111101068            | 6320201085   | 15,590.05                  | 2,735.18                                          | 6.84                            | 2,742.02                |
| CA111102160            | 6320233055   | 18,266.15                  | 2,050.26                                          | 5.13                            | 2,055.39                |
| CA111102567            | 6320233075   | 12,757.64                  | 2,155.36                                          | 5.39                            | 2,160.75                |
| CA111101956            | 6320236135   | 11,125.80                  | 3,439.54                                          | 8.60                            | 3,448.14                |

| AssessmentContractCode | ParcelNumber | 5/2/2024 Principal Balance | FY 2024-2025 Levy<br>Excluding Ventura<br>Add On Fee | Estimated<br>Ventura Add On<br>Fee | Total Estimated<br>Levy |
|------------------------|--------------|----------------------------|------------------------------------------------------|------------------------------------|-------------------------|
| CA111103321            | 6320272035   | 37,933.65                  | 4,069.94                                             | 10.17                              | 4,080.11                |
| CA111103245            | 6330041135   | 20,841.89                  | 2,279.06                                             | 5.70                               | 2,284.76                |
| CA111103034            | 6330041175   | 13,603.80                  | 1,903.66                                             | 4.76                               | 1,908.42                |
| CA111104017            | 6330044045   | 8,892.65                   | 1,980.48                                             | 4.95                               | 1,985.43                |
| RVT94379C-150824       | 6330082085   | 14,535.38                  | 2,645.38                                             | 6.61                               | 2,651.99                |
| CA111103659            | 6330154105   | 60,945.62                  | 5,614.04                                             | 14.04                              | 5,628.08                |
| CA111103021            | 6340031030   | 15,123.11                  | 1,904.50                                             | 4.76                               | 1,909.26                |
| CA111101854            | 6340181145   | 33,433.14                  | 4,243.72                                             | 10.61                              | 4,254.33                |
| CA111103560            | 6340201025   | 25,162.42                  | 2,204.32                                             | 5.51                               | 2,209.83                |
| RVT92747P-151217       | 6360052125   | 17,556.85                  | 3,175.48                                             | 7.94                               | 3,183.42                |
| RVT94487N-150816       | 6360091055   | 8,984.27                   | 3,570.62                                             | 8.93                               | 3,579.55                |
| CA111104284            | 6360092105   | 6,205.59                   | 729.06                                               | 1.82                               | 730.88                  |
| CA111102119            | 6360122175   | 34,830.10                  | 4,417.08                                             | 11.04                              | 4,428.12                |
| RVT94508N-150812       | 6360133025   | 21,300.20                  | 2,849.14                                             | 7.12                               | 2,856.26                |
| CA111101272            | 6360135025   | 15,495.77                  | 2,597.52                                             | 6.49                               | 2,604.01                |
| RVT92594N-160111       | 6360184175   | 23,540.29                  | 3,138.78                                             | 7.85                               | 3,146.63                |
| CA111104239            | 6360192485   | 26,261.16                  | 2,866.24                                             | 7.17                               | 2,873.41                |
| RVT93893A-150925       | 6360213155   | 30,439.60                  | 4,030.78                                             | 10.08                              | 4,040.86                |
| CA111103016            | 6370113105   | 21,705.14                  | 3,360.00                                             | 8.40                               | 3,368.40                |
| CA111103008            | 6370114075   | 12,973.77                  | 1,903.60                                             | 4.76                               | 1,908.36                |
| CA111102407            | 6370121025   | 4,040.81                   | 1,309.86                                             | 3.27                               | 1,313.13                |
| CA111103376            | 6370122065   | 12,233.08                  | 3,141.68                                             | 7.85                               | 3,149.53                |
| CA111102104            | 6370152080   | 10,976.44                  | 3,394.64                                             | 8.49                               | 3,403.13                |
| CA111101941            | 6370184065   | 11,737.74                  | 3,623.48                                             | 9.06                               | 3,632.54                |
| CA111101399            | 6380047065   | 36,855.15                  | 4,573.11                                             | 11.43                              | 4,584.54                |
| RVT91889N-160302       | 6380047065   | 21,622.15                  | 3,888.71                                             | 9.72                               | 3,898.43                |
| RVT95057P-150627       | 6380083095   | 18,867.65                  | 2,534.64                                             | 6.34                               | 2,540.98                |
| CA111101635            | 6380181245   | 2,855.44                   | 953.56                                               | 2.38                               | 955.94                  |
| CA111101796            | 6380221175   | 18,211.95                  | 2,355.02                                             | 5.89                               | 2,360.91                |
| CA111103897            | 6380241085   | 13,404.89                  | 1,906.26                                             | 4.77                               | 1,911.03                |
| CA111104145            | 6380243125   | 37,129.80                  | 3,783.32                                             | 9.46                               | 3,792.78                |
| CA111103364            | 6380264225   | 14,354.31                  | 2,254.32                                             | 5.64                               | 2,259.96                |
| RVT92339C-160127       | 6390042115   | 12,494.61                  | 1,710.66                                             | 4.28                               | 1,714.94                |
| CA111101574            | 6390062065   | 17,414.03                  | 2,256.02                                             | 5.64                               | 2,261.66                |
| RVT94406C-150821       | 6390081125   | 7,682.88                   | 3,067.20                                             | 7.67                               | 3,074.87                |
| RVT94406CB-150821      | 6390081125   | 6,187.33                   | 799.96                                               | 2.00                               | 801.96                  |
| CA111103392            | 6390081175   | 17,187.33                  | 4,375.46                                             | 10.94                              | 4,386.40                |
| CA111102754            | 6390101015   | 18,013.99                  | 1,887.52                                             | 4.72                               | 1,892.24                |
| CA111102755            | 6390101015   | 8,570.32                   | 1,385.48                                             | 3.46                               | 1,388.94                |
| CA111103422            | 6390102145   | 17,087.69                  | 2,139.54                                             | 5.35                               | 2,144.89                |
| CA111104286            | 6390105245   | 18,513.96                  | 3,187.24                                             | 7.97                               | 3,195.21                |
| RVT93179C-151114       | 6390210285   | 2,142.04                   | 923.84                                               | 2.31                               | 926.15                  |
| RVT95699C-150429       | 6400152095   | 10,281.37                  | 1,487.84                                             | 3.72                               | 1,491.56                |
| RVT92036A-160104       | 6400156175   | 2,138.94                   | 922.63                                               | 2.31                               | 924.94                  |
| RVT92651A-160104       | 6400156175   | 11,662.39                  | 2,046.09                                             | 5.12                               | 2,051.21                |
| CA111103108            | 6400164015   | 12,771.83                  | 1,673.03                                             | 4.18                               | 1,677.21                |
| CA111103398            | 6400164015   | 23,283.31                  | 1,951.59                                             | 4.88                               | 1,956.47                |
| CA111102922            | 6400242115   | 6,729.48                   | 989.82                                               | 2.47                               | 992.29                  |
| CA111103020            | 6400243315   | 29,215.65                  | 4,360.24                                             | 10.90                              | 4,371.14                |
| CA111102108            | 6400252165   | 13,777.82                  | 2,320.12                                             | 5.80                               | 2,325.92                |

| AssessmentContractCode | ParcelNumber | 5/2/2024 Principal<br>Balance | FY 2024-2025 Levy<br>Excluding Ventura<br>Add On Fee | Estimated<br>Ventura Add On<br>Fee | Total Estimated<br>Levy |
|------------------------|--------------|-------------------------------|------------------------------------------------------|------------------------------------|-------------------------|
| RVT93119A-151118       | 6400274065   | 20,522.93                     | 2,748.64                                             | 6.87                               | 2,755.51                |
| CA111103459            | 6410053105   | 20,188.10                     | 3,131.82                                             | 7.83                               | 3,139.65                |
| CA111102630            | 6410061025   | 18,669.10                     | 2,093.38                                             | 5.23                               | 2,098.61                |
| CA111103067            | 6410062155   | 13,434.17                     | 1,702.46                                             | 4.26                               | 1,706.72                |
| CA111102221            | 6410223105   | 20,338.32                     | 2,618.87                                             | 6.55                               | 2,625.42                |
| CA111102325            | 6410223105   | 25,836.96                     | 3,205.93                                             | 8.01                               | 3,213.94                |
| CA111102942            | 6410241205   | 16,542.97                     | 1,914.96                                             | 4.79                               | 1,919.75                |
| CA111101848            | 6410252115   | 22,699.63                     | 2,911.88                                             | 7.28                               | 2,919.16                |
| CA111101994            | 6410252115   | 26,816.36                     | 3,327.46                                             | 8.32                               | 3,335.78                |
| CA111101381            | 6410272375   | 26,130.92                     | 3,337.64                                             | 8.34                               | 3,345.98                |
| RVT95162C-150622       | 6420073105   | 25,421.32                     | 9,928.96                                             | 24.82                              | 9,953.78                |
| RVT92567H-160113       | 6420087045   | 6,284.66                      | 2,526.32                                             | 6.32                               | 2,532.64                |
| CA111102702            | 6420092135   | 11,588.74                     | 3,578.68                                             | 8.95                               | 3,587.63                |
| CA111102010            | 6420153195   | 20,493.45                     | 3,404.56                                             | 8.51                               | 3,413.07                |
| RVT93050H-151125       | 6420194055   | 37,035.85                     | 4,883.61                                             | 12.21                              | 4,895.82                |
| RVT93050HB-151125      | 6420194055   | 4,527.26                      | 585.33                                               | 1.46                               | 586.79                  |
| CA111101527            | 6420272165   | 8,593.71                      | 2,678.40                                             | 6.70                               | 2,685.10                |
| CA111102971            | 6420301205   | 20,234.51                     | 2,516.02                                             | 6.29                               | 2,522.31                |
| CA111103374            | 6440022135   | 22,358.42                     | 2,770.12                                             | 6.93                               | 2,777.05                |
| CA111101769            | 6440045345   | 12,381.66                     | 2,094.64                                             | 5.24                               | 2,099.88                |
| CA111102659            | 6440045355   | 8,444.01                      | 2,633.42                                             | 6.58                               | 2,640.00                |
| CA111102653            | 6440065265   | 12,580.36                     | 1,441.72                                             | 3.60                               | 1,445.32                |
| CA111101441            | 6500063125   | 21,307.78                     | 2,643.94                                             | 6.61                               | 2,650.55                |
| CA111101176            | 6500063125   | 16,620.23                     | 6,524.42                                             | 16.31                              | 6,540.73                |
| RVT94517N-150812       | 6500087045   | 6,714.70                      | 963.38                                               | 2.41                               | 965.79                  |
| RVT91847C-160305       | 6500124025   | 23,620.81                     | 3,026.18                                             | 7.57                               | 3,033.75                |
| RVT92888N-151208       | 6500133075   | 8,434.32                      | 1,574.98                                             | 3.94                               | 1,578.92                |
| CA111102711            | 6500302255   | 19,339.08                     | 3,218.16                                             | 8.05                               | 3,226.21                |
| RVT94250C-150902       | 6510054135   | 29,541.33                     | 3,914.64                                             | 9.79                               | 3,924.43                |
| CA111104143            | 6510062075   | 30,268.28                     | 3,097.14                                             | 7.74                               | 3,104.88                |
| CA111103490            | 6510075135   | 35,924.26                     | 3,106.36                                             | 7.77                               | 3,114.13                |
| CA111101549            | 6510111135   | 10,202.87                     | 1,742.82                                             | 4.36                               | 1,747.18                |
| CA111103919            | 6510140355   | 11,729.25                     | 1,729.26                                             | 4.32                               | 1,733.58                |
| RVT94655N-150729       | 6510163025   | 22,311.33                     | 4,009.62                                             | 10.02                              | 4,019.64                |
| CA111102447            | 6510250555   | 51,836.17                     | 6,527.24                                             | 16.32                              | 6,543.56                |
| CA111102779            | 6570042110   | 10,288.60                     | 1,756.66                                             | 4.39                               | 1,761.05                |
| RVT92801C-151214       | 6570063015   | 48,694.43                     | 6,390.96                                             | 15.98                              | 6,406.94                |
| RVT95609N-150507       | 6570103395   | 7,124.31                      | 1,474.08                                             | 3.69                               | 1,477.77                |
| CA111101538            | 6580071010   | 45,008.59                     | 5,584.82                                             | 13.96                              | 5,598.78                |
| CA111101957            | 6580071010   | 11,736.39                     | 1,990.44                                             | 4.98                               | 1,995.42                |
| CA111101567            | 6580123035   | 20,275.52                     | 6,189.84                                             | 15.47                              | 6,205.31                |
| CA111101613            | 6580143150   | 13,596.27                     | 2,290.78                                             | 5.73                               | 2,296.51                |
| CA111101536            | 6600144265   | 5,155.56                      | 927.76                                               | 2.32                               | 930.08                  |
| CA111101747            | 6630060095   | 36,607.22                     | 6,006.66                                             | 15.02                              | 6,021.68                |
| CA111101282            | 6650162225   | 2,887.84                      | 963.28                                               | 2.41                               | 965.69                  |
| CA111101508            | 6650162225   | 17,654.63                     | 2,190.64                                             | 5.48                               | 2,196.12                |
| CA111101305            | 6660051095   | 8,011.59                      | 2,503.44                                             | 6.26                               | 2,509.70                |
| CA111104200            | 6680242025   | 76,087.15                     | 8,436.86                                             | 21.09                              | 8,457.95                |
| CA111101495            | 6690132120   | 33,993.73                     | 5,584.62                                             | 13.96                              | 5,598.58                |
| CA111101961            | 6740111145   | 8,323.14                      | 2,597.08                                             | 6.49                               | 2,603.57                |

| AssessmentContractCode | ParcelNumber | 5/2/2024 Principal | FY 2024-2025 Levy               | Estimated             | Total Estimated |
|------------------------|--------------|--------------------|---------------------------------|-----------------------|-----------------|
|                        |              | Balance            | Excluding Ventura<br>Add On Fee | Ventura Add On<br>Fee |                 |
| CA111104267            | 6740233045   | 43,876.11          | 4,388.80                        | 10.97                 | 4,399.77        |
| CA111103405            | 6750012185   | 15,433.97          | 2,348.34                        | 5.87                  | 2,354.21        |
| CA111101449            | 6750091225   | 7,423.82           | 2,326.76                        | 5.82                  | 2,332.58        |
| CA111101414            | 6750213105   | 16,379.57          | 2,127.66                        | 5.32                  | 2,132.98        |
| CA111103232            | 6750252035   | 24,626.85          | 2,159.44                        | 5.40                  | 2,164.84        |
| CA111102066            | 6750321035   | 24,053.58          | 3,979.46                        | 9.95                  | 3,989.41        |
| CA111102620            | 6780092065   | 5,789.12           | 1,835.38                        | 4.59                  | 1,839.97        |
| CA111103074            | 6780092065   | 5,645.62           | 675.42                          | 1.69                  | 677.11          |
| CA111103787            | 6780223035   | 40,029.80          | 3,933.76                        | 9.83                  | 3,943.59        |
| CA111101140            | 6780340255   | 23,336.59          | 4,189.50                        | 10.47                 | 4,199.97        |
| CA111102983            | 6820022095   | 19,558.11          | 3,037.06                        | 7.59                  | 3,044.65        |
| CA111104071            | 6900340125   | 34,023.16          | 3,567.30                        | 8.92                  | 3,576.22        |
| CA111102705            | 1010213055   | 36,072.01          | 3,576.82                        | 8.94                  | 3,585.76        |

# Attachment

Resolution Number 20-24;  
A Resolution of the Executive  
Committee of the Western Riverside  
Council of Governments making  
certain representations and  
authorizing the placement of  
assessments on the tax roll in Yolo  
County.

## **RESOLUTION NUMBER 20-24**

### **A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN YOLO COUNTY**

**WHEREAS**, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

**WHEREAS**, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

**WHEREAS**, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Yolo County (the "County"); and

**WHEREAS**, WRCOG requests that the County collect on the County tax rolls certain assessments which have been imposed pursuant to the provisions of Chapter 29, attached hereto; and

**WHEREAS**, the County has required as a condition of the collection of said assessments that WRCOG warrant the legality of said charge and defend and indemnify the County from any challenge to the legality thereof; and

**WHEREAS**, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

**WHEREAS**, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Articles XIII C and XIII D of the California Constitution ("Proposition 218"), which was passed by the voters in November 1996; and

**WHEREAS**, the Executive Committee has further determined that the assessments are in compliance with all applicable laws.

**NOW, THEREFORE, BE IT RESOLVED** by the Executive Committee of the Western Riverside Council of Governments as follows:

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the Program Areas within the County for the 2024-2025 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2024-2025 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied. The Auditor-Controller of the County is requested to attach for collection on the County Tax Roll those special assessments identified in Exhibit "A."

Section 3. WRCOG warrants and represents that the special assessments imposed by WRCOG and being requested to be collected by the County comply with all requirements of state law and that such assessments are exempt from Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessment from the delinquent secured tax roll in accordance with the provisions of the master indenture governing such assessment.

Section 5. WRCOG releases and discharges the County, and its officers, agents and employees from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by the County of any special assessments on behalf of WRCOG.

Section 6. WRCOG agrees to and shall defend, indemnify and hold harmless the County, its officers, agents and employees (the "Indemnified Parties") from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by the County of any of WRCOG's special assessments requested to be collected by the County for WRCOG, or in any manner arising out of WRCOG's establishment and imposition of said special assessments. WRCOG agrees that, in the event a judgment is entered in a court of law against any of the Indemnified Parties as a result of the collection of one of WRCOG's special assessments, the County may offset the amount of the judgment from any other monies collected by the County on behalf of WRCOG, including property taxes.

Section 7. WRCOG agrees that its officers, agent and employees will cooperate with the County in answering questions referred to WRCOG by the County from any person concerning WRCOG's special assessments and that WRCOG will not refer such persons to County officers and employees for a response.

Section 8. WRCOG agrees to pay such reasonable and ordinary charges as the County may prescribe to recoup its costs in placing on the County Tax Roll and collecting the special assessments, as provided by Government Code sections 29304 and 51800.

Section 9. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2024-2025 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit “A” attached hereto.

Section 10. This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 3, 2024.

\_\_\_\_\_  
Chris Barajas, Chair  
WRCOG Executive Committee

\_\_\_\_\_  
Dr. Kurt Wilson, Secretary  
WRCOG Executive Committee

Approved as to form:

\_\_\_\_\_  
Best Best & Krieger LLP  
Bond Counsel

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_



**EXHIBIT A**  
**LEVY TAX ROLL FOR YOLO COUNTY**



# CA HERO Yolo County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 80101

| Bond Series                               |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                         | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 160506-CA-RA-R-20C                        |                        |                       |                       |                        |                  |                 |                         |
| 045-454-021-000                           | RYC95810C-160225       | \$388.21              | \$388.22              | \$479.91               | \$95.00          | \$0.00          | \$1,351.34              |
| <b>Subtotal 160506-CA-RA-R-20C</b>        |                        | <b>\$388.21</b>       | <b>\$388.22</b>       | <b>\$479.91</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,351.34</b>       |
| 160512-BE-CA-RA2-R-06-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 003-370-024-000                           | RYC95864C-160105       | \$113.31              | \$113.32              | \$1,418.99             | \$95.00          | \$0.00          | \$1,740.62              |
| <b>Subtotal 160512-BE-CA-RA2-R-06-10C</b> |                        | <b>\$113.31</b>       | <b>\$113.32</b>       | <b>\$1,418.99</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,740.62</b>       |
| 160512-BE-CA-RA-R-02-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 027-631-001-000                           | RYC95822N-160202       | \$83.74               | \$83.74               | \$1,048.62             | \$95.00          | \$0.00          | \$1,311.10              |
| <b>Subtotal 160512-BE-CA-RA-R-02-10C</b>  |                        | <b>\$83.74</b>        | <b>\$83.74</b>        | <b>\$1,048.62</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,311.10</b>       |
| 160520-CA-RA-R-20C                        |                        |                       |                       |                        |                  |                 |                         |
| 070-054-013-000                           | RYC95897N-151202       | \$2,491.95            | \$2,491.96            | \$3,080.55             | \$95.00          | \$0.00          | \$8,159.46              |
| <b>Subtotal 160520-CA-RA-R-20C</b>        |                        | <b>\$2,491.95</b>     | <b>\$2,491.96</b>     | <b>\$3,080.55</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$8,159.46</b>       |
| 160603-CA-RA2-R-10C                       |                        |                       |                       |                        |                  |                 |                         |
| 027-631-001-000                           | CA113104629            | \$206.82              | \$206.82              | \$2,589.84             | \$0.00           | \$0.00          | \$3,003.48              |
| <b>Subtotal 160603-CA-RA2-R-10C</b>       |                        | <b>\$206.82</b>       | <b>\$206.82</b>       | <b>\$2,589.84</b>      | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$3,003.48</b>       |
| 160603-CA-RA2-R-20C                       |                        |                       |                       |                        |                  |                 |                         |
| 041-232-020-000                           | CA113104636            | \$473.85              | \$473.85              | \$585.78               | \$95.00          | \$0.00          | \$1,628.48              |
| <b>Subtotal 160603-CA-RA2-R-20C</b>       |                        | <b>\$473.85</b>       | <b>\$473.85</b>       | <b>\$585.78</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,628.48</b>       |
| 160715-CA-RA2-R-20C                       |                        |                       |                       |                        |                  |                 |                         |
| 005-692-016-000                           | CA113104646            | \$523.02              | \$523.02              | \$569.59               | \$95.00          | (\$0.01)        | \$1,710.62              |
| <b>Subtotal 160715-CA-RA2-R-20C</b>       |                        | <b>\$523.02</b>       | <b>\$523.02</b>       | <b>\$569.59</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,710.62</b>       |
| 160722-CA-RA-R-10C                        |                        |                       |                       |                        |                  |                 |                         |
| 066-242-026-000                           | CA113104717            | \$228.37              | \$228.38              | \$1,835.09             | \$95.00          | \$0.00          | \$2,386.84              |
| <b>Subtotal 160722-CA-RA-R-10C</b>        |                        | <b>\$228.37</b>       | <b>\$228.38</b>       | <b>\$1,835.09</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,386.84</b>       |
| 160729-CA-RA-R-20C                        |                        |                       |                       |                        |                  |                 |                         |
| 046-732-012-000                           | CA113104679            | \$1,023.00            | \$1,023.00            | \$1,114.11             | \$95.00          | (\$0.01)        | \$3,255.10              |
| <b>Subtotal 160729-CA-RA-R-20C</b>        |                        | <b>\$1,023.00</b>     | <b>\$1,023.00</b>     | <b>\$1,114.11</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$3,255.10</b>       |
| 160819-CA-RA-R-10C                        |                        |                       |                       |                        |                  |                 |                         |
| 005-053-015-000                           | CA113104670            | \$382.22              | \$382.22              | \$3,071.34             | \$95.00          | \$0.00          | \$3,930.78              |
| 045-615-017-000                           | CA113104745            | \$206.75              | \$206.76              | \$1,661.39             | \$95.00          | (\$0.01)        | \$2,169.89              |
| <b>Subtotal 160819-CA-RA-R-10C</b>        |                        | <b>\$588.97</b>       | <b>\$588.98</b>       | <b>\$4,732.73</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$6,100.67</b>       |
| 160826-CA-RA2-R-15C                       |                        |                       |                       |                        |                  |                 |                         |

# CA HERO Yolo County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 80101

| Bond Series                         |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                   | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 045-402-036-000                     | CA113104676            | \$616.69              | \$616.69              | \$1,415.07             | \$95.00          | (\$0.01)        | \$2,743.44              |
| <b>Subtotal 160826-CA-RA2-R-15C</b> |                        | <b>\$616.69</b>       | <b>\$616.69</b>       | <b>\$1,415.07</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,743.44</b>       |
| 160826-CA-RA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 049-446-003-000                     | CA113104647            | \$861.83              | \$861.83              | \$938.58               | \$95.00          | \$0.00          | \$2,757.24              |
| <b>Subtotal 160826-CA-RA2-R-20C</b> |                        | <b>\$861.83</b>       | <b>\$861.83</b>       | <b>\$938.58</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,757.24</b>       |
| 160902-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 045-781-012-000                     | CA113104757            | \$219.35              | \$219.35              | \$1,762.56             | \$95.00          | \$0.00          | \$2,296.26              |
| <b>Subtotal 160902-CA-RA-R-10C</b>  |                        | <b>\$219.35</b>       | <b>\$219.35</b>       | <b>\$1,762.56</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,296.26</b>       |
| 160909-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 045-394-013-000                     | CA113104764            | \$406.66              | \$406.66              | \$933.15               | \$95.00          | (\$0.01)        | \$1,841.46              |
| <b>Subtotal 160909-CA-RA-R-15C</b>  |                        | <b>\$406.66</b>       | <b>\$406.66</b>       | <b>\$933.15</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,841.46</b>       |
| 160916-CA-RA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 027-631-003-000                     | CA113104690            | \$500.89              | \$500.90              | \$545.49               | \$95.00          | \$0.00          | \$1,642.28              |
| <b>Subtotal 160916-CA-RA2-R-20C</b> |                        | <b>\$500.89</b>       | <b>\$500.90</b>       | <b>\$545.49</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,642.28</b>       |
| 160923-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 036-351-014-000                     | CA113104754            | \$300.56              | \$300.56              | \$2,415.16             | \$95.00          | \$0.00          | \$3,111.28              |
| <b>Subtotal 160923-CA-RA-R-10C</b>  |                        | <b>\$300.56</b>       | <b>\$300.56</b>       | <b>\$2,415.16</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,111.28</b>       |
| 161007-CA-RA2-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 045-394-013-000                     | CA113104783            | \$100.93              | \$100.93              | \$811.00               | \$0.00           | \$0.00          | \$1,012.86              |
| <b>Subtotal 161007-CA-RA2-R-10C</b> |                        | <b>\$100.93</b>       | <b>\$100.93</b>       | <b>\$811.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$1,012.86</b>       |
| 161021-CA-RA-R-10C                  |                        |                       |                       |                        |                  |                 |                         |
| 014-750-014-000                     | CA113104694            | \$459.11              | \$459.12              | \$3,689.23             | \$95.00          | \$0.00          | \$4,702.46              |
| <b>Subtotal 161021-CA-RA-R-10C</b>  |                        | <b>\$459.11</b>       | <b>\$459.12</b>       | <b>\$3,689.23</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$4,702.46</b>       |
| 161028-CA-RA2-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 045-383-025-000                     | CA113104814            | \$108.85              | \$108.86              | \$874.69               | \$95.00          | \$0.00          | \$1,187.40              |
| <b>Subtotal 161028-CA-RA2-R-10C</b> |                        | <b>\$108.85</b>       | <b>\$108.86</b>       | <b>\$874.69</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,187.40</b>       |
| 161104-CA-RA-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 014-372-032-000                     | CA113104766            | \$559.77              | \$559.77              | \$609.63               | \$95.00          | (\$0.01)        | \$1,824.16              |
| <b>Subtotal 161104-CA-RA-R-20C</b>  |                        | <b>\$559.77</b>       | <b>\$559.77</b>       | <b>\$609.63</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,824.16</b>       |
| 161114-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 064-262-012-000                     | CA113104804            | \$403.77              | \$403.78              | \$926.53               | \$95.00          | \$0.00          | \$1,829.08              |
| <b>Subtotal 161114-CA-RA-R-15C</b>  |                        | <b>\$403.77</b>       | <b>\$403.78</b>       | <b>\$926.53</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,829.08</b>       |
| 161202-CA-RA-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 045-614-003-000                     | CA113104830            | \$485.74              | \$485.74              | \$1,114.60             | \$95.00          | \$0.00          | \$2,181.08              |

# CA HERO Yolo County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 80101

| Bond Series                                |                        |                       |                       |                        |                  |                 |                         |
|--------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                          | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 161202-CA-RA-R-15C</b>         |                        | \$485.74              | \$485.74              | \$1,114.60             | \$95.00          | \$0.00          | \$2,181.08              |
| 161223-CA-RA-R-20C                         |                        |                       |                       |                        |                  |                 |                         |
| 058-096-002-000                            | CA113104813            | \$361.03              | \$361.03              | \$393.19               | \$95.00          | (\$0.01)        | \$1,210.24              |
| <b>Subtotal 161223-CA-RA-R-20C</b>         |                        | \$361.03              | \$361.03              | \$393.19               | \$95.00          | (\$0.01)        | \$1,210.24              |
| 170127-CA-RA-R-25C                         |                        |                       |                       |                        |                  |                 |                         |
| 005-552-003-000                            | CA113104780            | \$481.21              | \$481.22              | \$297.44               | \$95.00          | (\$0.01)        | \$1,354.86              |
| <b>Subtotal 170127-CA-RA-R-25C</b>         |                        | \$481.21              | \$481.22              | \$297.44               | \$95.00          | (\$0.01)        | \$1,354.86              |
| 170210-CA-RA-R-20C                         |                        |                       |                       |                        |                  |                 |                         |
| 014-323-003-000                            | CA113104794            | \$356.53              | \$356.54              | \$388.28               | \$95.00          | (\$0.01)        | \$1,196.34              |
| <b>Subtotal 170210-CA-RA-R-20C</b>         |                        | \$356.53              | \$356.54              | \$388.28               | \$95.00          | (\$0.01)        | \$1,196.34              |
| 170324-CA-RA3-R-15C                        |                        |                       |                       |                        |                  |                 |                         |
| 032-770-005-000                            | CA113104876            | \$542.58              | \$542.58              | \$1,245.02             | \$95.00          | \$0.00          | \$2,425.18              |
| <b>Subtotal 170324-CA-RA3-R-15C</b>        |                        | \$542.58              | \$542.58              | \$1,245.02             | \$95.00          | \$0.00          | \$2,425.18              |
| 170331-CA-RA3-R-20C                        |                        |                       |                       |                        |                  |                 |                         |
| 027-662-002-000                            | CA113104877            | \$927.77              | \$927.77              | \$1,010.40             | \$95.00          | \$0.00          | \$2,960.94              |
| <b>Subtotal 170331-CA-RA3-R-20C</b>        |                        | \$927.77              | \$927.77              | \$1,010.40             | \$95.00          | \$0.00          | \$2,960.94              |
| 170512-CA-RA3-HPR-R-15C                    |                        |                       |                       |                        |                  |                 |                         |
| 005-750-072-000                            | CA113104927            | \$378.45              | \$378.46              | \$868.41               | \$95.00          | \$0.00          | \$1,720.32              |
| <b>Subtotal 170512-CA-RA3-HPR-R-15C</b>    |                        | \$378.45              | \$378.46              | \$868.41               | \$95.00          | \$0.00          | \$1,720.32              |
| 170512-CA-RA3-HPR-R-25C                    |                        |                       |                       |                        |                  |                 |                         |
| 005-182-004-000                            | CA113104889            | \$623.36              | \$623.36              | \$385.31               | \$95.00          | (\$0.01)        | \$1,727.02              |
| <b>Subtotal 170512-CA-RA3-HPR-R-25C</b>    |                        | \$623.36              | \$623.36              | \$385.31               | \$95.00          | (\$0.01)        | \$1,727.02              |
| 170616-CA-RA2-HPRCA4-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 065-321-037-000                            | CA113104924            | \$412.74              | \$412.74              | \$2,246.08             | \$95.00          | \$0.00          | \$3,166.56              |
| <b>Subtotal 170616-CA-RA2-HPRCA4-R-15C</b> |                        | \$412.74              | \$412.74              | \$2,246.08             | \$95.00          | \$0.00          | \$3,166.56              |
| 170623-CA-RAC-HPRCA2-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 014-262-028-000                            | CA113104914            | \$336.98              | \$336.98              | \$1,030.90             | \$95.00          | \$0.00          | \$1,799.86              |
| <b>Subtotal 170623-CA-RAC-HPRCA2-R-15C</b> |                        | \$336.98              | \$336.98              | \$1,030.90             | \$95.00          | \$0.00          | \$1,799.86              |
| 170629-CA-RA3-HPRCA2-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 039-102-026-000                            | CA113104871            | \$1,277.26            | \$1,277.27            | \$1,815.69             | \$95.00          | \$0.00          | \$4,465.22              |
| <b>Subtotal 170629-CA-RA3-HPRCA2-R-20C</b> |                        | \$1,277.26            | \$1,277.27            | \$1,815.69             | \$95.00          | \$0.00          | \$4,465.22              |
| 170629-CA-RA3-HPRCA4-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 066-260-070-000                            | CA113104930            | \$487.60              | \$487.60              | \$2,653.50             | \$95.00          | \$0.00          | \$3,723.70              |
| <b>Subtotal 170629-CA-RA3-HPRCA4-R-15C</b> |                        | \$487.60              | \$487.60              | \$2,653.50             | \$95.00          | \$0.00          | \$3,723.70              |

# CA HERO Yolo County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 80101

| Bond Series                                 |                        |                       |                       |                        |                  |                 |                         |
|---------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                           | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 170629-CA-RA3-HPR-R-15C                     |                        |                       |                       |                        |                  |                 |                         |
| 071-221-011-000                             | CA113104962            | \$276.99              | \$277.00              | \$635.59               | \$95.00          | \$0.00          | \$1,284.58              |
| <b>Subtotal 170629-CA-RA3-HPR-R-15C</b>     |                        | <b>\$276.99</b>       | <b>\$277.00</b>       | <b>\$635.59</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,284.58</b>       |
| 170630-CA-HLP-LEF-HPR-R-25A                 |                        |                       |                       |                        |                  |                 |                         |
| 066-112-024-000                             | CA113104854            | \$496.14              | \$496.14              | \$306.68               | \$95.00          | \$0.00          | \$1,393.96              |
| <b>Subtotal 170630-CA-HLP-LEF-HPR-R-25A</b> |                        | <b>\$496.14</b>       | <b>\$496.14</b>       | <b>\$306.68</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,393.96</b>       |
| 170707-CA-RA3-HPR-R-25C                     |                        |                       |                       |                        |                  |                 |                         |
| 027-621-009-000                             | CA113104943            | \$576.69              | \$576.69              | \$321.33               | \$95.00          | (\$0.01)        | \$1,569.70              |
| <b>Subtotal 170707-CA-RA3-HPR-R-25C</b>     |                        | <b>\$576.69</b>       | <b>\$576.69</b>       | <b>\$321.33</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,569.70</b>       |
| 170714-CA-RA3-HPRCA2-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 045-613-021-000                             | CA113105009            | \$332.88              | \$332.88              | \$874.76               | \$95.00          | \$0.00          | \$1,635.52              |
| 045-742-005-000                             | CA113104867            | \$753.50              | \$753.50              | \$1,980.09             | \$95.00          | (\$0.01)        | \$3,582.08              |
| <b>Subtotal 170714-CA-RA3-HPRCA2-R-15C</b>  |                        | <b>\$1,086.38</b>     | <b>\$1,086.38</b>     | <b>\$2,854.85</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$5,217.60</b>       |
| 170721-CA-RA3-HPR-R-10C                     |                        |                       |                       |                        |                  |                 |                         |
| 045-480-044-000                             | CA113104910            | \$275.50              | \$275.50              | \$1,597.41             | \$95.00          | (\$0.01)        | \$2,243.40              |
| <b>Subtotal 170721-CA-RA3-HPR-R-10C</b>     |                        | <b>\$275.50</b>       | <b>\$275.50</b>       | <b>\$1,597.41</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,243.40</b>       |
| 170728-CA-RA3-HPRCA2-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 008-212-010-000                             | CA113105010            | \$436.19              | \$436.20              | \$1,146.25             | \$95.00          | \$0.00          | \$2,113.64              |
| <b>Subtotal 170728-CA-RA3-HPRCA2-R-15C</b>  |                        | <b>\$436.19</b>       | <b>\$436.20</b>       | <b>\$1,146.25</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,113.64</b>       |
| 170811-CA-RA-HPRCA2-R-25C                   |                        |                       |                       |                        |                  |                 |                         |
| 045-615-017-000                             | CA113104987            | \$367.59              | \$367.59              | \$264.41               | \$0.00           | \$0.00          | \$999.59                |
| <b>Subtotal 170811-CA-RA-HPRCA2-R-25C</b>   |                        | <b>\$367.59</b>       | <b>\$367.59</b>       | <b>\$264.41</b>        | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$999.59</b>         |
| 170811-CA-RA-HPRCA4-R-25C                   |                        |                       |                       |                        |                  |                 |                         |
| 065-194-018-000                             | CA113104984            | \$663.83              | \$663.84              | \$754.07               | \$95.00          | \$0.00          | \$2,176.74              |
| <b>Subtotal 170811-CA-RA-HPRCA4-R-25C</b>   |                        | <b>\$663.83</b>       | <b>\$663.84</b>       | <b>\$754.07</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,176.74</b>       |
| 170818-CA-RA-HPR-R-25C                      |                        |                       |                       |                        |                  |                 |                         |
| 005-503-011-000                             | CA113104999            | \$992.39              | \$992.39              | \$552.96               | \$95.00          | \$0.00          | \$2,632.74              |
| 072-122-004-000                             | CA113104982            | \$1,126.86            | \$1,126.86            | \$627.90               | \$95.00          | \$0.00          | \$2,976.62              |
| <b>Subtotal 170818-CA-RA-HPR-R-25C</b>      |                        | <b>\$2,119.25</b>     | <b>\$2,119.25</b>     | <b>\$1,180.86</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$5,609.36</b>       |
| 170922-CA-RA-HPR-R-10C                      |                        |                       |                       |                        |                  |                 |                         |
| 035-480-031-000                             | CA113105061            | \$125.31              | \$125.32              | \$2,003.87             | \$95.00          | \$0.00          | \$2,349.50              |
| <b>Subtotal 170922-CA-RA-HPR-R-10C</b>      |                        | <b>\$125.31</b>       | <b>\$125.32</b>       | <b>\$2,003.87</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,349.50</b>       |
| 170929-CA-RA-HPR-R-15C                      |                        |                       |                       |                        |                  |                 |                         |
| 008-440-016-000                             | CA113105016            | \$463.57              | \$463.57              | \$1,218.18             | \$95.00          | \$0.00          | \$2,240.32              |
| <b>Subtotal 170929-CA-RA-HPR-R-15C</b>      |                        | <b>\$463.57</b>       | <b>\$463.57</b>       | <b>\$1,218.18</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,240.32</b>       |

# CA HERO Yolo County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 80101

| Bond Series                            |                        |                       |                       |                        |                  |                 |                         |
|----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                      | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 171013-CA-RA-HPR-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 045-452-015-000                        | CA113104904            | \$1,679.83            | \$1,679.84            | \$1,620.44             | \$95.00          | (\$0.01)        | \$5,075.10              |
| <b>Subtotal 171013-CA-RA-HPR-R-20C</b> |                        | <b>\$1,679.83</b>     | <b>\$1,679.84</b>     | <b>\$1,620.44</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$5,075.10</b>       |
| 171020-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 010-513-015-000                        | CA113105088            | \$445.96              | \$445.96              | \$506.58               | \$95.00          | \$0.00          | \$1,493.50              |
| 014-750-022-000                        | CA113104960            | \$1,878.06            | \$1,878.06            | \$1,350.88             | \$95.00          | \$0.00          | \$5,202.00              |
| <b>Subtotal 171020-CA-RA-HPR-R-25C</b> |                        | <b>\$2,324.02</b>     | <b>\$2,324.02</b>     | <b>\$1,857.46</b>      | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$6,695.50</b>       |
| 171027-CA-RA-HPR-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 042-520-001-000                        | CA113104998            | \$741.12              | \$741.12              | \$714.93               | \$95.00          | (\$0.01)        | \$2,292.16              |
| <b>Subtotal 171027-CA-RA-HPR-R-20C</b> |                        | <b>\$741.12</b>       | <b>\$741.12</b>       | <b>\$714.93</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,292.16</b>       |
| 171103-CA-RA-HPR-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 045-653-011-000                        | CA113105004            | \$895.45              | \$895.46              | \$863.79               | \$95.00          | \$0.00          | \$2,749.70              |
| <b>Subtotal 171103-CA-RA-HPR-R-20C</b> |                        | <b>\$895.45</b>       | <b>\$895.46</b>       | <b>\$863.79</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,749.70</b>       |
| 171117-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 032-194-004-000                        | CA113105098            | \$486.27              | \$486.27              | \$949.61               | \$95.00          | (\$0.01)        | \$2,017.14              |
| 050-030-015-000                        | CA113105002            | \$447.73              | \$447.73              | \$2,121.53             | \$95.00          | (\$0.01)        | \$3,111.98              |
| <b>Subtotal 171117-CA-RA-HPR-R-15C</b> |                        | <b>\$934.00</b>       | <b>\$934.00</b>       | <b>\$3,071.14</b>      | <b>\$190.00</b>  | <b>(\$0.02)</b> | <b>\$5,129.12</b>       |
| 171117-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 072-253-003-000                        | CA113105112            | \$1,111.50            | \$1,111.50            | \$619.34               | \$95.00          | \$0.00          | \$2,937.34              |
| <b>Subtotal 171117-CA-RA-HPR-R-25C</b> |                        | <b>\$1,111.50</b>     | <b>\$1,111.50</b>     | <b>\$619.34</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,937.34</b>       |
| 171201-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 027-784-018-000                        | CA113105107            | \$714.64              | \$714.64              | \$811.78               | \$95.00          | \$0.00          | \$2,336.06              |
| 056-382-005-000                        | CA113105093            | \$972.70              | \$972.70              | \$1,104.93             | \$95.00          | (\$0.01)        | \$3,145.32              |
| <b>Subtotal 171201-CA-RA-HPR-R-25C</b> |                        | <b>\$1,687.34</b>     | <b>\$1,687.34</b>     | <b>\$1,916.71</b>      | <b>\$190.00</b>  | <b>(\$0.01)</b> | <b>\$5,481.38</b>       |
| 171208-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 035-013-014-000                        | CA113105104            | \$675.78              | \$675.78              | \$767.64               | \$95.00          | \$0.00          | \$2,214.20              |
| <b>Subtotal 171208-CA-RA-HPR-R-25C</b> |                        | <b>\$675.78</b>       | <b>\$675.78</b>       | <b>\$767.64</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,214.20</b>       |
| 171215-CA-RA-HPR-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 067-250-009-000                        | CA113105143            | \$300.39              | \$300.40              | \$1,423.41             | \$95.00          | \$0.00          | \$2,119.20              |
| <b>Subtotal 171215-CA-RA-HPR-R-15C</b> |                        | <b>\$300.39</b>       | <b>\$300.40</b>       | <b>\$1,423.41</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,119.20</b>       |
| 171222-CA-RA-HPR-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 045-402-021-000                        | CA113105074            | \$414.73              | \$414.72              | \$848.73               | \$95.00          | \$0.00          | \$1,773.18              |
| <b>Subtotal 171222-CA-RA-HPR-R-20C</b> |                        | <b>\$414.73</b>       | <b>\$414.72</b>       | <b>\$848.73</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,773.18</b>       |
| 171222-CA-RA-HPR-R-25C                 |                        |                       |                       |                        |                  |                 |                         |
| 045-524-021-000                        | CA113105083            | \$647.56              | \$647.56              | \$735.58               | \$95.00          | \$0.00          | \$2,125.70              |

# CA HERO Yolo County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 80101

| Bond Series                               |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                         | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 171222-CA-RA-HPR-R-25C</b>    |                        | \$647.56              | \$647.56              | \$735.58               | \$95.00          | \$0.00          | \$2,125.70              |
| 180112-CA-RA-HPR-R-20C                    |                        |                       |                       |                        |                  |                 |                         |
| 065-290-048-000                           | CA113105075            | \$801.67              | \$801.67              | \$1,135.75             | \$95.00          | (\$0.01)        | \$2,834.08              |
| <b>Subtotal 180112-CA-RA-HPR-R-20C</b>    |                        | \$801.67              | \$801.67              | \$1,135.75             | \$95.00          | (\$0.01)        | \$2,834.08              |
| 180202-CA-RA-HPR-R-10CD                   |                        |                       |                       |                        |                  |                 |                         |
| 072-122-004-000                           | CA113105149            | \$191.55              | \$191.56              | \$1,110.67             | \$0.00           | \$0.00          | \$1,493.78              |
| <b>Subtotal 180202-CA-RA-HPR-R-10CD</b>   |                        | \$191.55              | \$191.56              | \$1,110.67             | \$0.00           | \$0.00          | \$1,493.78              |
| 180223-CA-RA-HPR-R-15CD                   |                        |                       |                       |                        |                  |                 |                         |
| 045-731-012-000                           | CA113105179            | \$269.04              | \$269.04              | \$1,274.83             | \$95.00          | (\$0.01)        | \$1,907.90              |
| <b>Subtotal 180223-CA-RA-HPR-R-15CD</b>   |                        | \$269.04              | \$269.04              | \$1,274.83             | \$95.00          | (\$0.01)        | \$1,907.90              |
| 180223-CA-RA-HPR-R-20CD                   |                        |                       |                       |                        |                  |                 |                         |
| 046-063-003-000                           | CA113105101            | \$619.15              | \$619.16              | \$1,267.08             | \$95.00          | (\$0.01)        | \$2,600.38              |
| <b>Subtotal 180223-CA-RA-HPR-R-20CD</b>   |                        | \$619.15              | \$619.16              | \$1,267.08             | \$95.00          | (\$0.01)        | \$2,600.38              |
| 180302-CA-RA-HPR-R-10CD                   |                        |                       |                       |                        |                  |                 |                         |
| 070-455-004-000                           | CA113105126            | \$259.08              | \$259.08              | \$1,669.84             | \$95.00          | \$0.00          | \$2,283.00              |
| <b>Subtotal 180302-CA-RA-HPR-R-10CD</b>   |                        | \$259.08              | \$259.08              | \$1,669.84             | \$95.00          | \$0.00          | \$2,283.00              |
| 180504-CA-RA-HPR-R-20CED                  |                        |                       |                       |                        |                  |                 |                         |
| 051-182-023-000                           | CA113105092            | \$717.34              | \$717.34              | \$1,468.03             | \$70.00          | (\$0.01)        | \$2,972.70              |
| <b>Subtotal 180504-CA-RA-HPR-R-20CED</b>  |                        | \$717.34              | \$717.34              | \$1,468.03             | \$70.00          | (\$0.01)        | \$2,972.70              |
| 180511-CA-RA3-HPR-R-15CDE                 |                        |                       |                       |                        |                  |                 |                         |
| 067-080-032-000                           | CA113105220            | \$181.19              | \$181.19              | \$858.56               | \$70.00          | \$0.00          | \$1,290.94              |
| <b>Subtotal 180511-CA-RA3-HPR-R-15CDE</b> |                        | \$181.19              | \$181.19              | \$858.56               | \$70.00          | \$0.00          | \$1,290.94              |
| 180518-CA-RA-HPR-R-15CED                  |                        |                       |                       |                        |                  |                 |                         |
| 014-135-012-000                           | CA113105188            | \$497.94              | \$497.94              | \$2,359.44             | \$70.00          | \$0.00          | \$3,425.32              |
| <b>Subtotal 180518-CA-RA-HPR-R-15CED</b>  |                        | \$497.94              | \$497.94              | \$2,359.44             | \$70.00          | \$0.00          | \$3,425.32              |
| 180622-CA-RA-HPR-R-10CDE                  |                        |                       |                       |                        |                  |                 |                         |
| 058-135-008-000                           | CA113105234            | \$272.39              | \$272.39              | \$1,579.38             | \$70.00          | \$0.00          | \$2,194.16              |
| <b>Subtotal 180622-CA-RA-HPR-R-10CDE</b>  |                        | \$272.39              | \$272.39              | \$1,579.38             | \$70.00          | \$0.00          | \$2,194.16              |
| 180713-CA-RA-HPR-R-25DCE                  |                        |                       |                       |                        |                  |                 |                         |
| 014-553-020-000                           | CA113105245            | \$780.07              | \$780.07              | \$886.10               | \$70.00          | \$0.00          | \$2,516.24              |
| <b>Subtotal 180713-CA-RA-HPR-R-25DCE</b>  |                        | \$780.07              | \$780.07              | \$886.10               | \$70.00          | \$0.00          | \$2,516.24              |
| 180720-CA-RA-HPR-R-25DE                   |                        |                       |                       |                        |                  |                 |                         |
| 046-342-010-000                           | CA113105240            | \$760.95              | \$760.95              | \$795.87               | \$70.00          | (\$0.01)        | \$2,387.76              |
| <b>Subtotal 180720-CA-RA-HPR-R-25DE</b>   |                        | \$760.95              | \$760.95              | \$795.87               | \$70.00          | (\$0.01)        | \$2,387.76              |

# CA HERO Yolo County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 80101

| Bond Series                       |                        |    |                       |                       |                        |                  |                 |                         |
|-----------------------------------|------------------------|----|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                 | Assessment Contract Id |    | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 180810-CA-RA-HPR-R-15CDE          |                        |    |                       |                       |                        |                  |                 |                         |
| 014-313-005-000                   | CA113105274            |    | \$518.03              | \$518.04              | \$2,163.78             | \$70.00          | (\$0.01)        | \$3,269.84              |
| Subtotal 180810-CA-RA-HPR-R-15CDE |                        |    | \$518.03              | \$518.04              | \$2,163.78             | \$70.00          | (\$0.01)        | \$3,269.84              |
| 180824-CA-RA-HPR-R-10DE           |                        |    |                       |                       |                        |                  |                 |                         |
| 041-203-011-000                   | CA113105293            |    | \$148.61              | \$148.61              | \$1,872.70             | \$70.00          | \$0.00          | \$2,239.92              |
| Subtotal 180824-CA-RA-HPR-R-10DE  |                        |    | \$148.61              | \$148.61              | \$1,872.70             | \$70.00          | \$0.00          | \$2,239.92              |
| 180914-CA-RA-HPR-R-25DE           |                        |    |                       |                       |                        |                  |                 |                         |
| 039-371-040-000                   | CA113105299            |    | \$718.15              | \$718.16              | \$361.56               | \$70.00          | (\$0.01)        | \$1,867.86              |
| Subtotal 180914-CA-RA-HPR-R-25DE  |                        |    | \$718.15              | \$718.16              | \$361.56               | \$70.00          | (\$0.01)        | \$1,867.86              |
| 181005-CA-RA-HPR-R-25E            |                        |    |                       |                       |                        |                  |                 |                         |
| 014-493-003-000                   | CA113105241            |    | \$775.11              | \$775.12              | \$810.69               | \$70.00          | \$0.00          | \$2,430.92              |
| 045-701-007-000                   | CA113105260            |    | \$1,257.66            | \$1,257.66            | \$633.18               | \$70.00          | \$0.00          | \$3,218.50              |
| Subtotal 181005-CA-RA-HPR-R-25E   |                        |    | \$2,032.77            | \$2,032.78            | \$1,443.87             | \$140.00         | \$0.00          | \$5,649.42              |
| 181109-CA-RA-HPR-R-20E            |                        |    |                       |                       |                        |                  |                 |                         |
| 039-371-040-000                   | CA113105237            |    | \$369.58              | \$369.58              | \$471.34               | \$0.00           | \$0.00          | \$1,210.50              |
| Subtotal 181109-CA-RA-HPR-R-20E   |                        |    | \$369.58              | \$369.58              | \$471.34               | \$0.00           | \$0.00          | \$1,210.50              |
| 190215-CA-RA-HPR-R-20EF           |                        |    |                       |                       |                        |                  |                 |                         |
| 056-333-009-000                   | CA113105333            |    | \$507.67              | \$507.66              | \$498.13               | \$70.00          | \$0.00          | \$1,583.46              |
| Subtotal 190215-CA-RA-HPR-R-20EF  |                        |    | \$507.67              | \$507.66              | \$498.13               | \$70.00          | \$0.00          | \$1,583.46              |
| 190405-CA-RA-HPR-R-20EF           |                        |    |                       |                       |                        |                  |                 |                         |
| 014-295-014-000                   | CA113105320            |    | \$611.50              | \$611.50              | \$1,531.91             | \$70.00          | (\$0.01)        | \$2,824.90              |
| Subtotal 190405-CA-RA-HPR-R-20EF  |                        |    | \$611.50              | \$611.50              | \$1,531.91             | \$70.00          | (\$0.01)        | \$2,824.90              |
| 190809-CA-RA-HPR-R-20F            |                        |    |                       |                       |                        |                  |                 |                         |
| 005-036-012-000                   | CA113105358            |    | \$391.01              | \$391.02              | \$323.04               | \$80.00          | (\$0.01)        | \$1,185.06              |
| Subtotal 190809-CA-RA-HPR-R-20F   |                        |    | \$391.01              | \$391.02              | \$323.04               | \$80.00          | (\$0.01)        | \$1,185.06              |
| 191025-CA-RA-HPR-R-15F            |                        |    |                       |                       |                        |                  |                 |                         |
| 058-164-007-000                   | CA113105366            |    | \$426.66              | \$426.66              | \$641.96               | \$80.00          | \$0.00          | \$1,575.28              |
| Subtotal 191025-CA-RA-HPR-R-15F   |                        |    | \$426.66              | \$426.66              | \$641.96               | \$80.00          | \$0.00          | \$1,575.28              |
| Grand Total                       | Parcel Count           | 77 | \$46,704.41           | \$46,704.65           | \$96,261.63            | \$6,960.00       | (\$0.27)        | \$196,630.42            |





# WRCOG - GW County of Yolo (2024-2025) Commercial

Fund No. 80111

Estimated Participating Properties Funded Through June 30, 2024

| Bond Series                                     |                        |              |               |                  |                 |                         |
|-------------------------------------------------|------------------------|--------------|---------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                               | Assessment Contract Id | Interest Due | Principal Due | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| Greenworks Non-Bonded Contracts                 |                        |              |               |                  |                 |                         |
| 066-040-025-000                                 | 8211                   | \$8,006.28   | \$2,596.26    | \$566.60         | \$0.00          | \$11,169.14             |
| <b>Subtotal</b> Greenworks Non-Bonded Contracts |                        | \$8,006.28   | \$2,596.26    | \$566.60         | \$0.00          | \$11,169.14             |
| <b>Grand Total</b>                              | <b>Parcel Count</b> 1  | \$8,006.28   | \$2,596.26    | \$566.60         | \$0.00          | \$11,169.14             |

# Attachment

Resolution Number 21-24;  
A Resolution of the Executive  
Committee of the Western Riverside  
Council of Governments making  
certain representations and  
authorizing the placement of  
assessments on the tax roll in Yuba  
County.

## **RESOLUTION NUMBER 21-24**

### **A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS MAKING CERTAIN REPRESENTATIONS AND AUTHORIZING THE PLACEMENT OF ASSESSMENTS ON THE TAX ROLL IN YUBA COUNTY**

**WHEREAS**, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) has undertaken proceedings to establish and has established pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") the "WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County" (the "WRCOG Program") and the "California PACE Program" (the "California PACE Program," together with the WRCOG Program, the "Programs") to assist property owners within the jurisdictional boundaries of the program area of each Program (the "Program Areas") with the cost of installing distributed generation renewable energy sources, energy and water efficient improvements and electric vehicle charging infrastructure that are permanently fixed to their properties and other improvements authorized pursuant to Chapter 29 ("Authorized Improvements"); and

**WHEREAS**, the Executive Committee has by previous resolutions declared its intent to levy assessments for the purpose of financing Authorized Improvements under the provisions of Chapter 29; and

**WHEREAS**, assessment contracts have been entered into for properties located within the jurisdictional boundaries of Yuba County (the "County"); and

**WHEREAS**, the special assessments levied against the real property within the County are not levied with regard to property values but rather are fixed special assessments based upon the costs of the Authorized Improvements and the financing of such improvements; and

**WHEREAS**, the Executive Committee has determined and hereby certifies that the assessments are exempt from the provisions of Proposition 218, which was passed by the voters in November 1996; and

**WHEREAS**, the Executive Committee has further determined that the assessments are in compliance with all applicable laws; and

**WHEREAS**, the Executive Committee requests that the County Auditor-Controller enter those special assessments identified in Exhibit A on the tax roll for collection by the County Auditor-Controller commencing with the property tax bills for the 2024-2025 fiscal year.

**NOW, THEREFORE, BE IT RESOLVED** by the Executive Committee of the Western Riverside Council of Governments as follows:

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit “A” within the Program Areas within the County for the 2024-2025 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2024-2025 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied. The charges being levied are voluntary contractual assessments and have been established in accordance with Chapter 29.

Section 3. The special assessments are in compliance with all applicable laws and are exempt from the provisions of Proposition 218.

Section 4. In the event of delinquencies, WRCOG will pursue the removal of the delinquent special assessment from the delinquent secured tax roll in accordance with the provisions of the master indenture governing such assessment.

Section 5. The Executive Director, or any designee of the Executive Director (each, an “Authorized Representative”), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2024-2025 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit A attached hereto.

Section 6. This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 3, 2024.

---

Chris Barajas, Chair  
WRCOG Executive Committee

---

Dr. Kurt Wilson, Secretary  
WRCOG Executive Committee

Approved as to form:

---

Best Best & Krieger LLP  
Bond Counsel

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

**EXHIBIT A**  
**LEVY TAX ROLL FOR YUBA COUNTY**



# CA HERO Yuba County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 88152

| Bond Series                                |                        |                       |                       |                        |                  |                 |                         |
|--------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                          | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| 161028-CA-RA2-R-10C                        |                        |                       |                       |                        |                  |                 |                         |
| 015-770-059-000                            | CA115107876            | \$307.47              | \$307.47              | \$2,470.66             | \$95.00          | \$0.00          | \$3,180.60              |
| <b>Subtotal 161028-CA-RA2-R-10C</b>        |                        | <b>\$307.47</b>       | <b>\$307.47</b>       | <b>\$2,470.66</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,180.60</b>       |
| 161223-CA-RA-R-25C                         |                        |                       |                       |                        |                  |                 |                         |
| 021-184-008-000                            | CA115107887            | \$913.19              | \$913.19              | \$564.46               | \$95.00          | \$0.00          | \$2,485.84              |
| <b>Subtotal 161223-CA-RA-R-25C</b>         |                        | <b>\$913.19</b>       | <b>\$913.19</b>       | <b>\$564.46</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,485.84</b>       |
| 170407-CA-RA3-R-20C                        |                        |                       |                       |                        |                  |                 |                         |
| 013-440-057-000                            | CA115107913            | \$563.39              | \$563.40              | \$613.56               | \$95.00          | (\$0.01)        | \$1,835.34              |
| <b>Subtotal 170407-CA-RA3-R-20C</b>        |                        | <b>\$563.39</b>       | <b>\$563.40</b>       | <b>\$613.56</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,835.34</b>       |
| 170407-CA-RA3-R-25C                        |                        |                       |                       |                        |                  |                 |                         |
| 019-753-003-000                            | CA115107911            | \$1,266.64            | \$1,266.64            | \$782.92               | \$95.00          | \$0.00          | \$3,411.20              |
| <b>Subtotal 170407-CA-RA3-R-25C</b>        |                        | <b>\$1,266.64</b>     | <b>\$1,266.64</b>     | <b>\$782.92</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,411.20</b>       |
| 170616-CA-RA2-HPRCA4-R-15C                 |                        |                       |                       |                        |                  |                 |                         |
| 021-450-012-000                            | CA115107954            | \$183.58              | \$183.58              | \$999.04               | \$95.00          | \$0.00          | \$1,461.20              |
| <b>Subtotal 170616-CA-RA2-HPRCA4-R-15C</b> |                        | <b>\$183.58</b>       | <b>\$183.58</b>       | <b>\$999.04</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,461.20</b>       |
| 170714-CA-RA3-HPRCA4-R-20C                 |                        |                       |                       |                        |                  |                 |                         |
| 005-210-106-000                            | CA115107961            | \$1,104.13            | \$1,104.14            | \$2,259.58             | \$95.00          | (\$0.01)        | \$4,562.84              |
| <b>Subtotal 170714-CA-RA3-HPRCA4-R-20C</b> |                        | <b>\$1,104.13</b>     | <b>\$1,104.14</b>     | <b>\$2,259.58</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$4,562.84</b>       |
| 170804-CA-RA-HPRCA4-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 019-634-001-000                            | CA115108003            | \$230.24              | \$230.24              | \$1,090.97             | \$0.00           | \$0.00          | \$1,551.45              |
| <b>Subtotal 170804-CA-RA-HPRCA4-R-15C</b>  |                        | <b>\$230.24</b>       | <b>\$230.24</b>       | <b>\$1,090.97</b>      | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$1,551.45</b>       |
| 170804-CA-RA-HPRCA4-R-20C                  |                        |                       |                       |                        |                  |                 |                         |
| 019-634-001-000                            | CA115108002            | \$682.86              | \$682.86              | \$1,397.46             | \$95.00          | (\$0.01)        | \$2,858.17              |
| <b>Subtotal 170804-CA-RA-HPRCA4-R-20C</b>  |                        | <b>\$682.86</b>       | <b>\$682.86</b>       | <b>\$1,397.46</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,858.17</b>       |
| 170804-CA-RA-HPR-R-25C                     |                        |                       |                       |                        |                  |                 |                         |
| 020-202-014-000                            | CA115107965            | \$779.75              | \$779.75              | \$434.48               | \$95.00          | \$0.00          | \$2,088.98              |
| <b>Subtotal 170804-CA-RA-HPR-R-25C</b>     |                        | <b>\$779.75</b>       | <b>\$779.75</b>       | <b>\$434.48</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,088.98</b>       |
| 170811-CA-RA-HPRCA2-R-15C                  |                        |                       |                       |                        |                  |                 |                         |
| 021-172-007-000                            | CA115108024            | \$338.24              | \$338.24              | \$888.84               | \$95.00          | \$0.00          | \$1,660.32              |
| <b>Subtotal 170811-CA-RA-HPRCA2-R-15C</b>  |                        | <b>\$338.24</b>       | <b>\$338.24</b>       | <b>\$888.84</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,660.32</b>       |
| 170811-CA-RA-HPR-R-10C                     |                        |                       |                       |                        |                  |                 |                         |
| 015-171-016-000                            | CA115107980            | \$307.47              | \$307.48              | \$1,782.80             | \$95.00          | (\$0.01)        | \$2,492.74              |

# CA HERO Yuba County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 88152

| Bond Series                               |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                         | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 170811-CA-RA-HPR-R-10C</b>    |                        | <b>\$307.47</b>       | <b>\$307.48</b>       | <b>\$1,782.80</b>      | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$2,492.74</b>       |
| 170818-CA-RA-HPRCA4-R-10C                 |                        |                       |                       |                        |                  |                 |                         |
| 014-092-001-000                           | CA115107958            | \$126.50              | \$126.50              | \$2,022.92             | \$95.00          | \$0.00          | \$2,370.92              |
| <b>Subtotal 170818-CA-RA-HPRCA4-R-10C</b> |                        | <b>\$126.50</b>       | <b>\$126.50</b>       | <b>\$2,022.92</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,370.92</b>       |
| 170901-CA-RA3-HPR-R-15C                   |                        |                       |                       |                        |                  |                 |                         |
| 014-432-016-000                           | CA115108026            | \$240.15              | \$240.16              | \$468.99               | \$95.00          | (\$0.01)        | \$1,044.29              |
| <b>Subtotal 170901-CA-RA3-HPR-R-15C</b>   |                        | <b>\$240.15</b>       | <b>\$240.16</b>       | <b>\$468.99</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,044.29</b>       |
| 170908-CA-RA-HPR-R-15C                    |                        |                       |                       |                        |                  |                 |                         |
| 016-230-038-000                           | CA115108036            | \$262.27              | \$262.27              | \$1,242.78             | \$95.00          | \$0.00          | \$1,862.32              |
| <b>Subtotal 170908-CA-RA-HPR-R-15C</b>    |                        | <b>\$262.27</b>       | <b>\$262.27</b>       | <b>\$1,242.78</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,862.32</b>       |
| 170908-CA-RA-HPR-R-25C                    |                        |                       |                       |                        |                  |                 |                         |
| 014-131-012-000                           | CA115108027            | \$570.01              | \$570.02              | \$647.49               | \$95.00          | \$0.00          | \$1,882.52              |
| <b>Subtotal 170908-CA-RA-HPR-R-25C</b>    |                        | <b>\$570.01</b>       | <b>\$570.02</b>       | <b>\$647.49</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,882.52</b>       |
| 170915-CA-RA-HPR-R-15C                    |                        |                       |                       |                        |                  |                 |                         |
| 016-611-001-000                           | CA115108028            | \$336.16              | \$336.16              | \$1,592.90             | \$95.00          | \$0.00          | \$2,360.22              |
| <b>Subtotal 170915-CA-RA-HPR-R-15C</b>    |                        | <b>\$336.16</b>       | <b>\$336.16</b>       | <b>\$1,592.90</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$2,360.22</b>       |
| 170915-CA-RA-HPR-R-20C                    |                        |                       |                       |                        |                  |                 |                         |
| 014-730-019-000                           | CA115108008            | \$274.19              | \$274.19              | \$561.12               | \$95.00          | \$0.00          | \$1,204.50              |
| <b>Subtotal 170915-CA-RA-HPR-R-20C</b>    |                        | <b>\$274.19</b>       | <b>\$274.19</b>       | <b>\$561.12</b>        | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$1,204.50</b>       |
| 170922-CA-RA-HPR-R-25C                    |                        |                       |                       |                        |                  |                 |                         |
| 016-300-029-000                           | CA115108034            | \$933.56              | \$933.56              | \$1,060.46             | \$95.00          | \$0.00          | \$3,022.58              |
| <b>Subtotal 170922-CA-RA-HPR-R-25C</b>    |                        | <b>\$933.56</b>       | <b>\$933.56</b>       | <b>\$1,060.46</b>      | <b>\$95.00</b>   | <b>\$0.00</b>   | <b>\$3,022.58</b>       |
| 171103-CA-RA-HPR-R-15C                    |                        |                       |                       |                        |                  |                 |                         |
| 014-432-016-000                           | CA115108037            | \$242.04              | \$242.04              | \$472.69               | \$0.00           | \$0.00          | \$956.77                |
| <b>Subtotal 171103-CA-RA-HPR-R-15C</b>    |                        | <b>\$242.04</b>       | <b>\$242.04</b>       | <b>\$472.69</b>        | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$956.77</b>         |
| 171215-CA-RA-HPR-R-20C                    |                        |                       |                       |                        |                  |                 |                         |
| 016-560-032-000                           | CA115108021            | \$384.52              | \$384.52              | \$786.91               | \$95.00          | (\$0.01)        | \$1,650.94              |
| <b>Subtotal 171215-CA-RA-HPR-R-20C</b>    |                        | <b>\$384.52</b>       | <b>\$384.52</b>       | <b>\$786.91</b>        | <b>\$95.00</b>   | <b>(\$0.01)</b> | <b>\$1,650.94</b>       |
| 180112-CA-RA-HPR-R-25C                    |                        |                       |                       |                        |                  |                 |                         |
| 008-373-002-000                           | CA115108089            | \$474.08              | \$474.08              | \$538.52               | \$95.00          | \$0.00          | \$1,581.68              |
| 015-512-002-000                           | CA115108054            | \$669.63              | \$669.64              | \$423.95               | \$95.00          | \$0.00          | \$1,858.22              |
| <b>Subtotal 180112-CA-RA-HPR-R-25C</b>    |                        | <b>\$1,143.71</b>     | <b>\$1,143.72</b>     | <b>\$962.47</b>        | <b>\$190.00</b>  | <b>\$0.00</b>   | <b>\$3,439.90</b>       |
| 180119-CA-RA-HPR-R-20C                    |                        |                       |                       |                        |                  |                 |                         |
| 013-630-051-000                           | CA115108065            | \$383.29              | \$383.30              | \$784.40               | \$95.00          | (\$0.01)        | \$1,645.98              |

# CA HERO Yuba County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 88152

| Bond Series                               |                        |                       |                       |                        |                  |                 |                         |
|-------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                         | Assessment Contract Id | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| <b>Subtotal 180119-CA-RA-HPR-R-20C</b>    |                        | \$383.29              | \$383.30              | \$784.40               | \$95.00          | (\$0.01)        | \$1,645.98              |
| 180209-CA-RA-HPR-R-25CD                   |                        |                       |                       |                        |                  |                 |                         |
| 013-660-024-000                           | CA115108110            | \$599.98              | \$599.98              | \$681.55               | \$95.00          | (\$0.01)        | \$1,976.50              |
| <b>Subtotal 180209-CA-RA-HPR-R-25CD</b>   |                        | \$599.98              | \$599.98              | \$681.55               | \$95.00          | (\$0.01)        | \$1,976.50              |
| 180511-CA-RA3-HPR-R-15CDE                 |                        |                       |                       |                        |                  |                 |                         |
| 013-051-001-000                           | CA115108137            | \$407.65              | \$407.65              | \$796.08               | \$70.00          | \$0.00          | \$1,681.38              |
| <b>Subtotal 180511-CA-RA3-HPR-R-15CDE</b> |                        | \$407.65              | \$407.65              | \$796.08               | \$70.00          | \$0.00          | \$1,681.38              |
| 180622-CA-RA-HPR-R-10CDE                  |                        |                       |                       |                        |                  |                 |                         |
| 013-262-022-000                           | CA115108161            | \$200.82              | \$200.82              | \$1,164.39             | \$70.00          | (\$0.01)        | \$1,636.02              |
| <b>Subtotal 180622-CA-RA-HPR-R-10CDE</b>  |                        | \$200.82              | \$200.82              | \$1,164.39             | \$70.00          | (\$0.01)        | \$1,636.02              |
| 180713-CA-RA-HPR-R-20DCE                  |                        |                       |                       |                        |                  |                 |                         |
| 008-382-012-000                           | CA115108178            | \$375.30              | \$375.30              | \$362.04               | \$70.00          | \$0.00          | \$1,182.64              |
| <b>Subtotal 180713-CA-RA-HPR-R-20DCE</b>  |                        | \$375.30              | \$375.30              | \$362.04               | \$70.00          | \$0.00          | \$1,182.64              |
| 180720-CA-RA-HPR-R-15DE                   |                        |                       |                       |                        |                  |                 |                         |
| 014-092-014-000                           | CA115108169            | \$391.09              | \$391.10              | \$1,633.59             | \$70.00          | \$0.00          | \$2,485.78              |
| <b>Subtotal 180720-CA-RA-HPR-R-15DE</b>   |                        | \$391.09              | \$391.10              | \$1,633.59             | \$70.00          | \$0.00          | \$2,485.78              |
| 180803-CA-RA-HPR-R-15DE                   |                        |                       |                       |                        |                  |                 |                         |
| 016-320-014-000                           | CA115108188            | \$287.92              | \$287.92              | \$1,202.63             | \$70.00          | (\$0.01)        | \$1,848.46              |
| <b>Subtotal 180803-CA-RA-HPR-R-15DE</b>   |                        | \$287.92              | \$287.92              | \$1,202.63             | \$70.00          | (\$0.01)        | \$1,848.46              |
| 180803-CA-RA-HPR-R-20DE                   |                        |                       |                       |                        |                  |                 |                         |
| 015-780-018-000                           | CA115108180            | \$283.96              | \$283.96              | \$527.84               | \$70.00          | \$0.00          | \$1,165.76              |
| <b>Subtotal 180803-CA-RA-HPR-R-20DE</b>   |                        | \$283.96              | \$283.96              | \$527.84               | \$70.00          | \$0.00          | \$1,165.76              |
| 180824-CA-RA-HPR-R-25DE                   |                        |                       |                       |                        |                  |                 |                         |
| 013-680-004-000                           | CA115108185            | \$812.40              | \$812.40              | \$849.68               | \$70.00          | \$0.00          | \$2,544.48              |
| <b>Subtotal 180824-CA-RA-HPR-R-25DE</b>   |                        | \$812.40              | \$812.40              | \$849.68               | \$70.00          | \$0.00          | \$2,544.48              |
| 181207-CA-RA-HPR-R-25E                    |                        |                       |                       |                        |                  |                 |                         |
| 015-590-021-000                           | CA115108219            | \$11.33               | \$11.34               | \$10.30                | \$70.00          | (\$0.01)        | \$102.96                |
| <b>Subtotal 181207-CA-RA-HPR-R-25E</b>    |                        | \$11.33               | \$11.34               | \$10.30                | \$70.00          | (\$0.01)        | \$102.96                |
| 190111-CA-RA-HPR-R-15EF                   |                        |                       |                       |                        |                  |                 |                         |
| 006-243-008-000                           | CA115108226            | \$611.87              | \$611.88              | \$1,029.14             | \$70.00          | (\$0.01)        | \$2,322.88              |
| <b>Subtotal 190111-CA-RA-HPR-R-15EF</b>   |                        | \$611.87              | \$611.88              | \$1,029.14             | \$70.00          | (\$0.01)        | \$2,322.88              |
| 190125-CA-RA-HPR-R-25FE                   |                        |                       |                       |                        |                  |                 |                         |
| 022-171-004-000                           | CA115108232            | \$1,025.01            | \$1,025.01            | \$1,072.05             | \$70.00          | (\$0.01)        | \$3,192.06              |
| <b>Subtotal 190125-CA-RA-HPR-R-25FE</b>   |                        | \$1,025.01            | \$1,025.01            | \$1,072.05             | \$70.00          | (\$0.01)        | \$3,192.06              |



# CA HERO Yuba County (2024-2025) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2024

Fund No. 88152

| Bond Series                             |                        |           |                       |                       |                        |                   |                         |
|-----------------------------------------|------------------------|-----------|-----------------------|-----------------------|------------------------|-------------------|-------------------------|
| Tax Parcel Number                       | Assessment Contract Id |           | Interest Due 3/2/2025 | Interest Due 9/2/2025 | Principal Due 9/2/2025 | Annual Admin Fee  | FY 2024-2025 Total Levy |
| 190215-CA-RA-HPR-R-20EF                 |                        |           |                       |                       |                        |                   |                         |
| 005-190-068-000                         | CA115108235            |           | \$1,295.58            | \$1,295.58            | \$1,112.13             | \$70.00           | \$3,773.28              |
| <b>Subtotal 190215-CA-RA-HPR-R-20EF</b> |                        |           | <b>\$1,295.58</b>     | <b>\$1,295.58</b>     | <b>\$1,112.13</b>      | <b>\$70.00</b>    | <b>\$3,773.28</b>       |
| 190301-CA-RA-HPR-R-10EF                 |                        |           |                       |                       |                        |                   |                         |
| 013-262-022-000                         | CA115108191            |           | \$119.04              | \$119.04              | \$1,500.14             | \$0.00            | \$1,738.22              |
| <b>Subtotal 190301-CA-RA-HPR-R-10EF</b> |                        |           | <b>\$119.04</b>       | <b>\$119.04</b>       | <b>\$1,500.14</b>      | <b>\$0.00</b>     | <b>\$1,738.22</b>       |
| 190830-CA-RA-HPR-R-15F                  |                        |           |                       |                       |                        |                   |                         |
| 021-162-017-000                         | CA115108271            |           | \$599.77              | \$599.78              | \$902.42               | \$80.00           | \$2,181.96              |
| <b>Subtotal 190830-CA-RA-HPR-R-15F</b>  |                        |           | <b>\$599.77</b>       | <b>\$599.78</b>       | <b>\$902.42</b>        | <b>\$80.00</b>    | <b>\$2,181.96</b>       |
| 190913-CA-RA-HPR-R-20F                  |                        |           |                       |                       |                        |                   |                         |
| 014-650-054-000                         | CA115108278            |           | \$473.54              | \$473.54              | \$319.47               | \$80.00           | \$1,346.54              |
| <b>Subtotal 190913-CA-RA-HPR-R-20F</b>  |                        |           | <b>\$473.54</b>       | <b>\$473.54</b>       | <b>\$319.47</b>        | <b>\$80.00</b>    | <b>\$1,346.54</b>       |
| 191004-CA-RA-HPR-R-15F                  |                        |           |                       |                       |                        |                   |                         |
| 021-061-007-000                         | CA115108250            |           | \$509.11              | \$509.12              | \$1,136.00             | \$80.00           | \$2,234.22              |
| <b>Subtotal 191004-CA-RA-HPR-R-15F</b>  |                        |           | <b>\$509.11</b>       | <b>\$509.12</b>       | <b>\$1,136.00</b>      | <b>\$80.00</b>    | <b>\$2,234.22</b>       |
| 211007-CA-RPP-R-15                      |                        |           |                       |                       |                        |                   |                         |
| 008-302-003-000                         | CA115108307            |           | \$726.04              | \$726.04              | \$802.45               | \$80.00           | \$2,334.52              |
| <b>Subtotal 211007-CA-RPP-R-15</b>      |                        |           | <b>\$726.04</b>       | <b>\$726.04</b>       | <b>\$802.45</b>        | <b>\$80.00</b>    | <b>\$2,334.52</b>       |
| <b>Grand Total</b>                      | <b>Parcel Count</b>    | <b>37</b> | <b>\$20,303.77</b>    | <b>\$20,303.89</b>    | <b>\$38,989.80</b>     | <b>\$3,180.00</b> | <b>\$82,777.28</b>      |



# WRCOG - GW County of Yuba (2024-2025) Commercial

Fund No. 88158

Estimated Participating Properties Funded Through June 30, 2024

| Bond Series                                     |                        |              |               |                  |                 |                         |
|-------------------------------------------------|------------------------|--------------|---------------|------------------|-----------------|-------------------------|
| Tax Parcel Number                               | Assessment Contract Id | Interest Due | Principal Due | Annual Admin Fee | Levy Adjustment | FY 2024-2025 Total Levy |
| Greenworks Non-Bonded Contracts                 |                        |              |               |                  |                 |                         |
| 015-080-015-000                                 | 7923                   | \$116,252.04 | \$31,727.26   | \$566.60         | \$0.00          | \$148,545.90            |
| <b>Subtotal</b> Greenworks Non-Bonded Contracts |                        | \$116,252.04 | \$31,727.26   | \$566.60         | \$0.00          | \$148,545.90            |
| <b>Grand Total</b>                              | <b>Parcel Count</b> 1  | \$116,252.04 | \$31,727.26   | \$566.60         | \$0.00          | \$148,545.90            |



# Western Riverside Council of Governments

## WRCOG Executive Committee

### Staff Report

**Subject:** I-REN Monthly Activities Update

**Contact:** Casey Dailey, Director of Energy & Environmental Programs, [cdailey@wrcog.us](mailto:cdailey@wrcog.us), (951) 405-6720

**Date:** June 3, 2024

#### **Recommended Action(s):**

1. Receive and file.

#### **Summary:**

The Inland Regional Energy Network (I-REN) is a coalition of three councils of government: the Western Riverside Council of Governments (WRCOG), the Coachella Valley Association of Governments (CVAG), and the San Bernardino Council of Governments (SBCOG), encompassing San Bernardino County, Riverside County, and all their respective jurisdictions within the region. These organizations have joined together to establish locally administered, designed, and delivered energy efficiency (EE) programs. This report will be provided each meeting to inform the Committee on I-REN's progress.

#### **Purpose / WRCOG 2022-2027 Strategic Plan Goal:**

The purpose of this item is to provide regular updates on I-REN activities. This effort aligns with WRCOG's 2022-2027 Strategic Plan Goal #6 (Develop and implement programs that support resilience for our region).

#### **Discussion:**

#### **Background**

In February 2021, I-REN applied for REN program administrator status to offer a portfolio of programs serving the Public, Codes & Standards, and Workforce Education & Training Sectors, with governance from WRCOG as the lead agency. In November 2021, I-REN was approved in Decision (D.) 21-11-013, Approval of Inland Regional Energy Network Energy Efficiency Business Plan, which funded I-REN to offer EE programs through program year 2027.

#### **Present Situation**

#### **Public Sector (PS) Programs**

I-REN will focus on two PS programs: the Technical Assistance and Strategic Energy Planning (TA) Program, and the Normalized Metered Energy Consumption (NMEC) Incentive Program. The TA Program helps agencies secure funding and financing to implement projects and supports through construction and project close-out. The NMEC Program (publicly known as Cash for Kilowatts) provides technical support such as eligibility screening and measurement and verification as well as incentives for meter-based energy savings. Combined with technical assistance and reinforcement of operations and management best practices, public agencies will experience maximized savings for their communities.

### **Codes & Standards (C&S) Programs**

The shared goal of I-REN's C&S Programs is to work closely with local building departments and the building industry to support, train, and enable long-term streamlining of energy code compliance. I-REN's programs will nurture the confidence, skills, and existing C&S knowledge of local building department staff, provide technical assistance to jurisdictions pursuing reach codes and local ordinances, and support building and construction industry actors to foster increased compliance.

### **Workforce Education & Training (WET) Programs**

The goal of I-REN's WET cross-cutting sector activities is to ensure there is a trained workforce to support and realize EE savings goals across all market sectors. I-REN is committed to identifying the most effective and accessible ways to increase the number of skilled EE workers, especially those within underserved, hard-to-reach (HTR), tribal, and disadvantaged communities (DAC).

The second year of the I-REN Energy Fellowship is currently open. I-REN member agencies are available to apply for a I-REN Fellows ([24-25 - CivicSpark Partner Application \(formsite.com\)](#)). There is no cost for I-REN member agencies to participate, I-REN will be covering the cost of the fellow.

Staff have participated in dozens of university job fairs, community career and resources fairs, and have spoken with hundreds of folks interested in I-REN Energy Fellowship. As of April 9, 2024, the application process is open ([24-25 - CivicSpark Fellow Application \(formsite.com\)](#)). Placement of fellows will occur in September for an 11-month paid fellowship.

### **I-REN Events/Activities Around the Region**

In the coming reports, I-REN will include member agency updates and spotlights on successes from throughout the I-REN territory.

***Table 1: Upcoming I-REN events/activities/sponsored events, etc.***

|                                                                  |                                   |                                                                                                                                     |
|------------------------------------------------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| Demystifying the Energy Code: How and Why to Comply              | May 22, 2024, 9:00 AM - 12:00 PM  | Online - <a href="#">Register here!</a>                                                                                             |
| Residential HVAC Load Calcs/Duct Design for Building Departments | May 30, 2024, 9:00 AM - 10:30 AM  | Online - <a href="#">Register here!</a>                                                                                             |
| California Climate and Energy Collaborative Forum                | June 25 – 26, 2024                | Palm Springs, CA<br><a href="https://eecoordinator.info/about-the-forum-2024/">https://eecoordinator.info/about-the-forum-2024/</a> |
| Quality Insulation Installation                                  | June 27, 2024, 9:00 AM - 10:30 AM | Online - <a href="#">Register here!</a>                                                                                             |

|                                                                 |                                      |                                         |
|-----------------------------------------------------------------|--------------------------------------|-----------------------------------------|
| Controlled Environment Horticulture (CEH)<br>– 2022 Energy Code | July 25, 2024, 9:00<br>AM - 10:30 AM | Online - <a href="#">Register here!</a> |
|-----------------------------------------------------------------|--------------------------------------|-----------------------------------------|

Other Activities: [Sign up for I-REN updates](#) and learn more about all the programs, services and resources I-REN has to offer by visiting [www.iren.gov](http://www.iren.gov) or emailing [info@iren.gov](mailto:info@iren.gov).

**Prior Action(s):**

None.

**Financial Summary:**

All costs associated with I-REN program activities are included in WRCOG's adopted Fiscal Year 2023/2024 Agency Budget under I-REN Program (Fund 180) in the Energy & Environmental Department.

**Attachment(s):**

None.



# Western Riverside Council of Governments

## WRCOG Executive Committee

### Staff Report

**Subject:** Approval of Fiscal Year 2024/2025 Agency Salary Schedule

**Contact:** Princess Hester, Administrative Services Director, [phester@wrcog.us](mailto:phester@wrcog.us), (951) 405-6704

**Date:** June 3, 2024

#### **Recommended Action(s):**

1. Adopt Resolution Number 22-24; a Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Year 2024/2025 publicly available Salary Schedule effective July 1, 2024, through June 30, 2025, as required by the California Public Employees' Retirement System.

#### **Summary:**

WRCOG is required by CalPERS to have its governing body approve its annual Agency Salary Schedule. For Fiscal Year 2024/2025, WRCOG's Salary Schedule has been updated to reflect a Cost of Living Allowance (COLA) increase.

#### **Purpose / WRCOG 2022-2027 Strategic Plan Goal:**

The purpose of this item is to request adoption of the Fiscal Year 2024/2025 Agency Salary Schedule. This item aligns with WRCOG's 2022-2027 Strategic Plan Goal #3 (Ensure fiscal solvency and stability of the Western Riverside Council of Governments).

#### **Discussion:**

#### **Background**

Per California Code of Regulations Section 570.5, a public agency must have its salary schedules approved by its Board, or highest governing body. Attachment 1 to this Staff Report includes the Agency's salary schedule effective July 1, 2024.

#### **Present Situation**

A Cost of Living Adjustment (COLA) of 4% is being applied to WRCOG's salary classifications to ensure that their salaries keep pace with inflation and rising living expenses for the upcoming Fiscal Year. This adjustment helps to ensure employees can afford essential goods and services despite increases in the cost of housing, food, healthcare, and other necessities. By implementing a COLA, WRCOG aims to

support the financial well-being of its workforce, reduce economic stress, and enhance overall job satisfaction and retention.

**Prior Action(s):**

None.

**Financial Summary:**

The COLA will be implemented in Fiscal Year 2024/2025 and the associated fiscal impacts included in the proposed Agency Budget, which is set to be approved by the General Assembly on June 20, 2024.

**Attachment(s):**

[Attachment 1 - Resolution Number 22-24 adopting FY 2024/2025 salary schedule](#)

# Attachment

Resolution Number 22-24; A  
Resolution of the Executive  
Committee of the Western Riverside  
Council of Governments adopting the  
Fiscal Year 2024/2025 publicly  
available Salary Schedule effective  
July 1, 2024, through June 30, 2025,  
as required by the California Public  
Employees' Retirement System



**RESOLUTION NUMBER 22-24**

**A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE  
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS  
ADOPTING THE FISCAL YEAR 2024/2025 PUBLICLY AVAILABLE  
SALARY SCHEDULE EFFECTIVE JULY 1, 2024, THROUGH JUNE 30,  
2025, AS REQUIRED BY THE CALIFORNIA PUBLIC EMPLOYEES'  
RETIREMENT SYSTEM**

**WHEREAS**, Western Riverside Council of Governments (WRCOG) is a participant in the California Public Employees' Retirement System (CalPERS); and

**WHEREAS**, as defined in the California Code of Regulations, Title 2, Section 570.5, pay schedules must indicate the time base and must be approved and adopted by the Agency's governing body in accordance with requirements of applicable public meeting laws; and

**WHEREAS**, per California Code of Regulations, Title 2, Section 570.5, a public agency must have its salary schedules approved by its Board, or highest governing body. Therefore, WRCOG must adopt a salary schedule for Fiscal Year 2024/2025; and

**WHEREAS**, to ensure compliance with the California Code of Regulations, Title 2, Section 570.5, CalPERS has required that the WRCOG Executive Committee adopt a Fiscal Year 2024/2025 publicly available salary schedule for WRCOG employees, attached hereto as Exhibit "A," effective July 1, 2024, through June 30, 2025.

**NOW, THEREFORE, BE IT RESOLVED** by the Executive Committee, acting on behalf of the General Assembly, as follows:

Section 1. The above recitals are incorporated herein by this reference.

Section 2. The Executive Committee of the Western Riverside Council of Governments hereby adopts the Fiscal Year 2024/2025 publicly available salary schedule for WRCOG employees, attached hereto as Exhibit "A" and incorporated herein by this reference, effective July 1, 2024, through June 30, 2025.

**PASSED AND ADOPTED** by the Executive Committee of the Western Riverside Council of Governments on June 3, 2024.

\_\_\_\_\_  
Chris Barajas, Chair  
WRCOG Executive Committee

\_\_\_\_\_  
Dr. Kurt Wilson, Secretary  
WRCOG Executive Committee

Approved as to form:

\_\_\_\_\_  
Steven DeBaun  
WRCOG Legal Counsel

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

**EXHIBIT “A”**

**SALARY SCHEDULE FOR FISCAL YEAR 2024/2025**

**[ATTACHED]**



Western Riverside Council of Governments  
Staff Salary Schedule  
As of July 1, 2024

| <u>CLASSIFICATION</u>            | <u>ANNUAL SALARY RANGE</u> |            |
|----------------------------------|----------------------------|------------|
|                                  | <u>Bottom</u>              | <u>Top</u> |
| Deputy Executive Director*       | 204,984                    | 282,589    |
| Director*                        | 152,963                    | 210,870    |
| Program Manager*                 | 114,150                    | 157,349    |
| Analyst III                      | 89,419                     | 123,282    |
| Analyst II                       | 81,120                     | 111,821    |
| Analyst I                        | 73,570                     | 101,442    |
| Open Space Habitat Technician II | 57,658                     | 79,477     |
| Open Space Habitat Technician I  | 52,291                     | 72,072     |
| Program Specialist III           | 53,565                     | 87,610     |
| Program Specialist II            | 57,658                     | 79,477     |
| Program Specialist I             | 52,291                     | 72,072     |
| Intern**                         | 16,800                     | 36,400     |

Full-time positions have 14 steps within their range, increasing at 2.5% each step.

| <u>CLASSIFICATION</u> | <u>ANNUAL SALARY</u> |
|-----------------------|----------------------|
| Executive Director*   | \$ 310,960           |

\*Salaried Position

\*\*Hourly Position

Employees are paid bi-weekly.



# Western Riverside Council of Governments

## WRCOG Executive Committee

### Staff Report

**Subject:** Approval of First Amendment to Professional Services Agreement for On-Call Planning Services between WRCOG and PlaceWorks, Inc.

**Contact:** Chris Tzeng, Program Manager, [ctzeng@wrcog.us](mailto:ctzeng@wrcog.us), (951) 405-6711

**Date:** June 3, 2024

#### **Recommended Action(s):**

1. Authorize the Executive Director to execute a First Amendment to the On-Call Professional Services Agreement between WRCOG and PlaceWorks, Inc., for support to WRCOG with general land use and housing planning support activities and services to WRCOG and its member agencies, and to increase the total not-to-exceed amount from \$400,000 to \$700,000. Any changes to the attached draft are subject to consultation by legal counsel.

#### **Summary:**

WRCOG established its latest an on-call planning services consultant bench in 2022 to conduct planning activities as an agency and to provide direct technical assistance to its member agencies in an expedited fashion. One of the consultants that qualified to serve on the consultant bench was PlaceWorks. WRCOG and its member agencies have utilized the services of PlaceWorks for various planning activities under the Professional Services Agreement (PSA) since it was established in 2022. Based on the forecasted activities of WRCOG and the requests for technical assistance by member agencies in the upcoming fiscal year, staff is requesting an increase to the total not-to-exceed amount of the PSA between WRCOG and PlaceWorks, in order to fulfill these activities.

#### **Purpose / WRCOG 2022-2027 Strategic Plan Goal:**

The purpose of this item is to recommend that the Executive Committee authorize the Executive Director to enter into a First Amendment of the PSA between WRCOG and PlaceWorks for on-call planning services to WRCOG and its member agencies. This effort aligns with WRCOG's 2022-2027 Strategic Plan Goal #5 (To develop projects and programs that improve infrastructure and sustainable development in the subregion).

#### **Discussion:**

#### **Background**

WRCOG has historically received requests from its member agencies for assistance on a variety of disciplines related to jurisdictions' planning efforts. WRCOG identified disciplines (Grant Writing

Assistance, Land Use / Housing Planning and Transportation Planning) to provide direct assistance to its member agencies and established its On-Call Planning consultant bench in 2017 based on the identified disciplines to enable WRCOG the ability to act quickly and provide continued assistance to the member agencies as requested. Twelve consultants were deemed qualified to serve on the initial consultant bench in 2017 and PSAs for these consultants were established in 2017. These PSAs expired in June 2022 in order to adhere to the WRCOG PSA policy.

WRCOG released a Request for Proposal for On-Call Planning Services in December 2021 to establish a new On-Call Planning consultant bench. WRCOG received the following number of responses for the respective disciplines:

- 10 submittals for Grant Writing Assistance
- 7 submittals for Land Use / Housing Planning
- 8 submittals for Transportation Planning

A total of 12 consultants were determined to be qualified to serve on the consultant bench for the variety of disciplines included on the consultant bench that was established in 2022, and PSAs were established accordingly based on WRCOG's work plan and requested work to consultants.

### **On-Call PSA Background**

On-Call PSAs are established with specific language stating that specific work is authorized through a task work order process, and that WRCOG is under no obligation to provide the funding as set in the On-Call Agreement. Under this process, the contract or contract amendments specify the maximum amount of work that is authorized. Staff then works with the various professional service providers to authorize work on specific tasks as needed throughout the fiscal year. As an On-Call Agreement, these contracts do not create an obligation that work will be assigned but rather set a maximum limit for work to be authorized. In the case that the need for this work does not arise, WRCOG is under no obligation to provide this funding to these professional service providers.

It is also important to note that the term of the PSAs to be executed are for three years from the date of award. This enables the PSAs to align with the Agency's updated PSA Policy as part of the updated Purchasing and Procurement Policy, which was approved by the Executive Committee at its August 2, 2021, meeting. The "Period of Performance" section (Section D) of the "Purchases over \$10,000" portion of the Purchasing and Procurement Policy document establishes that "Agreements shall be written for a period not to exceed three years from the date of award with no more than two options to renew or amend. Contracts shall not exceed a period of five consecutive years without prior approval from the Executive Committee. Prior to obtaining this approval, the Executive Director shall provide written documentation to the Executive Committee regarding an extension of a contract beyond five years. No contract shall be extended beyond five years without Executive Committee approval."

### **Present Situation**

#### **Funding Availability for On-Call Planning Activities:**

To date, activities that have utilized the On-Call Planning consultant bench have been funded through three main funding sources: the Transportation Uniform Mitigation Fee (TUMF) Program, the Local Transportation Fund (LTF), and the Regional Early Action Planning (REAP) Grant Program. The status

of funding from REAP for Fiscal Year 2024/2025 and on is influx due to the State budget deficit and on-going negotiations. WRCOG, as reflected in the Fiscal Year 2024/2025 budget, will utilize funding from the TUMF Program and LTF to supplement activities that the REAP Grant Program would have funded.

An explanation of the funding sources is provided below.

- TUMF Program: Development in the subregion continues so the TUMF Program is generating revenue. The TUMF Program has revenues of over \$67M for the current fiscal year through March 2024. WRCOG receives a portion of these funds (4%) for administering the TUMF Program, including consultants. TUMF collections are anticipated to continue at a consistent pace through the forthcoming fiscal year. The TUMF Program also funds special projects and analyses that are needed to assist with the administration of TUMF and to provide relevant information to member agencies with regard to various aspects of the TUMF Program. TUMF Activities in Fiscal Year (FY) 2024/2025 are included in the proposed budget for adoption by the WRCOG General Assembly.
- LTF: WRCOG receives an annual allocation of funds from the Riverside County Transportation Commission (RCTC) through the Transportation Development Act (TDA) of 1971. One of the funding sources that TDA established is the LTF that provides funds for regional planning. WRCOG received \$1,278,750 for FY 2023/2024 and is projected to receive \$1,278,750 for FY 2024/2025 through RCTC. WRCOG will continue to utilize LTF funding to assist member agencies with grant writing assistance and to conduct studies that will benefit member agencies.
- REAP: WRCOG received a one-time allocation of \$1.8M through the SCAG REAP 1.0 Subregional Partnership Program. This funding was provided by the State of California to SCAG, which is the Metropolitan Planning Organization for southern California, including Riverside County. WRCOG utilized over \$800,000 of this funding to provide direct consultant technical assistance to jurisdictions with housing planning and increase housing production. All funding for this initial allocation was exhausted on December 31, 2023. SCAG had plans to release another allocation of \$1.5M via the SCAG 2.0 Subregional Partnership Program but the availability of this funding is on-hold due to State budget negotiations.

#### **Proposed First Amendment to PSA between WRCOG and PlaceWorks:**

Per WRCOG's policy, the Executive Director has single signature authority for contracts up to \$100,000. Contracts between \$100,001 and \$200,000 are to be reviewed by the Administration & Finance Committee (and approved only if the contract needs to be approved before the next scheduled Executive Committee meeting), and in general, contracts amounting to \$100,001 and larger are to be approved by the Executive Committee.

PlaceWorks is one of the consultants that WRCOG established a PSA with in June 2022, as part of the On-Call Planning consultant bench, in order to assist with activities and assistance conducted in the Land Use / Housing Planning discipline. The PSA established a not-to-exceed amount of \$400,000, with approximately \$300,000 of funding from REAP Grant funds and \$100,000 from LTF. Since the PSA was established, PlaceWorks has been requested by WRCOG and its member agencies to provide direct technical assistance on housing planning and increasing housing productivity through the REAP Subregional Partnership Program. Efforts have included the below activities:

- Presented to members regarding the status of Housing Element law, with a focus on the implications of being out of compliance throughout the process.

- Developed an Objective Design Standards Toolkit for multi-family projects in order for local jurisdictions to implement the requirements of Senate Bill 35, including specific standards for member agencies.
- Developed a Toolkit that included standards specific to the subregion to implement the requirements of Senate Bill 9.
- Developed an affordable housing pipeline in the form of an interactive map of projects in pre-development, under construction, or completed (2023 and later), alongside a variety of data, metrics, and points of interest that impact funding determinations, with the intention to serve as a resource for member jurisdictions and affordable housing developers and advocates. It is designed for quick and easy evaluation of site contexts in order to gather information relevant to funding.
- Developed an in-lieu fee for a member agency's Inclusionary Housing Ordinance.

As part of WRCOG's Fiscal Year 2024/2025 Work Plan, WRCOG intends to continue providing assistance on housing planning, even if REAP funding is not provided.

WRCOG also requested that PlaceWorks provide direct technical assistance to WRCOG members with the review of socio-economic data for the Southern California Association of Governments Connect SoCal 2024 Plan. Beginning in Fiscal Year 2024/2025, WRCOG also intends to conduct a major update of the Riverside County Transportation Analysis Model (RIVCOM). RIVCOM is utilized by jurisdictions and consultants to produce roadway forecasts and other units of measurements, such as Vehicle Miles Traveled, needed for analyses on roadway projects and General Plan updates. WRCOG plans to conduct a larger update to the socio-economic data and roadway networks to ensure consistency with SCAG's adopted growth forecasts in the Connect SoCal 2024 Plan and provide an opportunity for local agencies to update local data. These updates ensure the model accurately reflects existing and future conditions. WRCOG will request PlaceWorks, in order to be cost effective, to provide the technical assistance with the update of the socio-economic data that will be incorporated in the RIVCOM update.

#### **Prior Action(s):**

**June 6, 2022:** The Executive Committee authorized the Executive Director to execute a new On-Call Professional Services Agreement between WRCOG and PlaceWorks, Inc., for support to WRCOG with general land use and housing planning support activities and services in an amount not-to-exceed \$400,000, for a term of the Agreement through June 6, 2025.

#### **Financial Summary:**

The Transportation & Planning Department activities are included in the Agency's adopted FY 2023/2024 Budget under the Transportation Department. These activities are also included in the Agency's proposed FY 2024/2025 Budget under the Transportation Department. The specific source of these funds are prior year agency carry-over funds, annual TUMF administration budget, annual LTF funds, which is provided by RCTC to WRCOG for Transportation Planning purposes. In addition, some activities have, and may, utilize REAP Subregional Partnership Program grant funding.

#### **Attachment(s):**

[Attachment 1 - First Amendment to PSA with PlaceWorks for On-Call Planning](#)



**FIRST AMENDMENT TO  
PROFESSIONAL SERVICES AGREEMENT  
BETWEEN  
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS  
AND  
PLACEWORKS, INC.**

**1. PARTIES AND DATE.**

This First Amendment is made and entered into this 3rd day of June, 2024, by and between the Western Riverside Council of Governments, a California public agency ("WRCOG") and PlaceWorks, Inc., a California S-Corporation ("Consultant"). WRCOG and Consultant are sometimes individually referred to as "Party" and collectively as "Parties."

**2. RECITALS.**

**2.1 Master Agreement.**

WRCOG and Consultant have entered into that certain Professional Services Agreement dated June 6, 2022 ("Master Agreement").

**2.2 First Amendment.**

WRCOG and Consultant desire to enter into this First Amendment for the purposes of providing additional compensation for Services.

**3. TERMS.**

**3.1 Additional Compensation.** Section 3.3.1 of the Master Agreement is hereby deleted and replaced as follows:

"Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The maximum compensation for Services to be provided pursuant to each Take Order shall be set forth in the relevant Task Order. The total compensation for all Task Orders issued hereunder shall not exceed **Seven Hundred Thousand Dollars (\$700,000)** without written approval of WRCOG, as applicable. Extra work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement."

**3.2 Continuation of Existing Provisions.**

Except as amended by this First Amendment, all provisions of the Master Agreement, including without limitation the indemnity and insurance provisions, shall remain in full force and effect and shall govern the actions of the Parties under this First Amendment.

### **3.3 Counterparts.**

This First Amendment may be executed in duplicate originals, each of which is deemed to be an original, but when taken together shall constitute one instrument.

### **3.4 Electronic Delivery of Amendment; Electronic Signatures.**

A manually signed copy of this First Amendment which is transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this First Amendment for all purposes. This First Amendment may be signed using an electronic signature.

**[Signatures on the following page]**

**SIGNATURE PAGE TO  
FIRST AMENDMENT TO  
PROFESSIONAL SERVICES AGREEMENT  
BETWEEN  
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS  
AND  
PLACEWORKS, INC.**

IN WITNESS WHEREOF, the Parties hereto have made and executed this First Amendment as of the date first written above.

**WRCOG**

WESTERN RIVERSIDE COUNCIL  
OF GOVERNMENTS

By: \_\_\_\_\_  
Dr. Kurt Wilson  
Executive Director

**CONSULTANT**

PLACEWORKS, INC.,  
a California S-Corporation

By: \_\_\_\_\_  
Karen Gulley  
Principal

Approved to Form:

By: \_\_\_\_\_  
Steven C. DeBaun  
General Counsel



## Western Riverside Council of Governments WRCOG Executive Committee

### Staff Report

**Subject:** Approval of Agency Information Technology and Audio / Visual Services Professional Services Agreement

**Contact:** Christopher Tzeng, Program Manager, [ctzeng@wrcog.us](mailto:ctzeng@wrcog.us), (951) 405-6711

**Date:** June 3, 2024

#### **Recommended Action(s):**

1. Authorize the Executive Director to negotiate and enter into a Professional Services Agreement with TWINTEL Solutions, Inc., to provide Information Technology and Audio / Visual services in an amount not to exceed \$11,040.38 per month. Any changes to the attached Agreement are subject to consultation by legal counsel.

#### **Summary:**

WRCOG has out-sourced Information Technology (IT) and Audio/Visual (AV) services for the agency since 2017. WRCOG currently has a Professional Services Agreement (PSA) for IT and AV services that is set to expire on June 30, 2024. Based on WRCOG's PSA Policy under the Purchasing and Procurement Policy, a Request for Proposal (RFP) was released to provide IT and AV services beginning on July 1, 2024. Staff is requesting that this Committee authorize the Executive Director to negotiate and enter into a PSA with the selected vendor based on the procurement process in order for IT and AV services to seamlessly continue.

#### **Purpose / WRCOG 2022-2027 Strategic Plan Goal:**

The purpose of this item is to recommend that the Executive Committee authorize the Executive Director to negotiate and enter into a PSA between WRCOG and TWINTEL Solutions, Inc., for IT and AV services to WRCOG. This effort aligns with WRCOG's 2022-2027 Strategic Plan Goal #7 (Provide a safe, inclusive environment that values employees).

#### **Discussion:**

#### **Background**

WRCOG has outsourced its IT and AV services since 2017 in order to be more cost-effective and better meet Agency needs. WRCOG currently has a PSA for IT and AV services with TWINTEL Solutions that is set to expire on June 30, 2024. This PSA has been amended twice, as WRCOG has been satisfied with the services provided by TWINTEL. WRCOG has been pleased with the technology advancements the Agency has made through its assistance from TWINTEL, especially as it relates to becoming a

cloud-based agency that was recommended by TWINTEL. WRCOG staff has also experienced elevated customer service from TWINTEL as it relates to getting issues resolved in a timely manner.

Per the WRCOG PSA Policy under the Purchasing and Procurement Policy, the current PSA may not be amended anymore. A Request for Proposal was conducted to provide IT and AV services beginning on July 1, 2024.

### **Present Situation**

After reviewing the Scope of Work under the current PSA, staff released an RFP with an updated Scope of Work to better suit agency needs and to enable WRCOG to stay up-to-date with its technology needs. Staff highlighted this in the RFP with a Technology Officer Services task in order to provide strategic services to ensure WRCOG proactively advances its technology capacities. Proposals from prospective firms were due on March 14, 2024.

Eight firms replied to the RFP. WRCOG formed a Proposal Review Committee (PRC), comprised of one WRCOG personnel and two outside individuals – one from the City of Temecula, and the other from the City of Tracy – to review and interview the top qualified firms. On May 14, 2024, the PRC interviewed the top qualified firms, which consisted of three firms. Each firm was invited to participate in a one-hour interview, which included an introductory presentation. The PRC considered the following criteria for making a cost-effective decision: answers provided during the interview; price of bid; size and knowledge of the proposer's staff; customer service; location of firm and experience with agencies of similar size to WRCOG.

Based on the three interviews, the PRC determined that TWINTEL Solutions, Inc., would best meet the needs of WRCOG. TWINTEL's proposal includes all-inclusive services of both IT and AV in an amount not to exceed \$11,040.38 per month for the duration of the PSA (through June 30, 2027). This price reflects the current monthly cost of TWINTEL's services to WRCOG.

### **Next Steps**

If the Executive Committee authorizes the Executive Director to execute a PSA with TWINTEL, included as Attachment 1 to this report, the PSA would take effect on July 1, 2024. The existing IT Agreement expires on June 30, 2024.

### **Prior Action(s):**

None.

### **Financial Summary:**

The annual cost for IT and AV services with TWINTEL will be \$132,484.56. These costs are included in the Fiscal Year 2024/2025 proposed Agency Budget under the General Fund (110) in the Administrative Services Department.

### **Attachment(s):**

[Attachment 1 - Professional Services Agreement between WRCOG and TWINTEL June 2024](#)



# **WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS PROFESSIONAL SERVICES AGREEMENT**

## **1. PARTIES AND DATE.**

This Agreement is made and entered into this 1st day of July, 2024, by and between the Western Riverside Council of Governments, a California public agency ("WRCOG"), and TWINTEL Solutions, Inc. ("Consultant"). WRCOG and Consultant are sometimes individually referred to as "Party" and collectively as "Parties."

## **2. RECITALS.**

### **2.1 Consultant.**

Consultant desires to perform and assume responsibility for the provision of certain professional services required by WRCOG on the terms and conditions set forth in this Agreement. Consultant represents that it is experienced in providing services in information technology, digital media, voice over internet phones and audio / visual, is licensed in the State of California, and is familiar with the plans of WRCOG.

### **2.2 Project.**

WRCOG desires to engage Consultant to render such professional services in information technology, digital media, voice over internet phones and audio / visual ("Project") as set forth in this Agreement.

## **3. TERMS.**

### **3.1 Scope of Services and Term.**

3.1.1 General Scope of Services. Consultant promises and agrees to furnish to WRCOG all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply information technology, digital media, voice over internet phones, and audio / visual services necessary for the Project ("Services"). The Services are more particularly described in Exhibit "A" attached hereto and incorporated herein by reference, and which are stated in the proposal to WRCOG and approved by WRCOG's Executive Committee. All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

3.1.2 Term. The term of this Agreement shall be from July 1, 2024, to June 30, 2027, unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement and shall meet any other established schedules and deadlines.

### **3.2 Responsibilities of Consultant.**

3.2.1 Control and Payment of Subordinates; Independent Contractor. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods, and details of performing the Services subject to the requirements of this Agreement. WRCOG retains Consultant on an independent contractor basis and not as an

employee. Consultant retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall also not be employees of WRCOG and shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to, social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

3.2.2 Schedule of Services. Consultant shall perform the Services expeditiously, within the term of this Agreement, and in accordance with the Schedule of Services set forth in Exhibit "B" attached hereto and incorporated herein by reference. Consultant represents that it has the professional and technical personnel required to perform the Services in conformance with such conditions. In order to facilitate Consultant's conformance with the Schedule, WRCOG shall respond to Consultant's submittals in a timely manner. Upon request of WRCOG, Consultant shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

3.2.3 Conformance to Applicable Requirements. All work prepared by Consultant shall be subject to the approval of WRCOG.

3.2.4 Substitution of Key Personnel. Consultant has represented to WRCOG that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval of WRCOG. In the event that WRCOG and Consultant cannot agree as to the substitution of key personnel, WRCOG shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the Services in a manner acceptable to WRCOG, or who are determined by the WRCOG to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, or a threat to the safety of persons or property, shall be promptly removed from the Project by the Consultant at the request of the WRCOG. The key personnel for performance of this Agreement are as follows: William Scogin.

3.2.5 WRCOG's Representative. WRCOG hereby designates Kurt Wilson, Executive Director, or his or her designee, to act as its representative for the performance of this Agreement ("WRCOG's Representative"). WRCOG's Representative shall have the power to act on behalf of WRCOG for all purposes under this Contract. Consultant shall not accept direction or orders from any person other than WRCOG's Representative or his or her designee.

3.2.6 Consultant's Representative. Consultant hereby designates William Scogin, or his or her designee, to act as its Representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to represent and act on behalf of the Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences, and procedures, and for the satisfactory coordination of all portions of the Services under this Agreement.

3.2.7 Coordination of Services. Consultant agrees to work closely with WRCOG staff in the performance of Services and shall be available to WRCOG's staff, consultants, and other staff at all reasonable times.



3.2.8 Standard of Care; Performance of Employees. Consultant shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all employees and sub- contractors shall have sufficient skill and experience to perform the Services assigned to them. Finally, Consultant represents that it, its employees and sub-contractors have all licenses, permits, qualifications, and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. As provided for in the indemnification provisions of this Agreement, Consultant shall perform, at its own cost and expense, and without reimbursement from WRCOG, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein. Any employee of the Consultant or its sub-consultants who is determined by WRCOG to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to WRCOG, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

3.2.9 Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal OSHA requirements, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with Services. If the Consultant performs any work knowing it to be contrary to such laws, rules, and/or regulations, and without giving written notice to WRCOG, Consultant shall be solely responsible for all costs arising therefrom. Consultant shall defend, indemnify, and hold WRCOG, its Directors, officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

#### 3.2.10 Insurance.

3.2.10.1 Time for Compliance. Consultant shall not commence the Services under this Agreement until it has provided evidence satisfactory to WRCOG that it has secured all insurance required under this section, in a form and with insurance companies acceptable to WRCOG. In addition, Consultant shall not allow any sub-contractor to commence work on any subcontract until it has provided evidence satisfactory to WRCOG that the sub-contractor has secured all insurance required under this section.

3.2.10.2 Minimum Requirements. Consultant shall, at its expense, procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or sub-contractors. Consultant shall also require all of its sub-contractors to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(A) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001 or exact equivalent); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage (form CA 0001, code 1

(any auto) or exact equivalent); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(B) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability*: \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement / location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability*: \$1,000,000 per accident for bodily injury and property damage; and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 per accident for bodily injury or disease.

3.2.10.3 Professional Liability. Consultant shall procure and maintain, and require its sub-consultants to procure and maintain, for a period of five (5) years following completion of the Services, errors and omissions liability insurance appropriate to their profession. Such insurance shall be in an amount not less than \$2,000,000 per claim. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy form coverage specifically designed to protect against acts, errors, or omissions of the Consultant. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend.

3.2.10.4 Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms supplied or approved by WRCOG to add the following provisions to the insurance policies:

(A) General Liability.

(i) Commercial General Liability Insurance must include coverage for (1) Bodily Injury and Property Damage; (2) Personal Injury / Advertising Injury; (3) Premises / Operations Liability; (4) Products / Completed Operations Liability; (5) Aggregate Limits that Apply per Project; (6) Explosion, Collapse and Underground (UCX) exclusion deleted; (7) Contractual Liability with respect to this Agreement; (8) Broad Form Property Damage; and (9) Independent Consultants Coverage.

(ii) The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; or (3) contain any other exclusion contrary to the Agreement.

(iii) The policy shall give WRCOG, its Directors, officials, officers, employees, volunteers and agents insured status using ISO endorsement forms 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

(iv) The additional insured coverage under the policy shall be "primary and non-contributory" and will not seek contribution from WRCOG's insurance or self-insurance and shall be at least as broad as CG 20 01 04 13, or endorsements providing the exact same coverage.

(B) Automobile Liability.

(i) The automobile liability policy shall be endorsed to state that: (1) WRCOG, its Directors, officials, officers, employees, agents and volunteers shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired, or borrowed by the Consultant or for which the Consultant is responsible; and (2) the insurance coverage shall be primary insurance as respects WRCOG, its Directors, officials, officers, employees, agents, and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by WRCOG, its Directors, officials, officers, employees, agents, and volunteers shall be in excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

(C) Workers' Compensation and Employers Liability Coverage.

(i) Consultant certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing work under this Agreement.

(ii) The insurer shall agree to waive all rights of subrogation against WRCOG, its Directors, officials, officers, employees, agents, and volunteers for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

(D) All Coverages. Defense costs shall be payable in addition to the limits set forth hereunder. Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. It shall be a requirement under this Agreement that any available insurance proceeds broader than or in excess of the specified minimum insurance coverage requirements and/or limits set forth herein shall be available to WRCOG, its Directors, officials, officers, employees, volunteers and agents as additional insureds under said policies. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this Agreement; or (2) the broader coverage and maximum limits of coverage of any Insurance policy or proceeds available to the named insured; whichever is greater.

(i) The limits of insurance required in this Agreement may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of WRCOG (if agreed to in a written contract or agreement) before WRCOG's own insurance or self-insurance shall be called upon to protect it as a named insured. The umbrella / excess policy shall be provided on a "following form" basis with coverage at least as broad as provided on the underlying policy(ies).

(ii) Consultant shall provide WRCOG at least thirty (30) days prior written notice of cancellation of any policy required by this Agreement, except that the Consultant shall provide at least ten (10) days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, the Consultant shall deliver renewal certificate(s) including the General Liability Additional Insured Endorsement to WRCOG at least ten (10) days prior to the effective date of cancellation or expiration.

(iii) The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. Consultant shall maintain such coverage continuously for a period of at least three years after the completion of the work under this Agreement. Consultant shall purchase a one (1) year extended reporting period A) if the retroactive date is advanced past the effective date of this Agreement; B) if the policy is cancelled or not renewed; or C) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement.

(iv) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by WRCOG, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(v) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, WRCOG has the right but not the duty to obtain the insurance it deems necessary, and any premium paid by WRCOG will be promptly reimbursed by Consultant or WRCOG will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, WRCOG may cancel this Agreement. WRCOG may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the Project.

(vi) Neither WRCOG nor any of its Directors, officials, officers, employees, volunteers or agents shall be personally responsible for any liability arising under or by virtue of this Agreement.

3.2.10.5 Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to WRCOG, its Directors, officials, officers, employees, agents, and volunteers.

3.2.10.6 Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by WRCOG. Consultant shall guarantee that, at the option of WRCOG, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects WRCOG, its Directors, officials, officers, employees, agents, and volunteers; or (2) the Consultant shall procure a bond guaranteeing payment of losses and related investigation costs, claims, and administrative and defense expenses.

3.2.10.7 Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, licensed to do business in California, and satisfactory to WRCOG.

3.2.10.8 Verification of Coverage. Consultant shall furnish WRCOG with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to WRCOG. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf and shall be on forms provided by WRCOG if requested. All certificates and endorsements must be received and approved by WRCOG before work commences. WRCOG reserves the right to require complete, certified copies of all required insurance policies, at any time.

3.2.10.9 Sub-consultant Insurance Requirements. Consultant shall not allow any sub-contractors or sub-consultants to commence work on any sub-contract until they have provided evidence satisfactory to WRCOG that they have secured all insurance required under this section. Policies of commercial general liability insurance provided by such sub-contractors or sub-consultants shall be endorsed to name WRCOG as an additional insured using ISO Form CG 20 38 04 13 or an endorsement providing the exact same coverage. If requested by Consultant, WRCOG may approve different scopes or minimum limits of insurance for particular sub-contractors or sub-consultants.

3.2.11 Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state, and federal laws, rules, and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and life-saving equipment and procedures; (B) instructions in accident prevention for all employees and sub-contractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment, and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

### **3.3 Fees and Payments.**

3.3.1 Compensation. Consultant shall receive a monthly fee of Eleven Thousand, Forty Dollars, Thirty-eight Cents (\$11,040.38) for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. This fee shall not be exceeded without written approval of WRCOG's Executive Director. Extra Work may be authorized, as described below, and, if authorized, said Extra Work will be compensated at the rates and manner set forth in this Agreement.

3.3.2 Payment of Compensation. Consultant shall submit to WRCOG a monthly itemized statement which indicates work completed and hours of Services rendered by Consultant. The statement shall contain the invoice number and date; remittance address; Agreement number XXXX-XX-XXXX-XXX, and invoice total. The statement shall describe the amount of Services and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. WRCOG shall, within 45 days of receiving such statement, review the statement and pay all approved charges thereon.

3.3.3 Reimbursement for Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by WRCOG.

3.3.4 Extra Work. At any time during the term of this Agreement, WRCOG may request that Consultant perform Extra Work. As used herein, "Extra Work" means any work which is determined by WRCOG to be necessary for the proper completion of the Project, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written authorization from WRCOG's Representative.

3.3.5 Prevailing Wages. Consultant is aware of the requirements of California

Labor Code Sections 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 16000, et seq., (“Prevailing Wage Laws”), which require the payment of prevailing wage rates and the performance of other requirements on certain “public works” and “maintenance” projects. If the Services are being performed as part of an applicable “public works” or “maintenance” project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws. WRCOG shall provide Consultant with a copy of the prevailing rates of per diem wages in effect at the commencement of this Agreement. Consultant shall make copies of the prevailing rates of per diem wages for each craft, classification, or type of worker needed to execute the Services available to interested parties upon request, and post copies at the Consultant’s principal place of business and at the project site. Consultant shall defend, indemnify, and hold WRCOG, its Directors, officials, officers, employees, volunteers, and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

### **3.4 Accounting Records.**

3.4.1 Maintenance and Inspection. Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of WRCOG during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

### **3.5 General Provisions.**

#### **3.5.1 Termination of Agreement.**

3.5.1.1 Grounds for Termination. WRCOG may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered to WRCOG, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

3.5.1.2 Effect of Termination. If this Agreement is terminated as provided herein, WRCOG may require Consultant to provide all finished or unfinished Documents and Data and other information of any kind prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such documents and other information within fifteen (15) days of the request.

3.5.1.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, WRCOG may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.5.2 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective Parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

**Consultant: TWINTEL Solutions, Inc.**  
**12635 Hoover Street,**  
**Garden Grove, CA 92841**  
**Attn: William Scogin**

**WRCOG: Western Riverside Council of Governments**  
**3390 University Avenue, Suite 200**  
**Riverside, CA 92501**  
**Attn: Kurt Wilson**

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the Party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

### 3.5.3 Ownership of Materials and Confidentiality.

3.5.3.1 Documents & Data; Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for WRCOG to copy, use, modify, reuse, or sub-license any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data"). Consultant shall require all sub-contractors to agree in writing that WRCOG is granted a non-exclusive and perpetual license for any Documents & Data the sub-contractor prepares under this Agreement. Consultant represents and warrants that Consultant has the legal right to license any and all Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were prepared by design professionals other than Consultant or provided to Consultant by WRCOG. WRCOG shall not be limited in any way in its use of the Documents & Data at any time, provided that any such use not within the purposes intended by this Agreement shall be at WRCOG's sole risk.

3.5.3.2 Intellectual Property. In addition, WRCOG shall have and retain all right, title, and interest (including copyright, patent, trade secret, and other proprietary rights) in all plans, specifications, studies, drawings, estimates, materials, data, computer programs or software and source code, enhancements, documents, and any and all works of authorship fixed in any tangible medium or expression, including but not limited to, physical drawings or other data magnetically or otherwise recorded on computer media ("Intellectual Property") prepared or developed by or on behalf of Consultant under this Agreement as well as any other such Intellectual Property prepared or developed by or on behalf of Consultant under this Agreement.

WRCOG shall have and retain all right, title and interest in Intellectual Property developed or modified under this Agreement whether or not paid for wholly or in part by WRCOG, whether or not developed in conjunction with Consultant, and whether or not developed by Consultant. Consultant will execute separate written assignments of any and all rights to the above referenced Intellectual Property upon request of WRCOG.

Consultant shall also be responsible to obtain in writing separate written assignments from any sub-contractors or agents of Consultant of any and all right to the above referenced Intellectual Property. Should Consultant, either during or following termination of this

Agreement, desire to use any of the above-referenced Intellectual Property, it shall first obtain the written approval of the WRCOG.

All materials and documents which were developed or prepared by the Consultant for general use prior to the execution of this Agreement and which are not the copyright of any other party or publicly available and any other computer applications, shall continue to be the property of the Consultant. However, unless otherwise identified and stated prior to execution of this Agreement, Consultant represents and warrants that it has the right to grant the exclusive and perpetual license for all such Intellectual Property as provided herein.

WRCOG further is granted by Consultant a non-exclusive and perpetual license to copy, use, modify or sub-license any and all Intellectual Property otherwise owned by Consultant which is the basis or foundation for any derivative, collective, insurrectional, or supplemental work created under this Agreement.

**3.5.3.3 Confidentiality.** All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents & Data either created by or provided to Consultant in connection with the performance of this Agreement shall be held confidential by Consultant. Such materials shall not, without the prior written consent of WRCOG, be used by Consultant for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use WRCOG's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television, or radio production or other similar medium without the prior written consent of WRCOG.

**3.5.3.4 Infringement Indemnification.** Consultant shall defend, indemnify, and hold WRCOG, its Directors, officials, officers, employees, volunteers, and agents free and harmless, pursuant to the indemnification provisions of this Agreement, for any alleged infringement of any patent, copyright, trade secret, trade name, trademark, or any other proprietary right of any person or entity in consequence of the use on the Project by WRCOG of the Documents & Data, including any method, process, product, or concept specified or depicted.

**3.5.4 Cooperation; Further Acts.** The Parties shall fully cooperate with one another and shall take any additional acts or sign any additional documents as may be necessary, appropriate, or convenient to attain the purposes of this Agreement.

**3.5.5 Attorney's Fees.** If either Party commences an action against the other Party, either legal, administrative, or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

**3.5.6 Indemnification.** Consultant shall defend, indemnify, and hold WRCOG, its Directors, officials, officers, consultants, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of or incident to any alleged acts, omissions, or willful misconduct of Consultant, its officials, officers, employees, agents, consultants and contractors, arising out of or in connection with the performance of the Services, the Project or this Agreement, including without limitation the



payment of all consequential damages and attorneys' fees and other related costs and expenses. Consultant shall defend, at Consultant's own cost, expense, and risk, any and all such aforesaid suits, actions, or other legal proceedings of every kind that may be brought or instituted against WRCOG, its Directors, officials, officers, consultants, employees, agents or volunteers. Consultant shall pay and satisfy any judgment, award, or decree that may be rendered against WRCOG or its Directors, officials, officers, consultants, employees, agents, or volunteers, in any such suit, action or other legal proceeding. Consultant shall reimburse WRCOG and its Directors, officials, officers, consultants, employees, agents, or volunteers, for any and all legal expenses and costs, including reasonable attorneys' fees, incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by WRCOG, its Directors, officials, officers, consultants, employees, agents, or volunteers. This section shall survive any expiration or termination of this Agreement. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant.

3.5.7 Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both Parties.

3.5.8 Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Riverside County.

3.5.9 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.5.10 WRCOG's Right to Employ Other Consultants. WRCOG reserves the right to employ other consultants in connection with this Project.

3.5.11 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the Parties.

3.5.12 Assignment or Transfer. Consultant shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of WRCOG. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

3.5.13 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days, or period for performance shall be deemed calendar days and not work days. All references to Consultant include all personnel, employees, agents, and sub-contractors of Consultant, except as otherwise specified in this Agreement. All references to WRCOG include its Directors, officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

3.5.14 Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.5.15 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

3.5.16 No Third-Party Beneficiaries. There are no intended third-party beneficiaries of any right or obligation assumed by the Parties.

3.5.17 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.5.18 Prohibited Interests. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, WRCOG shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, Director, officer, official, agent volunteer, or employee of WRCOG, during the term of his or her service with WRCOG, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.5.19 Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer, and it shall not discriminate against any sub-contractor, employee, or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex, or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, or termination. Consultant shall also comply with all relevant provisions of any of WRCOG's Minority Business Enterprise Program, Affirmative Action Plan, or other related programs or guidelines currently in effect or hereinafter enacted.

3.5.20 Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for Workers' Compensation, or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

3.5.21 Authority to Enter Agreement. Consultant has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.5.22 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

### **3.6 Subcontracting.**

3.6.1 Prior Approval Required. Consultant shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of WRCOG. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

**[SIGNATURES ON FOLLOWING PAGE]**

**SIGNATURE PAGE TO**  
**WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS**  
**PROFESSIONAL SERVICES AGREEMENT**

IN WITNESS WHEREOF, the Parties hereby have made and executed this Agreement as of the date first written above.

WESTERN RIVERSIDE COUNCIL  
OF GOVERNMENTS

TWINTEL Solutions, Inc.

By: \_\_\_\_\_  
Dr. Kurt Wilson  
Executive Director

By: \_\_\_\_\_  
Title: \_\_\_\_\_

APPROVED AS TO FORM:

ATTEST:

By: \_\_\_\_\_  
General Counsel  
Best Best & Krieger LLP

By: \_\_\_\_\_  
Its: \_\_\_\_\_

\*A corporation requires the signatures of two corporate officers.

One signature shall be that of the Chairman of Board, the President or any Vice President, and the second signature (on the attest line) shall be that of the Secretary, any Assistant Secretary, the Chief Financial Officer or any Assistant Treasurer of such corporation.

If the above persons are not the intended signators, evidence of signature authority shall be provided to WRCOG.

**EXHIBIT “A”**  
**SCOPE OF SERVICES**



## Scope of Work: Managed IT Services

### Let Us Worry About Your Technology While You Focus on Your Organization's Mission

Twintel Managed IT Services is an unlimited IT resource. Our team of technicians combines years of experience to bring you the most...

Dedicated  
Friendly  
Knowledgeable  
Reliable  
Responsive

#### IT Support for a Monthly Flat-Fee

#### **Strategic Planning and Implementation**

Maximize technology investments to help your organization through increased productivity and efficiency

#### **Proactive Support**

Detailed infrastructure performance reports, asset inventory reports, and end-user reports

#### **Cost Effective and Predictable Budgets**

Unlimited access to purchasing support, end user training, 3<sup>rd</sup> party vendor management, resource and up to date information about latest technology trends.

#### **Introducing Twintel Managed IT Services**

Twintel provides managed IT services to workforces with 10 to 1000 employees. With Twintel's simple approach and pricing it is now easier than ever to have the resources of a complete technology department. Twintel works with progressive companies and organizations that know the value of technology and want the most out of their IT investments.

#### **The Value of Twintel Managed services**

While you focus on your core goals, Twintel provides you an enterprise level IT Department for less than it would cost you to manage your IT in house. Our "Virtual" IT department gives you access to a comprehensive suite of tools and processes that normally have been available only at the largest of companies. Twintel will design and effectively manage your day-to-day IT needs while we provide strategic guidance to make sure you get the most from your IT investments.

#### **Full-Service IT Department**

Technology is a vital aspect of just about every business; it is critical to both the day-to-day operations and the strategic growth of your business. Having a complete IT department with a CTO, Network Manager, Help Desk, and Purchasing Manager is out of reach for most organizations. Twintel delivers these benefits and more for an affordable flat monthly fee.

#### **Twintel's Approach will immediately deliver increased performance, security, and reliability**

Technology can be thought of on a continuum beginning with the proper infrastructure and ongoing maintenance. Once the foundation of your technology is in place the focus shifts to increasing employee productivity and efficiency. Many businesses never reach the top of the pyramid, and never realize the dramatic effects that technology have on achieving business success. Twintel will work with you to review your business goals and ensure that right technology is in place to allow your business to succeed





## Scope of Work: Network Management

### Key Benefits of Twintel Network Management

Maximize and Improve network performance, efficiency and effectiveness

Decrease and eliminate episodes of network downtime and data loss

Gain access to unlimited proactive monitoring and management of your network to improve stability

Protect against network security breaches

Increase responsiveness for problem monitoring and reporting across your network to improve stability

Real-time hardware and software inventory. You will know exactly what equipment and software had been installed

3<sup>rd</sup> party vendor management  
VPN management  
Multi-Office Connectivity  
Support

### Our Approach to Network Management

Twintel believes that to be successful in today's business environment, technology needs to work for you not against you. Technology is a vital part of business – it can advance a company and help a business reach or exceed its goals. Twintel's network management solutions provides comprehensive support for your entire network. This is done while managing the advancement of your technology as it relates to your business goals and objectives

### Our Tools

Twintel utilizes the most advanced remote network monitoring tools, asset management tools and help desk ticket system. Twintel proactively monitors and manages your network to protect and defend against hackers, viruses, and malware while ensuring uptime, productivity and efficiency.

### Today's Business Environment

WRCOG's infrastructure is a crucial element to its success; requiring regular care to perform at an optimal level. As your IT department, Twintel monitors the overall health of your network daily, ensuring your technology maintains its best condition possible. By proactively maintaining your system, Twintel's technology specialists can pinpoint issues before they surface, preventing your company from expensive downtime and other complications. As your organization grows Twintel Will help.

### We Manage Your Network

- ISP Management
- Router Management
- Anti-Virus Management
- Firewall Management
- VPN Management





## Scope of Work: Server Management

### Twintel Server Monitoring & Management Key Benefits

Proactive remote maintenance and management of anti-virus, security patches, and updates to protect and safeguard against downtime, security breaches and lost data

Increase confidence in your on-premise and cloud, network infrastructure

Gain unlimited access to 24 x 7 server monitoring and management to ensure continual server uptime.

#### A Watchful Eye for your Critical Assets

Twintel understands how vital your server environment is to the life of your business; that's why we deploy the most technologically advanced tools to help us monitor the most critical aspects of your server environment and manage the performance of your servers on-demand and in real-time.

Twintel will guide you through best practices backup and disaster recovery. In the unlikely event of any unforeseen disaster, your business will be prepared to ensure business continuity and functionality while avoiding costly and unnecessary downtime.

With Twintel's central Dashboard in place we will become your network administrator, carrying out all the routine maintenance required to keep your employees working and your network secure. We will ensure that new team members are up and running, and that your information is accessible ONLY to the correct individuals.

#### Support

- Unlimited Phone Support
- Unlimited Remote-Control Support
- Service Availability Monitoring
- Remote After-Hours Emergency Support
- Unlimited On-Site Support

#### Maintenance

- Microsoft Patch Management
- Event Log Monitoring
- Log File Maintenance
- Drive Space Monitoring
- Printer Setting Management

#### Security

- User Account Administrator
- File Sharing Permission Administration
- Security Administrator
- Anti-Virus Management







## Scope of Work: End-User/Workstation Management

### Key Benefits of Twintel End-User Workstation Management

Gain unlimited access to friendly knowledgeable and dedicated engineers who are available to assist your team night and day at any location

Maximize end-user efficiency, productivity

Empower end-users and increase technology confidence

Decrease problem resolution time and overall technology frustrations

Optimize desktop performance with regular maintenance and monitoring

Ensure predictable and transparent IT support costs as your organization grows and changes

Enable Key IT Personnel to focus on strategic projects instead of computer issues.

### Our Approach to End-User Workstation Management

The growing complexity of today's business desktops combined with an increasingly mobile and distributed work force and escalating end-user expectations have made it extremely challenges for today's small business to support their users. Simply put, today's work force demands the highest levels of service and support regardless of location or time of day.

### Maintain Control

Twintel can access the complete global desktop environment of its customers through a single portal. Powered by Twintel desktop management system, Twintel has complete visibility into hardware and software assets, allowing for unmatched levels of desktop management and service to end users on a consistent basis. The Twintel Desktop Management System allows greater access to your computer inventory and provides more control for easier purchasing, upgrades, maintenance and budgeting. This tool enables Twintel to ensure all your workstations have the most recent critical software patches, proper software licenses, are secured with updated Microsoft security patches, and updated anti-virus software.

### Support

- Unlimited Phone Support
- Unlimited Remote-Control Support
- Service Availability Monitoring
- Remote After-Hours Support
- Hand-held device support
- Unlimited On-Site Support

### Maintenance

- Online Asset Management
- Online Case Management
- Online License Management
- Automated Desktop Optimization & Management
- Automated Malware & Adware Removal
- VPN Client Management

### Security

- Anti-Virus Software Management
- Software Patch Management
- Anti-Virus License Management





## Scope of Work: Account Management

### Twintel's Account Management Services provide our clients with powerful, effective, business technology planning tools:

Twintel's Account Managers are equipped with a set of tools that have been thoroughly developed by Twintel. These tools help businesses effectively plan, implement, and manage their technology in the most strategic and cost – effective manner.

### Account Managers Provide:

- Quarterly technology assessment and security review
- Business objective meeting
- Backup review
- Business continuity plan
- Hardware Lifecycle review
- Operating policy and procedure development

### Expert Advice is Right at Your Fingertips

Clients enrolled in Fully Managed IT Services are assigned an Account Manager whose priority is to keep their organization on the fast track to success. Account Management services give Twintel clients access to highly experienced IT managers who are experts in applying business technology to achieve business goals.

Your Account Manager has the ultimate responsibility for making sure your business is gaining as much value from this service by:

- Acting as your trusted technology advisor on all technology issues and key decision making
- Helping to incorporate technology plans that support your overall business strategy
- Using tools and processes tried and trusted to guide your business technology decisions.
- Ensuring the best technology investments for your business are made and are producing the highest ROI
- Monitoring of overall IT managed services performance; ensuring the highest levels of service for our clients
- Discussion of the most advantageous technological routes for your company's overall continuous advancement
- Aiding with technical documentation to help your business comply with industry regulations.

### Quarterly Account Management Review

Your Twintel Account Manager is an asset to your company. Your Account Manager should be viewed as a strategic part of your executive team; bringing years of industry knowledge to your critical business directions. You should plan on setting aside time with your Account Manager for discussion on a regular basis, (Just as you would any other critical employee.) Meeting with your Account Manager regularly helps to ensure they are up to speed with your company's vision, helping to ensure maximum value is achieved for your organization.





## Scope of Work: Audio/Visual/Electrical/Cabling

Twintel's multi-faceted skillset allow for clients to centralize audio-visual and other structural needs under one umbrella.

Planning, design and installation for all your company's technical needs. There is no need to coordinate vendors that's our job and we do it well

Fully licensed, insured and our technicians are trained in-house and industry certified.

We design and build cabling infrastructures that support voice, data, video and multimedia systems. We are a single source solution for all your organization network infrastructure needs. We will help you evaluate, design and install the correct cabling system to support your current and future needs.

Capable of handling all your Commercial Electrical needs.

### **Providing the client complete A/V and IT business infrastructure support**

We combine highly skilled project managers & installation technicians that have been properly trained and have years of industry experience to make sure your project goes smooth from design to finish. Our installation team is not only trained and certified, they provide our customers with the highest level of service.

When it comes to your Voice & Data Cabling or Audio-Visual project, you can count on Twintel to get the job done.

### **Understanding that each Corporate A/V Environment is unique**

Corporate environments have varying audio visual needs, from internal uses such as: board meetings, executive communications, video conferences, projector installations, conference room automation to external uses like: sales, marketing and digital signage targeting potential clients.

We understand these requirements and can develop a custom audio-visual solution to accommodate any business culture or architectural vision. Many image-based firms have started implementing automated audio-visual solutions. Audio Visual Automation gives the user full control over not just the traditional projector and sound system, but also their lighting, climate and blinds at the click of a button.

### **Installation, Support, and Training Services include:**

- Audio Visual
- Projectors
- Interactive Class Rooms
- Video Conferences
- Video Surveillance
- CCTV Installation
- Structured Cabling
- Electrical
- Voice & Data Cabling
- Fiber Optic Termination
- Testing and Certification
- Cat 5e Cabling
- Cat 6 Cabling
- Warehouse Cabling





## Scope of Work: Project and Other Remediation Service Recommendations

### Improved Security and Governance

Twintel recommends implementation of a Zero Trust architecture which includes ongoing verification checks for all WRCOG-related activities on managed resources. The proposed solution below would require an upgrade from the existing Office 365 E3 license to the Microsoft 365 E3 which includes a variety of additional endpoint management features along with additional Modern Office security features.

#### Microsoft Intune

Microsoft Intune is the Office 365 endpoint management platform that can, depending on the configuration, replace an existing on-premises Active Directory server used for managing computers. Some of the benefits of Microsoft Intune platform mean that computers don't need to be in the office to receive full management. Additionally, support and management, backup, and security service costs may be reduced if on-premises servers are not needed.

- **Configuration Policies** – Much like on-premises Active Directory server, configuration policies allow us to push out settings like printers, SharePoint document library synchronization, and security requirements such as a pre-login prompt, password requirements, and encryption settings.
- **Compliance Policies** – Once Configuration Policies are in place, Compliance Policies are used to perform checks to ensure that security-related parameters are met. For example, a Compliance Policy may require that full disk encryption is enabled, and a complex password is in place. Depending on the assessment parameters, the device will be marked compliant or non-compliant.

#### Microsoft Azure

Microsoft Azure is the backbone for identity and access management in Office 365, and Microsoft Azure can be used in conjunction with an on-premises Active Directory server or as a replacement for it.

- **Conditional Access Policies** – After Configuration Policies and Compliance Policies are in place, Conditional Access policies can be enabled to only allow access to key applications and systems if the computer is marked compliant. Beyond that, authentication factors can be enforced differently based on device, location, and application accessed. For example, staff could not need to utilize multi-factor authentication when in the headquarters office, but immediately require multi-factor authentication when connecting in from outside of the office.
- **Single Sign-On** – Microsoft Azure can be configured to function as the source of authority for other web applications such as Sugar CRM. Once in place, rather than having a separate username and password for the web application, the system would look at Microsoft Azure to see if the user is approved to access. Not only does this make the login process much simpler, but paired with Conditional Access Policies, governance can be applied to control and manage access to not only Office 365 applications, but also 3<sup>rd</sup> party systems as well.

#### Summary Recommendation

With the replacement of the on-premises Active Directory server, WRCOG staff would be able to work anywhere without the need of a VPN product. While the Microsoft 365 E3 license is more costly than the Office 365 E3 license, WRCOG would not need to continue paying for the BCDR server backup solution, security software for the servers, and VPN product for staff. Upon completion of this project, WRCOG would have the security-focused cloud infrastructure necessary to grow and scale with modern applications, systems, and workflows.





## Asset Inventory Management System

Twintel will provide project management and guidance for implementation of a comprehensive staff equipment inventory management system if desired. The following options range from zero cost to purchasing a ready-built solution for inventory management.

### Option 1 – SharePoint CRM Features

Microsoft SharePoint includes a CRM feature that allows for a simple graphical interactive database that can be created linking staff member's Office 365 profiles with columns associated with each user. Columns can be configured to contain details regarding hardware and software licensing allocated to each staff member.

### Option 2 – Power Apps Developer

Twintel works closely with Dynamics and Power Apps developers to custom-build solutions to exactly match needs for inventory management and reporting.

### Option 3 – 3<sup>rd</sup> Party Inventory

Twintel would be happy to assess and facilitate implementation of a 3<sup>rd</sup> party inventory management system.

## NIST Compliance Platform and Framework

Twintel recommends the NIST (National Institute of Standards and Technology) compliance framework as a pathway to a well-rounded security infrastructure that includes not only the security solutions but also the formally documented policies and procedures to govern organizational management. Twintel can assist with oversight and management of the framework through the following mechanisms:

### Compliance Platform

This platform is designed to streamline and enhance your cybersecurity and compliance efforts. With comprehensive features, it offers automated risk assessment, continuous monitoring, and compliance management. The compliance platform empowers organizations by providing real-time insights into their security posture, enabling proactive identification and mitigation of potential risks. The platform is built to ensure a robust and resilient security framework, making it an invaluable asset for safeguarding sensitive data and maintaining regulatory compliance.

### NIST Framework

The NIST framework add-on integrates the renowned National Institute of Standards and Technology (NIST) Cybersecurity Framework seamlessly into the compliance platform. This powerful add-on enhances your cybersecurity capabilities by aligning your security practices with the NIST Framework's best practices and standards. It facilitates a systematic approach to managing and reducing cybersecurity risks, offering a structured methodology for assessing and improving your security posture. With the NIST Framework add-on, the compliance platform enables organizations to efficiently adopt and adhere to industry-leading cybersecurity guidelines, ensuring a robust defense against evolving threats and promoting a proactive cybersecurity stance.



**EXHIBIT “B”**  
**SCHEDULE OF SERVICES**

**EXHIBIT “C”**

**COMPENSATION**  
**BILLING RATES**



## Detailed and Itemized Pricing: Managed IT Service Inclusions

### Workstations

#### *Support IT*

- Remote Support
- Onsite Support
- Phone Support
- Microsoft Office Products
- Adobe Products
- Extend IT Applications
- Peripheral Device Support (Printers, Scanners, etc.)
- Hardware Support

#### *Secure IT*

- Antivirus
- Advanced Threat Security
- Endpoint Detection and Response
- Ransomware Protection
- Virus Definition Updates and Prevention

#### *Monitor IT*

- Drive Space Monitoring
- Spam Filtering
- Anti-Virus Monitoring
- Ransomware Monitoring
- Memory/Process Monitoring
- Health and Security Monitoring

#### *Maintain IT*

- Microsoft Patch Management
- 3<sup>rd</sup> Party Patch Management

#### *Track IT*

- Asset Management

### Networks

#### *Support IT*

- Remote Support
- Onsite Support
- Phone Support
- Hardware Support

#### *Secure IT*

- ISP Management
- Switch Management
- Router/Firewall Management
- VPN Management

#### *Monitor IT*

- Router Intrusion Monitoring
- Switch Monitoring
- Bandwidth Monitoring
- Health and Security Monitoring

#### *Maintain IT*

- Network Equipment Firmware Updates

#### *Track IT*

- Asset Management

### Peripherals

(Printer/MFP/Copier/Scanner)

#### *Support IT*

- Remote Support
- Onsite Support
- Phone Support
- Hardware Support

### Extend IT

#### *Support IT*

- Adobe Suite
- GIS Information Systems
- Electronic Recording Systems
- Sugar CRM

### In-House IT

#### *Dedicated Onsite Technician*

- Level 2 Technician – 1 to 2 Days Per Week as-needed

### Guide IT

- Quarterly Technology Assessment
- Hardware Lifecycle Review
- Business Continuity Planning
- Policy Development

### Secure IT

- Phishing and Security Awareness Training
- Endpoint Full Disk Encryption
- Zero Trust VPN Solution

### Backup IT

- Office 365 Cloud Backup – 1-Year Retention
- Backup and Disaster Recovery Appliance (15-minute incremental backup) with 1-year retention

### Unified Communication IT

- VOIP Management – 26-50 Extensions

### Cloud IT

- Office 365 Tenant – All Services - 26-50 Users







## Detailed and Itemized Pricing: Summary of Flat – Fee Pricing

**Your Flat- Monthly fee is \$11,040.38/month and will include:**

### Managed IT Services – Total Care (BASE) [Page 16]

- Total Care for **60-70** Workstations
- Total Care for **10-15** Tablets
- Total Care for **1 Network** (1 Firewall/Router + 6-10 Network Devices)
- Total Care for **1 HyperVisor Server**
- Total Care for **2 Virtual Machine Servers**
- Office 365 Support
- Phone System support
- Audio/Visual Support
- IT Reporting and IT Administration
- Dedicated Level 2 Technician onsite 1 to 2 days per-week as needed

### Hardware and Software Solutions (Page 16)

- Office 365 3<sup>rd</sup> party Cloud Backup
- Monthly Onsite / Offsite Backup Disaster Recovery + BCDR Appliance
- Phishing and Security Awareness Training for all staff
- Anti-Virus software licensing and Asset Management
- Zero-Trust VPN Solution

### Project and Other Remediation Services (Pages 14-15)

- Improved Security and Governance Project
- Asset Inventory Management System Project
- NIST Compliance Platform and Framework - Optional (\$15,600/Yr)

### Pricing for adding units beyond allotted counts specified

- \$74.95/month per additional workstation (desktop or laptop)
- \$3.50/month per additional Office 365 Backup
- \$13.95/month per additional Zero-Trust VPN user
- \$299.95/month per additional server (physical or virtual)
- \$499.95/month per additional location and/or network (1 Firewall/Router + 6-10 Network Devices)





## Detailed and Itemized Pricing: Service Exclusions

### Important:

Twintel will always gain approval for any charges outside of the flat-fee agreement prior to commencing with the effort.  
**No surprise billing. Ever.**

Further, Twintel encourages the Flat-Fee Model; so, hardware or software that requires regular support should be added to flat fee billing model where feasible. If new software or hardware will be introduced and require regular support; please inquire with us.

The following items may be quoted separately at a discounted rate of \$105/hour

- Equipment, Materials, or 3rd party (non-Twintel) recurring subscriptions of any kind
- Labor or materials used for disaster recovery including server restoration or rebuild
- Labor or materials used for non-managed workstations, non-managed servers, non-managed networks
- Labor or materials used for software not included within managed IT agreement
- Labor or materials used for structured cabling of any kind
- Labor or materials used for construction related work such as mounting or furniture assembling
- Labor or materials used for installation of new servers or virtual servers machine
- Labor or materials used for installation of new software on server or virtual server machine
- Labor or materials used for relocation of equipment within same building or new office building
- Labor or materials used for installing additional client workstations
- Labor or materials used for non-managed phone systems
- Labor or materials used for publication design, website design, or software programing of any kind
- Labor or materials used for new projects
- Labor or materials used while providing support for a client's personal or home (non-work place), device, software, server, network, of a client.
- Labor or materials used for mobile phone support that is not related to Office365, Google Business, Exchange Server, POP, or IMAP.
- Labor or materials used for training end-users on the use of software.
- Labor or materials used for non-managed DVR/CCTV systems
- Labor or materials used for equipment recycling





# Western Riverside Council of Governments

## WRCOG Executive Committee

### Staff Report

**Subject:** I-REN 2023 Annual Report

**Contact:** Benjamin Druyon, Program Manager, [bdruyon@wrcog.us](mailto:bdruyon@wrcog.us), (951) 405-6727

**Date:** June 3, 2024

#### **Recommended Action(s):**

1. Receive and file.

#### **Summary:**

Each year in the spring, the California Public Utilities Commission (CPUC) requires each energy efficiency (EE) portfolio administrator (PA) to submit an Annual Report describing its achievements in the preceding year and detailing its plans for the year ahead. I-REN submitted its first Annual Report in Spring 2023, recounting its activities in 2022 as a new REN, and laying out goals for the 2023 calendar year. On April 15, 2024, I-REN submitted its second Annual Report for 2023, affirming how the goals set in its 2022 Annual Report have been achieved and looking ahead to further achievements in 2024.

#### **Purpose / WRCOG 2022-2027 Strategic Plan Goal:**

This item aligns with WRCOG's Strategic Plan Goal #6 (Develop and implement programs that support resilience for our region) and specifically addresses Strategy 6.1 (Incentivize programs for saving electricity, water, and other essential resources through the Inland Regional Energy Network).

#### **Discussion:**

#### **Background**

The CPUC requires all EE PAs, including RENs, to provide an Annual Report each spring. REN Annual Reports are typically due April 15th, and investor-owned utility Annual Reports are due May 1st. The annual report is both retrospective and prospective, describing a PA's achievements in the previous year as well as their plans for the upcoming year.

In the spring of 2022, I-REN was not required to submit an Annual Report for 2021 as it was approved very late in the previous year (November). In April 2023, I-REN submitted its first Annual Report to the CPUC regarding calendar year 2022. The report centered on the new REN's organizational efforts to build a solid foundation for program launch activities that would follow in 2023.

What I-REN promised in the 2022 Annual Report: In the 2022 Annual Report (submitted in April 2023), I-

REN discussed its achievements in its first full year of operation, including establishing a strong foundation for its administrative and organizational functions to support sector and program activities for its EE portfolio. I-REN also laid out its plans for further growth in year 2023. Some of the goals the established for 2023 included:

- Build capacity for all I-REN programs
- Continue development of 5-year Organizational Strategic Plan
- Develop the Building Upgrade Concierge (BUC) software tool
- Establish a Memorandum of Understanding between COG partners and a governance structure
- Establish a website to validate I-REN's presence and be the central location for all of I-REN's information and offerings
- Coordinate with local building departments, state agencies, and other PAs to develop a calendar of beneficial instructional training workshops
- Hold orientation workshops for member agencies
- Launch I-REN Codes & Standards (C&S) programs, market assessment activities, and training opportunities
- Establish a calendar of C&S training workshops
- Begin designing a Fellowship Program for the Workforce, Education & Training (WE&T) Sector
- Continue collaboration with workforce organizations and initiatives in the region
- Start collecting data for I-REN's unique value metrics to report to CPUC

As described below, I-REN reached these goals and had many additional achievements in 2023.

### **Present Situation**

April 2024, I-REN submits its 2023 Annual Report: After establishing a solid foundation for portfolio administration and governance in 2022, I-REN moved swiftly in 2023 to approve contracts, onboard consultants, and begin program development and outreach activities in earnest.

Stakeholder engagement, which played a vital role in shaping I-REN's business plan, continued to be a major focus of 2023 activities. I-REN hosted orientations across its expansive territory to introduce the REN and gain insights from local and regional agency staff. Feedback from stakeholders informed I-REN's Organizational Strategic Planning process. Public and private sector building professionals provided survey responses with their needs and priorities for I-REN program designs. I-REN program teams attended and presented at events in partnership with a wide range of organizations to strengthen existing relationships and foster new connections in the region.

Alongside stakeholder outreach efforts, crucial elements of I-REN's program portfolio were activated to provide quick benefits to the region. I-REN's BUC was launched, and the Public Sector program team onboarded 28 agencies to begin receiving services. I-REN hosted its first C&S training in June 2023 and successfully delivered 12 trainings by the end of 2023. Under the WE&T Sector, 11 I-REN jurisdictions received I-REN Energy Fellows at their agencies to support capacity for EE and resiliency projects.

With the launch of program activities in 2023, I-REN also heightened its focus on data collection and program performance tracking. Findings from past evaluations and REN best practices figured prominently in this process. In early 2023, I-REN undertook a process to define its unique value metrics (UVMs) in alignment with its strategic framework. Program teams selected key performance indicators and developed methodologies for tracking program data. I-REN participated in an Evaluability

Assessment as part of the CPUC's evaluation of RENs, receiving high marks from evaluators for its UVMs and preparedness to successfully track program data. In late 2023, I-REN joined the other PAs and stakeholders in beginning to examine and clarify segment indicators and common metrics.

Looking ahead to 2024, I-REN will continue to build on these early achievements and refine program offerings based on stakeholder engagement, to ensure that equity and market support remain at the heart of I-REN operations as its reach and impact expands.

### **Key Achievements in 2023 and Plans for 2024**

I-REN Organizational Strategic Plan: In 2023, I-REN developed a five-year Organizational Strategic Plan to ensure effective use of CPUC funding, identify clear priorities, and align activities across member agencies. The I-REN Strategic Plan will be used by I-REN's staff and Executive Committee and will serve as a public-facing document to share the direction and focus of I-REN with cities, tribes, and other partners in the region.

The I-REN Organizational Strategic Plan was approved by the I-REN Executive Committee in January 2024.

Orientations, Website, and Branding: I-REN staff completed orientations throughout Riverside and San Bernardino Counties. More than 133 public agency staff members participated from 41 jurisdictions. In addition, there has been participation from 16 other agencies including the CPUC, chambers of commerce, community college districts, K-12 unified school districts, and water districts.

In 2023, I-REN marketing efforts were dedicated to building a solid foundation. I-REN's marketing team successfully crafted an I-REN brand direction and identity, including key assets that are specifically designed to enhance I-REN's visibility.

I-REN marketing assets represent the essence of the I-REN brand and ensure consistency and professionalism in all communications.

Public Sector: As I-REN ramped up in 2023, Public Sector programs focused on introducing member agencies to its services. I-REN conducted orientations throughout the region and individual onboarding meetings with public agencies. I-REN began strategic energy planning efforts, conducted facility audits, and helped to identify new energy projects and benchmark energy performance at public sector facilities.

The programs also focused on creating tools, templates, and other program elements, including designing an incentive structure based on member agency feedback and developing an Energy Resilience Roadmap to help agencies plan for their energy future. In 2024, the programs will expand their reach by onboarding new member agencies and expanding on energy planning and project development efforts that started in 2023. The Public Sector team also plans to begin providing distributed energy resource (DER) audits to identify resilience opportunities in 2024.

**Table 1: Public Sector 2023 Achievements and 2024 Plans:**

| Program                                                                                    | 2023 Achievements                                                                                                                                                                                                                                                                         | 2024 Plans                                                                                                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Technical Assistance and Strategic Energy Planning Program                                 | <ul style="list-style-type: none"> <li>- 28 onboarding meetings with public agencies</li> <li>- 25 facilities benchmarked</li> <li>- 2 site visits performed</li> <li>- 2 audits in progress</li> <li>- 37 utility data requests initiated</li> <li>- 4 BUC portfolios created</li> </ul> | <ul style="list-style-type: none"> <li>- Engage all member agencies in the region</li> <li>- Deliver first Initial Measure List with EE opportunities</li> <li>- 11 agencies to receive Energy Resilience Roadmap reports</li> <li>- Begin DER audits</li> </ul>     |
| Public Buildings Normalized Metered Energy Consumption (NMEC) Program – Cash for Kilowatts | <ul style="list-style-type: none"> <li>- Gathered member agency feedback</li> <li>- Integrated feedback in program design</li> <li>- Developed tiered incentive structure to encourage projects at critical emergency operation and cooling centers</li> </ul>                            | <ul style="list-style-type: none"> <li>- Project development and incentives</li> <li>- Build robust project pipeline</li> <li>- Obtain utility data and track with BUC tool</li> <li>- Use BUC tool to provide reports and supporting data for evaluation</li> </ul> |

**Codes & Standards:** In 2023, efforts focused on familiarizing the I-REN brand, fostering relationships, garnering interest in developed offerings, and developing a base audience to continue reengaging as C&S activities grow. Broadly, strategies included leveraging I-REN’s connections with public and private stakeholders, distributing materials and messaging to partner entities and permit counters, and developing a website landing page as a one-stop shop for C&S resources.

I-REN C&S programs delivered trainings, awarded continuing education unit certificates, performed outreach to agencies and building professionals, and conducted a market assessment study. With initial data collected through 2023 activities, I-REN can better pinpoint prospects for involvement within census tracts characterized by elevated levels of low-income households, limited educational achievements, and significant unemployment rates. In the region, more than 140 census tracts offer potential for community engagement, and more than 400 contacts are strategically positioned to support I-REN outreach efforts to disadvantaged and hard-to-reach (HTR) areas.

**Table 2: Codes & Standards Sector 2023 Achievements & 2024 Plans:**

| Program                            | 2023 Achievements                                                                                                                                                                                                                                                                                                               | 2024 Plans                                                                                                                                                                                                                                      |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| C&S Training and Education Program | <ul style="list-style-type: none"> <li>- 77 public and private sector building professionals surveyed</li> <li>- 13 trainings held</li> <li>- 64 net individual attendees</li> <li>- 37 jurisdictions and 9 private sector building entities attended trainings</li> <li>- 99% satisfaction rating from participants</li> </ul> | <ul style="list-style-type: none"> <li>- 12 trainings</li> <li>- 2 C&amp;S Forums</li> <li>- Increase number of participants, jurisdictions and private entities served through trainings</li> <li>- Offer a new training in Spanish</li> </ul> |

|                               |                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                   |
|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| C&S Technical Support Program | <ul style="list-style-type: none"> <li>- Identified key areas for greater support needed by jurisdictions</li> <li>- Supported Reach Code activities in Palm Springs</li> <li>- Launch of “Ask an Energy Code Question” on I-REN website</li> </ul> | <ul style="list-style-type: none"> <li>- Continue outreach to promote support services</li> <li>- Follow up with survey respondents to provide targeted support</li> <li>- Offer additional training around Senate Bill 379 compliance</li> </ul> |
|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Workforce Education & Training:** In 2023, I-REN launched the I-REN Energy Fellowship in partnership with CivicWell’s CivicSpark Program and placed 11 college graduates and job seekers at I-REN member agencies to support implementation of energy initiatives. Through this Program, the 11-month Energy Fellows will help implement EE and climate action plan activities within local jurisdictions. In many cases, the Energy Fellows are either supporting HTR or disadvantaged communities within the I-REN service territory and come from or reside in those communities themselves.

In 2023, I-REN explored bringing on a subject matter expert to conduct an energy-focused workforce assessment within the I-REN territory. This workforce assessment, to be completed in 2024, will identify energy workforce resources and their jurisdictional scopes that currently exist within Riverside and San Bernardino Counties as well as a gap analysis of the resources and provide recommendations on the design, development, and deployment of future I-REN WE&T programs.

**Table 3: Workforce Education & Training Sector 2023 Achievements & 2024 Plans:**

| Program                            | 2023 Achievements                                                                                                                                                                                                                                                                                                                        | 2024 Plans                                                                                                                                                                                                                                                                                    |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WE&T Training & Education Program  | <ul style="list-style-type: none"> <li>- Established partnerships with regional organizations: Science and Technology Education Partnership Conference Inland Empire/Desert Regional Consortium (IEDRC)</li> <li>- Participated in regional workforce events</li> <li>- Solicited proposals for workforce assessment provider</li> </ul> | <ul style="list-style-type: none"> <li>- Conduct workforce assessment to guide I-REN staff on recommendations for future training programs related to energy job pathways</li> </ul>                                                                                                          |
| WE&T Workforce Development Program | <ul style="list-style-type: none"> <li>- 11 I-REN Energy Fellows placed at member agencies</li> <li>- 17 job fairs attended</li> <li>- 200+ job seeker leads collected</li> <li>- 50 potential partners identified</li> <li>- 20 community partner meetings</li> </ul>                                                                   | <ul style="list-style-type: none"> <li>- Energy Fellow activities: planned networking events and learning resource opportunities</li> <li>- March 2024 Energy &amp; Infrastructure Showcase in partnership with IEDRC</li> <li>- California Climate and Energy Collaborative Forum</li> </ul> |

**Prior Action(s):**

None.

**Financial Summary:**

All costs associated with regulatory monitoring and reporting are included in WRCOG's adopted Fiscal Year 2023/2024 Agency Budget under I-REN Program (Fund 180) in the Energy & Environmental Department.

**Attachment(s):**

[Attachment 1 - I-REN Annual Report 2023](#)





# 2023 | Annual Report



## Your Local Champion for Equitable Access to Energy Resources

Our mission is to build a stronger clean energy economy and community throughout California's Inland Empire by connecting residents, businesses, and local governments to a wide range of energy efficiency resources. Together, we will empower local governments to practice energy efficiency; support workforce education and training in our region; and enable code compliance in the building industry.



# Contents

|                                                                                         |    |
|-----------------------------------------------------------------------------------------|----|
| 01. Executive Summary . . . . .                                                         | 3  |
| I-REN Overview . . . . .                                                                | 3  |
| 2023: Expanding I-REN's Reach and Impact . . . . .                                      | 4  |
| I-REN Accomplishments From Business Plan Approval to Present . . . . .                  | 5  |
| Organizational Strategic Planning . . . . .                                             | 10 |
| Orientations . . . . .                                                                  | 12 |
| I-REN Branding and Website . . . . .                                                    | 13 |
| Public Sector Summary . . . . .                                                         | 16 |
| Codes & Standards Summary . . . . .                                                     | 16 |
| Workforce Education & Training Summary . . . . .                                        | 18 |
| 02. 2023 Achievements and 2024 Plans . . . . .                                          | 21 |
| Introduction . . . . .                                                                  | 21 |
| Public Sector . . . . .                                                                 | 23 |
| IREN-PUBL-001: Technical Assistance and Strategic Energy Planning Program . . . . .     | 24 |
| IREN-PUBL-002: Public Buildings Normalized Metered Energy Consumption Program . . . . . | 30 |
| Codes & Standards . . . . .                                                             | 32 |
| IREN-CS-001: C&S Training and Education Program . . . . .                               | 32 |
| IREN-CS-002: C&S Technical Support Program . . . . .                                    | 36 |
| Workforce Education & Training . . . . .                                                | 42 |
| IREN-WET-001: WE&T Training and Education Program . . . . .                             | 42 |
| IREN-WET-002: WE&T Workforce Development Program . . . . .                              | 46 |
| 03. Energy Savings . . . . .                                                            | 51 |
| 04. Savings by End Use . . . . .                                                        | 53 |
| 05. Environmental Impacts . . . . .                                                     | 55 |
| 06. Expenditures . . . . .                                                              | 57 |
| 07. Cost-Effectiveness . . . . .                                                        | 59 |
| 08. Metrics . . . . .                                                                   | 61 |
| Unique Value Metrics . . . . .                                                          | 61 |
| Equity and Market Support Indicators . . . . .                                          | 64 |
| D.18-05-041 Common Metrics . . . . .                                                    | 64 |
| 09. Commitments . . . . .                                                               | 65 |





## 01.

# Executive Summary

## I-REN Overview

The Inland Regional Energy Network (I-REN) is a consortium of the Coachella Valley Association of Governments (CVAG), San Bernardino Council of Governments (SBCOG), and Western Riverside Council of Governments (WRCOG) that serve the counties of Riverside and San Bernardino. These partners initially began collaborating in 2019 with a shared vision to establish locally administered, designed, and delivered energy efficiency (EE) programs.

Historically, the Inland Empire has faced challenges in receiving equitable opportunities to participate in EE and advanced energy. As dedicated representatives of local government, the I-REN consortium members bring established connections from their work serving this region to support filling gaps in existing EE services. The establishment of a Regional Energy Network (REN) in the Inland Empire region offers equitable opportunities for ratepayers in these communities to be engaged and active participants in meeting California's EE goals.

In February 2021, I-REN applied for REN portfolio administrator (PA) status to offer a portfolio of programs serving the Public Sector, Codes & Standards (C&S), and Workforce Education & Training (WE&T), with governance from WRCOG as the administrative lead agency as well as SBCOG and CVAG. I-REN was authorized by the California Public Utilities Commission (CPUC or Commission) in Decision (D.) 21-11-013 Approval of Inland Regional Energy Network Energy Efficiency Business Plan, which funded I-REN to offer EE services through program year 2027.



## 2023: Expanding I-REN's Reach and Impact

After establishing a solid foundation for portfolio administration and governance in 2022, I-REN moved swiftly in 2023 to approve contracts, onboard consultants, and begin program development and outreach activities in earnest.

Stakeholder engagement, which played a vital role in shaping I-REN's business plan, continued to be a major focus of 2023 activities. I-REN hosted orientations across its expansive territory to introduce the REN and gain insights from local and regional agency staff. Feedback from stakeholders informed I-REN's Organizational Strategic Planning process. Public and private sector building professionals provided survey responses with their needs and priorities for I-REN program designs. I-REN program teams attended and presented at events in partnership with a wide range of organizations, to strengthen existing relationships and foster new connections in the region.

Alongside stakeholder outreach efforts, crucial elements of I-REN's program portfolio were activated to provide quick benefits to the region. I-REN's Building Upgrade Concierge (BUC) was launched, and the public sector program team onboarded 28 agencies to begin receiving services. I-REN hosted its first C&S training in June 2023 and successfully delivered 13 trainings by the end of 2023. Under the WE&T Sector, 11 I-REN jurisdictions received I-REN Energy Fellows at their agencies to support capacity for EE and resiliency projects.

With the launch of program activities in 2023, I-REN also heightened its focus on data collection and program performance tracking. Findings from past evaluations and REN best practices figured prominently in this process. In early 2023, I-REN undertook a process to define its unique value metrics (UVMs) in alignment with its strategic framework. Program teams selected key performance indicators and developed methodologies for tracking program data. Beginning in August 2023, I-REN participated in an Evaluability Assessment as part of the CPUC's evaluation of RENs, receiving high marks from evaluators for its UVMs and preparedness to successfully track program data. In late 2023, I-REN joined the other PAs and stakeholders in beginning to examine and clarify segment indicators and common metrics.

Looking ahead to 2024, I-REN will continue to build on these early achievements and refine program offerings based on stakeholder engagement, to ensure that equity and market support remain at the heart of I-REN operations as its reach and impact expands.

# I-REN Accomplishments

## From Business Plan Approval to Present



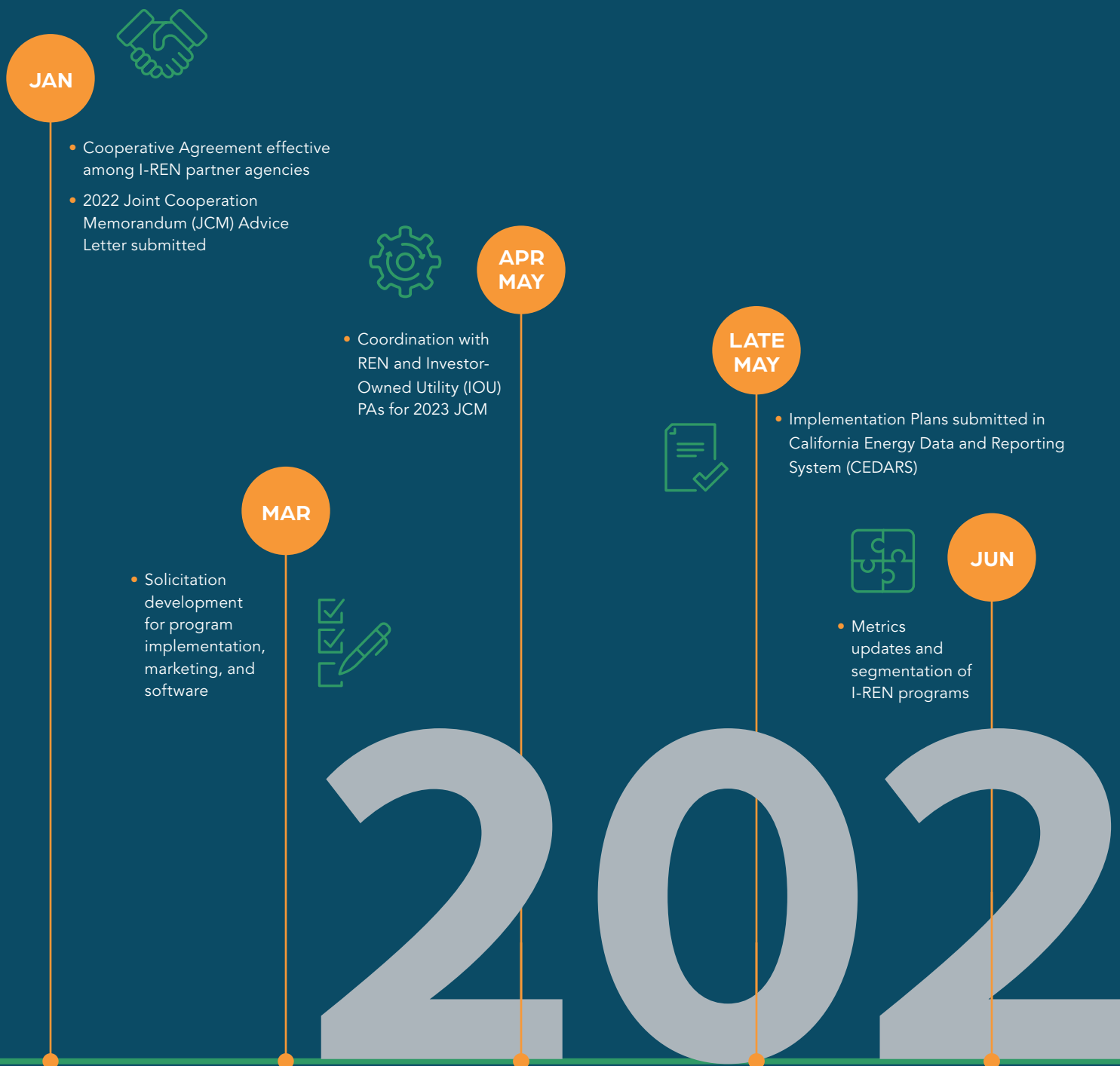
- Business Plan approved in D.21-11-013
- Building I-REN contacts list for local governments, tribes, and other stakeholders
- Began working with SoCalGas on Program Agreement
- Memorandum of Agreement (MOA) and I-REN Governance and Operations Rules in development between I-REN partner agencies

NOV

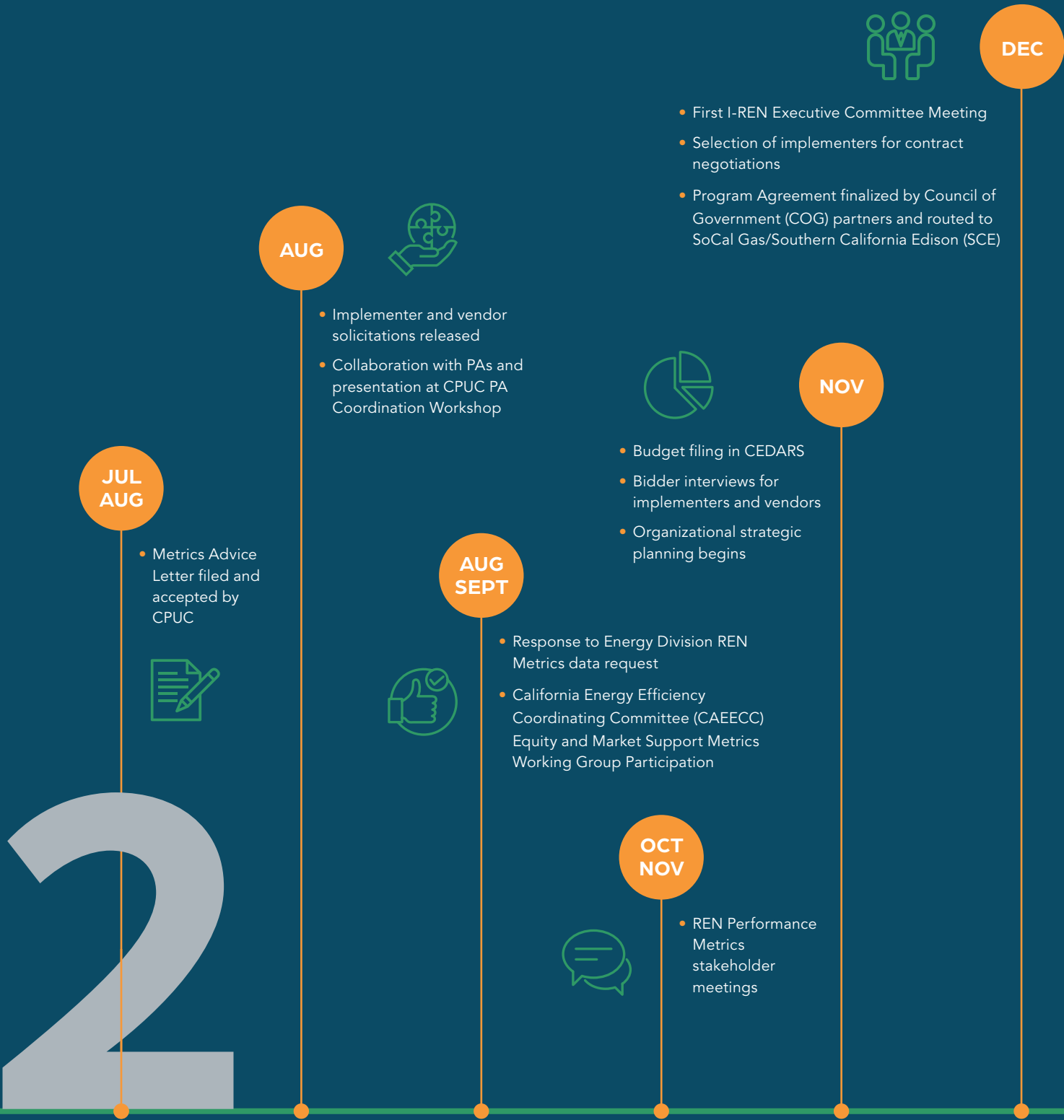


2021

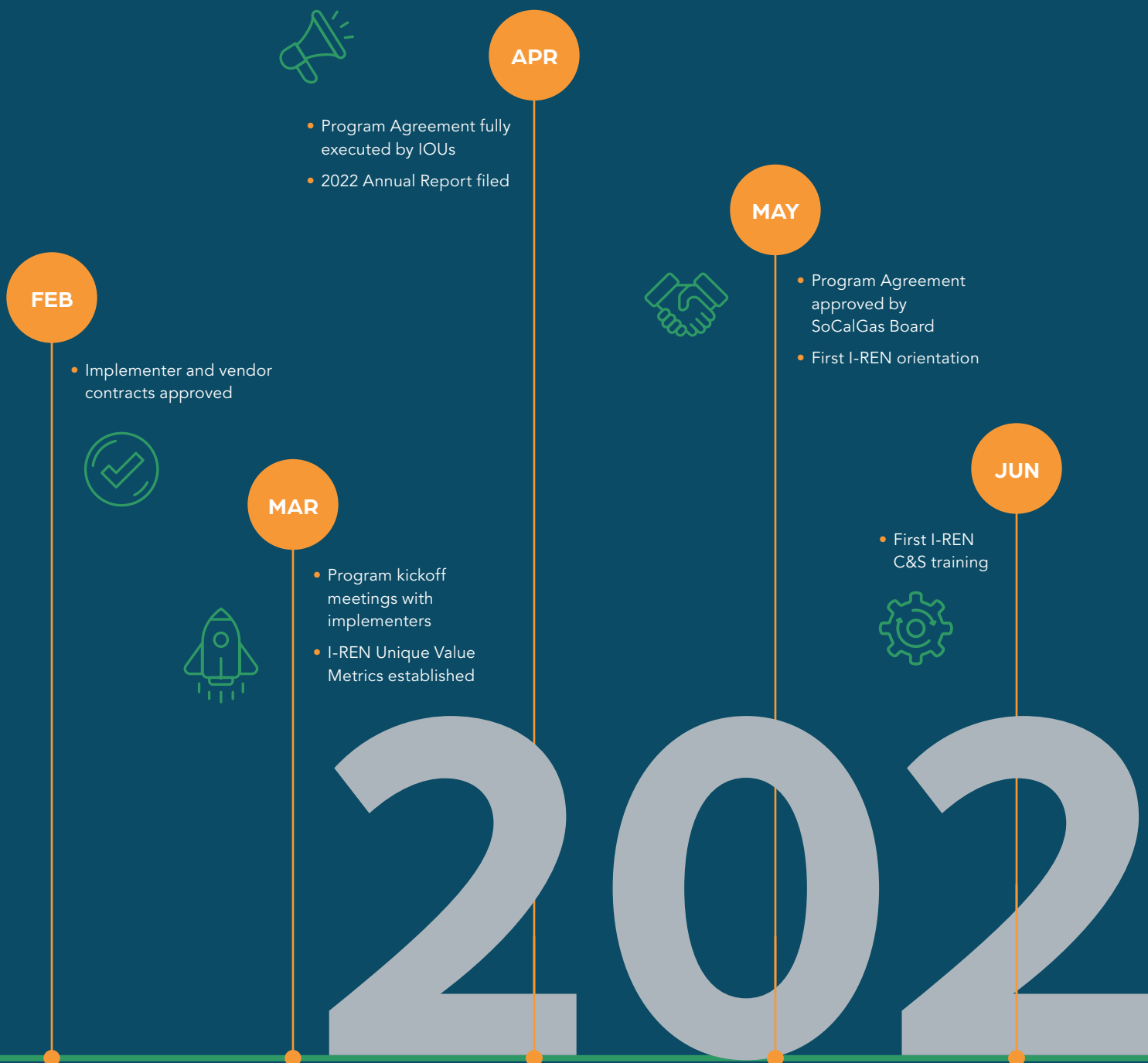
# I-REN Accomplishments

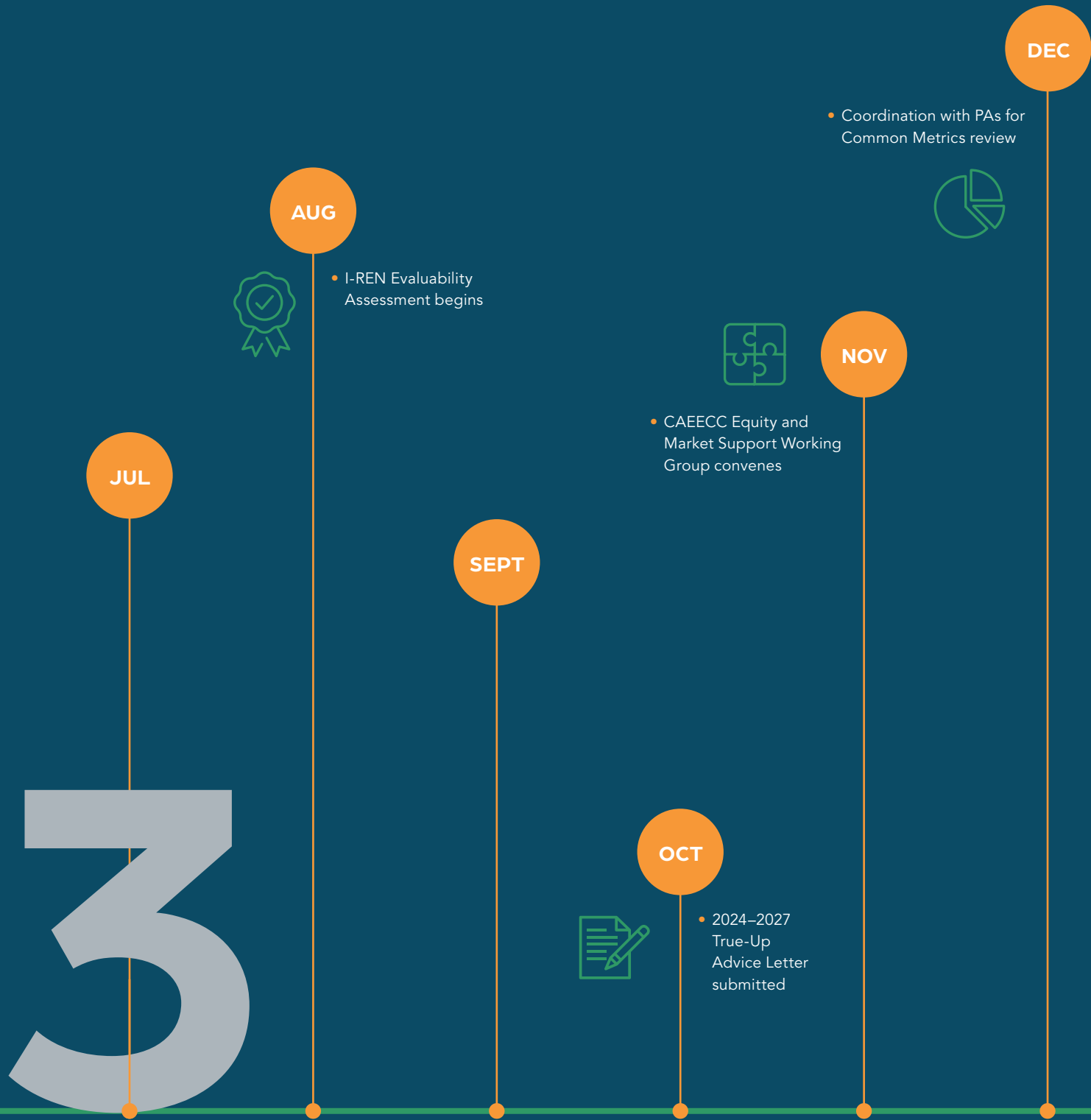






# I-REN Accomplishments





## Organizational Strategic Planning

In 2023, I-REN developed a five-year Organizational Strategic Plan to proceed with the launch and rollout of its programs, to ensure effective and efficient use of CPUC funding, identify clear priorities and actions, and align activities and engagement across REN member agencies. The I-REN Strategic Plan will be used by the internal I-REN team and I-REN Executive Committee and will also serve as a public-facing document to share the direction and focus of I-REN with cities, tribes, and other government partners in the local region.

### STRATEGIC PLAN GOALS

**1**

#### COHESIVE REGION

I-REN operates as a cohesive regional program and will make available and distribute benefits equally throughout the region with a fair allocation of resources and services to the COGs and member agencies.

**2**

#### FIRST TWO YEARS

I-REN will focus on the delivery of positive tangible impacts to the region through a successful rollout and launch of programs.

**3**

#### AWARENESS AND RELATIONSHIPS

I-REN will actively engage with all member agencies, special districts, and partners and strive to establish them as active participants.

**4**

#### INTERNAL ORGANIZATION

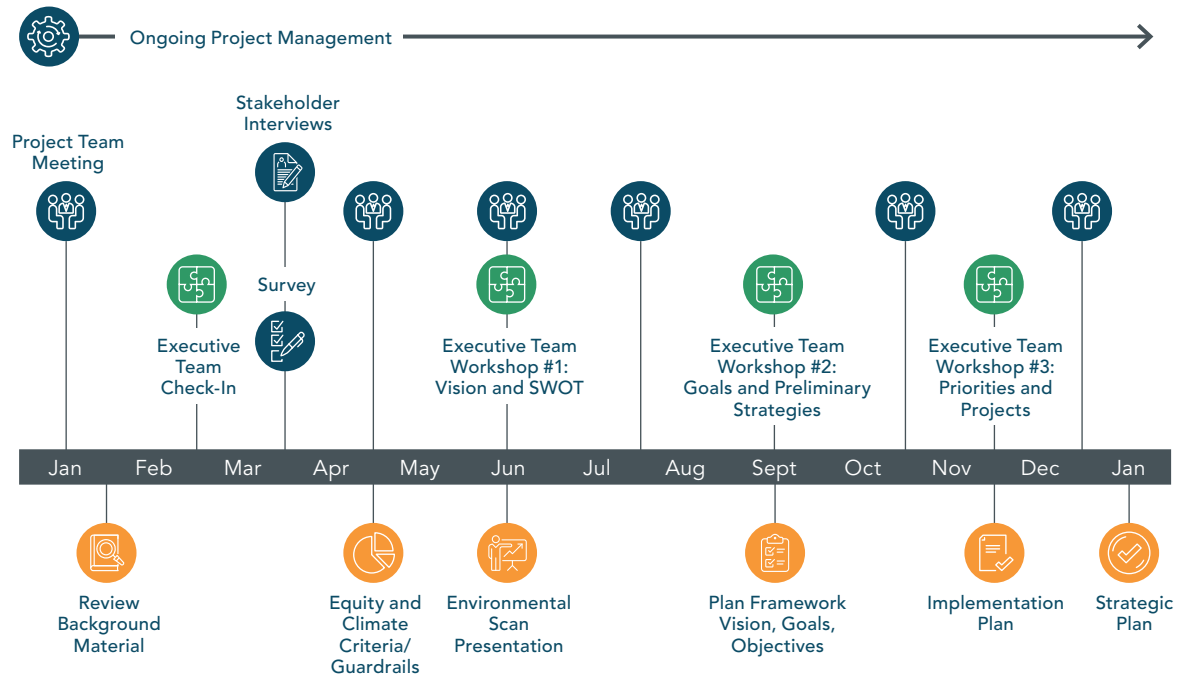
I-REN will be an effective and efficient organization, characterized by agility, responsiveness, and accountability.

## BASED ON THESE GOALS, I-REN HAS IDENTIFIED THE FOLLOWING PRIORITIES AND KEY ACTIVITIES.

- EQUAL BENEFITS REGION-WIDE**  
 Establish tools and approaches to offer equal benefits for COGs and member agencies.
- PROGRAM DEVELOPMENT AND LAUNCH**  
 Ensure successful launch of programs in the first two years to help build I-REN's momentum.
- REGIONAL ENGAGEMENT**  
 Ensure that the diverse voices of the region are engaged and part of the development of the programs.
- STRONG AND SUCCESSFUL ORGANIZATION**  
 Create the foundation for an effective and responsive organization.

Below is the process that was used in the development of the I-REN Strategic Plan, which included analysis of I-REN best practices and engagement with all the agencies, staff, and I-REN Executive Committee members.

*I-REN Three-to-Five Year Organizational Strategic Plan Process*



## *I-REN is unique in its deep relationship with its member agencies in the region.*

These relationships are central to the process and the organization's path to success. To that end, the Strategic Planning effort has reached out to every member agency, as well as other partners, to share information and gather input. Through this outreach, I-REN has identified a clear mission, guiding principles, and central goals to inform the development and operation of the REN. Stakeholder input informs priorities, key activities, targets, and metrics for gauging and managing success, and the process to gather this input has increased awareness for I-REN and its role in the region.

In conjunction with the Strategic Plan, I-REN's internal team worked with the consultant team to create an actionable Implementation Plan that identifies timelines for each action and details the roles and responsibilities of staff members in completing these actions. The Implementation Plan will stand as an internal guide for the coming years to keep I-REN on track and complete the goals outlined in the Strategic Plan. I-REN staff and the I-REN Executive Committee are dedicated to implementing this plan over the coming years and tapping the innovation and dynamic character of the region to become a well-established, effective, and impactful organization.

The Strategic Plan was officially approved by the I-REN Executive Committee in January 2024.

## Orientations

I-REN orientations served as comprehensive, introductory meetings on the programs and services available for the three I-REN sectors: Public Sector, WE&T, C&S. The I-REN orientation meetings included presentations about the service offerings as well as a demonstration of the Building Upgrade Concierge (BUC) platform. The orientations also served as interactive meetings to start discussions and develop an understanding for each I-REN member agency's needs.

I-REN Staff have hosted 16 orientations throughout Riverside and San Bernardino counties. More than 133 public agency staff members have participated from 41 jurisdictions. In addition, there has been participation from 16 other agencies including the CPUC, chamber of commerce, community college districts, K-12 unified school districts, and water districts.

## I-REN Branding and Website

In 2023, I-REN marketing efforts were dedicated to building a solid foundation. I-REN's marketing team successfully crafted an I-REN brand direction and identity, including a messaging framework, foundational templates, a website, and social media structure. These assets were specifically designed to enhance I-REN's visibility through their website, meetings, outreach, and events, and are intended for collaborative use by stakeholders. The establishment of the I-REN brand involved creating PowerPoint template decks, e-mail signatures and invitations, Word documents, overview flyers, QR code-driven staff identification, web copy, and high-quality visuals. In addition, the I-REN marketing team implemented a reporting and approval process to ensure the continued strength and coherence of the I-REN brand. These components not only represent the essence of the I-REN brand but also ensure consistency and professionalism in all communications.

Having successfully laid a robust foundation for the I-REN brand, the I-REN marketing team implemented the following comprehensive tactics and initiatives to elevate I-REN marketing efforts.



**Your Local Champion for Equitable Access to Energy Resources**

Our mission is to build a stronger clean energy economy and community throughout California's Inland Empire by connecting residents, businesses, and local governments to a wide range of energy efficiency resources. Together, we will empower local governments to practice energy efficiency; support workforce education and training in our region; and enable code compliance in the building industry.

**Who We Are**

We are a network of partners including the Coachella Valley Association of Governments, San Bernardino Council of Governments, and Western Riverside Council of Governments formed to serve the cities and communities of our region.

**Our Programs**

**Public Sector Program**

We build capacity and knowledge to enable local governments to effectively leverage energy efficiency services and to demonstrate best practices. We take a comprehensive approach in helping local and State agencies undertake energy efficiency projects—from designing performance specifications to project completion—at no additional cost.

**Workforce Education & Training Program**

We support various workforce and education programs to encourage and realize energy efficiency goals across sectors. We provide training, tools, and opportunities for diverse participants in Disadvantaged Communities to pursue careers and contract opportunities in energy efficiency. This includes deploying up to 27 fellows every year to support public sector agencies with their energy efficiency initiatives within municipal operations and through outreach and engagement within the communities.

**Codes & Standards Program**

We work closely with local building departments and the building industry to provide training and support to enable long-term streamlining of energy code compliance. We also assist local government agencies in better understanding and enforcing building codes.

Learn more at [iren.gov](https://iren.gov).






**We support local career opportunities in the clean energy economy.**

Our mission is to build a stronger, more energy-efficient economy and community throughout California's Inland Empire by connecting residents, businesses, and local governments to a wide range of energy efficiency resources. A big part of that is bringing comprehensive, equitable, and targeted career training to people from all communities so they can pursue opportunities in energy efficiency.

**Who We Are**

We are a network of partners including the Coachella Valley Association of Governments, San Bernardino Council of Governments, and Western Riverside Council of Governments formed to serve the cities and communities within Riverside and San Bernardino counties.

**Workforce Education & Training Program**

Building a brighter energy future requires a highly motivated and skilled workforce throughout the communities we serve. That's why we support various workforce and education programs to realize energy efficiency goals across sectors.

Our comprehensive approach starts with outreach and engagement within our communities to provide no-cost training opportunities for careers in energy efficiency. We also support training providers with the latest information on energy efficiency trends and establish local partnerships, so job seekers have easy access to training tools and resources.

Finally, we foster connections between local companies and workforce development organizations to establish and maintain job pathways. This includes helping job seekers find employment and collaborating with employers to provide continuing education and promote employee retention.

In other words, we're helping people build better futures, for themselves, their communities, and the planet.

Learn more at [iren.gov](https://iren.gov).





MESSAGING FRAMEWORK

The team crafted a pivotal messaging framework, recognizing its crucial role as a structured tool for key messages. This strategic approach ensured unified communication, reinforced I-REN brand identity, shaped foundational elements for essential marketing, and played a vital role in precisely defining distinct target markets.

|                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Primary Narrative          | <b>Your Local Champion for Equitable Access to Energy Resources</b><br>We prioritize bringing energy efficiency resources to the Inland Empire Region. I-REN increases local control and access to the savings and other benefits of energy efficiency in Riverside and San Bernardino counties. We champion communities to participate in the state's clean energy initiatives by empowering local governments to practice energy efficiency, enabling code compliance in the building industry, and supporting workforce education and training. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Primary Message Components | PEOPLE-FOCUSED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | FISCALLY RESPONSIBLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ACTION-ORIENTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                            | <b>Community Empowerment</b><br>Our programs uplift communities by providing opportunities to shape their energy future.                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Energy Efficiency</b><br>We deliver both energy efficiency and financial savings, while supporting the local economy.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Trusted Facilitator</b><br>We provide expert resources to enable equitable access to energy solutions.                                                                                                                                                                                                                                                                                                                                                                                          |
| Support Points             | <ul style="list-style-type: none"><li>• Deliver equitable access to workforce and job training resources in energy efficiency across a variety of sectors throughout Riverside and San Bernardino counties.</li><li>• Empower communities through expertise and readily available resources, so they can make informed energy efficiency decisions for themselves.</li><li>• Partner with 54 local governments, creating energy efficiency internships and charting a pathway to future employment.</li></ul>                                      | <ul style="list-style-type: none"><li>• Provide nearly \$10M per year in energy efficiency programs.</li><li>• Generate additional value by releasing trapped budget line items.</li><li>• Work with local governments to leverage financial mechanisms to deliver energy efficiency projects in public buildings.</li><li>• Provide project management resources for local government energy efficiency projects.</li><li>• Train today's workforce and student candidates while building the local workforce for the new energy efficiency sector and a pathway to better salaried careers.</li></ul> | <ul style="list-style-type: none"><li>• Work with local building departments and industry stakeholders to enable long-term development of energy code compliance.</li><li>• Provide subject matter experts who can advise on a variety of energy and resource issues.</li><li>• Network local governments with their key contacts, employee candidates, and policy advisers.</li><li>• Provide expert advice on preparing for future state mandates and understanding code requirements.</li></ul> |

BRAND GUIDELINES

Developing brand guidelines was crucial as it established a comprehensive framework, providing clear and consistent guidelines for visual and messaging elements. This ensured brand cohesion, recognition, and a unified brand experience across diverse channels.



Primary Colors

01 Verde

02 Poppy

Secondary Colors

03 Navy blue

04 Deep gray

05 White



## WEBSITE LAYOUT AND CONTENT

The I-REN website ([iren.gov](http://iren.gov)) was crafted in collaboration with CivicPlus, incorporating essential elements like written content, icons, color schemes, and photographic direction. This approach ensured that the I-REN online presence stayed current, visually appealing, and consistent, highlighting the significance of a well-maintained website in reinforcing the I-REN brand identity and engaging the audience effectively.

## SOCIAL MEDIA

Throughout 2023, the marketing team established the foundation for I-REN's presence on social media by creating the brand's official social media profiles with new accounts and social media handles. Additionally, the marketing team crafted comprehensive social media guidelines that will serve as the blueprint for all future I-REN-wide and implementer posts.

Looking ahead, the I-REN marketing team's commitment is to fortify and expand upon this solid foundation and build the profile and engagement of the I-REN brand and presence.





## Public Sector Summary

I-REN's public sector programs are here to help public agencies complete EE projects.

From project identification to completion, I-REN offers a comprehensive suite of no-cost services. I-REN helps identify energy-saving measures and then works alongside agency staff to fund and install them.

As I-REN ramped up in 2023, the public sector programs focused on introducing member public agencies to their services. I-REN conducted orientations throughout the region and 28 individual onboarding meetings with public agencies. I-REN began strategic energy planning efforts and helped to identify new energy projects. They also helped member agencies to benchmark energy performance for 25 facilities and conducted two facility energy audits.

The programs also focused on creating tools, templates, and other program elements, including designing an incentive structure based on member agency feedback and developing an Energy Resilience Roadmap to help agencies plan for their near-, mid-, and long-term energy future. In 2024, the programs will focus on expanding their reach by onboarding new member agencies and expanding on agencies' energy planning and project development efforts that were started in 2023.



## Codes & Standards Summary

C&S offerings consist of non-resource programs to establish and implement training and education for Building Department staff and the building industry within the I-REN territory to support, understand, and effectively implement EE codes and standards.

The target audience includes:

- **PUBLIC SECTOR:** building inspectors, chief building officials, permit technicians, plan examiners, planners, and sustainability directors or managers
- **PRIVATE SECTOR:** architects, contractors, designers, developers, energy consultants, or other non-jurisdictional building professionals

I-REN's locally focused interventions equip Building Department staff to identify potential issues, provide guidance to permit applicants, and streamline the permitting process. With increased knowledge and capacity, local Building Department staff will have the tools and additional resources to support their energy code enforcement and compliance, as well as cultivate the associated energy savings from efficient building practices. The C&S offerings include two core programs: the **Training & Education Program**, which provides training, and the **Technical Support Program**, which provides technical assistance tools and resources.

In 2023, efforts focused on familiarizing the I-REN brand, fostering relationships, garnering interest in developed offerings, and developing a base audience to continue reengaging as C&S activities grow. Broadly, strategies included:

- **LEVERAGING** I-REN's extensive network of connections with public and private stakeholders
- **DISTRIBUTING** materials and messaging to partner entities and permit counters
- **DEVELOPING** a website landing page as a one-stop shop for C&S resources

Specific achievements, outcomes, and opportunities are detailed under "2023 Achievements and 2024 Plans."

Enforcing energy codes has traditionally posed challenges for local jurisdictions, especially smaller communities lacking sufficient resources. Within I-REN's service territory, numerous Authorities Having Jurisdiction (AHJs) encounter significant hurdles in upholding energy codes and standards due to limited resources and capacity.

With initial data collected through 2023 activities, I-REN can better pinpoint prospects for involvement within census tracts characterized by elevated levels of low-income households, limited educational achievements, and significant unemployment rates.

In Riverside and San Bernardino counties, there is a combined count of more than 140 census tracts offering potential for community engagement, along with more than 400 contacts strategically positioned to support I-REN's outreach efforts aimed at reaching building industry professionals within disadvantaged and hard-to-reach areas (HTR).

140+

Census tracts offering potential for  
community engagement

400+

Contacts strategically positioned to  
support I-REN's outreach efforts



## Workforce Education & Training Summary

I-REN's WE&T sector offerings consist of non-resource programs with the goal to ensure that there is a trained workforce to support and realize EE savings goals across sectors.

The WE&T sector is split into two core services: a **Training & Education Program** that will assess the marketplace and enhance and deploy training content tailored to the unique I-REN territory. Then there is the **Workforce Development Program** that will highlight EE, green jobs, and bridge the gap connecting job seekers with employers.

### *In 2023, I-REN launched the I-REN Energy Fellowship.*



The fellowship placed 11 college graduates and job seekers, with a minimum of an associate degree, at I-REN member agencies to support implementation of important energy initiatives. I-REN is partnering with CivicWell's CivicSpark program to deliver the I-REN Energy Fellowship. Through this program, the 11-month Energy Fellows will support in filling gaps and providing much-needed capacity to implement EE and climate action plan activities within their member agency's jurisdiction and the I-REN territory. I-REN remains committed to identifying the most effective and accessible ways to increase the number of skilled EE workers; especially those within underserved, HTR, tribal, and disadvantaged communities (DACs). In many cases, the I-REN Energy Fellows are either supporting the HTR or DAC communities within I-REN service territory or come from and/or reside in those communities.

In 2023, I-REN explored bringing on a subject matter expert to conduct an energy-focused workforce assessment within the I-REN territory. This workforce assessment will identify the energy workforce resources and their jurisdictional scopes that currently exist within Riverside and San Bernardino counties. Given the large geographic area of the area, this assessment will also include a gap analysis of the resources and provide recommendations on the design, development, and deployment of future I-REN WE&T programs. This assessment will be completed in 2024.





Social Media Post



2023 Fellows





# 02.

## 2023 Achievements and 2024 Plans

### Introduction

2023 saw the launch of key I-REN program elements to begin delivering value to Inland Empire communities, building on the foundation established in 2022.

I-REN's EE program portfolio consists of six programs in three sectors: public sector, C&S, and WE&T. The primary purpose of I-REN's public sector programs is equity—to improve access to EE for HTR, underserved communities, and DACs in advancement of the Commission's Environmental and Social Justice (ESJ) Action Plan<sup>1</sup> and to provide corollary benefits such as increased comfort and safety, improved indoor air quality, and more affordable utility bills, consistent with Goals 1, 2, and 5 in the ESJ Action Plan. One of I-REN's equity segment programs is a resource program that will deliver savings via projects in public sector facilities.

The primary purpose of I-REN's WE&T programs is to provide market support to contribute to the long-term success of the EE market by educating customers, training contractors, and building partnerships. C&S programs are considered separately from other segments, as directed in D.21-05-031.<sup>2</sup> I-REN's C&S programs are focused around training, outreach, and technical assistance to support private and public sector building professionals in understanding and complying with building energy codes.

I-REN's programs and 2023 activities are detailed in the pages that follow, along with a look ahead to I-REN opportunities in 2024 and beyond.

<sup>1</sup> <https://www.cpuc.ca.gov/esjactionplan/>

<sup>2</sup> D.21-05-031 at 16.

# I-REN Programs



## Public Sector

Technical Assistance  
and Strategic Energy  
Planning Program

Normalized Metered  
Energy Consumption  
Program

## Codes & Standards

Training and  
Education Program

Technical  
Support Program



## Workforce Education & Training

Training and  
Education Program

Workforce Development  
Program





## Public Sector

I-REN's public sector programs deliver customized technical assistance and provide monetary incentives for energy projects at publicly-owned facilities in the I-REN service territory.

Through these programs, I-REN aims to increase EE and resiliency within the region. Public sector services include energy use evaluation, facility benchmarking, and targeted project development in line with regional climate and/or energy action plans. Eligible public agencies include:

- Cities and townships
- Counties
- Tribes
- K-12 school districts
- Special districts
- Water and wastewater agencies/districts
- Higher education institutions
- Other public agencies

In 2023, I-REN launched two public sector programs: the **Technical Assistance and Strategic Energy Planning Program (TA Program)** and the **Public Buildings Normalized Metered Energy Consumption Program (NMEC Program)**. I-REN agencies can access offerings from both programs simultaneously to maximize energy and resilience outcomes while minimizing their out-of-pocket project costs.

I-REN is focused on increased performance within existing buildings. The Inland Empire is one of the hottest regions within California, and a significant portion of the population is considered underserved per the CPUC.<sup>3</sup> Existing public spaces, such as community centers and libraries,

27,263

Square miles

11%

of California's  
population

3

COGs

2

Counties

52

Cities

13

Tribal nations

215

Special districts

<sup>3</sup> Pub. Util. Code Section 1601(e)

commonly provide refuge for vulnerable community members facing hardship due to extreme climate or economic impacts. By supporting resilience and clean energy, I-REN agencies can: (1) ensure traditionally underserved residents have safe and comfortable spaces, (2) use their experiences with I-REN to empower other local jurisdictions to take action and positively influence current and future programs, and (3) emerge as EE leaders regionally and at the state level.

## I-REN-PUBL-001: Technical Assistance and Strategic Energy Planning Program

### PROGRAM DESCRIPTION

I-REN's TA Program offers energy planning and project development support throughout the lifecycle of EE projects. The program reduces the confusion and administrative burden of public sector EE projects, such as funding/financing and reporting requirements, by delivering no-cost services tailored to each agency's unique goals and needs.

This program offers several energy data collection and analysis services to equip agencies to make informed decisions about their energy future. For example, it offers facility benchmarking in I-REN's Building Upgrade Concierge (BUC) software and strategic energy and resilience planning through customized Energy Resilience Roadmaps.

Participating agencies receive a high level of technical and financial assistance to complete EE projects. After determining an agency's energy and resilience goals, I-REN helps agencies identify EE projects and secure funding and financing to implement them. The program then guides agencies through applicable energy programs (including I-REN offerings and those of other PAs), helping build capacity and easing the administrative burden of participating in energy programs. I-REN helps agencies to use whatever financing mechanisms are available to them for their energy upgrade projects, including through other PAs and non-ratepayer funded offerings (e.g., IOU financing, third-party program incentives, grants).

The TA Program has the following objectives:

- **PROVIDE** local governments with support and resources to develop and implement their strategic energy plans and EE projects.
- **HELP** local governments to afford and finance a range of EE upgrades.
- **ESTABLISH** one-on-one support for local governments' EE projects.

- **DEVELOP** or enhance strategic energy plans to connect local government goals related to climate, resilience, and economic development to EE programs and adoption.
- **CREATE** resources for the public sector to tap into EE and distributed energy resources programs offered by other providers, including IOUs.

## ACCOMPLISHMENTS IN 2023

In 2023, the public sector programs focused on creating tools and templates for effective service delivery, integrating member agency feedback collected through the I-REN orientation meetings, and onboarding agencies looking for immediate support. I-REN incorporated agency feedback into all program policies and other elements of their program designs to ensure they serve I-REN member agencies' needs equitably. I-REN also began coordinating with other PAs to ensure effective coordination of program services and to maximize support for member agencies. Collecting stakeholder feedback and ramping up the program required significant effort, but it laid the groundwork for full program services in 2024.

The I-REN team created numerous outreach and engagement resources to clearly articulate I-REN program services to public agencies. For example, the high-level overview of public sector programs and services breaks down the project life cycle into easy-to-digest phases.

*External-Facing Slide Providing an Overview of Public Sector EE Support Services*

INLAND REGIONAL ENERGY NETWORK



### Energy Efficiency Project Support for Public Agencies

The Inland Regional Energy Network (I-REN) is committed to helping public agencies identify and complete energy efficiency upgrades. We'll support you through each phase of your project.

|                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>1. Project Identification</b></p> <p>Your I-REN team will:</p> <ul style="list-style-type: none"> <li>Collect data from utilities, facilities, or equipment</li> <li>Develop portfolio-level deliverables to help you prioritize potential projects that meet your goals, such as energy savings or community resilience</li> </ul> | <p><b>2. Energy Audit and Funding/Financing Application</b></p> <p>Your I-REN team will:</p> <ul style="list-style-type: none"> <li>Visit your project site to identify opportunities for energy efficiency</li> <li>Select viable energy efficiency measures and eligible funding and financing strategies</li> <li>Help complete funding and financing applications</li> </ul> | <p><b>3. Project Approval and Procurement</b></p> <p>Your I-REN team will:</p> <ul style="list-style-type: none"> <li>Help identify and align procurement methods and timelines with applicable program requirements</li> <li>Provide technical specifications for procurement needs</li> <li>Help develop materials for council agenda package (and attend council meetings as needed)</li> </ul> | <p><b>4. Construction</b></p> <p>Your I-REN team will:</p> <ul style="list-style-type: none"> <li>Review construction schedule, pre-construction submittals, and scope changes to ensure continued incentive/financing eligibility</li> <li>Participate in construction kick-off or recurring meetings (as needed)</li> </ul> | <p><b>5. Project Closeout</b></p> <p>Your I-REN team will:</p> <ul style="list-style-type: none"> <li>Help collect project closeout records</li> <li>Prepare and submit final paperwork for funding and financing application(s)</li> <li>Confirm you receive your funding or financing distribution</li> <li>Broadcast your success to the community (case study, check presentation, video, social media, etc.)</li> </ul> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



The Coachella Valley Association of Governments and San Bernardino Council of Governments have partnered with the Western Riverside Council of Governments to develop I-REN to serve the cities and communities of our region.



## ONBOARDING AND PROJECT DEVELOPMENT

I-REN’s onboarding experts led coordination efforts with COG leadership, representing the I-REN Project Team together. Twenty-eight agencies completed onboarding in 2023, and numerous agencies are now developing projects. I-REN’s onboarding team members expertly explain program benefits, building relationships, and identifying agencies’ program service needs.

### Public Sector Program Services Ramp-Up



I-REN completed its first two site visits in October of 2023 for the City of Redlands and San Bernardino County Transportation Authority/SBCOG. Each agency will receive high-level overviews of identified measures in early 2024 and will subsequently complete energy projects for their selected EE measures.

### City of Redlands Joslyn Senior Center Audit

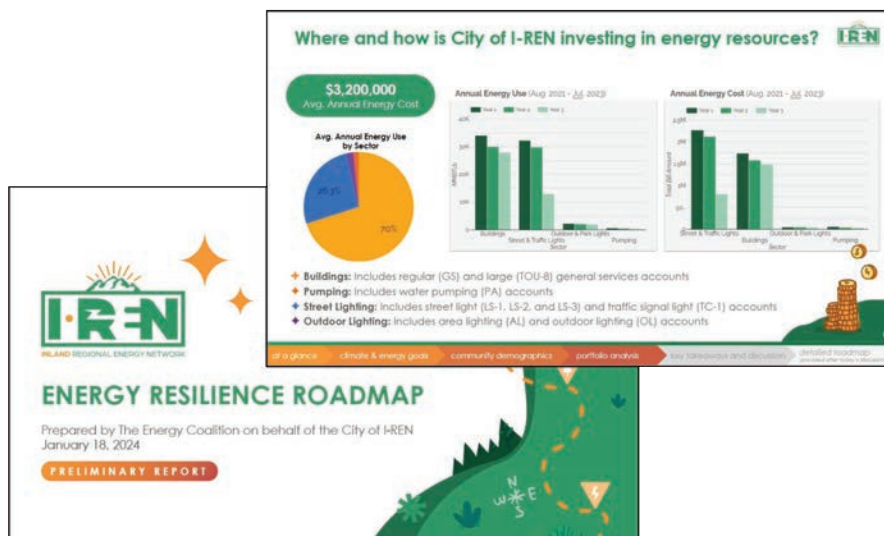


## STRATEGIC ENERGY PLANNING

### Energy Resilience Roadmap

I-REN has developed an innovative report, the Energy Resilience Roadmap, to help agencies improve their EE and climate resilience.

#### Sample Energy Resilience Roadmap Highlight



2023 Energy Resilience Roadmap Development

11

Roadmaps in Queue

2

Roadmaps Drafted

The preliminary report examines an agency's climate plans, energy goals, community vulnerabilities, and energy performance across its portfolio. It identifies energy-intensive buildings and pumping sites for potential resilience upgrades. I-REN collaborates with the agency to understand priorities and critical facility needs. Then, a full roadmap offers tailored recommendations for facilities, suggesting EE improvements and technologies like solar, battery storage, and electric vehicle infrastructure. This two-phased approach allows I-REN to fully customize each agency's report to their unique energy consumption patterns and community needs.

The Energy Resilience Roadmap concludes with practical next steps to seamlessly incorporate recommendations into current and future energy plans, ensuring that agencies are well-prepared to enhance overall energy resilience. The Energy Resilience Roadmap deliverable template was approved in late 2023. Eleven agencies are queued up to receive a roadmap in 2024, with two drafts already completed and under review.

## Energy Benchmarking

I-REN helps agencies to add their building portfolio to ENERGY STAR Portfolio Manager® (ESPM), an online management tool created by the U.S. Environmental Protection Agency that allows building owners and facility managers to track and assess energy use. I-REN ESPM benchmarking services include creating new portfolios or updating existing portfolios with facility characteristics like square footage and year built, as well as automating the upload of monthly energy consumption from on-site utility meters. I-REN helps agencies determine if their facilities require California Assembly Bill (AB) 802 compliance, and guides agencies that meet the requirements through the submittal process.

### 2023 Energy Benchmarking Facility Support

|                                 |   |                        |                         |
|---------------------------------|---|------------------------|-------------------------|
| New ESPM Portfolio Development  | 9 | Facilities in progress |                         |
| Existing ESPM Portfolio Refresh | 4 | Facilities in progress | 25 Facilities completed |
| AB 802 Compliance Support       |   |                        | 25 Facilities completed |

## Building Upgrade Concierge (BUC) Software

Development of the BUC web-based tool officially kicked off in March 2023. The tool offers analytics, modeling, and measurement and verification performance features for public agency benchmarking and project development. Prior to developing this software solution, I-REN conducted a discovery process over several meetings to fully review their EE portfolio, in particular the Public Sector programs and activities, and current information technology assets for EE program delivery (e.g., the website, reporting templates). After reviewing business requirements for the proposed solution, I-REN created functional specifications. The BUC beta version was available for I-REN member testing in April 2023, and functional specifications were approved in May 2023, when the BUC live production site was released. The I-REN team developed a user guide for BUC’s analytics modules to make the tool easier to use.

I-REN began introducing the BUC tool to local governments, special districts, and tribal communities during orientation meetings, which began in May 2023. Orientation attendees received a high-level overview of BUC’s features, including portfolio management configuration

and dashboard, billing history upload, benchmarking, utility bill analysis charts, and measure savings. I-REN worked with individual local governments to obtain building utility data, which was uploaded into the BUC platform within the agency's respective building portfolio.

#### 2023 BUC Portfolio Development



## OPPORTUNITIES IN 2024 AND BEYOND

In 2024, I-REN aims to engage all member agencies in the region and will continue orientation delivery and onboarding activities. I-REN also plans to expand benchmarking deliverables in 2024 by delivering Energy Resilience Roadmaps, benchmarking support through ESPM and BUC, and a video training series on ESPM benchmarking. As more agencies join I-REN and obtain their utility data, I-REN can identify opportunities and support full energy project delivery in 2024.

I-REN will help agencies secure external funding and financing, such as Energy Efficiency Conservation Block Grants (EECBG) and deliver site visits and associated project development services. In 2024, the public sector aims to deliver its first Initial Measures Lists (IML), which outlines high-level EE measure opportunities at targeted facilities and guide agencies through the steps to ensure successful project implementation.

After the completion of all I-REN orientations, I-REN will collate feedback for potential updates to the BUC tool. To assist local governments with the adoption of the BUC tool, I-REN will create training videos for the tool's key features: BUC Dashboard, Analytics Charts, Analytics Report, and Opportunity Register. As more users interact and engage with the BUC tool, I-REN will continually evaluate how BUC should evolve to maximize its benefits to the local governments, special districts, and tribal communities it serves. For example, utilizing building analytics and measuring opportunities presented in a report template can help agencies make informed decisions on EE project implementation.

I-REN will also continue to engage with other PAs and third-party programs to ensure effective coordination of program services and to maximize support for its member agencies. The TA program will focus on developing a communications strategy and social media plan for the remaining program years.



## INTEGRATED DEMAND SIDE MANAGEMENT

D.23-06-055 allows PAs to set aside up to 2.5 percent or \$4 million of their EE budgets to provide an operational complement for integrated demand side management (IDSM) in program years 2024–2027. I-REN will utilize these funds to provide a distributed energy resources (DER) component to audits to identify resilience opportunities, such as renewable energy, battery storage, and microgrids, for agencies. I-REN will carve out resources to conduct 100 DER audits over the next four years, offering agencies technical assistance to further achieve their resilience and climate goals.

## I-REN-PUBL-002: Public Buildings Normalized Metered Energy Consumption Program

### PROGRAM DESCRIPTION

I-REN's Public Buildings Normalized Metered Energy Consumption (NMEC) Program provides technical support such as eligibility screening and measurement and verification (M&V), and incentives for meter-based energy savings. The program uses an NMEC approach to measure energy savings at the meter, incentivizing savings that have historically been excluded from EE programs or from technologies that are considered industry standard practice. The program places a special focus on whole-building improvements to community-serving buildings by offering enhanced incentives for deep energy savings at critical facilities, cooling centers, and resilience centers.

The NMEC Program has the following objectives:

- **SUPPORT** comprehensive lighting and whole-building projects to improve the comfort and safety of vulnerable populations. The program will focus on critical facilities and emergency or cooling centers.
- **DELIVER** deep energy savings to public agencies at high visibility locations, positioning local governments as EE leaders within their communities and helping to meet local and state EE and greenhouse gas reduction goals.
- **PROVIDE** technical expertise and training to facility personnel to maximize the persistence of energy and bill savings. The program will deliver savings reports to public agencies to monitor and communicate post-project energy usage.



Using an NMEC approach to calculate energy savings will protect agencies from a mismatch between forecasted and actual savings. Combined with technical assistance and reinforcement of operations and management best practices, public agencies will experience maximized savings for their communities.

## ACCOMPLISHMENTS IN 2023

In 2023, the NMEC program focused on designing a program reflective of I-REN member agency values. I-REN integrated member agency feedback collected through the orientations throughout the region into the program's incentive structure design. Based on member agency priorities, the NMEC Program will offer enhanced incentives for deep energy savings at critical facilities. The program will use a tiered incentive structure based on the percentage of a facility's energy use that will be saved through the project—the higher percentage of energy saved, the higher the incentive rate. The program will offer further incentive “kickers” for projects at critical emergency operation and cooling centers.

The NMEC program also focused on designing and developing tools and templates for effective program delivery.

## OPPORTUNITIES IN 2024 AND BEYOND

With a successful design and launch phase in 2023, the NMEC Program will focus on developing projects and offering incentives in 2024. The program will build a robust pipeline of NMEC-eligible projects and approve the first I-REN NMEC project incentive application(s). I-REN will work with local governments to obtain monthly utility data after EE project implementation and will use the BUC tool to track realized energy savings from completed projects. Local governments will be able to view their building portfolio dashboard, identify projects that are not meeting energy savings projections, and adjust any EE upgrades accordingly. The I-REN Public Sector team will use BUC to provide reports and supporting data to the third-party evaluation, measurement, and verification (EM&V) contractor for the NMEC program. BUC will be the main resource for NMEC project and data tracking.

As the program ramps up, I-REN will identify opportunities to streamline and improve their support to I-REN agencies. With I-REN's support, agencies will be able to fund projects that will improve their facilities and increase energy and cost savings.



## Codes & Standards

I-REN's service territory includes many authorities having jurisdiction (AHJs) that face significant challenges in enforcing energy codes and standards with their current resources and capacity.

These jurisdictions are small in population size, geographically dispersed, challenged by extreme climate conditions, and disadvantaged by pollution and other factors. I-REN has significant opportunity to support compliance and enforcement, to ensure building department knowledge, awareness, and realization of energy-savings measures.

As an organization led by and dedicated to serving local governments, I-REN provides flexible and adaptable solutions to help bridge the gap and assist local jurisdictions. I-REN's C&S initiatives offer locally focused training, education, and tools to support C&S implementation, gap filling, energy code enforcement, and compliance activities. Training and educational resources are informed by and targeted specifically to address the needs of jurisdictions in the region. To ensure statewide consistency in compliance improvement support, I-REN coordinates and collaborates with the statewide C&S team and meets with the California Energy Commission (CEC) on a quarterly basis.

## I-REN-CS-001: C&S Training and Education Program

### PROGRAM DESCRIPTION

I-REN's C&S Training and Education Program delivers trainings tailored to the needs of local AHJs and the building industry to support, understand, and effectively implement EE codes and standards. The program includes outreach to engage, educate, and involve regional construction firms and building departments, and support compliance and enforcement within regional EE programs and customers. Local, in-person training opportunities will be expanded in Riverside and San Bernardino counties. I-REN C&S trainings are differentiated by topic, with trainings tailored to the region's climate zones and the needs of the region's local jurisdictions, building department staff, and building professionals.

I-REN brings existing relationships with training partners in the region, such as colleges, non-governmental organizations (NGOs), community-based organizations (CBOs), trade

organizations, and regional entities. These relationships are important for connecting with HTR, DAC, underserved, tribal, and ESJ communities. Outreach for this program consists of promoting training through I-REN governing agencies' existing communication channels, through local government partnerships, and through building industry communication networks. I-REN is collaborating with local governments to design and deliver effective messaging during code transitions.

## ACCOMPLISHMENTS IN 2023

### The C&S Market Assessment Survey Training and Education Focus

In 2023 the I-REN C&S team conducted a five-month long effort to survey the current state of energy code compliance in the region, gain an understanding of knowledge gaps, and identify stakeholders' preferred delivery options for C&S program offerings. Seventy-seven building professionals in both the public sector (such as AHJ employees) and the private sector (such as contractors) were surveyed. Public versus private sector responses were compared, as well as the difference in responses from Riverside County versus San Bernardino County.

Data captured:

- Job title and location of respondents
- Preferred Energy Code resources
- Most desired training topics and ideal training dates, times, lengths, and settings
- Interest in reach codes by jurisdiction (public sector)
- Barriers to Energy Code compliance
- Most complex components of the Energy Code
- Languages spoken
- Preferred means of accessing Energy Code expertise

*The team surveyed  
**77**  
building professionals  
in both the  
public and  
private  
sectors.*

For trainings, respondents prefer morning (10 a.m.–12 p.m.) and early morning (before 10 a.m.). The public sector preferred Tuesdays and Thursdays with 60- to 90-minute trainings, while the private sector preferred Thursdays and Fridays.

Results such as the below informed outreach, training, and engagement activities planned for 2024.

C&S Market Assessment Survey – Training Topic Requests



**PUBLIC SECTOR** Energy Code Navigation, Compliance Documentation, Lighting Measures, SolarAPP+, Mechanical Measures

**PRIVATE SECTOR** Energy Code Navigation, Compliance Documentation, Heat Pumps, Plans and Specifications, Quality Insulation Installation

## Launched Training Program

I-REN launched energy C&S education trainings in June 2023 and held thirteen unique offerings through the end of the year, leveraging CEC collaborators, statewide contractor-facing EE programs, and codes entities to cross-promote. Training topics ranged from 2022 energy code changes to compliance, load calculation, SolarAPP+, and design topics.

Successes include:

- I-REN held 13 trainings in total.
- There were 64 net individual attendees, and 27 people attended at least two trainings. Some repeat attendees were present at up to six of the 13 trainings held.
- 12 trainings offered International Code Council (ICC) Continuing Education Credits (CEUs), and a total of 81 CEU certificates were given out (to receive an ICC certificate, a person must attend the training for 60 minutes or longer).
- 75% of attendees who participated in CEU-eligible classes earned a certification.
- 37 jurisdictions and nine private sector building entities were supported through trainings.
- I-REN C&S trainings earned a 99% satisfaction rating from participants. Across all 13 trainings, 54% of participants strongly agreed that the trainings fulfilled 10 different measured metrics of satisfaction, such as training content being applicable to their jobs, easy to follow and understand, and increasing their energy code knowledge. An additional 45% agreed across all 10 training questions.
- Heat Pump Water Heaters for Building Departments was the highest-rated training, with 95% of respondents strongly agreeing that it met all 10 evaluated satisfaction metrics.

13

Trainings

64

Attendees

81

CEU certificates  
given out

37

Jurisdictions  
supported

9

Private sector building  
entities supported

99%

Satisfaction rating

## Educational Webinar on SolarAPP+ Permitting Software

In collaboration with the National Renewable Energy Laboratory (NREL) and the City of Menifee as a speaker, I-REN drew its highest training attendance of the year, 26 attendees, in this webinar tailored specifically for Riverside and San Bernardino counties. Menifee is a local example of a jurisdiction that started using SolarAPP+. The training also promoted the CEC's CalAPP grant funding opportunity.

## OPPORTUNITIES IN 2024 AND BEYOND

In 2024, the C&S training program plans to present a set of twelve trainings at the pace of one training per month, as well as two forums. The 2023 Market Assessment Survey identified training topics most desired by both public and private sector respondents in the I-REN region, including energy code navigation, compliance documentation, and basic building science. 2024 training topics are designed with this in mind. Three trainings will be repeated from 2023, heat pump water heaters; heating, ventilation, and air conditioning (HVAC) load calculations and duct design; and basics of the Energy Code.

A key goal for the I-REN C&S training program in 2024 is to increase the overall number of participants and number of unique jurisdictions and private entities served through this channel. The Market Assessment Survey highlighted the main ways that building professionals in the region keep up to date on energy code training opportunities. Consequently, I-REN's C&S team plans to offer a new training in Spanish, expand its social media presence, develop relationships with other energy organizations that can feature I-REN training opportunities in their newsletters, work with the local ICC chapter in the I-REN region, and cross-promote with other organizations.

## I-REN-CS-002: C&S Technical Support Program

### PROGRAM DESCRIPTION

I-REN's C&S Technical Support Program is a non-resource program to develop technical assistance tools and resources to assist building departments and the building industry with understanding, evaluating, and permitting the energy codes to support improved enforcement and compliance. The Technical Support program offers a range of services informed by I-REN-developed survey instruments that gather data on ways that I-REN can assist building departments and industry professionals. Services include:

- **CODES ASSISTANCE**

Provide localized support to building departments in implementing the Energy Code.

- **REACH CODES**

Develop regionally appropriate model ordinances, vet and refine them with participating local governments, provide ongoing technical assistance for implementation, and deliver updates to reflect the triennial code cycle.

- **TRAINING & EDUCATION**

Deliver localized training, in coordination with Training & Education Program. Training partners will include colleges, non-profit organizations, community-based organizations, trade organizations, and other regional entities.

- **GRANT SUPPORT**

Monitor and support grant opportunities for building departments.

Although Training & Education was the primary focus for the C&S offerings in 2023, the Technical Support Program completed initial research and outreach efforts to lay the groundwork for a more robust 2024.

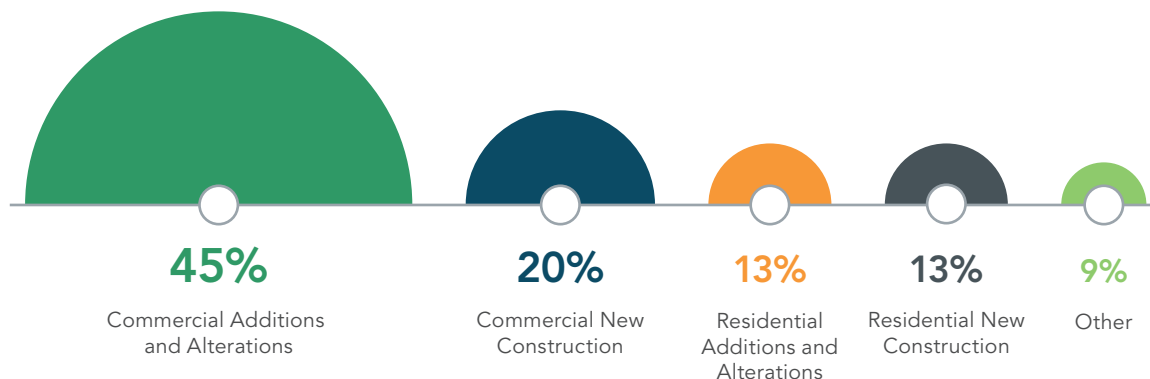
## ACCOMPLISHMENTS IN 2023

### The C&S Market Assessment Survey | Technical Assistance Focus

As part of the same Market Assessment Survey mentioned above, technical assistance questions focused on what resources are needed by building professionals outside of trainings.

The Market Assessment survey identified areas for greater support for code compliance. For example, 45% of 50 public sector survey respondents indicated that they could benefit from energy code support on commercial additions and alterations.

*C&S Market Assessment Survey – Most Complex Energy Code Aspects*



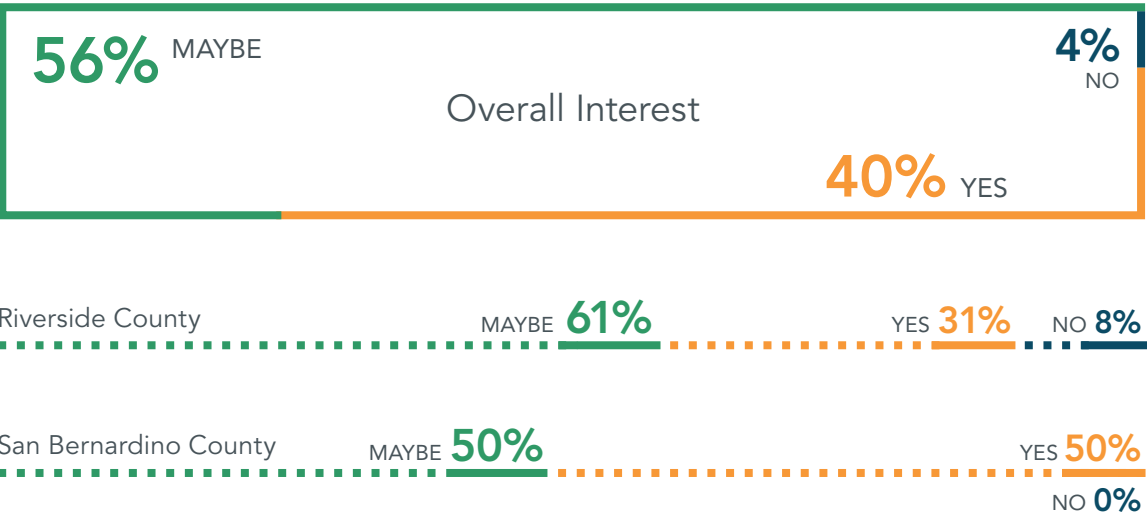
The C&S Technical Support program began its efforts by leveraging the Market Assessment Survey to understand the current challenges and needs facing both the public and private sector in the region.

Key survey findings:

- Both public and private sectors look to the CEC, colleagues, newsletters and trade organizations to learn about the energy code. Public sector prefers ICC chapter resources, while the private sector also cited social media as a means to learn about code.
- The survey requested information on desired training topics. Both private and public sector requested trainings on energy code navigation and compliance documentation. The public sector also expressed interest in lighting measures, SolarAPP+, mechanical measures; the private sector expressed interest in heat pumps, plans and specifications, quality insulation installation.

The below graphic shows interest in reach code or ordinance development by respondents in each county.

C&S Market Assessment Survey – Reach Codes Interest



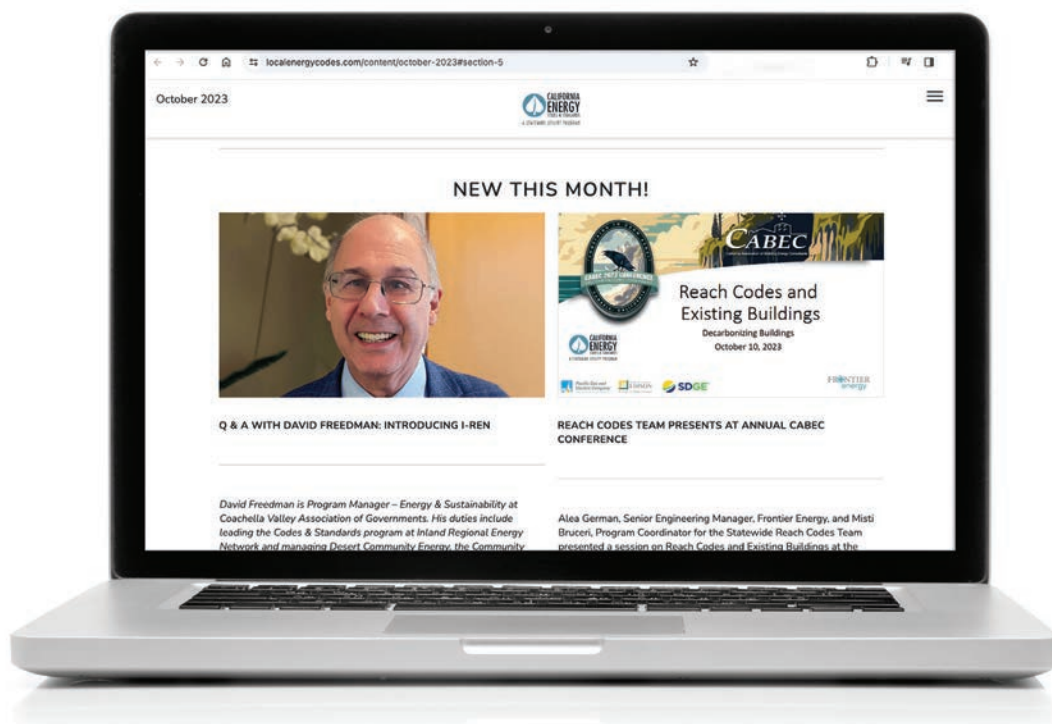


## Reach Codes Support

The Inland Empire is not typically seen as a leader in pushing its constituents beyond the required code minimums. However, the Market Assessment survey showed that half of jurisdiction respondents are open to developing Reach Codes, and the I-REN team aims to support them. In 2023, I-REN has supported Palm Springs with two in-progress Reach Code items:

- **Supporting the early adoption of 2025 Code Controlled Environment Horticulture (CEH) lighting efficiency measures.** A draft ordinance and findings have been completed. Although there are currently a reduced number of cannabis growers in Palm Springs, this can be a model ordinance for other areas in the region where there are more cannabis growers. In connection with this effort, I-REN provided comments on the text of the proposed measure to the Codes and Standards Enhancement (CASE) Team. The measure is included in the 2025 Code Pre-Rulemaking Express Terms released by the CEC in November 2023.
- **Supporting enhancing the existing home EE requirements, based on an updated 2023 cost effectiveness study for home EE.**

I-REN also participates in the monthly reach code activities on behalf of its constituents, and was featured in the statewide [Reach Code News Brief](#) monthly newsletter.



## Codes Assistance

Based on feedback and interest from jurisdictions received during orientations and the market assessment survey, I-REN partnered with the SolarAPP+ team to host a webinar on using its software to meet Senate Bill (SB) 379 compliance requirements.

*The webinar was I-REN's most-attended event in 2023.*

I-REN soft-launched its “Ask an Energy Code Question” service in 2023. This service allows building industry members to request expert support on a specific code question and is in line with the 30% of private sector Market Assessment survey respondents who preferred to receive energy code expert support online. The goal of this service is to provide an easy way for public and private sector building professionals to access tailored support for codes assistance, while also building or strengthening relationships with the building industry.

Finally, I-REN worked with other RENs to customize a permitting guide on Heat Pump Water Heaters for the region. The resources were posted online for building industry use.

## Research and Awareness-Building

In addition to hosting orientation meetings across the region, I-REN began developing materials to build awareness of C&S services. For example, rather than providing hard-copy flyers to permit desks, I-REN created and began working with jurisdictions to provide links to I-REN’s website on their jurisdictions’ permit pages—their “virtual permit desks.” The team also began researching stakeholders to support outreach efforts and completing research into jurisdictions to better understand if they have existing Climate Action Plans and thus their potential readiness for more support.

## OPPORTUNITIES IN 2024 AND BEYOND

In 2024, the C&S Technical Support program will continue building on the groundwork laid in 2023. In particular, the program aims to grow in three main areas:

- **CODES ASSISTANCE**

Continue outreach to jurisdictions and stakeholders to generate interest and activity in the “Ask an Energy Code Question” service, providing building professionals with easy access to code expertise. Leverage the information from the Market Assessment survey to provide discrete services that fit jurisdiction needs, including developing permit guides and offering support for energy code compliance software needs.

- **REACH CODES**

Continue to work with Palm Springs to provide Reach Codes support services. Follow up with jurisdictions that expressed interest in Reach Codes support in the Market Assessment survey and offer additional support with the Cost Effectiveness Explorer to help them identify reach code opportunities in their region.

- **TRAINING & EDUCATION**

Continue outreach to jurisdictions to offer customized trainings upon request. Building on the success of the 2023 SolarAPP+ webinar, offer additional training around SB379 reporting compliance.

“ I attended your online training and found your program very useful. Please send me additional information for my jurisdiction to consider adopting and using the program. ”

—Building Official, City of Coachella,  
following SolarAPP+ webinar



## Workforce Education & Training

Through its WE&T cross-cutting sector programs, I-REN will serve as a vital link between workforce skills and training providers such as community colleges and employers to build a more robust market and increase the number of skilled EE contractors in the Inland Empire.

These activities will promote job market recovery and progress toward statewide goals regarding EE; air quality; and support for HTRs, DACs, and underserved, rural, and tribal communities. Both Senate Bill (SB) 350 and SB 535 prioritize these communities for initiatives to improve air quality, increase EE, and address economic conditions. SB 350 emphasizes workforce development and increased project penetration in underserved communities. I-REN has an opportunity to support these goals through its WE&T initiatives.

### I-REN-WET-001: WE&T Training and Education Program

#### PROGRAM DESCRIPTION

In its Training and Education Program, I-REN will assess the current training marketplace in the Inland Empire and work with local providers, including higher education providers, high schools, adult schools, and professional training companies to tailor content to be relevant to the region's needs and ensure that DACs are a focus. I-REN will collaborate with training providers to improve access to a broad spectrum of training opportunities in person, online, and in the field.

The Training and Education program creates a robust local network of training programs that increase capacity and knowledge related to EE in the building industry. I-REN focuses largely on entry-level offerings in Riverside and San Bernardino counties. I-REN and these offerings raise the value of EE training and career paths within high schools, community colleges, and universities; encouraging more people to enter an industry involving or relating to EE.

*I-REN WE&T Training & Education Program Overview***COMMUNITY OUTREACH AND ENGAGEMENT**

Help diverse job seekers find employment opportunities.

**NO-COST TRAINING AND EDUCATION**

Energy efficiency topics and trends.

**WORKFORCE DEVELOPMENT ACTIVITIES**

Create job pathways to local companies.

**BENEFIT**

Improve access to training opportunities in person, online, and in the field.

**ACCOMPLISHMENTS IN 2023****Workforce Market Assessment**

In 2023, I-REN explored bringing on a subject matter expert to conduct an energy-focused workforce assessment within the I-REN territory. This workforce assessment will identify the energy workforce resources and their jurisdictional scopes that currently exist within Riverside and San Bernardino counties. Given the large geographic area of the area, this assessment will also include a gap analysis of the resources and provide recommendations on the design, development, and deployment of future I-REN WE&T programs. This assessment will be completed in 2024.

**I-REN WE&T Program and Partnership Exploration**

- **EXPLORE** resources and potential partnerships for K-12, community colleges, and universities for energy career pathways.
- **CREATE** and provide job training, certifications, and innovations related to the energy field with industry stakeholders.
- **POTENTIAL** energy efficiency job fair.
- **CREATION** of an online virtual training learning center for energy efficiency.

## OUTREACH AND PRESENTATIONS

### Chino Valley Chamber of Commerce Workforce Roundtable

The Chino Valley Chamber of Commerce hosted a local workforce roundtable in September 2023. The purpose of this roundtable was to address the workforce issues and how they may be addressed in the region. I-REN attended this roundtable event, which provided the opportunity to connect with possible local community and education partners.

### DOE HVAC Paths Program Forum

The PATHS: Career Pathways to Advance the Trades in HVAC Services forum structures workforce education and training to target HVAC career pathways. The goal of this forum was to seek the latest information about HVAC resources in the region and to hear a local perspective regarding the industry as it pertains to Riverside and San Bernardino counties. The I-REN team attended this forum in September 2023, and connected with potential Inland Empire community and education partners.

### Foresight: Envisioning a Future-Ready Region Youth Action Project and Institute for the Future

I-REN staff were invited by Youth Action Project (YAP) to join local education and community leaders for the Foresight retreat in September 2023. This event was to address workforce issues and how they may be addressed in the Inland Empire region. This event played a unique role in I-REN's opportunity to provide outreach and network with local business and community leaders.

### Inland Empire Desert Regional Consortium (IEDRC)

In December 2023, the I-REN staff led a breakout session presentation to discuss the current I-REN WE&T Program and the strategies to connect the educational providers and develop a market assessment to determine effective training methodologies for green job pathways. This event played a role in I-REN's opportunities to outreach and network with local educational providers in K-12 and the community college leaders.

## FORMAL COLLABORATIONS AND PARTNERSHIPS

### Science and Technology Education Partnership Conference

In 2023, The I-REN team entered a formal partnership with the Science and Technology Education Partnership Conference (STEP Con), which was established to bridge the skills gap

between the local K-12 students and high technology industry needs. The first of its kind in the region, this conference serves to ignite the imagination of thousands of students, so that they might pursue promising careers in high-technology fields. It also provides hands-on training to hundreds of K-12 teachers, ensuring that they have the latest tools to keep students competitive in the global marketplace.

### Inland Empire/Desert Regional Consortium

The I-REN team entered a formal partnership with the Inland Empire/Desert Regional Consortium (IEDRC), a collective of workforce education and training providers led by the community colleges in Riverside and San Bernardino counties. The IEDRC partners include K-12, community college career and technical education and not-for-credit administrators, faculty, and staff. The IEDRC's projects and services support the work of not only community college and K-12 workforce stakeholders but extend to adult education, local workforce development boards, regional non-profit workforce entities, and others.

### Local Government Sustainable Energy Coalition

The Local Government Sustainable Energy Coalition (LGSEC) is a statewide membership network representing local government interests related to EE, clean energy, and climate resilience to state regulatory agencies. Together, LGSEC members advance sustainable energy and climate solutions to meet California's decarbonization goals through knowledge exchange, targeted learning opportunities, and statewide collaboration. I-REN offers its member agencies a sponsored, one-year membership with the LGSEC. As of February 2024, I-REN has signed up 12 cities for LGSEC membership and encourages their participation in the energy policy landscape. Participating cities include the Cities of: Canyon Lake, Colton, Corona, Jurupa Valley, Lake Elsinore, Palm Springs, Rancho Cucamonga, San Jacinto, Temecula, Twentynine Palms, the County of Riverside, and the Town of Apple Valley.

## OPPORTUNITIES IN 2024 AND BEYOND

### Workforce Market Assessment (Implementation)

Based on proposals solicited in 2023, in early 2024, the I-REN team recommended three on-call providers to deliver a workforce market assessment, expected to be completed mid-2024. The goal of the market assessment is to guide the I-REN staff on recommendations for future training programs related to energy job pathways.

## I-REN-WET-002: WE&T Workforce Development Program

### PROGRAM DESCRIPTION

I-REN will convene and collaborate with state, regional, and local stakeholders, including workforce investment boards (WIBs) and economic development departments to develop a unified mission around the region's EE workforce, highlighting pathways for job seekers to enter the green jobs market and to increase access for DACs. I-REN will facilitate identifying opportunities for employers and local workforce partners to network and connect.

With its governing agencies' existing networks of contractors and training providers, I-REN is well positioned to help bridge the gap between the energy industry and the workforce. I-REN is building partnerships with local community colleges, local universities, and local WIBs to establish a comprehensive network of WE&T offerings. I-REN also brings close connections with local government planning and building departments across the region. I-REN's proposed WE&T initiatives offer important opportunities for collaboration across other sectors through its work in the Public Sector and C&S—both of which are important drivers of EE and advanced energy activity and employment in the region.

### ACCOMPLISHMENTS IN 2023

#### I-REN Energy Fellows

In 2023, the I-REN WE&T Program deployed a total of 11 I-REN Energy Fellows with member agencies. Historically, member agencies in the I-REN region have lacked the capacity to track, monitor, implement, and comply with various energy and environmental statewide goals and requirements. The I-REN Fellows address this barrier by supporting and filling organizational capacity needs related to EE project identification; and energy-building identification and benchmarking; climate/energy action planning; outreach of workforce, education, and training into the communities; and other sustainability initiatives.

#### I-REN WE&T Energy Fellowship Overview

- Partnership with CivicSpark and AmeriCorps Program
- Minimum of an Associate's degree
- Fellowship project examples: facility audits, billing rate analysis, community outreach, energy efficiency facility identification



## Job Fairs

I-REN attended approximately 17 job fairs from September 2023 through November 2023. Through these job fairs, the I-REN team collected more than 200 interested job seeker slips and about 50 potential interested partner contacts. Some of these job fairs were conducted in partnership with Energy is Everything. I-REN has a system to collect interested job-seeker forms from prospective candidates. The information is compiled into a listserv. I-REN notifies the candidates who are registered in the listserv when the Energy Fellowship application is open, which may result in an Energy Fellow placement with a member agency.

17

Job fairs

200

Interested job  
seekers

50

Interested partner  
contacts



## COLLABORATIONS AND PARTNERSHIPS

In 2023, the I-REN WE&T team met with more than 20 community partners, including the following:

- Associated Builders and Contractors (ABC) Inland Empire Branch
- Barstow Community College
- California Baptist University
- CSUSB
- Chino Valley Chamber of Commerce
- CivicWell Climate Adaptation Forum
- Construction Trades Workforce Initiative (CTWI)
- Energy Code Ace
- Goodwill Career Resources Inland Empire
- Inland Empire Community Colleges Job Developers
- Inland Empire Desert Regional Consortium
- James Irvine Foundation
- Launch Apprenticeship Network
- Local Employment Development Department Veterans Division
- Mount San Jacinto College
- Riverside City College (RCC) Guardian scholars
- Riverside County Office of Education (RCOE)
- San Bernardino City Unified School District
- San Bernardino County Superintendent of Schools (SBCSS)
- San Geronimo High School (Jobs 4 California Graduates)
- Southern California energy Innovation Network
- Time for Change Foundation
- Tomorrow's Talent
- Youth Action Project

## OPPORTUNITIES IN 2024 AND BEYOND

In 2024, the I-REN WE&T Team plans to provide additional training and resource opportunities for the I-REN Energy Fellows such as:

- Planned networking events
- Learning resource opportunities

Other planned 2024 events:

### March 2024 Energy & Infrastructure Showcase planned in partnership with IEDRC

The purpose of the event is to be a one-stop energy workforce ecosystem that will bring together Inland Empire community colleges, local agency staff, workforce organizations who will focus on the issues, barriers and resources to help connect, identify, and have conversations to determine training opportunities that will help to develop a green energy pathway for job seekers in the region.

### California Climate and Energy Collaborative Forum

The 15th Annual California Climate and Energy Collaborative (CCEC) Forum will be hosted in I-REN territory for two days in Palm Springs and will bring together local leaders in energy and climate actions for in-depth conversations between local and regional governments, and their partners in State agencies, CBOs, NGOs, and private sector service providers. The strong connections and partnerships fostered together through the forum provide a pivotal opportunity to cultivate climate action toward its full potential. The 2024 theme of “Collective Innovation: Cultivating Collaboration for Equitable Climate Action,” aligns with I-REN’s commitments to equity and cooperation among energy and climate stakeholders in the region and will explore innovative ideas and best practices for collaboration, increasing accessibility for DAC, and implementing climate action across sectors.



# 03. — Energy Savings

I-REN's Public Sector Resource Program began its program design and launch phase in 2023 and anticipates project activities beginning in 2024; therefore, there are no 2023 energy savings to report.





# 04. — Savings by End Use

I-REN's Public Sector Resource Program began its program design and launch phase in 2023 and anticipates project activities beginning in 2024; therefore, there are no 2023 energy savings by end use to report.







# 05. — Environmental Impacts

I-REN's Public Sector resource program began its program design and launch phase in 2023 and anticipates project activities beginning in 2024; therefore, there are no 2023 environmental impacts generated by the CPUC Cost-effectiveness Tool (CET).



## 06.

# Expenditures

I-REN's forecasted expenditures for 2023 are shown in the table below.

## I-REN 2023 Budget Forecast

| PROGRAM ID                       | PROGRAM NAME                                               | 2023 BUDGET FORECAST |
|----------------------------------|------------------------------------------------------------|----------------------|
| IREN-PUBL-001                    | Technical Assistance and Strategic Energy Planning Program | \$2,731,225          |
| IREN-PUBL-002                    | Public Buildings NMEC Program                              | \$1,976,462          |
| IREN-CS-001                      | C&S Training and Education Program                         | \$853,749            |
| IREN-CS-002                      | Technical Support Program                                  | \$616,590            |
| IREN-WET-001                     | WE&T Training and Education Program                        | \$648,258            |
| IREN-WET-002                     | Workforce Development Program                              | \$686,357            |
| Program Subtotal                 |                                                            | \$7,512,641          |
| EM&V                             |                                                            | —                    |
| Total I-REN 2023 Budget Forecast |                                                            | \$7,512,641          |

I-REN expenditures in 2023 are shown below.

## I-REN 2023 Actuals

| PROGRAM ID    | ADMIN     | MARKETING & OUTREACH | DIRECT IMPLEMENTATION | TOTAL       |
|---------------|-----------|----------------------|-----------------------|-------------|
| IREN-PUBL-001 | \$205,604 | \$23,264             | \$1,374,976           | \$1,603,844 |
| IREN-PUBL-002 | \$98,066  | \$15,774             | \$832,329             | \$946,169   |
| IREN-CS-001   | \$46,193  | \$19,323             | \$633,623             | \$699,139   |
| IREN-CS-002   | \$50,563  | \$14,137             | \$474,854             | \$539,554   |
| IREN-WET-001  | \$62,264  | \$14,029             | \$582,942             | \$659,235   |
| IREN-WET-002  | \$57,356  | \$14,029             | \$577,534             | \$648,919   |
| IREN-EMV-001  | —         | —                    | —                     | —           |
| I-REN Total   |           |                      |                       | \$5,096,860 |







07.

# Cost- Effectiveness

REN PAs are exempt from cost-effectiveness thresholds, as recently reaffirmed in D.21-05-031.<sup>4</sup> However, I-REN manages its portfolio “with an eye toward long-term cost-effectiveness” as encouraged by CPUC,<sup>5</sup> as a good steward of ratepayer dollars.

---

<sup>4</sup> D.21-05-031 Conclusion of Law 8 at 75: “Program administrators, with the exception of RENs, should be required to ensure that their energy efficiency resource acquisition programs exceed a 1.0 TRC on a forecasted basis, in order for the Commission to approve the programs.”

<sup>5</sup> D.16-08-019 at 12.







# 08. — Metrics

## Unique Value Metrics

D.19-12-021 directed proponent RENs to ...

*“...demonstrate new and unique value toward California’s energy, climate, and equity goals”<sup>6</sup>*

...and then file their progress toward their proposed unique value metrics once they were approved and operating. Accordingly, I-REN described its unique value proposition and value metric concepts in its Business Plan. I-REN’s Business Plan is based on a foundational Strategic Framework that establishes I-REN’s mission, vision, goals, and strategies, to be accomplished with various tactics as detailed in the business plan. Each of these verticals connects to I-REN’s value proposition and informed I-REN’s initial value metrics concepts proposed in the Business Plan:

1. **BUILDING** local government capacity to implement EE upgrades for municipal buildings and for improving code compliance.
2. **SUPPORTING** economic sustainability and a strong local workforce by connecting effective and equitable opportunities for local EE training and demand for EE upgrades.
3. **ESTABLISHING** long-lasting, scalable tools through the BUC that can be used in every city in the region for purposes including but not limited to sharing timely and accurate EE information, identifying rebates and incentives available through any PA’s programs, and helping to explain financing resources.

<sup>6</sup> D.19-12-021 Conclusion of Law 9.

*I-REN Business Plan Strategic Framework*



## I-REN MISSION

To actively participate in California's Clean Energy initiatives and build a stronger clean energy economy and community.



## OUR VISION

To connect residents, businesses, and local governments to a wide range of energy efficiency resources to increase energy savings and equitable access throughout San Bernardino and Riverside Counties.



## GOALS AND STRATEGIES

**GOAL 1:** Build capacity and knowledge to enable local governments to effectively leverage energy efficiency services and to demonstrate best practices.

**GOAL 2:** Ensure that there is a trained workforce to support and realize energy efficiency savings goals across sectors.

**GOAL 3:** Work closely with local building departments and the building industry to support, train, and enable long-term streamlining of energy code compliance.

In 2023, I-REN undertook a process to hone these concepts into measurable REN Unique Value Metrics (UVMs). I-REN reviewed each unique value concept and identified a range of measurable and unique outcomes related to each concept. From these ideas, I-REN prioritized identifying a metric for each sector based on the following criteria:

- Metrics that indicate I-REN's unique value and were distinct from existing metrics
- Metrics for which methodology can be readily clarified
- Metrics for outcomes that can be measured sooner rather than later, based on program activity launch timelines



The selected I-REN UVMs are shown below. Metric concepts not immediately selected as UVMs may be further developed for tracking as internal key performance indicators that could eventually be used as UVMs in the future.

#### *I-REN Unique Value Metrics*

---

### **Percentage of partner jurisdictions that use I-REN guides and tools for code compliance**

#### Codes & Standards

One of I-REN's key unique strengths is its relationships with local governments through the founding agencies' work as councils/associations of governments. This metric is intended to show I-REN's progress on leveraging those relationships to engage with jurisdictions on C&S permitting and code compliance.

---

### **Number of BUC registrations in partner jurisdictions (total users)**

#### Public Sector

BUC registration is the entry point to accessing I-REN technical assistance services—the BUC portal allows for exploring possible savings opportunities for projects that public sector program participants could pursue via I-REN NMEC program and/or other PAs' programs; BUC also offers ability to establish and maintain ongoing relationships and associated data.

---

### **Number of fellows placed within partner jurisdictions**

#### Workforce Education & Training

I-REN fellowships are a crucial quick-start activity for WE&T and also provide cross-cutting benefits for Public Sector and C&S. Fellows play a role as EE champions at local jurisdictions to help advance EE projects in coordination with I-REN Public Sector technical assistance, such as benchmarking or strategic energy planning, and can supplement staff capacity to take on NMEC or other incentive projects and support permitting and code compliance with I-REN C&S support.

---

As part of the evaluation of RENs in 2023, the Commission's evaluators conducted an assessment of I-REN's evaluability. This assessment examined I-REN's initial value concepts from the Business Plan and their connection to I-REN's strategic framework, the process I-REN undertook for evolving its value concepts into UVMs as outlined above, and the selected UVMs and data collected to date.

In the resulting Draft Inland Regional Energy Network Evaluability Memo,<sup>7</sup> the evaluation team found that I-REN's UVMs demonstrate its core values and are quantifiable and easily understandable. Moreover, the evaluation team recommended that future RENs adopt a similar approach to the process that I-REN took to develop its value concepts into measurable UVMs, by aligning UVMs with core REN values, distinguishing the UVMs from other existing metrics, and proposing a limited initial set of UVMs that can grow over time as needed.

## Equity and Market Support Indicators

D.23-06-055 adopted objectives and indicators for the market support and equity segments and designated how often indicators should be reported (quarterly or annually) and at what level (segment or whole portfolio). The decision also directed PAs to jointly submit a Tier 2 advice letter by no later than May 1, 2024, clarifying all of the adopted indicators. CAEECC subsequently formed an Equity and Market Support Working Group (EMSWG) charged with bringing together PAs and other stakeholders to address this and other topics in D.23-06-055. The EMSWG began convening in November 2023 and I-REN has been an active participant in all EMSWG meetings to date, has completed the homework assignments requested of PAs, and has responded to surveys and requests for feedback from EMSWG facilitators. I-REN is also an active participant in the parallel effort among the PAs to jointly develop other aspects of the May 1, 2024, advice letter.

## D.18-05-041 Common Metrics

In addition to clarifying the adopted equity and market support indicators, D.23-06-055 also ordered PAs to examine the metrics and indicators adopted in D.18-05-041. The first of several PA Common Metrics Meetings was held in December 2023. I-REN has been an active participant in those meetings and completed the assigned homework to review all common metrics and provide input regarding potential modifications. Any modifications recommended by the PAs will be included in the May 1, 2024, joint advice letter, along with clarifications of equity and market support indicators, as mentioned above.

---

<sup>7</sup> California Public Utilities Commission Draft Inland Regional Energy Network Evaluability Memo. CPUC Deliverable 22: Year 4 Evaluation of RENs. Opinion Dynamics, Tierra Resource Consultants. October 27, 2023.

# 09. — Commitments

I-REN does not currently have customer commitments in the form of reserved incentive payments. However, I-REN has planned and budgeted for funds to be committed to numerous activities to support its portfolio in 2024 and beyond, including contracts with implementers, consultants, and vendors.





# Western Riverside Council of Governments

## WRCOG Executive Committee

### Staff Report

**Subject:** Implementation of WRCOG Guidelines and Framework for New Programs and Initiatives Activities Update

**Contact:** Chris Gray, Deputy Executive Director, [cgray@wrcog.us](mailto:cgray@wrcog.us), (951) 405-6710

**Date:** June 3, 2024

#### **Recommended Action(s):**

1. Receive and file.

#### **Summary:**

The Executive Committee previously approved the Guidelines and Framework for New Programs and Initiatives, designed to assess the advantages and disadvantages of potential new efforts through a 20-criteria evaluation by WRCOG staff. The analysis results are shared with the Executive Committee to decide on new initiatives.

#### **Purpose / WRCOG 2022-2027 Strategic Plan Goal:**

The purpose of this item is to provide an update on the use of a new tool to disclose potential benefits and risks of potentially new programs / projects to decision makers. This effort aligns with WRCOG's 2022-2027 Strategic Plan Goal #3 (Ensure fiscal solvency and stability of the Western Riverside Council of Governments). It specifically addresses Strategy 3.2 (Develop a process to vet fiscal impact(s) and risks(s) for all new potential programs and projects).

#### **Discussion:**

#### **Background**

During the development of the WRCOG Strategic Plan, one issue that arose was the process to evaluate new programs and projects. Unlike cities, water districts, or transportation agencies, WRCOG is often faced with opportunities to create new programs to adapt to changing conditions such as member agency requests, new legislation, new funding opportunities, or other similar instances. In many cases, these new programs have been tremendously successful, while there are other instances in which a new effort was not successful. Those discussions in turn led to further questions regarding the process to vet new programs and projects, particularly from a financial perspective. In response to the direction in the Strategic Plan, staff developed the Guidelines and Framework to Evaluate New Programs and Initiatives (Guidelines) which were subsequently reviewed by the Administrative & Finance Committee and approved by the Executive Committee on June 5, 2023. That approval included direction to staff to



return with an evaluation of the tool to the Administration & Finance Committee and any potential updates or changes. The approved Guidelines are attached for reference (Attachment 1).

### **Present Situation**

Over the past year, staff have employed the Guidelines to evaluate several potential programs and initiatives including the CARB ZEV Transition Toolkit Grant application (Attachment 2) and the So Cal Gas Ambassador Program (Attachment 3).

The CARB ZEV Transition Toolkit Grant was a grant application to the California Air Resources Board to obtain funding for WRCOG member agencies for the purchase of municipal Zero Emission Vehicles (ZEV). A key element of this grant was that it would reimburse public agencies for the incremental cost of an electric vehicle as compared to a traditional gas powered vehicle. For example, if a city wanted to purchase an electric street sweeping vehicle that costs \$1,000,000 and a traditional gas-powered street sweeper vehicle costs \$500,000, the grant would provide that city with the difference (\$500,000). Staff applied the Guidelines before submitting the Grant to verify that it would be suitable to submit the grant. Some positive elements included:

- Specifically aligned with the Strategic Plan
- WRCOG has received multiple requests related to this item
- Significant staff expertise in this area
- Extension of WRCOG's existing Clean Cities Program
- Consequences of not acting (since this effort is a grant application, not submitting the grant means that no funding would come to this region for this effort)

There were a limited number of negatives which related to Administrative requirements to administer the grant and also the significant reporting requirements.

WRCOG did submit the grant application for this Program and was awarded \$1.5M which will be used by its member agencies to purchase ZEV municipal vehicles. Agencies which partnered with WRCOG and are eligible to receive funds from this grant include the County of Riverside and the Cities of Corona and Banning.

The second potential program that was evaluated using the Guidelines are the SoCal Gas Ambassador Program. Under this Program, SoCal Gas would provide \$115,000 to WRCOG in exchange for WRCOG to act as the intermediary between SoCal Gas and public agencies to create awareness of SoCal Gas energy efficiency programs. This Program incorporates many elements of the Western Riverside Energy Partnership (WREP), which was a long-standing WRCOG Program that provided many of the same services.

When the Guidelines were applied to evaluate this potential program, it noted some positive aspects, including:

- This proposed program is similar to the WREP, which WRCOG previously administered successfully
- The issue had limited complexity
- Directly tied to existing WROCG programs and efforts such as the Inland Regional Energy Network.

This evaluation noted several negative aspects such as the lack of requests to address this issue. Overall, the evaluation indicated that there were some positive elements and limited negative elements but many of the items were rated as neutral. In 2023, the Executive Committee approved the implementation of the SoCalGas Ambassador Program and staff has been working with SoCal Gas to implement the Program in the forthcoming fiscal year.

Based on its use in the initial year, staff can conclude that the Guidelines are serving its intended function by noting both the positive and negative elements of potential efforts. One key takeaway is that it has highlighted an emerging trend related to grant administration. Large grants, such as the CARB grants, have significant regulatory and financial requirements. If WRCOG pursues similar grants in the future, it should be aware that any pursuits of these grants should only occur if there is sufficient administrative support and expertise to comply with these requirements. Additionally, any budgets submitted for these grants will also need to include sufficient funding for the necessary administrative and fiscal support. As some grants limit the amount of expenses that can be charged for administration, WRCOG should continue to be mindful of these issues as they continue to pursue other grants.

**Prior Action(s):**

**June 5, 2023:** The Executive Committee approved the proposed Guidelines and Framework to Evaluate New Programs and Initiatives and directed the Executive Director to return with an update regarding implementation in June 2024.

**May 10, 2023:** The Administration & Finance Committee recommended that the Executive Committee approve the proposed Guidelines and Framework to Evaluate New Programs and Initiatives with changes as proposed by Committee members.

**Financial Summary:**

Staff time related to the preparation of this item is included in Fund 110 (General Fund) under the Administration Program.

**Attachment(s):**

[Attachment 1 - New Program Guidelines Template](#)

[Attachment 2 - CARB ZEV Transition Toolkit Grant](#)

[Attachment 3 - So Cal Gas Ambassador](#)

# Attachment

New Program Guideline Template

Adopted June 2023



### New Program Guidelines Template

|   | Questions                                                                                     | Con (Negative)                                                                                                | Neutral                                                                                                                    | Pro (Positive Item)                                                                                                                | Analysis |
|---|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1 | What is the level of regional concern regarding this issue?                                   | Issue is discussed rarely within the WRCOG subregion. Low awareness among Agency Staff and Elected Officials. | Some discussion but not seen as a regional priority. Moderate level of awareness among Agency Staff and Elected Officials. | Regular discussion of the issue and high level of awareness among Agency Staff and Elected Officials. Seen as a regional priority. |          |
| 2 | How consistent is this issue with the WRCOG Strategic Plan?                                   | Not directly addressed                                                                                        | Indirectly addressed                                                                                                       | Specifically listed in Strategic Plan                                                                                              |          |
| 3 | Has WRCOG received requests to address this issue?                                            |                                                                                                               | WRCOG has received a limited number of requests related to this item                                                       | WRCOG has received a significant number of requests related to this item                                                           |          |
| 4 | Is this issue being addressed by other agencies in the WRCOG region?                          | High number of agencies currently addressing this issue.                                                      | Limited number of agencies addressing this issue.                                                                          | No other agencies are currently addressing this issue in the region.                                                               |          |
| 5 | What is the track record of other agencies implementing similar efforts?                      | Recent efforts by others have not been successful or no comparable examples.                                  | Moderate level of success by others.                                                                                       | Similar efforts have a demonstrated track record of success.                                                                       |          |
| 6 | What is the level of Staff expertise in this area?                                            | Low level of staff expertise.                                                                                 | Some staff in WRCOG have moderate level of experience.                                                                     | Multiple staff members have high level of expertise in this issue area.                                                            |          |
| 7 | What is the level of available funding to start this initiative?                              | Limited funding available for start-up/initiation costs.                                                      | Some funding available but would require reallocation of resources.                                                        | Sufficient funding available to initiate this effort.                                                                              |          |
| 8 | What is the level of available funding to maintain this initiative?                           | Additional funds will have to be secured to implement this effort.                                            | On-going funding is available but some effort require to secure the funding.                                               | Initiative has secured sufficient funding to be self-sustaining for the foreseeable future.                                        |          |
| 9 | Do the fund associated with this effort carry significant restrictions on their use by WRCOG? | Fund carry high levels of reporting requirements or other similar restrictions.                               | Additional requirements for funds associated with this effort but can be addressed through existing processes.             | No additional restrictions beyond those imposed on government agencies related to fiscal matters.                                  |          |

|    |                                                                                                    |                                                                                                                                                                                                |                                                                                                                                                       |                                                                                                                     |  |
|----|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--|
| 10 | How much control does WRCOG have over any implementation activities?                               | Implementation activities will be conducted by other parties with limited oversight/control by WRCOG. Implementation will be done by 3rd parties not associated with WRCOG.                    | WRCOG has some level of control over implementation through reporting or other oversight mechanisms.                                                  | WRCOG has direct control over the implementation activities related to this program.                                |  |
| 11 | What is the level of regulatory complexity?                                                        | Heavily regulated topic by Federal/State/Regional agencies. Will require significant legal and consultant assistance to address regulatory requirements.                                       | Some regulation by Federal/State/Regional agencies. Some level of complexity that requires assistance by legal and consultants for regulatory issues. | Nominal level of complexity. Limited support needed from legal and consultants to address regulatory issues.        |  |
| 12 | How challenging are the administrative requirements associated with this initiative?               | Will require dedicated staff to meet administrative requirements.                                                                                                                              | Administrative requirements can be met through reallocation of existing staff.                                                                        | Administrative requirements can be met through existing staff with little disruption to existing work.              |  |
| 13 | How consistent is this initiative with existing WRCOG programs?                                    | No relationship with existing WRCOG programs.                                                                                                                                                  | Indirect relationship with existing WRCOG programs/efforts.                                                                                           | Directly related to existing WRCOG programs/efforts.                                                                |  |
| 14 | Is there documentation which describes WRCOG's roles and responsibilities?                         | Limited documentation regarding WRCOG's roles and responsibilities.                                                                                                                            | Some documentation with funding or regulatory agency but no documentation with other parties.                                                         | Agreements with funding/regulatory agencies and member agencies which clearly delineate roles and responsibilities. |  |
| 15 | What is the level of negative outcomes if WRCOG chooses not to act?                                |                                                                                                                                                                                                | Limited number of negative outcomes for WRCOG members associated with not acting.                                                                     | Multiple negative consequences for WRCOG Member agencies and others if WRCOG fails to act                           |  |
| 16 | What are the financial impacts to WRCOG to discontinue the effort if WRCOG initiates this work?    | High level of financial impacts to WRCOG if the initiative/effort is discontinued such as long-term financial obligations or revenue loss to WRCOG. Limited ability to mitigate those impacts. | Financial impact to WRCOG but impact can be mitigated through various strategies.                                                                     | Limited financial impacts to WRCOG to discontinue this effort.                                                      |  |
| 17 | What are the legal impacts for WRCOG to discontinue the effort if WRCOG initiates this work?       | Long-term legal implications for WRCOG to discontinue the program. Limited ability to mitigate those impacts.                                                                                  | Legal impacts to WRCOG can be mitigated through various strategies.                                                                                   | Limited legal impacts to WRCOG if we discontinue this effort.                                                       |  |
| 18 | Does WRCOG have clearly stated and understood goals for this initiative?                           | Goals are not well defined or there is no significant agreement on goals for the effort.                                                                                                       | Some clarity on effort goals but there is some level of ambiguity.                                                                                    | Clearly defined goals for this effort.                                                                              |  |
| 19 | Does the initiative provide deliverables or services which directly benefit WRCOG member agencies? | Effort produces few tangible products which benefit WRCOG member agencies.                                                                                                                     | Products/services provide some value to limited number of WRCOG agencies.                                                                             | Products/services would be widely used by WRCOG members.                                                            |  |
| 20 | What is the level of external stakeholder support for this effort?                                 | External stakeholders are directly opposed to this effort.                                                                                                                                     | Indifference by external stakeholders for this effort.                                                                                                | High level of support for this effort by external stakeholders.                                                     |  |

# Attachment

CARB ZEV Transition Toolkit Grant

| CARB ZEV Transition Toolkit Grant Application |                                                                                               |                                                                                                                                                                             |                                                                                                                                                       |                                                                                                                                    |                                                                                                                                                                                                                                                                                                 |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                               | Questions                                                                                     | Negative (Con)                                                                                                                                                              | Neutral                                                                                                                                               | Positive (Pro)                                                                                                                     | Analysis                                                                                                                                                                                                                                                                                        |
| 1                                             | What is the level of regional concern regarding this issue?                                   | Issue is discussed rarely within the WRCOG subregion. Low awareness among Agency Staff and Elected Officials.                                                               | Some discussion but not seen as a regional priority. Moderate level of awareness among Agency Staff and Elected Officials.                            | Regular discussion of the issue and high level of awareness among Agency Staff and Elected Officials. Seen as a regional priority. | Air quality is a major concern in the subregion, and this program will enable direct reductions of harmful emissions in multiple communities. State policies are mandating a transition to ZEVs, and this program will provide resources to enable this.                                        |
| 2                                             | How consistent is this issue with the WRCOG Strategic Plan?                                   | Not directly addressed                                                                                                                                                      | Indirectly addressed                                                                                                                                  | Specifically listed in Strategic Plan                                                                                              | This project directly aligns with Goal #5 - Develop projects and programs that improve infrastructure and sustainable development in our subregion.                                                                                                                                             |
| 3                                             | Has WRCOG received requests to address this issue?                                            | WRCOG has not received direct requests related to this item                                                                                                                 | WRCOG has received a limited number of requests related to this item                                                                                  | WRCOG has received a significant number of requests related to this item                                                           | Clean Cities member agencies regularly request assistance with funding and support for ZEV deployment.                                                                                                                                                                                          |
| 4                                             | Is this issue being addressed by other agencies in the WRCOG region?                          | High number of agencies currently addressing this issue.                                                                                                                    | Limited number of agencies addressing this issue.                                                                                                     | No other agencies are currently addressing this issue in the region.                                                               | State agencies are providing some funding to cities, who can apply on their own. However, a regional application strengthens competitiveness and outcomes. Currently, there are no others taking this regional approach.                                                                        |
| 5                                             | What is the track record of other agencies implementing similar efforts?                      | Recent efforts by others have not been successful or no comparable examples.                                                                                                | Moderate level of success by others.                                                                                                                  | Similar efforts have a demonstrated track record of success.                                                                       | Many agencies in the region have had significant success acquiring funds and deploying alternative fuel technology, but this project is somewhat unique in its scope and regional scale.                                                                                                        |
| 6                                             | What is the level of Staff expertise in this area?                                            | Low level of staff expertise.                                                                                                                                               | Some staff in WRCOG have moderate level of experience.                                                                                                | Multiple staff members have high level of expertise in this issue area.                                                            | Coalition staff are highly experienced in this field and, if awarded, the grant will fund 3rd party technical experts.                                                                                                                                                                          |
| 7                                             | What is the level of available funding to start this initiative?                              | Limited funding available for start-up/initiation costs.                                                                                                                    | Some funding available but would require reallocation of resources.                                                                                   | Sufficient funding available to initiate this effort.                                                                              | Coalition staff are highly experienced in this field and, if awarded, the grant will fund 3rd party technical experts.                                                                                                                                                                          |
| 8                                             | What is the level of available funding to maintain this initiative?                           | Additional funds will have to be secured to implement this effort.                                                                                                          | On-going funding is available but some effort require to secure the funding.                                                                          | Initiative has secured sufficient funding to be self-sustaining for the foreseeable future.                                        | Cities will acquire, own, and operate the equipment. The project will compile a toolkit that can be used by others in the future. Cities are contributing matching funding for the technology acquisition, and, in most cases, these are vehicle types that fleets already planned to purchase. |
| 9                                             | Do the fund associated with this effort carry significant restrictions on their use by WRCOG? | Fund carry high levels of reporting requirements or other similar restrictions.                                                                                             | Additional requirements for funds associated with this effort but can be addressed through existing processes.                                        | No additional restrictions beyond those imposed on government agencies related to fiscal matters.                                  | The program will require reporting, which can be addressed using funds acquired through the grant and existing resources. Funding will be highly restricted to zero-emission technologies and will only support activities within the scope of the grant.                                       |
| 10                                            | How much control does WRCOG have over any implementation activities?                          | Implementation activities will be conducted by other parties with limited oversight/control by WRCOG. Implementation will be done by 3rd parties not associated with WRCOG. | WRCOG has some level of control over implementation through reporting or other oversight mechanisms.                                                  | WRCOG has direct control over the implementation activities related to this program.                                               | WRCOG will provide resources, including funding and staff time, but agencies will be responsible for owning, operating, and maintaining the technology. Jurisdictions have committed to participate in this process, and WRCOG will provide overall project oversight.                          |
| 11                                            | What is the level of regulatory complexity?                                                   | Heavily regulated topic by Federal/State/Regional agencies. Will require significant legal and consultant assistance to address regulatory requirements.                    | Some regulation by Federal/State/Regional agencies. Some level of complexity that requires assistance by legal and consultants for regulatory issues. | Nominal level of complexity. Limited support needed from legal and consultants to address regulatory issues.                       | State grants come with some level of complexity, but WRCOG staff are experienced with grant management                                                                                                                                                                                          |

|    |                                                                                                    |                                                                                                                                                    |                                                                                               |                                                                                                                     |                                                                                                                                                                                                                                                                    |
|----|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 12 | How challenging are the administrative requirements associated with this initiative?               | Will require dedicated staff to meet administrative requirements.                                                                                  | Administrative requirements can be met through reallocation of existing staff.                | Administrative requirements can be met through existing staff with little disruption to existing work.              | This is a large project that will require high levels of administrative effort. The staff has the bandwidth to address some of this, but the grant will also fund a contracted project manager (likely through the technical consulting firm) to assist.           |
| 13 | How consistent is this initiative with existing WRCOG programs?                                    | No relationship with existing WRCOG programs.                                                                                                      | Indirect relationship with existing WRCOG programs/efforts.                                   | Directly related to existing WRCOG programs/efforts.                                                                | Directly related to Clean Cities Coalition activities.                                                                                                                                                                                                             |
| 14 | Is there documentation which describes WRCOG's roles and responsibilities?                         | Limited documentation regarding WRCOG's roles and responsibilities.                                                                                | Some documentation with funding or regulatory agency but no documentation with other parties. | Agreements with funding/regulatory agencies and member agencies which clearly delineate roles and responsibilities. | The project will be guided by a detailed scope and budget and will require agreements between WRCOG and agencies clearly outlining responsibilities.                                                                                                               |
| 15 | What is the level of negative outcomes if WRCOG chooses not to act?                                | No negative outcomes for WRCOG members if WRCOG does not act.                                                                                      | Limited number of negative outcomes for WRCOG members associated with not acting.             | Multiple negative consequences for WRCOG Member agencies and others if WRCOG fails to act                           | This project is meant to help cities address ZEV transition and related state mandates. Negative impacts will not be seen from not supporting this application but could occur if municipalities do not meet mandates.                                             |
| 16 | What are the financial impacts to WRCOG to discontinue the effort if WRCOG initiates this work?    | the initiative/effort is discontinued such as long-term financial obligations or revenue loss to WRCOG. Limited ability to mitigate those impacts. | Financial impact to WRCOG but impact can be mitigated through various strategies.             | Limited financial impacts to WRCOG to discontinue this effort.                                                      | This is a grant application, and WRCOG is not obligated to move forward. Discontinuing work will not have financial impacts.                                                                                                                                       |
| 17 | What are the legal impacts for WRCOG to discontinue the effort if WRCOG initiates this work?       | Long-term legal implications for WRCOG to discontinue the program. Limited ability to mitigate those impacts.                                      | Legal impacts to WRCOG can be mitigated through various strategies.                           | Limited legal impacts to WRCOG if we discontinue this effort.                                                       | This is a grant application, and WRCOG is not obligated to move forward. Discontinuing work will not have legal impacts.                                                                                                                                           |
| 18 | Does WRCOG have clearly stated and understood goals for this initiative?                           | Goals are not well defined or there is not significant agreement on goals for the effort.                                                          | Some clarity on effort goals but there is some level of ambiguity.                            | Clearly defined goals for this effort.                                                                              | The goals are the deployment of ZEV technology, deepening municipal knowledge of ZEV technology, and providing a template for others to follow in the future.                                                                                                      |
| 19 | Does the initiative provide deliverables or services which directly benefit WRCOG member agencies? | Effort produces few tangible products which benefit WRCOG member agencies.                                                                         | Products/services provide some value to limited number of WRCOG agencies.                     | Products/services would be widely used by WRCOG members.                                                            | While only a limited number of agencies will receive funding for deployment, the toolbox will be available for wide use by other WRCOG agencies and beyond. Participation is limited by Clean Cities membership status and disadvantaged community qualifications. |
| 20 | What is the level of external stakeholder support for this effort?                                 | External stakeholders are directly opposed to this effort.                                                                                         | Indifference by external stakeholders for this effort.                                        | High level of support for this effort by external stakeholders.                                                     | This project will serve as a pilot program to allow cities to learn about operating ZEVs while making a positive impact on air quality in our region.                                                                                                              |

# Attachment

So Cal Gas Ambassador Program

### SoCal Gas REP Ambassador Program

|   | Questions                                                                                     | Con (Negative)                                                                                                | Neutral                                                                                                                    | Pro (Positive Item)                                                                                                                | Analysis                                                                                                                                                                                                                                                                                                                                                                                      |
|---|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | What is the level of regional concern regarding this issue?                                   | Issue is discussed rarely within the WRCOG subregion. Low awareness among Agency Staff and Elected Officials. | Some discussion but not seen as a regional priority. Moderate level of awareness among Agency Staff and Elected Officials. | Regular discussion of the issue and high level of awareness among Agency Staff and Elected Officials. Seen as a regional priority. | Previously, the Western Riverside Energy Partnership (WREP) raised awareness and helped implement Natural Gas EE measures for Member Agencies. However, gas EE measures were not as popular nor easy to implement as electric EE measures. Due to this previous work, I will rank this issue as Medium.                                                                                       |
| 2 | How consistent is this issue with the WRCOG Strategic Plan?                                   | Not directly addressed                                                                                        | Indirectly addressed                                                                                                       | Specifically listed in Strategic Plan                                                                                              | Although not specifically listed in the Strategic Plan, the Regional Energy Pathways Ambassador Program can assist Member Agencies to implement natural gas EE measures                                                                                                                                                                                                                       |
| 3 | Has WRCOG received requests to address this issue?                                            | WRCOG has not received direct requests related to this item                                                   | WRCOG has received a limited number of requests related to this item                                                       | WRCOG has received a significant number of requests related to this item                                                           | Since the sunset of the WREP, we have not received requests from Member Agencies specifically for natural gas EE measures.                                                                                                                                                                                                                                                                    |
| 4 | Is this issue being addressed by other agencies in the WRCOG region?                          | High number of agencies currently addressing this issue.                                                      | Limited number of agencies addressing this issue.                                                                          | No other agencies are currently addressing this issue in the region.                                                               | The I-REN will support Member Agencies with natural gas energy efficiency measures that are <b>not</b> already provided by SoCalGas EE Programs. As such, SoCalGas' Regional Energy Pathways will provide most of the EE gas measures that Member Agencies can implement.                                                                                                                     |
| 5 | What is the track record of other agencies implementing similar efforts?                      | Recent efforts by others have not been successful or no comparable examples.                                  | Moderate level of success by others.                                                                                       | Similar efforts have a demonstrated track record of success.                                                                       | Prior to the sunset of the WREP, WRCOG was able to assist some Member Agencies with implementing gas EE measures. Natural gas EE measures have always been difficult to implement across the state due to limited EE savings and incentives/rebates being small or not as impactful as electric EE measures. Other agencies outside of WRCOG subregion are implementing similar partnerships. |
| 6 | What is the level of Staff expertise in this area?                                            | Low level of staff expertise.                                                                                 | Some staff in WRCOG have moderate level of experience.                                                                     | Multiple staff members have high level of expertise in this issue area.                                                            | Daniel Soltero is new to assisting Member Agencies implement natural gas energy efficiency measures. Benjamin Druyon has high level of experience in implementing natural gas energy efficiency measures.                                                                                                                                                                                     |
| 7 | What is the level of available funding to start this initiative?                              | Limited funding available for start-up/initiation costs.                                                      | Some funding available but would require reallocation of resources.                                                        | Sufficient funding available to initiate this effort.                                                                              | The Regional Energy Pathways Ambassador Program would be in effect for one calendar year, and would <u>reimburse</u> WRCOG for eligible staff time, material, and marketing costs up to \$120,000. SoCalGas has selected WRCOG's proposal for one calendar year from the Effective Date of the Service Agreement.                                                                             |
| 8 | What is the level of available funding to maintain this initiative?                           | Additional funds will have to be secured to implement this effort.                                            | On-going funding is available but some effort require to secure the funding.                                               | Initiative has secured sufficient funding to be self-sustaining for the foreseeable future.                                        | The Regional Energy Pathways Ambassador Program would be in effect for one calendar year, and would <u>reimburse</u> WRCOG for eligible staff time, material, and marketing costs up to \$120,000. After the first calendar, SoCalGas will have the option to renew the Service Agreement with WRCOG, or may ask WRCOG to submit a new proposal for the next calendar year.                   |
| 9 | Do the fund associated with this effort carry significant restrictions on their use by WRCOG? | Fund carry high levels of reporting requirements or other similar restrictions.                               | Additional requirements for funds associated with this effort but can be addressed through existing processes.             | No additional restrictions beyond those imposed on government agencies related to fiscal matters.                                  | Since compensation is based on a reimbursement basis, WRCOG will need to submit invoices to SoCalGas through its proprietary invoicing software on a monthly basis. All billings must be related to the SoCalGas Regional Energy Pathways and similar SoCalGas energy efficiency programs.                                                                                                    |

|    |                                                                                                    |                                                                                                                                                                                                |                                                                                                                                                       |                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                           |
|----|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10 | How much control does WRCOG have over any implementation activities?                               | Implementation activities will be conducted by other parties with limited oversight/control by WRCOG. Implementation will be done by 3rd parties not associated with WRCOG.                    | WRCOG has some level of control over implementation through reporting or other oversight mechanisms.                                                  | WRCOG has direct control over the implementation activities related to this program.                                | WRCOG would only be doing outreach and engagement, energy efficiency project assistance, and assist with incentives/rebates. SoCalGas or their contractor that will be implementing the energy efficiency measures in the field or at the facilities.                                                                                                                     |
| 11 | What is the level of regulatory complexity?                                                        | Heavily regulated topic by Federal/State/Regional agencies. Will require significant legal and consultant assistance to address regulatory requirements.                                       | Some regulation by Federal/State/Regional agencies. Some level of complexity that requires assistance by legal and consultants for regulatory issues. | Nominal level of complexity. Limited support needed from legal and consultants to address regulatory issues.        | Once the Service Agreement is executed we anticipate very little to no legal and consultant assistance needed.                                                                                                                                                                                                                                                            |
| 12 | How challenging are the administrative requirements associated with this initiative?               | Will require dedicated staff to meet administrative requirements.                                                                                                                              | Administrative requirements can be met through reallocation of existing staff.                                                                        | Administrative requirements can be met through existing staff with little disruption to existing work.              | WRCOG staff (Daniel Soltero) will be able to handle administrative requirements with assistance from Fiscal team staff. This was done previously through the WREP, so it is anticipated that it can be done again.                                                                                                                                                        |
| 13 | How consistent is this initiative with existing WRCOG programs?                                    | No relationship with existing WRCOG programs.                                                                                                                                                  | Indirect relationship with existing WRCOG programs/efforts.                                                                                           | Directly related to existing WRCOG programs/efforts.                                                                | The SoCalGas Regional Energy Pathways Ambassador Program is directly related to the I-REN, as they are working in conjunction with each other to implement natural gas energy efficiency measures for Member Agencies.                                                                                                                                                    |
| 14 | Is there documentation which describes WRCOG's roles and responsibilities?                         | Limited docuemntation regarding WRCOG's roles and responsibilities.                                                                                                                            | Some documentation with funding or regulatory agency but no documentation with other parties.                                                         | Agreements with funding/regulatory agencies and member agencies which clearly delineate roles and responsibilities. | If approved, the Service Agreement with SoCalGas includes WRCOG's proposals which detail WRCOG's scope of work for the Regional Energy Pathways Ambassador Program.                                                                                                                                                                                                       |
| 15 | What is the level of negative outcomes if WRCOG chooses not to act?                                | No negative outcomes for WRCOG members if WRCOG does not act.                                                                                                                                  | Limited number of negative outcomes for WRCOG members associated with not acting.                                                                     | Multiple negative consequents for WRCOG Member agencies and others if WRCOG fails to act                            | No negative impacts to WRCOG if we choose not to participate                                                                                                                                                                                                                                                                                                              |
| 16 | What are the financial impacts to WRCOG to discontinue the effort if WRCOG nitiates this work?     | High level of financial impacts to WRCOG if the initiative/effort is discontinued such as long-term financial obligations or revenue loss to WRCOG. Limited ability to mitigate those impacts. | Financial impact to WRCOG but impact can be mitigated through various strategies.                                                                     | Limited financial impacts to WRCOG to discontinue this effort.                                                      | WRCOG included revenues from this Program in the FY 23-24 budget. If WRCOG discontinues the effort, it would impact the budget revenues and staff time allocation, but can be mitigated by allocating staff time to the I-REN.                                                                                                                                            |
| 17 | What are the legal impacts for WRCOG to discontinue the effort if WRCOG nitiates this work?        | Long-term legal implications for WRCOG to discontinue the program. Limited ability to mitigate those impacts.                                                                                  | Legal impacts to WRCOG can be mitigated through various strategies.                                                                                   | Limited legal impacts to WRCOG if we discontinue this effort.                                                       | There are no legal impacts to WRCOG to discontinue the Regional Energy Pathways Ambassador Program.                                                                                                                                                                                                                                                                       |
| 18 | Does WRCOG have clearly stated and understood goals for this initiative?                           | Goals are not well defined or there is not significant agreement on goals for the effort.                                                                                                      | Some clarity on effort goals but there is some level of ambiguity.                                                                                    | Clearly defined goals for this effort.                                                                              | There are some goals and Key Performance Indicators (KPI) for this Service Agreement, however, SoCalGas has not clarified specific goals and KPI's in the Service Agreement.                                                                                                                                                                                              |
| 19 | Does the initiative provide deliverables or services which directly benefit WRCOG member agencies? | Effort produces few tangible products which benefit WRCOG member agencies.                                                                                                                     | Products/services provide some value to limited number of WRCOG agencies.                                                                             | Products/services would be widely used by WRCOG members.                                                            | The Regional Energy Pathways Ambassador Program could provide energy efficiency project assistance, assistance with incentives/rebates, and assistance with long-term strategies for energy efficiency specifically to natural gas for all WRCOG Member Agencies, as well as other public sector agencies including Special Districts, K-12, State and Federal customers. |
| 20 | What is the level of external stakeholder support for this effort?                                 | External stakeholders are directly opposed to this effort.                                                                                                                                     | Indifference by external stakeholders for this effort.                                                                                                | High level of support for this effort by external stakeholders.                                                     | External stakeholders have not been identified. External stakeholders could benefit from the Regional Energy Pathways Ambassador Program if they implement projects, or request assistance with long-term strategies for energy efficiency such as benchmarking for buildings or GHG inventories.                                                                         |





# Western Riverside Council of Governments

## WRCOG Executive Committee

### Staff Report

**Subject:** Update to WRCOG Committee Procedures  
**Contact:** Chris Gray, Deputy Executive Director, [cgray@wrcog.us](mailto:cgray@wrcog.us), (951) 405-6710  
**Date:** June 3, 2024

#### **Recommended Action(s):**

1. Approve the updated Committee Procedures for the Planning Directors Committee, the Public Works Committee, the Solid Waste Committee, and the Finance Directors Committee.

#### **Summary:**

WRCOG maintains a number of jurisdictional staff level committees which advise the Executive Committee and Technical Advisory Committee on various matters. These committees also serve as a forum allowing WRCOG to disseminate information on topics of importance to its member agencies. The updated procedures for these staff-level committees are presented for review and potential approval.

#### **Purpose / WRCOG 2022-2027 Strategic Plan Goal:**

The purpose of this item is to update governance documents for WRCOG jurisdictional staff level committees. This effort aligns with WRCOG's 2022-2027 Strategic Plan Goal #4 (Communicate proactively about the role and activities of the Council of Governments).

#### **Discussion:**

#### **Background**

The JPA and By-Laws have specific language regarding the composition of committees, leadership, and other provisions. These documents do not contain any specific reference to other standing committees.

Section 2.12 of the JPA allows the Executive Committee to establish other standing committees with the only requirement being that these meetings be open to all Executive Committee members in accordance with the Brown Act.

WRCOG's JPA and By-Laws create three separate committees for WRCOG:

1. Executive Committee
2. Administration & Finance Committee
3. Technical Advisory Committee (TAC)

WRCOG has traditionally maintained four standing jurisdictional staff level committees:

1. Planning Directors Committee (PDC)
2. Public Works Committee (PWC)
3. Solid Waste Committee (SWC)
4. Finance Directors Committee (FDC)

The PDC primarily addresses land use and housing-related issues. In particular, it serves as a valuable forum for member agencies to learn about and discuss new state regulations as they relate to housing. The PWC primarily focuses on TUMF matters and advises the Executive Committee and TAC regarding TUMF Program administration. The SWC addresses issues related to WRCOG's Solid Waste Program, particularly those related to implementation of state mandates for recycling and waste diversion. The FDC addresses financial issues, including WRCOG's Budget.

Since these Committees are not specifically referenced in the JPA or By-laws, WRCOG staff has previously prepared Committee procedures which address:

- Committee purpose
- Membership
- Voting procedures

The Executive Committee adopted the first set of Committee procedures and there have been periodic updates since its initial adoption.

### **Present Situation**

During a routine review of various administrative items, WRCOG staff noticed some inconsistencies in these documents and commenced a comprehensive update. Key elements of this update included:

- Adding both Water Districts as members of the PDC and PWC. Previously, only Western Water was represented on the PDC and PWC.
- Clarified that each committee should elect a Chair, Vice-Chair, and Second Vice-Chair.
- Standardized language related to voting and what constitutes a quorum.

With these changes, these Committee Procedures will more closely align with similar language in the JPA and By-Laws for the Executive Committee, Administration & Finance Committee, and the Technical Advisory Committee.

The updated Committee Procedures are provided with track changes as Attachment 1.

### **Prior Action(s):**

**May 8, 2024:** The Administration & Finance Committee recommended that the Executive Committee Approve the updated Committee Procedures for the Planning Directors Committee, the Public Works Committee, the Solid Waste Committee, and the Finance Directors Committee.

### **Financial Summary:**

While the proposed changes to the Committee Procedures themselves do not have a fiscal impact, staffing and other costs related to agenda preparation are included in the Agency's adopted Fiscal Year 2023/2024 Budget under the Administration Department in the General Fund (Fund 110).

**Attachment(s):**

[Attachment 1 - Committee procedures 2024 Update-track changes](#)

**COMMITTEE PROCEDURES  
FOR THE  
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS**

**ARTICLE I**

**SECTION 1. PURPOSE**

These Committee Procedures are provided for the organization and administration of the Committees of the Western Riverside Council of Governments ("WRCOG") which has been established under a Joint Powers Agreement. These Committee Procedures supplement the Agreement and the By-Laws of WRCOG.

These Committee Procedures are adopted by the Executive Committee of WRCOG. The Executive Committee authorizes the Executive Director of WRCOG to update these Committee Procedures as necessary.

**SECTION 2. APPLICABILITY**

These Committee Procedures apply only to those Committees of WRCOG listed herein.

**SECTION 3. BROWN ACT**

Regular, adjourned and special meetings of the Committees listed herein shall be called and conducted in accordance with the provisions of the Ralph M. Brown Act, Government Code Section 54950 et. seq., as it may be amended, including the provision of minutes which indicate actions approved by such Committee.

## **ARTICLE II**

### **COMMITTEE PROCEDURES**

#### **SECTION 1. OFFICERS**

- A. Nomination and Election. Each WRCOG Committee as set forth in this document shall elect, by a majority vote, the Chair, Vice-Chair, and Second Vice-Chair from its respective members. The election of the Chair, Vice-Chair, and Second Vice-Chair shall be conducted annually by July 1, or as soon thereafter as possible.
- B. Alignment with WRCOG Executive Committee Leadership. It is the intent of WRCOG that the Chair, Vice-Chair, and Second Vice-Chair of these Committees shall be consistent with the leadership of the WRCOG Executive Committee Chair, Vice-Chair, and Second Vice-Chair to the extent possible. Therefore, the designated representative of the jurisdiction corresponding to WRCOG Executive Committee Chair, Vice-Chair, and Second Vice-Chair shall be nominated to serve as the Chair of each respective Committee unless they are unable or unwilling to serve. In that instance, the Committee shall be free to nominate another Committee representative to serve in that position.
- C. Prohibition. The Chair, Vice-Chair, and Second Vice-Chair shall each be representatives from different General Assembly member agencies.
- D. Term. The elected Chair, Vice-Chair, and Second Vice-Chair shall assume office annually on July 1 and each officer shall hold office for one year, or until his or her successor is elected.
- E. Vacancy. if the office of the Chair, Vice-Chair or Second Vice-Chair becomes vacant, the resulting vacancy(s) shall be filled by the Vice-Chair and/or Second Vice-Chair, respectively and a new Second Vice-Chair shall be selected as set forth in Article II, Section 1.A.
- F. Duties of Chair. The Chair of each respective Committee shall, if present, preside at all meetings of the Committee.
- G. Duties of the Vice-Chair. The Vice-Chair shall perform the duties of the Chair in his or her absence. When so acting, the Vice-Chair shall have all the powers of, and be subject to all the restrictions upon, the Chair.
- H. Duties of Second Vice-Chair. The Second Vice-Chair shall perform the duties of the Chair in the absence of the Chair and the Vice-Chair. When so acting, the Second Vice-Chair shall have all the powers of, and be subject to all the restrictions upon, the Chair.
- I. Past-Chair. In the absence of the Chair, Vice-Chair, and Second Vice-Chair, the Chair of the Previous Year (the "Past Chair") shall perform the duties of the Chair for that meeting only. When so acting, Past Chair shall have all the powers of, and be subject to all the restrictions upon, the Chair.

- J. Chair Pro Tempore. In the absence of the Chair, Vice-Chair, Second Vice-Chair and the Past Chair, the WRCOG Executive Director or designee shall open the meeting and the Committee shall choose one of its voting members to chair the meeting for that day only.

## **SECTION 12. PLANNING DIRECTORS' COMMITTEE**

- A. Purpose and Duties. The Planning Directors' Committee advises the WRCOG Technical Advisory Committee and Executive Committee on issues related to planning that come before WRCOG.
- B. Meetings. The Planning Directors' Committee may meet bi-monthly or as it is deemed necessary.
- C. Membership. The Planning Directors' Committee is comprised of the following: 1) Planning Directors, or designee holding a similar position, from ~~each member jurisdiction~~each City currently represented on the WRCOG Executive Committee, 2) one representative from the County of Riverside, 3) a representative from the March JPA, 4) one representative from each Water District and 45) a representative from the Riverside Transit Agency.
- D. Quorum. The Planning Directors' Committee ~~shall act only upon a majority of a quorum with each jurisdiction having one vote, except for the county which will have two votes. A quorum shall consist of 10 members.~~shall act only upon a majority of those members present at the meeting. A quorum shall consist of a majority of the members of the PDC. Each representative shall have one vote.

## **SECTION 23. PUBLIC WORKS COMMITTEE**

- A. Purpose and Duties. The Public Works Committee ("PWC") is the technical advisory body to the WRCOG Technical Advisory Committee and Executive Committee for the TUMF Program and Public Works-related issues that come before WRCOG.
- B. Meetings. The PWC may meet once a month or as it is deemed necessary.
- C. Membership. The PWC is comprised of 1) the Public Works Director, or similar title, from each member jurisdictionCity currently represented on the WRCOG Executive Committee and2) also one representative from the County of Riverside, 3) one representative from the March JPA, 4) one representative from the Riverside Transit Authority, and5) one representative from the Riverside County Transportation Commission and 6) one representative from each Water District.
- D. ~~Quorum. The PWC shall act only upon a majority of a quorum with each jurisdiction having one vote. A quorum shall consist of a majority of the members of the PWC.~~The PWC shall act only upon a majority of those members present at the meeting. A quorum shall consist of a majority of the members of the PWC. Each representative shall have one vote, except that members of the water

districts shall not vote on TUMF matters.

#### **SECTION 34.      SOLID WASTE COMMITTEE**

- A. Purpose and Duties. The Solid Waste Committee is a Regional Cooperative Program administered by WRCOG to assist Western Riverside jurisdictions and Riverside County with reducing the waste stream going to landfills and to encourage recycling that protects our environment, as well as other environmental challenges that may impact the region. From litter cleanup to protecting water quality through used oil / oil filter recycling, WRCOG provides hands-on programs that empower both business and individuals. WRCOG helps jurisdictions meet regulations requiring reduction of waste going to landfills using methods such as the development of regional educational materials, business recycling education, and community outreach. Specifically, WRCOG coordinates bi-monthly meetings forming a strong working relationship between the jurisdictions, the County, waste haulers and CalRecycle, provides quarterly disposal tracking and analysis, prepares AB 939 annual reports for several jurisdictions, provides significant State and ~~Federal legislative~~ Federal legislative updates, provides notification of regional grant opportunities, and provides representation at area Chamber of Commerce events promoting business recycling.
- B. Meetings. The Solid Waste Committee may meet ~~bi-monthly~~ quarterly or as it is deemed necessary.
- ~~C. Membership. Membership in the Solid Waste Committee is limited to those agencies that pay dues as established by WRCOG. Currently the Solid Waste Committee is comprised of the Cities of Banning, Beaumont, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Moreno Valley, Murrieta, Perris, Riverside, San Jacinto, Temecula, Wildomar, and the County Unincorporated. All Cities currently represented on the WRCOG Executive Committee and Riverside County are eligible to participate in the Solid Waste Committee. An agency wishing to formally participate in the Solid Waste Committee shall be required to pay an annual assessment as specified in the WRCOG Annual Budget.~~
- ~~D. Quorum. The Solid Waste Committee shall act only upon a majority of a quorum with each jurisdiction having one vote. A quorum shall consist of 5 members. The Solid Waste Committee shall act only upon a majority of those members present at the meeting. A quorum shall consist of a majority of the members of the Solid Waste Committee. Each representative shall have one vote.~~

#### **SECTION 54.      FINANCE DIRECTORS' COMMITTEE**

- A. Purpose and Duties. The Finance Directors' Committee advises the WRCOG Technical Advisory Committee and Executive Committee on issues related to Finance that comes before WRCOG.

- B. Meetings. The Finance Directors' Committee may meet ~~bi-monthly~~quarterly or as it is deemed necessary.
- C. Membership. The Finance Directors' Committee is comprised of the following:  
~~4)-1)~~ 1) Finance Directors, or designee holding a similar position, from each member jurisdiction each City which is currently a member of the WRCOG Executive Committee, 2) One representative from Riverside County and 3) a-A  
representative from the March JPA\_-and 4) One representative from each Water District
- D. Quorum. ~~The Finance Directors' Committee shall act only upon a majority of a quorum with each jurisdiction having one vote. A quorum shall consist of 8 members.~~The Finance Directors Committee shall act only upon a majority of those members present at the meeting. A quorum shall consist of a majority of of the members of the Finance Directors Committee. Each representative shall have one vote.