



Western Riverside Council of Governments WRCOG Executive Committee

AGENDA

Monday, June 2, 2025
2:00 PM

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

Members of the public are welcome to participate remotely from any location. Committee member participation is limited to locations that are listed on the published agenda.

[Public Zoom Link](#)

Meeting ID: 893 7088 6219
Passcode: 20252025

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) 405-6702. 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 jleonard@wrcog.us.

Any member of the public requiring a reasonable accommodation to participate in this meeting in light of this announcement shall contact Lucy Felix at least 72 hours prior to the meeting at (951) 405-6702 or jleonard@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 (Brenda Dennstedt, Chair)

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. CLOSED SESSION

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION PURSUANT TO SECTION 54957

- Unrepresented employee: Executive Director

2. CONFERENCE WITH LABOR NEGOTIATORS

- Agency designated representative: Michael Maurer, Best Best & Krieger
- Unrepresented employee: Executive Director

5. OPEN SESSION

A. Second Amendment to Executive Director Employment Agreement

Requested Action(s):

1. Approve a Second Amendment to the Employment Agreement for the Executive Director and authorize the Chair to execute the Agreement in a form approved by General Counsel.

6. 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.

7. 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 5, 2025, Joint Meeting of the Executive Committee and Supporting Foundation

Requested Action(s):

1. Approve the Action Minutes from the May 5, 2025, joint meeting of the Executive Committee and Supporting Foundation.

B. WRCOG Committees and Agency Activities Update

Requested Action(s):

1. Receive and file.

C. Report out of WRCOG Representatives on Various Committees

Requested Action(s):

1. Receive and file.

D. I-REN Monthly Activities Update

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

E. Single Signature Authority Report

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

F. Request to Authorize Annual Levy Assessments related to WRCOG PACE Programs

Requested Action(s):

1. Adopt Resolution Number 04-25; 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 05-25; 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 06-25; 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 07-25; 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 08-25; 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 09-25; 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 10-25; 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 11-25; 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 12-25; 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 13-25; 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 14-25; 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 15-25; 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 16-25; 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.
 14. Adopt Resolution Number 17-25; 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 18-25; 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 19-25; 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.

G. Approval of a Second Amendment to a Professional Services Agreement with EcoHero Show for School Outreach Presentations

Requested Action(s):

1. Authorize the Executive Director to execute a Second Amendment to the Professional Services Agreement between WRCOG and EcoHero Show for School Outreach Presentations in an amount not-to-exceed \$90,000, for a term through December 31, 2027.

H. Appointment of One WRCOG Representative to a SCAG Policy Committee

Requested Action(s):

1. Appoint Valerie Vandever, City of San Jacinto, to SCAG's Community, Economic & Human Development

Policy Committee.

8. REPORTS / DISCUSSION

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

A. Clean Mobility Options Community Car Share Deployment Kickoff

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

9. REPORT FROM THE TECHNICAL ADVISORY COMMITTEE (TAC) CHAIR

Clara Miramontes, City of Perris

10. 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](#)

I-REN Executive Committee

11. REPORT FROM THE EXECUTIVE COMMITTEE CHAIR

Brenda Dennstedt, Western Water

12. REPORT FROM THE EXECUTIVE DIRECTOR

Dr. Kurt Wilson

Access the report [here](#).

13. ITEMS FOR FUTURE AGENDAS

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

14. GENERAL ANNOUNCEMENTS

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

15. NEXT MEETING

The next Executive Committee meeting is scheduled for Friday, June 13, 2025, at 10:00 a.m., at the Pechanga Resort Casino, 45000 Pechanga Pkwy, Summit Ballroom A, Temecula, CA.

16. ADJOURNMENT



Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: Second Amendment to Executive Director Employment Agreement
Contact: Michael Mauer, Deputy General Counsel, Best Best & Krieger,
michael.maurer@bbklaw.com, (213) 787-2557
Date: June 2, 2025

Recommended Action(s):

1. Approve a Second Amendment to the Employment Agreement for the Executive Director and authorize the Chair to execute the Agreement in a form approved by General Counsel.

Summary:

The employment terms for the Executive Director, including compensation, benefits, and other related items, are set through an Employment Agreement. The initial Employment Agreement has been amended once and this item is for a potential Second Amendment. All changes to the Executive Director Employment Agreement are made at the direction of the Executive Committee.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The Executive Director's base salary is subject to an annual review and potential adjustment, which are discussed in Closed Session. The Brown Act requires any final action on executive compensation to take place in Open Session at a regular meeting. This item is on the agenda in the event the Executive Committee provides direction in Closed Session to take a final action in Open Session. 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:

As required by the Bylaws, the Administration & Finance Committee has performed an annual evaluation of the Executive Director and will be presenting and discussing the evaluation with the Executive Committee in Closed Session. There is also a Closed Session item for the Executive Committee to conference with its negotiator. The Closed Session may not lead to action at this meeting, in which case this item will be tabled.

If there is a proposed contract amendment for final approval, the Brown Act requires an oral report of the contract terms prior to approval. In that case, legal counsel will provide an oral report for the Executive Committee's consideration.

Prior Action(s):

June 5, 2023: The Executive Committee approved a First Amendment to the Executive Director Employment Agreement.

Financial Summary:

The financial information is not available at the time of writing this report. An oral report will be made of any financial impact prior to the Executive Committee taking action.

Attachment(s):

None.

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 Brenda Dennstedt at 2:00 p.m., on May 5, 2025, at the Riverside County Administrative Center, 1st Floor Board Chambers.

2. PLEDGE OF ALLEGIANCE

Committee member Lori Stone led the Committee members and guests in the Pledge of Allegiance.

3. ROLL CALL

- City of Banning - Sheri Flynn
- City of Calimesa - Jeff Cervantez
- City of Canyon Lake - Mark Terry
- City of Corona - Jacque Casillas
- City of Eastvale - Christian Dinco
- City of Hemet - Joe Males
- City of Jurupa Valley - Chris Barajas
- City of Lake Elsinore - Brian Tisdale
- City of Menifee - Bob Karwin
- City of Moreno Valley - Elena Baca-Santa Cruz*
- City of Murrieta - Lori Stone
- City of Norco - Kevin Bash
- City of Perris - Michael Vargas
- City of Riverside - Chuck Conder
- City of San Jacinto - Crystal Ruiz
- City of Temecula - Jessica Alexander
- City of Wildomar - Joseph Morabito
- County of Riverside, District 1 - Jose Medina*
- County of Riverside, District 2 - Karen Spiegel*
- County of Riverside, District 3 - Chuck Washington
- Eastern Municipal Water District (EMWD) - David Slawson
- Western Water - Brenda Dennstedt (Chair)

* Arrived after Roll Call

Absent:

- City of Beaumont
- County of Riverside, District 5
- Riverside County Superintendent of Schools

4. PUBLIC COMMENTS

There were no public comments.

5. CONSENT CALENDAR

RESULT:	APPROVED AS RECOMMENDED
MOVER:	Corona
SECONDER:	Wildomar
AYES:	Banning, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Moreno Valley, Murrieta, Norco, Perris, Riverside, San Jacinto, Temecula, Wildomar, District 3, EMWD, Western Water

A. Action Minutes from the April 7, 2025, Meeting of the Executive Committee

Action:

1. Approved the Action Minutes from the April 7, 2025, meeting of the Executive Committee.

B. WRCOG Committees and Agency Activities Update

Action:

1. Received and filed.

C. Report out of WRCOG Representatives on Various Committees

Action:

1. Received and filed.

D. I-REN Monthly Activities Update

Action:

1. Received and filed.

E. First Amendment to Professional Services Agreement with Frontier Energy for Implementation Services

Action:

1. Authorized the Executive Director to execute a First Amendment to the Professional Services Agreement between WRCOG and Frontier Energy for staff augmentation services to support ongoing implementation of I-REN's programs in an amount not-to-exceed \$2,248,519.00, for a term through December 31, 2027.

F. First Amendment to Professional Services Agreement with The Energy Coalition for Public Sector Services

Action:

1. Authorized the Executive Director to execute a First Amendment to the Professional Services

Agreement between WRCOG and The Energy Coalition for staff augmentation services to support ongoing implementation of I-REN's Public Sector programs in an amount not-to-exceed \$17,762,942.00, for a term 2 through December 31, 2027.

G. First Amendment to Professional Services Agreements for I-REN On-Call Workforce, Education & Training services with The Energy Coalition and Riverside Community College District

Actions:

1. Authorized the Executive Director to execute a First Amendment to the I-REN On-Call Professional Services Agreement between WRCOG and The Energy Coalition for staff augmentation services to support implementation of workforce assessments recommendations in an amount not-to-exceed \$735,000, for a term through December 31, 2027.
2. Authorized the Executive Director to execute a First Amendment to the I-REN On-Call Professional Services Agreement between WRCOG and the Riverside Community College District for support to I-REN with workforce assessment, working group implementation and facilitation services, and other support services in an amount not-to-exceed \$600,000, for a term through December 31, 2027.

H. Memorandum of Understanding with the University Enterprises Corporation at California State University, San Bernardino, for I-REN Evaluation, Measurement, and Verification Studies

Action:

1. Authorized the Executive Director to execute a Memorandum of Understanding between WRCOG and the University Enterprises Corporation at California State University, San Bernardino, for I-REN's Evaluation, Measurement, and Verification Studies in an amount not-to-exceed \$120,000, for a term through December 31, 2027.

I. Approval of Fiscal Year 2024/2025 Supporting Foundation Budget Amendment and Adoption of Fiscal Year 2025/2026 Supporting Foundation Budget

Actions:

1. Approved the Fiscal Year 2024/2025 Supporting Foundation Budget Amendment.
2. Adopted Resolution Number 01-25; A Resolution of the Board of Directors of the Western Riverside Council of Governments Supporting Foundation adopting the Fiscal Year 2025/2026 Supporting Foundation Budget.

6. REPORTS / DISCUSSION

A. I-REN 2024 Annual Report and 2028-2035 Business Plan Update

Action:

1. Received and filed.

B. Vehicle Miles Traveled Mitigation Program Implementation

RESULT:	APPROVED AS RECOMMENDED
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MOVER:	Riverside
SECONDER:	Jurupa Valley
AYES:	Banning, Calimesa, Canyon Lake, Corona, Eastvale, Jurupa Valley, Lake Elsinore, Menifee, Moreno Valley, Murrieta, Norco, Perris, Riverside, San Jacinto, Temecula, Wildomar, District 1, District 2, District 3, EMWD, Western Water
NO:	Hemet

Action:

1. Approved the Vehicle Miles Traveled Mitigation Program Manual.

C. Clean Mobility Options Community Car Share Deployment Kickoff

This item was tabled to a future meeting.

7. REPORT FROM THE TECHNICAL ADVISORY COMMITTEE (TAC) CHAIR

TAC Chair Clara Miramontes reported that at the last TAC meeting the Committee received a presentation regarding the VMT Program and an update on the clean city policies, of which there being approximately \$3M in state grant funding. The TAC also received an update on the status of the MS4 permit. The Permit comment period is coming to an end, and the next step is for the Flood Control District to now reach out to the regional boards for feedback.

8. REPORT FROM COMMITTEE REPRESENTATIVES

SANDAG Borders Committee representative Collene Wallace reported on regional blueprint for transportation systems and development over 20 years. These plans are developed every four years and must meet federal and state requirements. WRCOG's Chris Gray provided a report at the meeting, noting that it is estimated that San Diego County residents are moving to Riverside County due to being closer to family and the cheaper cost of living; it is estimated that there are more commuters who travel from Riverside County (which ranks number two for California's population) to San Diego County for work. Lastly, SANDAG will be having meetings with the local Tribal Council members due to the need of infrastructure for their reservations.

9. REPORT FROM THE EXECUTIVE COMMITTEE CHAIR

Chair Dennstedt reported that she and WRCOG Executive Director Dr. Kurt Wilson had discussion of presenting the key note speaker for WRCOG's General Assembly, Admiral William H. McRaven, a gift of challenge coins. If a member jurisdiction has a challenge coin, please provide it to Chair Dennstedt.

10. REPORT FROM THE EXECUTIVE DIRECTOR

Dr. Wilson thanked those who have filed their Form 700, Statement of Economic Interest, and further thanked those who completed their General Assembly registration. Lastly, Dr. Wilson thanked those who have informed WRCOG's Administration Services Manager of their service in the military, he encouraged those who have not yet informed WRCOG of those things to do so as soon as possible. Dr. Wilson introduced and welcomed new WRCOG staff member Maribel Rosas, who is an Accounting Specialist II in the Fiscal Department. Dr. Wilson thanked WRCOG's Deputy Executive Director, Chris Gray, for his recent presentation to SCAG. Lastly, Dr. Wilson asked the Committee to adjourn the

meeting in memory of Mr. Gray's mother, Annette Gray.

11. ITEMS FOR FUTURE AGENDAS

There were no items for future agendas.

12. GENERAL ANNOUNCEMENTS

There were no general announcement.

13. NEXT MEETING

The next joint Executive Committee and Supporting Foundation meeting has not yet been scheduled. The next Executive Committee meeting is scheduled for Monday, June 2, 2025, at 2:00 p.m., in the Riverside County Administrative Center, 4080 Lemon Street, 1st Floor, Board Chambers, Riverside.

14. ADJOURNMENT

The meeting was adjourned at 3:39 p.m. in memory of Mrs. Annette Gray.



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, (951) 405-6710
Date: June 2, 2025

Recommended Action(s):

1. Receive and file.
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Summary:

Attached are summary recaps of actions and activities from recent WRCOG standing Committee meetings that occurred during the month of May 2025.

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:

A summary is provided for the following meetings that occurred in May 2025:

- May 5, 2025: Executive Committee
- May 8, 2025: Planning Directors Committee
- May 8, 2025: Public Works Committee
- May 14, 2025: Administration & Finance Committee
- May 15, 2025: Technical Advisory Committee
- May 21, 2025: Solid Waste 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 Updates May 2025](#)



Western Riverside Council of Governments Executive Committee Meeting Recap May 5, 2025

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

Agenda Packet: <https://wrcog.us/DocumentCenter/View/10638/EC-ap-0525>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/10641/EC-0525-PPT>

I-REN 2024 Annual Report and 2028–2035 Business Plan Update

- I-REN has submitted its required annual report to the CPUC related to activities in 2024. Key accomplishments include securing \$1.8M in funding for I-REN agencies to implement energy conservation projects, conducting 13 trainings regarding the State's new energy code, including the first Spanish language training, and placing 14 Fellows at agencies to support energy efficiency and resiliency projects.
- Activities are consistent with the previously approved 2022-2027 Business Plan which offers programs in the Public, Codes and Standards, and Workforce, Education & Training Sectors.
- All RENs are required to submit Business Plans for approval by the CPUC. As the current business plan expires in 2027, I-REN is required to submit a Business Plan for 2028-2035. This Business Plan will outline I-REN's anticipated activities, and the level of funding required to support those activities.
- The I-REN Executive Committee will be discussing whether to continue work in these three Sectors and potential expansion to other sectors at upcoming meetings.

Vehicle Miles Traveled Mitigation Program Implementation

- The State of California recently enacted legislation (SB 743) which requires that transportation and development projects mitigate VMT impacts.
- WRCOG staff developed an optional regional VMT Mitigation Program that can be used to comply with these State requirements.
- The Executive Committee approved VMT Mitigation Program Manual which allows WRCOG to implement this new Program.

Clean Mobility Options Community Car Share Deployment Kickoff

- This item was tabled for a future meeting.

Next Meeting

The next Executive Committee meeting is scheduled for Monday, June 2, 2025, at 2:00 p.m., in the County of Riverside Administrative Center, 4080 Lemon Street, 1st Floor, Board Chambers, Riverside.



Western Riverside Council of Governments Planning Directors Committee Meeting Recap May 8, 2025

Following is a summary of key items discussed at the last Planning Directors Committee meeting.

Agenda Packet: <https://wrcog.us/DocumentCenter/View/10639/PDC-ap-0525>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/10642/PDC-0525-PPT>

Commuting Patterns, Employment Locations, and Big Data Applications for WRCOG Member Agencies

- WRCOG Staff have recently completed a variety of studies relating to the WRCOG member agency employment, commute patterns
- Some key findings include:
 - There are 3 employed residents for every 2 jobs in the WRCOG region
 - Less than 20% of WRCOG residents live and work in the same city
 - The WRCOG exports workers to other counties while also importing workers, which is similar to all other Southern California regions
- WRCOG also recently updated its 2022 regional travel surveys. This updated study determined that 90% of all trips generated in the WRCOG region remain in the region daily.
- WRCOG also presented a map of heavy-duty truck travel patterns for the City of Perris.

Housing Implementation Tool Updates

- WRCOG has provided legislative updates and is developing a Housing Implementation Tool to offer further guidance in order to assist with compliance with recent housing-related Assembly and Senate Bills that has become more challenging for member agencies.
- Staff shared updates on the Tool's progress, policy areas, and gathered input from Committee members on how the tool can be an effective resource to members.
- Staff will share an update of the Tool to the Committee at the next meeting.

Demonstration of SCAG HELPR Tool

- The Southern California Association of Governments (SCAG) has recently completed work on the Housing, Environment, and Land Use Parcel (HELPR) Tool 3.0. HELPR is a web-based mapping platform designed to help local jurisdictions understand land use, site opportunities, and environmental sensitivities. The data is based on Connect SoCal 2024, SCAG's Regional Transportation Plan and Sustainable Communities Strategy.
- SCAG staff Lyle Janicek (janicek@scag.ca.gov) provided a demonstration of the tool. Any members interested in more information should reach out.

Directors Comments

The League of California Cities has been working with a coalition of various public sector and private sector groups to clarify language in AB 98, which relates to the siting of logistical facilities and regulation of truck routes. The League sent out an announcement on May 7, 2025, that they were successful in getting

language added to two “clean-up bills” that address some of the concerns of their members but additional work was still needed. Additional information can be found here:

<https://www.calcities.org/home/post/2025/05/07/Warehouse-clean-up-bills-advance-with-positive-changes-for-cities-but-more-work-is-needed>

Next Meeting

The next Planning Directors Committee meeting is scheduled for Thursday, August 14, 2025, at 9:30 a.m., in WRCOG's office at 3390 University Avenue, Suite 200, Riverside.



Western Riverside Council of Governments
Public Works Committee Meeting Recap
May 8, 2025

Following is a summary of key items discussed at the last Public Works Committee meeting.

Agenda Packet: <https://wrcog.us/DocumentCenter/View/10640/PWC-ap-0525>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/10645/PWC-0525-PPT>

TUMF Administrative Plan and Credit/Reimbursement Manual Update

- Staff presented an update to the TUMF Admin Plan and Credit/Reimbursement Manual. The significant changes include expansion of eligible expenses, the structure of credit agreements, and TIP funding policies.

TUMF Reimbursement Agreement Template Update: Project Signage

- WRCOG will be amending the Reimbursement Agreement template to include language requiring that agencies place construction signs on any project receiving TUMF funding. The sign must be approved by WRCOG and must be placed during the construction phase of a project. Funding for the sign is a TUMF eligible expense and failure to install sign would cause a withholding of TUMF funds.

TUMF Program Status Overview

- For FY 2024/2025 to date, WRCOG has collected ~\$70M and reimbursed \$26M. Significant collections came from the Cities of Menifee and Perris, and unincorporated County, particularly in the Hemet / San Jacinto Zone. Reimbursements are occurring at a much slower rate than the fees are being collected.
- TUMF Zone Executive Committee meetings are being scheduled in the coming months for approval of the 2025 Zone TIPs coming in the August / September timeframe.

Next Meeting

The next Public Works Committee meeting is scheduled for Thursday, August 14, 2025, at 2:00 p.m., in WRCOG's office located at 3390 University Avenue, Suite 200, Riverside.



Western Riverside Council of Governments
Administration & Finance Committee Meeting Recap
May 14, 2025

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

Agenda Packet: <https://wrcog.us/DocumentCenter/View/10592/AF-0425-AP>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/10650/AF-PPT-0525>

Appointment of One WRCOG Representative to a SCAG Policy Committee

- The Committee recommended that the Executive Committee appoint Valerie Vandever to the SCAG CEHD Policy Committee.

TUMF Administrative Plan and Credit/Reimbursement Manual Update

- WRCOG periodically updates the TUMF Administrative Plan and Credit/Reimbursement Manual which is the governance document for the TUMF Program.
- Major elements of this update include clarifying language regarding timing of fee collection, a new process to appeal TUMF calculations, and updates to the list of eligible and ineligible expenses.
- The Committee recommended that the Executive Committee approve the updated TUMF Administrative Plan and Credit/Reimbursement Manual.

Next Meeting

The next Administration & Finance Committee meeting is scheduled for Wednesday, August 13, 2025, 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 15, 2025

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

Agenda Packet: <https://wrcog.us/DocumentCenter/View/10648/TAC-ap-0525>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/10651/TAC-PPT-0525>

TUMF Administrative Plan and Credit/Reimbursement Manual Update

- WRCOG periodically updates the TUMF Administrative Plan and Credit/Reimbursement Manual, the governance document for the TUMF Program.
- Major elements of this update include clarifying language regarding timing of fee collection, a new process to appeal TUMF calculations, and updates to the list of eligible and ineligible expenses.
- The TAC recommended that the Executive Committee approve the updated TUMF Administrative Plan and Credit/Reimbursement Manual.

Commuting Patterns, Employment Locations, and Big Data Applications for WRCOG Member Agencies

- WRCOG has completed an analysis of employment for each member city. This analysis includes the number of employees by sector, the number of residents working in each sector, and the number of residents who live and work in the same city.
- This analysis concluded that all WRCOG cities export residents who work outside that city and import residents of other areas to work at jobs in that specific city.
- The analysis also concluded that there are three employed residents for every two jobs in the WRCOG subregion.
- WRCOG has also completed an update of its regional travel survey which indicates that nearly 90% of all trips that start in the WRCOG subregion remain in that region.
- WRCOG is also evaluating several new analytical tools which could assist with further analysis on these topics.

Next Meeting

The next Technical Advisory Committee meeting is scheduled for August 21, at 9:30 a.m. in the WRCOG office at 3390 University Avenue, Riverside.



Western Riverside Council of Governments Solid Waste Committee Meeting Recap May 21, 2025

Following is a summary of key items discussed at the last Solid Waste Committee meeting.

Agenda Packet: <https://wrcog.us/DocumentCenter/View/10531/swc-0225-ap>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/10663/SWC-0525-PPT>

Legislative Update

- Doug Kobold of the California Product Stewardship Council (CPSC) provided an overview of active Assembly and Senate bills impacting solid waste, packaging, extended producer responsibility, hazardous waste, PFAS, and recycling.
- A total of 2,381 bills have been introduced in the California Legislature this session. The Senate Appropriations Committee is scheduled to hold a vote-only suspense file hearing on May 23, 2025, to consider a range of these bills.
- CalRecycle will host an informal rulemaking workshop on SB 54 — the Plastic Pollution Prevention and Packaging Producer Responsibility Act — on May 27, 2025, from 10 a.m. to 4 p.m. Registration link: https://zoom.us/meeting/register/SGpzvj2iR3eTTkCWl_3CjQ#/registration.

Electronic Annual Reporting Update

- The EAR are due August 1, 2025. CalRecycle is hosting an EAR overview webinar on Wednesday, June 25, 2025, from 1:00 to 3:00 PM. Registration link: <https://zoom.us/meeting/register/uehRDO3vQFq9ZfftBTVGNq>.
- The OPP Cycle 14 annual report is due August 15, 2025. WRCOG staff will complete and submit this report on behalf of participating member agencies. WRCOG staff reached out to member agencies regarding participation in OPP Cycle 16.
- The Organic Waste Reduction Cycle 4 progress report is due on October 1, 2025.

Contamination Campaign Activities Update

- As part of Phase I of the Contamination Campaign, WRCOG developed and distributed a variety of collateral pieces, including social media posts, hang-tag style flyers, office recycling and compost flyers, and a kid-friendly word search. These materials can be customized to meet the specific needs of each member agency.
- For Phase II, WRCOG staff will focus on highlighting hard-to-recycle and commonly misplaced materials. Draft collateral pieces will be shared with member agencies for review and feedback.

Love Your Neighbors Program Activities Update

- The LYN Program has partnered with various member agencies and organizations to support pollution prevention clean-up efforts and provide outreach on how residents can make an impact in their communities. Six events have been held as part of this initiative, with one more scheduled for June.
- The LYN Program offers support to member agencies interested in creating their own DIY Clean-Up Kit programs. WRCOG can provide clean-up materials to include in the kits.
- WRCOG is a finalist for the All-America City Award, with the impact and achievements of the LYN Program recognized as a contributing factor to this honor.

Next Meeting

The next Solid Waste Committee meeting is scheduled for Wednesday August 20, 2025, at 1:00 p.m., in WRCOG's office at 3390 University Avenue, Suite 200, 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, (951) 405-6710
Date: June 2, 2025

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 has not met since its last meeting of March 5, 2025. The next CALCOG Board of Directors meeting is tentatively scheduled for May 27, 2025.

SANDAG Borders Committee (Colleen Wallace)

The SANDAG Borders Committee met on May 23, 2025. Agenda highlights are as follows:

1. California - Baja California Border Resiliency Plan.
2. Regional Safety Planning Updates.

The next SANDAG Borders Committee meeting is scheduled for June 27, 2025.

SAWPA OWOW Steering Committee (Wes Speake)

The SAWPA OWOW Steering Committee met on May 22, 2025. Agenda highlights are as follows:

1. Santa Ana River Homeless Solutions Collaborative.
2. OWOW Project Highlight - Municipal Water District of Orange County.
3. Santa Ana River Watershed Climate Adaptation and Resilience Plan - Technical Advisory Committee Meeting #1.

The next SAWPA OWOW Steering Committee meeting is scheduled for September 25, 2025.

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 2024/2025 Budget under the Administration Department in the General Fund (Fund 110).

Attachment(s):

[Attachment 1 - SANDAG Borders Committee agenda May 23, 2025](#)

[Attachment 2 - SAWPA OWOW Steering Committee agenda May 22, 2025](#)

Attachment

SANDAG Borders Committee
agenda packet of May 23, 2025



Borders Committee Agenda

Friday, May 23, 2025

1:30 p.m.

Welcome to SANDAG. The Borders Committee meeting scheduled for Friday, May 23, 2025, will be held in person in the SANDAG Board Room. While Borders 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/89456404413>

Webinar ID: 894 5640 4413

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/u/kdtoQccaqm>

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Public Comments: Members of the public may speak to the Borders Committee on any item at the time the Borders 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 (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.

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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.

Message from the Clerk: In compliance with Government Code §54952.3, the Clerk hereby announces that the compensation for legislative body members attending the following simultaneous or serial meetings is: Executive Committee (EC) \$100, Borders Committee (BC) \$100, Board of Directors (BOD) \$150, and Regional Transportation Commission (RTC) \$100. Compensation rates for the EC, BC, and BOD are set pursuant to the SANDAG Bylaws, and the compensation rate for the RTC is set pursuant to state law.

SANDAG

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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 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 al menos 72 horas antes de la reunión.

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[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 | Assistència lingüística gratuïta | मुफ्त भाषा सहायता | Assistance linguistique gratuite |](#)

[ជំនួយភាសាឥតគិតថ្លៃ | ఉచిత భాషా సహాయం | ການຊ່ວຍເຫຼືອອັນພາສາພາສີ | Kaalmada Luqadda ee Bilaashka ah |](#)

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

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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

MEMBERSHIP

The Borders Committee provides oversight for planning activities that impact the borders of the San Diego region (Orange, Riverside, and Imperial Counties and the Republic of Mexico) as well as government-to-government relations with tribal nations in San Diego County. The preparation and implementation of SANDAG's Binational, Interregional, and Tribal Liaison Planning programs are included under this purview. It advises the SANDAG Board of Directors on major interregional planning policy-level matters. Recommendations of the Borders Committee are forwarded to the SANDAG Board of Directors for action.

The Borders Committee generally meets at 1:30 p.m., on the fourth Friday of the month.

Staff contact: Héctor Vanegas, (619) 699-1972, hector.vanegas@sandag.org

MEMBERS

Jesus Eduardo Escobar
Supervisor, Imperial County

Carolina Chavez, Chair
Councilmember, City of Chula Vista
(Representing South County)

Katie Melendez
Deputy Mayor, City of Vista
(Representing North County Inland)

Eric Joyce, Vice Chair
Deputy Mayor, City of Oceanside
(Representing North County Coastal)

Steve Goble
Councilmember, City of El Cajon
(Representing East County)

Vivian Moreno
Councilmember, City of San Diego

Joel Anderson
Supervisor, County of San Diego

ADVISORY MEMBERS

Ann Fox
Caltrans District 11

Alicia Kerber-Palma
Consulate General of Mexico
(Representing Mexico)

ALTERNATES

Luis Plancarte
Supervisor, Imperial County

Mitch McKay
Councilmember, City of Imperial Beach
(Representing South County)

Dan O'Donnell
Councilmember, City of Vista
(Representing North County Inland)

Terry Gaasterland
Mayor, City of Del Mar
(Representing North County Coastal)

Lauren Cazares
Councilmember, City of La Mesa
(Representing East County)

Sean Elo-Rivera
Councilmember, City of San Diego

Vacant
County of San Diego

ADVISORY MEMBERS — ALTERNATES

Melina Pereira
Caltrans District 11

Gilberto Luna
Consulate General of Mexico
(Representing Mexico)

ADVISORY MEMBERS

Vacant

(Representing Orange County)

Councilmember Colleen Wallace

City of Banning

(Representing Riverside County COGs)

Vacant

San Diego County Water Authority

David Salgado

Southern California Association of Governments

Raymond Welch (Barona)

Southern California Tribal Chairmen's Association

Harriet Taylor

Association of Planning Groups

ADVISORY MEMBERS — ALTERNATES

Vacant

(Representing Orange County)

Vacant

(Representing Riverside County COGs)

Vacant

San Diego County Water Authority

Vacant

Southern California Association of Governments

Cody Martinez (Sycuan)

Southern California Tribal Chairmen's Association

Vacant

Association of Planning Groups

Borders Committee

Friday, May 23, 2025

Comments and Communications

1. Public Comments/Communications/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

Francesca Webb, SANDAG

Approve

The Borders Committee is asked to approve the minutes from its April 25, 2025, meeting.

[Meeting Minutes](#)

Reports

+3. California - Baja California Border Resiliency Plan

Kim Smith, Ashley Solario, SANDAG

Discussion

Staff will present an update to the Borders Committee on the California - Baja California Border Resiliency Plan.

[California - Baja California Border Resiliency Plan](#)

[Att. 1 - California-Baja California Border Resiliency Plan - Interagency Task Force Charter Presentation](#)

+4.

Regional Safety Planning Updates

Sam Sanford, Austin Norman, SANDAG; Nathan Howard, Mark Webb, La Jolla Band of Luiseno Indians

Information

SANDAG and La Jolla Band of Luiseno Indians staff will present the final regional Vision Zero Action Plan, tribe Comprehensive Safety Action Plan, supporting safety tools, and regional safety statistics.

[Regional Safety Planning Updates](#)

[Presentation_A](#)

[Presentation_B](#)

Adjournment

5. Adjournment

The next Borders Committee meeting is scheduled for Friday, June 27, 2025, at 1:30 p.m.

+ next to an agenda item indicates an attachment

May 23, 2025

April 25, 2025, Meeting Minutes

[View Meeting Video](#)

Chair Carolina Chavez (South County) called the Borders Committee meeting to order at 1:30 p.m.

1. Non-Agenda Public Comments/Member Comments

Public Comments: Katheryn Rhodes, Allegedly Audra, Andrea Ebbing, Truth, and Blair Beekman.

Member Comments: Acting Senior Director of Public Affairs and Internal Operations Robyn Wapner.

Consent

2. Approval of Meeting Minutes

The Borders Committee was asked to approve the minutes from its March 28, 2025, meeting.

Public Comments: Allegedly Audra, Andrea Ebbing, Blair Beekman.

Action: Upon a motion by Supervisor Joel Anderson (County of San Diego), and a second by Councilmember Steve Goble (East County), the Borders Committee voted to approve the Consent Agenda.

The motion passed.

Yes: Chair Chavez, Vice Chair Eric Joyce (North County Coastal), Councilmember Steve Goble (East County), Deputy Mayor Katie Melendez (North County Inland), and Supervisor Anderson.

No: None.

Abstain: None.

Absent: City of San Diego, Imperial County.

Reports

3. 2025 Regional Plan Update: Tribal Coordination

Chairman Raymond Welch, Southern California Tribal Chairman's Association, introduced the item. Senior Regional Planners Cecily Taylor and Mimi Morisaki presented an update on coordination and consultation with tribes on the development of the draft 2025 Regional Plan Transportation Network.

Public Comments: Allegedly Audra, Andrea Ebbing, Truth, Katheryn Rhodes, Blair Beekman.

Action: Information.

4. Western Riverside County Planning Efforts

Chris Gray, Western Riverside Council of Governments, presented key planning initiatives in Western Riverside County focused on improving transportation networks and mobility solutions, with an emphasis on cross-jurisdictional coordination with the San Diego region.

Public Comments: Truth, Blair Beekman, Allegedly Audra, Andrea Ebbing, Marco Espinosa.

Action: Information.

5. Update on Border Crossing Operations at the San Ysidro Port of Entry

San Ysidro Port Director Mariza Marín presented key developments, challenges, and ongoing efforts to improve security and efficiency at the largest land port of entry in the United States.

Public Comments: Truth, Blair Beekman, Allegedly Audra, Andrea Ebbing, Katheryn Rhodes, and Marco Espinosa.

Action: Information.

6. Adjournment

The next Borders Committee meeting is scheduled for Friday, Friday, May 23, 2025, at 1:30 p.m.

Chair Chavez adjourned the meeting at 3:39 p.m.

DRAFT

Confirmed Attendance at Borders Committee Meeting

Jurisdiction	Name	Member/ Alternate	Attended
South County	Carolina Chavez, Chair	Member	Yes
	Mitch McKay	Alternate	No
East County	Steve Goble	Member	Yes
	Lauren Cazares	Alternate	No
City of San Diego	Vivian Moreno	Member	No
	Sean Elo-Rivera	Alternate	No
County of San Diego	Joel Anderson	Member	Yes
	Vacant	Alternate	--
Imperial County	Jesus Eduardo Escobar	Member	No
	Luis Plancarte	Alternate	No
North County Coastal	Eric Joyce, Vice Chair	Member	Yes
	Terry Gaasterland	Alternate	No
North County Inland	Katie Melendez	Member	Yes
	Dan O'Donnell	Alternate	No
Riverside County	Colleen Wallace	Member	Yes
	Vacant	Alternate	--
Republic of Mexico	Alicia Kerber-Palma	Member	No
	Gilberto Luna	Alternate	No
Southern California Tribal Chairmen's Association	Raymond Welch	Member	Yes
	Cody Martinez	Alternate	No
Caltrans	Ann Fox	Member	No
	Melina Pereira	Alternate	No
	Jose Marquez	Alternate	Yes
San Diego County Water Authority	Valentine Macedo, Jr.	Member	No
	Steve Casteneda	Alternate	Yes
Southern California Association	David C. Salgado	Member	No

Jurisdiction	Name	Member/ Alternate	Attended
of Governments	Vacant	Alternate	--
Orange County	Vacant	Member	--
	Vacant	Alternate	--
Association of Planning Groups	Harriet Taylor	Member	No
	Vacant	Alternate	--

DRAFT

May 23, 2025

California- Baja California Border Resiliency Plan

Overview

On November 22, 2024, the Board of Directors accepted a \$3 million planning grant from Caltrans [Sustainable Transportation Planning Grant \(STPG\)](#) Program to develop the California- Baja California Border Resiliency Plan (BRP). The BRP is a comprehensive, binational plan that prioritizes climate adaptation and resilience of transportation infrastructure within the border region, focusing on the communities ten miles to the north and south of the border from the Pacific Ocean, east to the California-Arizona border. The BRP will develop strategies and recommendations to address climate stressors and resiliency challenges while maintaining and strengthening binational coordination - building on many years of work being led by border region community leaders, agencies and stakeholders.

Action: Discussion

Staff will present an update to the Borders Committee on the California – Baja California Border Resiliency Plan.

Fiscal Impact:

This work is funded through Overall Work Program No. 3402101 established by the Board of Directors.

Schedule/Scope Impact:

Caltrans issued a Notice to Proceed in January 2025. Project will be completed by June 2027.

Key Considerations

A Notice to Proceed (NTP) was issued by Caltrans on January 22, 2025, to begin work on the BRP. The BRP will develop a vetted and prioritized list of strategies, programs, and projects to address climate adaptation challenges affecting environmental justice communities in the border region and the transportation network serving them. This effort is similar to work led by Caltrans and the State of Baja California (via the Secretariat of Infrastructure, Urban Development, and Territorial Reorganization) for the [California - Baja California Border Master Plan \(BMP\)](#) for transportation infrastructure.

The BRP will identify the various climate and public health challenges affecting the border region, evaluate existing and planned efforts by federal, state and/or local agencies to address these challenges, and identify any potential gaps. It will include extensive outreach and collaboration with border region communities, public agencies, academic research institutions, and other stakeholder groups to develop strategies that address the climate challenges and improve resiliency and equity. It will include a list of priority projects, identify potential lead entities, propose financial strategies for implementation, and recommend metrics for tracking progress on the various efforts. In addition, the final BRP will also propose a roadmap for future integration of its climate and environmental justice elements into the existing BMP process.

Since issuance of the NTP, SANDAG has been working in partnership with Caltrans, the Southern California Association of Governments, and the State of Baja California as members of the Project Development Team (PDT) to carry out project activities supporting development of the BRP. A new BRP Interagency Task Force was formed to provide technical guidance and recommendations on the BRP for the duration of this grant. Membership of the Taskforce consists of binational representatives from federal, state, local and tribal governments and agencies; all representing disciplines and interests involved in environmental planning, climate adaptation and environmental justice issues. The first Task Force meeting was held on April 30, 2025, with over 50 attendees, representing 14 agencies from the U.S, 9 from Mexico and 2 with binational interests.

SANDAG continues to work with the PDT and Task Force to gather all existing information on efforts underway, including identification of groups and organizations that are currently addressing resiliency needs in the California-Baja California border region. A draft Communication and Stakeholder Outreach Plan has been developed that details how we plan to engage our stakeholders and communities to gather feedback on what adverse climate impacts exist, how we can improve our transportation system to better adapt to those conditions, and what issues should be prioritized to address the immediate needs of residents today while building a more resilient transportation system for the future.

Next Steps

Near-term actions include procurement of consultant services to assist in the development of the BRP and stakeholder and community outreach, continuation of the identification of existing groups, data and data gaps, and finalization of the Public Participation and Stakeholder Outreach Plan. Initial outreach is set to begin mid-summer, and staff will host the 2nd California- Baja California Border Resiliency Plan Interagency Task Force in late July. Staff will bring regular updates on the progress of the grant to the Borders Committee.

Antoinette Meier, Senior Director of Regional Planning

Attachment 1. California - Baja California Border Resiliency Plan - Interagency Task Force Charter



California-Baja California Border Resiliency Plan Interagency Task Force

Task Force Charter

Purpose

The purpose of the California-Baja California Border Resiliency Plan Interagency Task Force (Task Force) is to provide technical guidance, background knowledge and interagency coordination to address climate adaptation challenges affecting environmental justice communities in the border region and the transportation network serving them. These efforts will support the development of the California-Baja California Border Resiliency Plan (Cali-Baja BRP) under the Caltrans Sustainable Transportation Planning Grant.

Responsibilities

This group will serve as a body of technical subject-matter experts in environmental and climate adaptation issues affecting the border region. The Task Force provides an institutional forum and structure for regional stakeholders to: (1) collaborate, coordinate and peer exchange solutions to address issues related to climate stressors and resilience within the California-Baja California border region; and (2) provide a regional collaboration among the jurisdictions and stakeholders on the development of the Cali-Baja BRP.

Membership

By "Task Force" we mean a broad range of staff representatives of those jurisdictions along the border region, including all cities within or adjacent to the project area. Additionally, the Task Force will include staff representatives of federal, state, and local agencies, and tribal governments that are directly involved in the implementation of environmental efforts along the California- Baja California border. Table 1 includes a preliminary list of Task Force members. Additional members will be added based on subject matter expertise as needed.

Task Force member agencies are asked to designate an alternate representative when the primary representative is unable to attend to promote participation in meetings.

Commitment / Duration of Existence

Task Force participants are asked to attend and participate in Task Force meetings to share information and give feedback on environmental issues facing the border region, including input on issues related to coordination and implementation of the Cali-Baja BRP grant. The Task Force will meet on a quarterly or as-needed basis, for a total of eight (8) meetings.

The Task Force will meet for the duration of the Cali-Baja BRP development timeline through April of 2027.

Table 1. Task Force Membership

	U.S.	Mexico	Binational
Federal	U.S. Environmental Protection Agency	<p>Ministry of Foreign Affairs (SRE) – Consul General of Mexico</p> <p>Ministry of the Environment and Natural Resources (SEMARNAT)</p> <p>National Institute of Ecology and Climate Change (INECC)</p> <p>National Commission of Water (CONAGUA)</p> <p>Secretariat of Territorial, Agrarian, and Urban Development (SEDATU)</p>	<p>International Boundary and Water Commission (IBWC) / Comisión Internacional de Límites y Aguas (CILA)</p> <p>Commission for Environmental Cooperation (CEC)</p> <p>North America Development Bank (NADB)</p>
State	<p>Caltrans District 11 (advisory)</p> <p>California Environmental Protection Agency (CalEPA)</p> <p>California Air Resources Board (CARB)</p> <p>California State Water Quality Resources Board</p>	<p>Secretary of Environment and Sustainable Development (SMADS)</p> <p>Secretary of Economy and Innovation</p> <p>Secretary for the Management, Sanitation and Protection of Water (SEPROA)</p> <p>Secretary of Infrastructure and Urban Development (SIDURT)</p>	
Regional/ Local	<p>Southern California Association of Governments (SCAG)</p> <p>San Diego Association of Governments (SANDAG)</p> <p>County of San Diego</p> <p>Imperial County</p> <p>San Diego County Air Pollution Control District (SDAPCD)</p> <p>Imperial County Air Pollution Control District (ICAPCD)</p>	<p>City of Tijuana</p> <p>City of Playas de Rosarito</p> <p>City of Tecate</p> <p>City of Mexicali</p> <p>Tijuana Municipal Institute of Planning (IMPLAN Tijuana)</p> <p>Mexicali Municipal Institute of Research and Urban Planning (IMIP Mexicali)</p>	<p>Southern California Tribal Chairman's Association (SCTCA)</p>

Imperial County Transportation Commission (ICTC) City of Imperial Beach City of San Diego City of Chula Vista City of Coronado City of National City City of El Centro City of Holtville City of Calexico		
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California – Baja California Border Resiliency Plan

Borders Committee | Item 3
Kim Smith, Senior Regional Planner
Ashley Solorio, Senior Public Communications Officer
Friday, May 23, 2025

1

Agenda

- California-Baja California Border Resiliency Plan Recap & Updates
- Interagency Task Force Overview
- Public Communications and Stakeholder Outreach Plan
- Next Steps
- Discussion

2

California-Baja California Border Resiliency Plan (BRP)



| 3

3

A Comprehensive Approach

California- Baja California Border Resiliency Plan

Including:

- Inventory of existing programs, policies, planning efforts, datasets and data gaps
- Assessment of climate hazards & environmental justice vulnerabilities
- Climate adaptation analysis and strategies
- Identification of responsible agencies, funding sources, and priority actions
- Stakeholder engagement
- Metrics for measuring progress

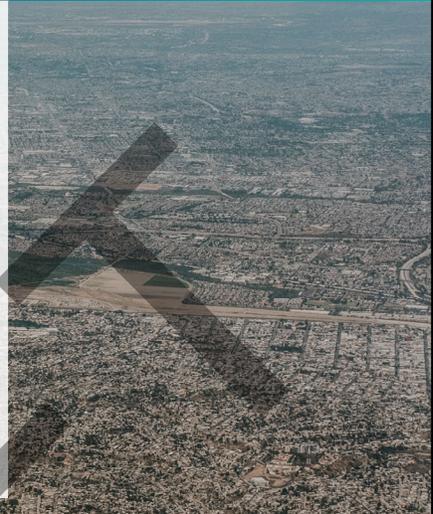


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Anticipated Outcomes

- Identify climate and public health stressors in the border region
- Identify work currently being done to address issues and identify gaps
- Develop a list of prioritized strategies, policies, and projects with binational public agencies and non-governmental organizations
- Develop financial strategies, potential lead entities, and metrics for tracking progress
- Maintain and strengthen binational coordination



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Updates

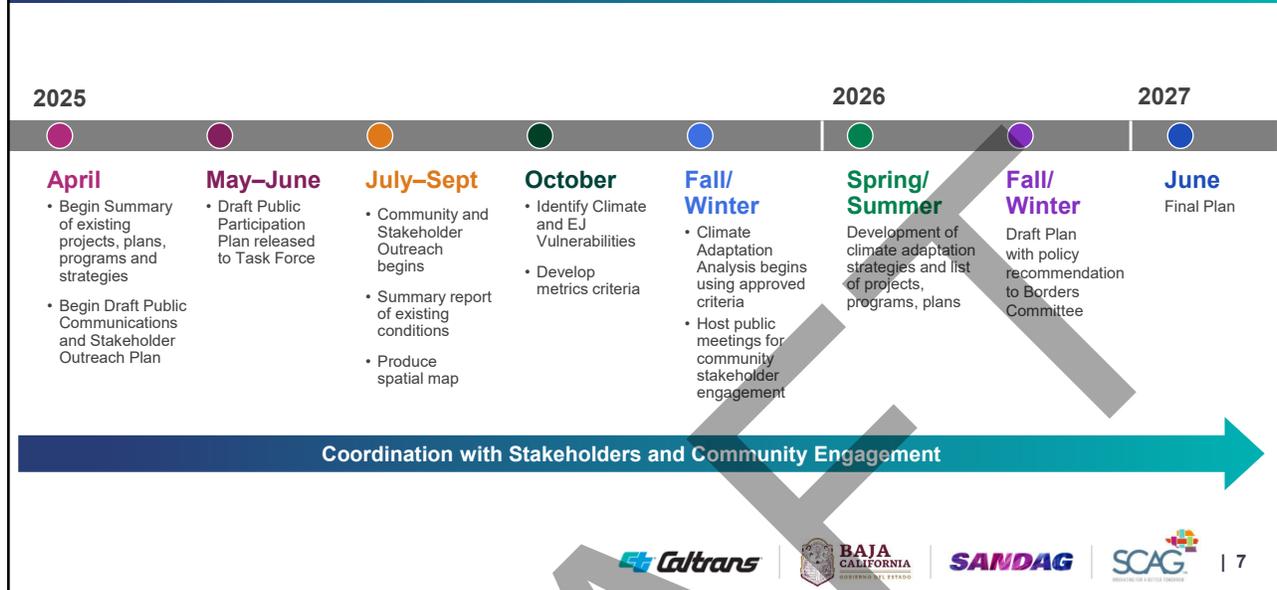
- Notice to Proceed issued in January 2025
- Established Project Development Team (PDT)
 - Members: SANDAG, Caltrans, SCAG, and State of Baja California
- Began review and collection of existing data
- Hosted first Interagency Task Force meeting on April 30th
- Draft Public Participation and Outreach Plan



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Anticipated Timeline



7

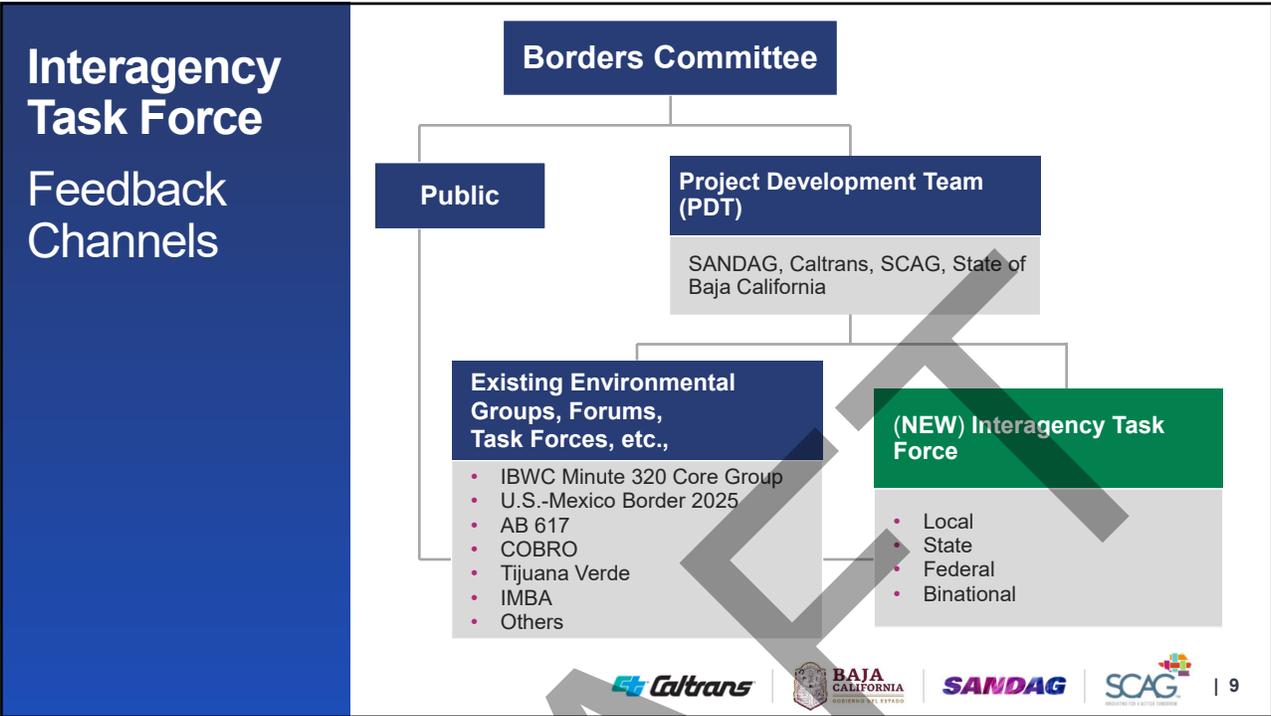
Interagency Task Force

Overview

Caltrans | BAJA CALIFORNIA GOBIERNO DEL ESTADO | SANDAG | SCAG

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Interagency Task Force

Purpose & Responsibilities

- Provide technical guidance, background knowledge, and interagency coordination to address climate stressors and resiliency of the transportation systems in the California-Baja California border region
- Support the development of the BRP

Caltrans | BAJA CALIFORNIA GOBIERNO DEL ESTADO | SANDAG | SCAG | 10

10

1st Interagency Task Force Meeting



11

Public Communications and Stakeholder Outreach Plan



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Outreach Goals

- **Raise awareness** about the California – Baja California Border Resiliency Plan as a roadmap for future cross-border infrastructure improvements
- **Gather feedback** from a broad range of individuals, organizations, agencies, and local governments in the California – Baja California border region to inform strategies
- **Proactively engage environmental justice communities** and members of the public with numerous, meaningful opportunities to participate in the public planning process
- **Foster collaborative relationships** with partner agencies to create a unified and coordinated approach to advancing the project
- **Reinforce commitment** to improving the environment and overall quality of life for residents in the California – Baja California region



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Phased Outreach Approach

Phase	Focus	Feedback Gathering Strategies
1	Preliminary Research & Planning (April – July 2025)	<ul style="list-style-type: none"> • Establish an Interagency Taskforce • Hold one-on-one stakeholder interviews • Hold roundtable with business/community groups
2	Public Awareness & Education (August – October 2025)	<ul style="list-style-type: none"> • Create multiple communication channels • Coordinate with CBOs to share information • Launch baseline survey
3	Public Outreach Ramp-Up (November 2025 – April 2026)	<ul style="list-style-type: none"> • Host public meeting(s) • Identify and participate in community events • Provide regular updates to keep public engaged
4	Continued Engagement (May – December 2026)	<ul style="list-style-type: none"> • Inform public about strategies outlined in Draft Plan • Launch public survey • Encourage attendance to Borders Committee
5	Final Plan Development (January – June 2027)	<ul style="list-style-type: none"> • Hold community workshops(s) • Encourage attendance to Borders Committee • Announce and garner excitement for next steps



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Next Steps – 2025

Date	Tasks
April	<ul style="list-style-type: none"> • First Interagency Task Force meeting • Begin data collection, literature review, and draft Public Participation and Stakeholder Outreach Plan
May	<ul style="list-style-type: none"> • Release draft Public Participation and Stakeholder Outreach Plan to Task Force for comment • Present to the Borders Committee
June – September	<ul style="list-style-type: none"> • Executed consultant agreements • Begin identification of climate and environmental justice vulnerabilities identified through community engagement and stakeholder outreach • Second Interagency Task Force focused on air quality
October – December	<ul style="list-style-type: none"> • Finalize Existing Conditions and Literature Summary Report with spatial data map; develop methodology and EJ communities list • Third Interagency Task Force meeting focused on water quality or other climate stressors



| 15

15

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Cali-BajaBRP@sandag.org



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May 23, 2025

Regional Safety Planning Updates

Overview

SANDAG, the La Jolla Band of Luiseño Indians, and the City of Vista successfully applied for a joint safety planning grant in 2023. The agencies coordinated their efforts including sharing safety data and analysis, and public engagement. The regional, tribal, and local plans identify where the greatest concentration of serious and fatal injury crashes occur, identify potential countermeasures, and establish tribal and local agency eligibility for federal safety funding.

SANDAG and La Jolla Band of Luiseño Indians staff will present an overview of regional and tribal safety planning efforts.

Key Considerations

Final Regional Vision Zero Action Plan

On June 22, 2022, the SANDAG Board of Directors adopted Resolution No. 2023-02 directing staff to seek funding and develop a regional Vision Zero Action Plan (VZAP) to advance traffic safety goals for the San Diego region. Developed in collaboration with local agency staff, the VZAP Technical Advisory Group¹, Interagency Technical Working Group on Tribal Transportation Issues, community-based organizations and the public, the VZAP identifies local traffic safety challenges and solutions to support Vision Zero. The plan identifies where the most fatal and serious injury crashes occur and provides resources to improve safety in those areas. The plan also details SANDAG's role in implementing safety solutions and how progress toward Vision Zero will be evaluated. With the VZAP finalized, local agencies and tribes are eligible for Safe Streets and Roads for All implementation grants. The [final VZAP](#) and its [technical appendices](#) are available on SANDAG's [Vision Zero webpage](#).

Comprehensive Safety Action Plans

The La Jolla Band of Luiseño Indians and the City of Vista have developed respective Comprehensive Safety Action Plans (CSAP) for their transportation systems. These plans provide more granular analysis of safety data and safety countermeasure project recommendations. The La Jolla Band of Luiseño Indians adopted their [CSAP](#) on April 30, 2025, which can serve as a template for other tribes interested in developing their own CSAP. The La Jolla Band of Luiseño Indians is advancing implementation steps for safety countermeasures on State Route 76. The City of Vista adopted their CSAP on May 13, 2025, and is now progressing with implementation of projects specified in the plan.

Action: Information

SANDAG and La Jolla Band of Luiseño Indians staff will present the final regional Vision Zero Action Plan, tribe Comprehensive Safety Action Plan, supporting safety tools, and regional safety statistics.

Fiscal Impact:

Completion of the Vision Zero Action Plan (VZAP) establishes tribal and local agency eligibility for federal Safe Streets and Roads for All implementation grants.

Schedule/Scope Impact:

The regional VZAP was completed on November 15, 2024.

¹ The Technical Advisory Group (TAG) consisted of multidisciplinary community members with diverse perspectives including local jurisdictions, transit agencies, tribal nations, community-based organizations, Vision Zero advocacy groups, first responders, health professionals, education professionals, and law enforcement.

Regional VZAP Implementation Steps

The regional VZAP includes implementation steps that are organized under seven focus areas: Coordinate, Advocate, Plan, Fund, Educate, Evaluate, and Implement. Multiple implementation efforts are currently in progress and SANDAG has recently launched three including: California Assembly Bill 43 (Schultz) technical support², local agency countermeasure tool development³, and grant criteria updates⁴.

Next Steps

SANDAG will advance implementation steps identified in the VZAP in coordination with partner agencies and tribal governments. Staff are working with local agencies and tribes on project ideas for the current Safe Streets and Roads for All grant opportunity.

Antoinette Meier, Senior Director of Regional Planning

² AB 43 establishes more flexible speed limit setting for municipalities. SANDAG developed a Safety Corridor Network for each jurisdiction to identify portions of each jurisdiction's roadway network that can be eligible for a 5-mph speed limit reduction.

³ An online platform for local agencies has been developed to share safety data, resources, support safety project development, and countermeasure selection.

⁴ Regional Active Transportation Program and Smart Growth Incentive Program evaluation criteria have been updated to further safety goals and leverage the regional VZAP analyses.



Regional Safety Planning Updates

Borders Committee | Item 4
Sam Sanford, Senior Regional Planner
Austin Norman, Regional Planner I
Friday, May 23, 2025

1

Vision Zero Action Plan

- Include three plans:
 - Regional Vision Zero Action Plan
 - City of Vista
 - La Jolla Band of Luiseño Indians
- Additional grant partner: Caltrans

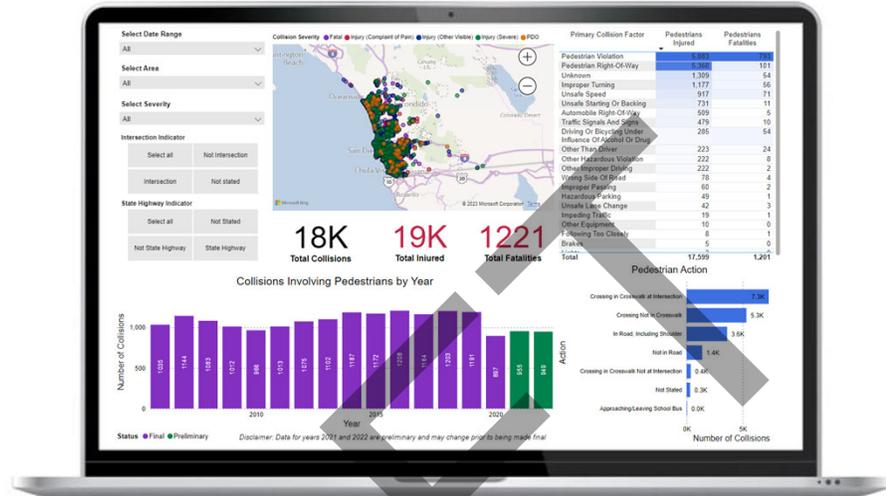


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2

Traffic Safety Dashboard

SANDAG.org/trafficsafety



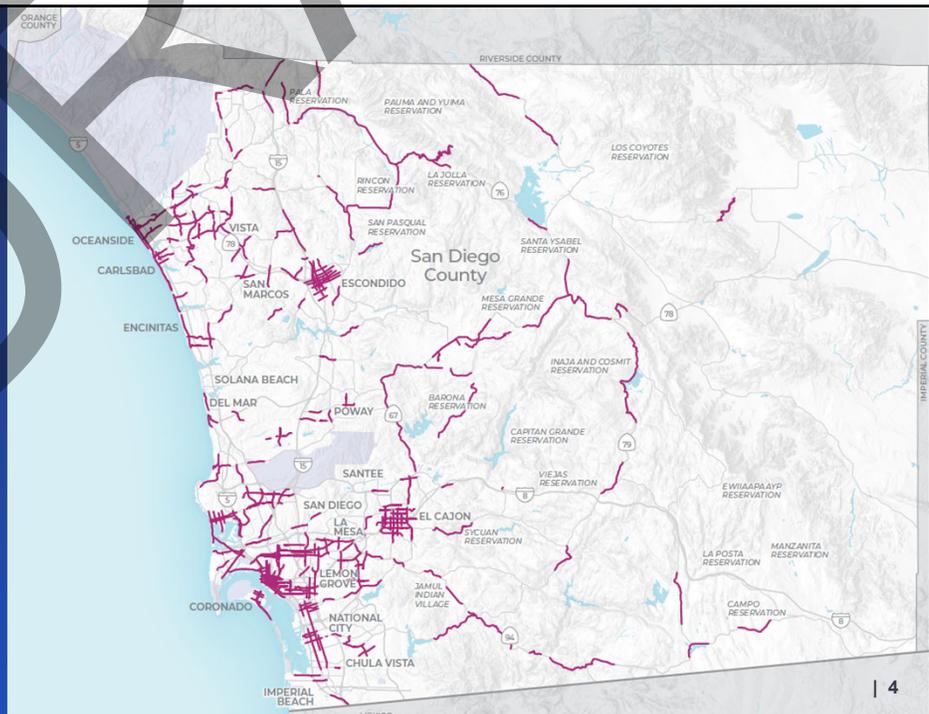
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3

Safety Focus Network (SFN)

54% of fatal and serious injury crashes occur on just 6% of our region's local roads

Equity Areas make up only 19% of the region but account for 44% of the Safety Focus Network



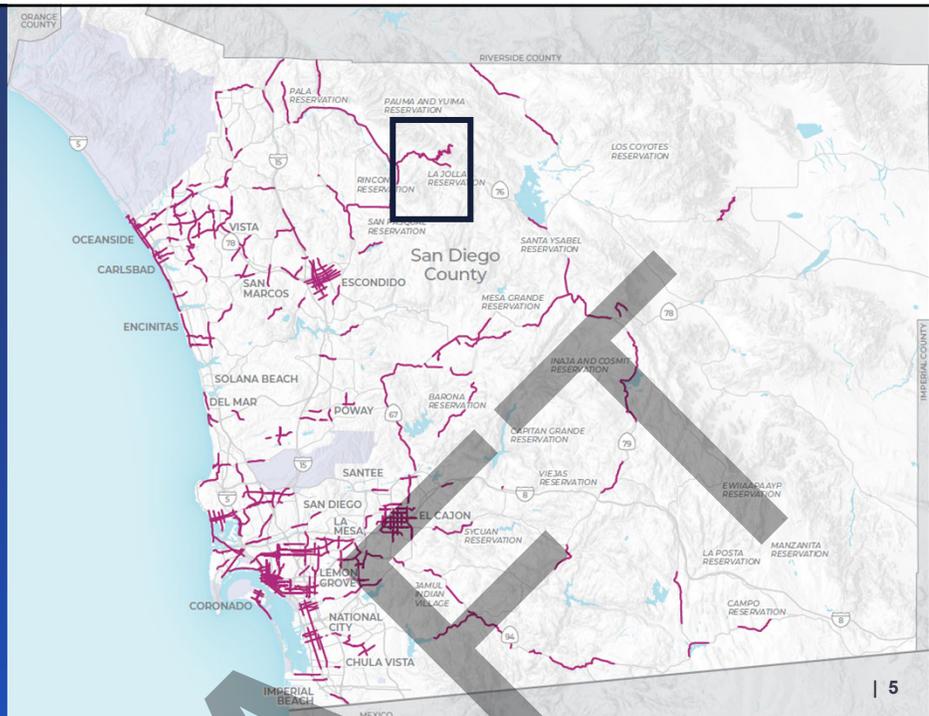
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Safety Focus Network (SFN)

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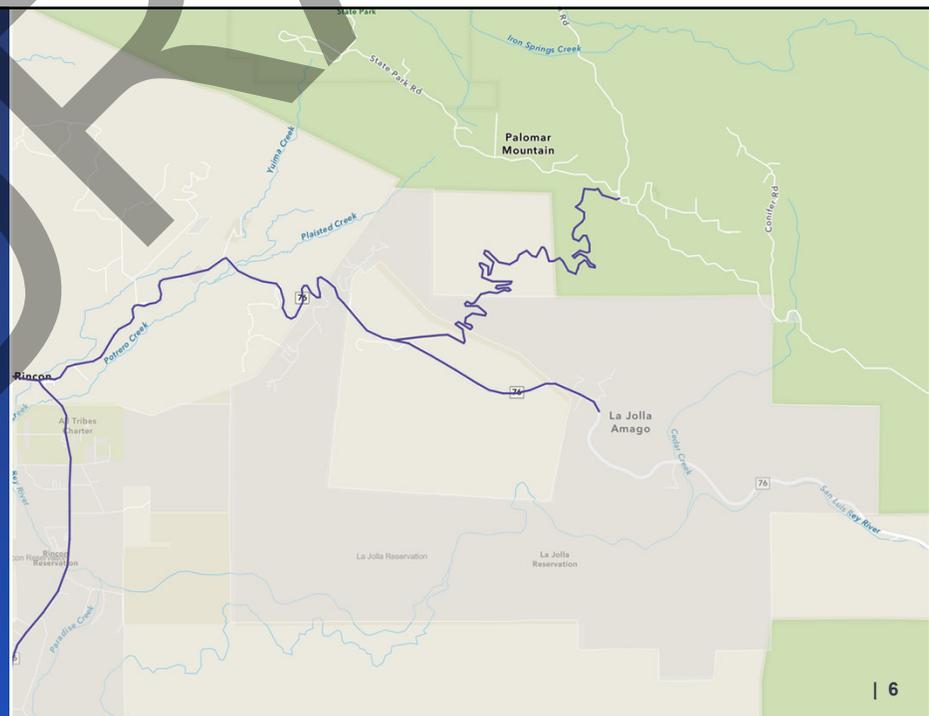
Equity Areas make up only 19% of the region but account for 44% of the Safety Focus Network



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Safety Focus Network (SFN) at the La Jolla Band of Luiseno Indians Reservation



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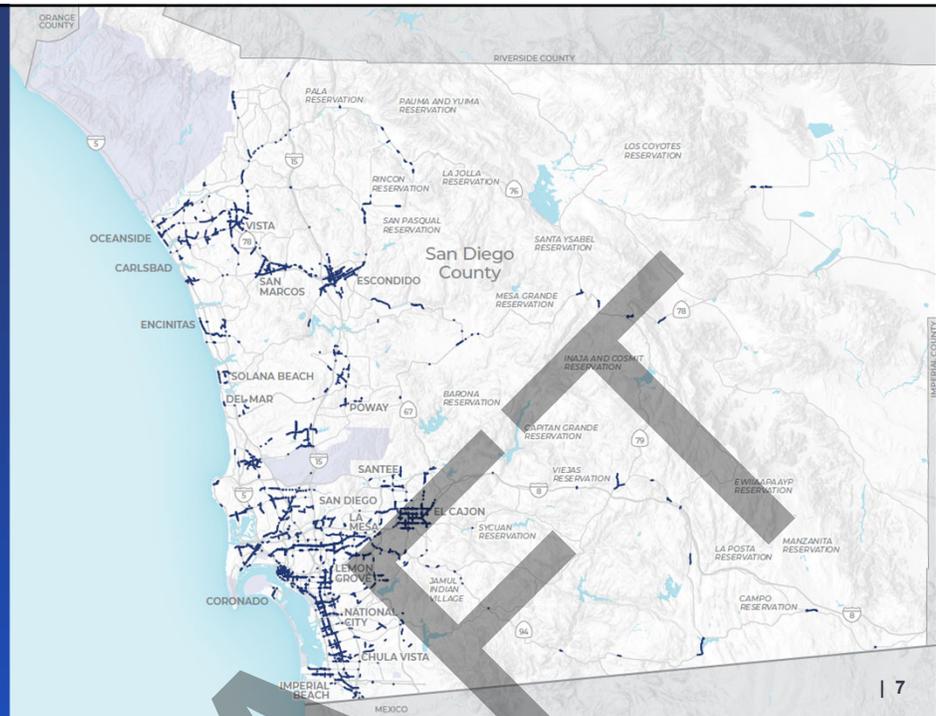
Systemic Safety Network

Road classification: Major roads and freeway ramps

Number of lanes: Roads with two or more lanes per direction

Intersection type: Side-street stop-controlled and signalized intersections on wide, high-speed roads

Proximity to activity generators: Roads or intersections near commercial areas, multi-family housing, transit stops, or schools.



7

Rural Safety Data – Key Takeaways

- Solo crashes and head on crashes were the most prevalent crash types in rural areas.
- There were five-times more crashes per-mile on 4-lane roads than 2-lane roads in rural areas.
- With a lower population density, rural areas had a higher crash rate and mileage on the Safety Focus Network per-capita than urban areas.
- Midblock crashes are more likely to result in a fatality or serious injury than a crash at an intersection.

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Urban Safety Data – Key Takeaways

- Crashes involving a pedestrian crossing the street are more common in urban areas.
- The rate of fatal and serious injury pedestrian crashes on four lane roads double near multi-family residential land use.
- Over 80% of fatal and serious injury crashes in which the pedestrian was crossing and the motorist was going straight happened near commercial or multifamily residential land uses.
- Crashes along 35 mph roads near commercial land uses have roughly 6 times the rate of all crashes and 7.5 times the rate of fatal and serious injury crashes per road mile compared to roadways not near commercial land uses.

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9

Vision Zero Action Plan - Why This Matters to the Region



4,433 PEOPLE

Died or were Seriously Injured in Crashes on Local Roads
in the San Diego Region Between 2018 and 2022

THIS IS WHY SANDAG DEVELOPED THE VISION ZERO ACTION PLAN

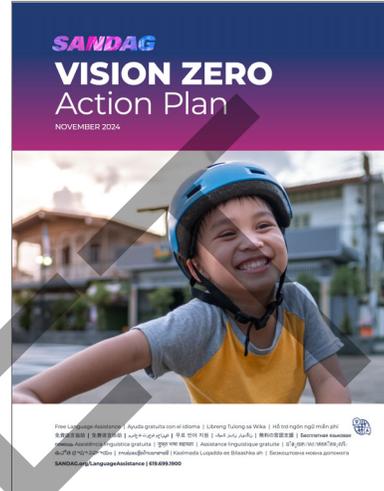
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10

Vision Zero Action Plan - Final Plan Highlights

- **Plan Organization**

- Chapter 1: About Vision Zero
- Chapter 2: Understanding the Problem
- Chapter 3: Developing Solutions
- Chapter 4: How We Get to Zero



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Vision Zero Action Plan Implementation Actions



COORDINATE

Align efforts and ensure a unified approach



ADVOCATE

Advocate for policies, projects, funding, and legislative actions



PLAN

Integrate safety into regional planning efforts and provide resources



FUND

Allocate and prioritize funding



EDUCATE

Raise awareness through diverse methods of information sharing



EVALUATE

Evaluate successes and effectiveness of implemented strategies



IMPLEMENT

Develop projects to deliver on safety goals

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Vision Zero Action Plan - Next Steps



- Vision Zero Task Force
- 2025 Regional Plan
- Support agency and tribe applications for Safe Streets and Roads for All funding

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Email: samual.sanford@sandag.org
austin.norman@sandag.org
visionzero@sandag.org

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La Jolla Band of Luiseño Indians

Comprehensive Safety Action Plan



1

Agenda

1. Project Background
2. Analysis Findings
3. Community Input
4. Safety Focus Topics
5. Safety Solution Types
6. Next Steps

2

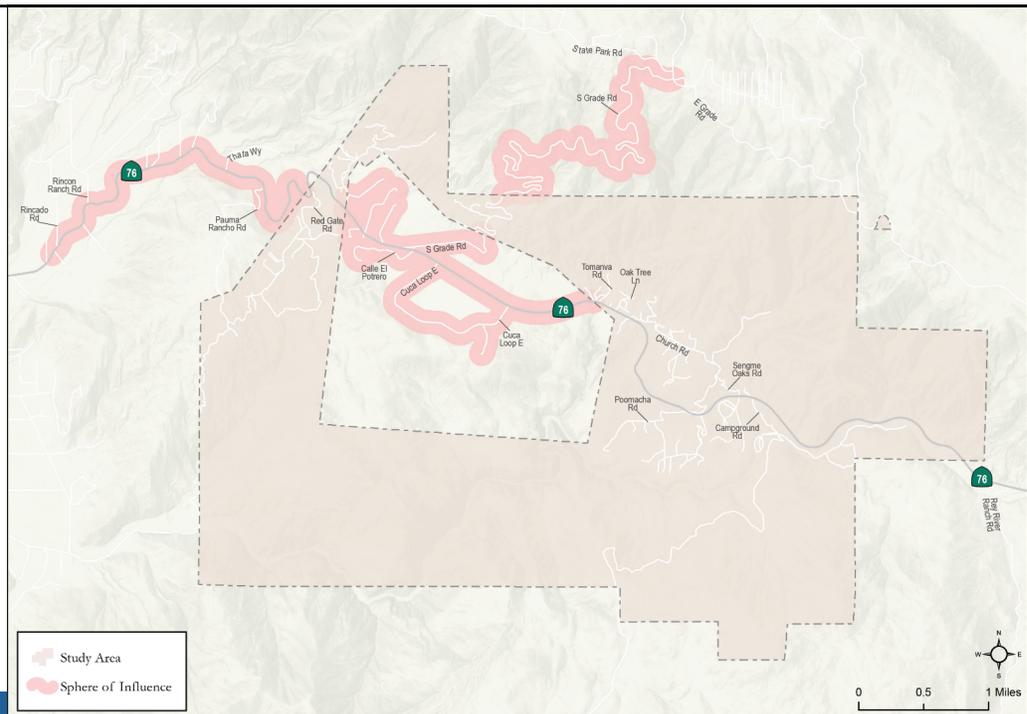
Project Background

- Engage Tribal members and public agencies
- Analyze data
- Identify safety issues
- Recommend safety solutions
- Become eligible for grant funding



3

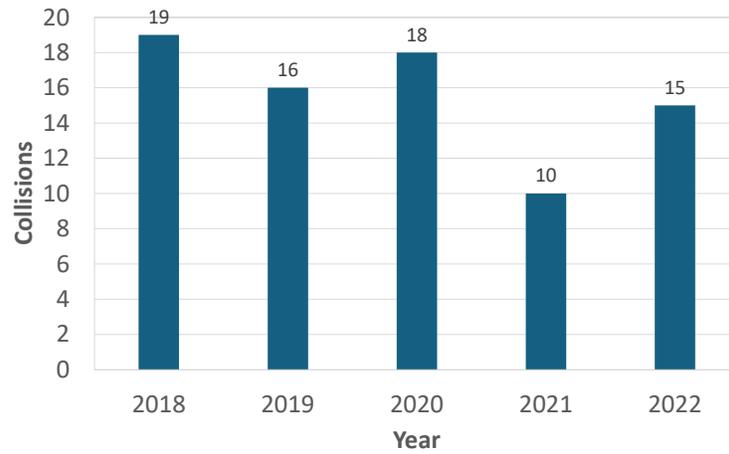
Study Area



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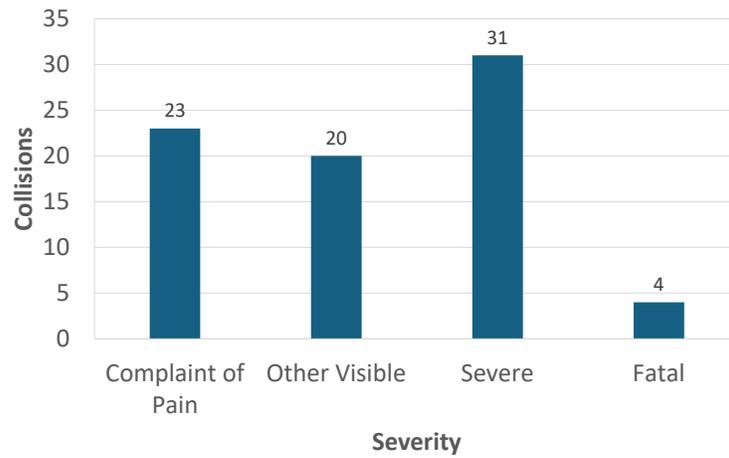
Collisions by Year

78 Collisions over 5-years (2018 – 2022)



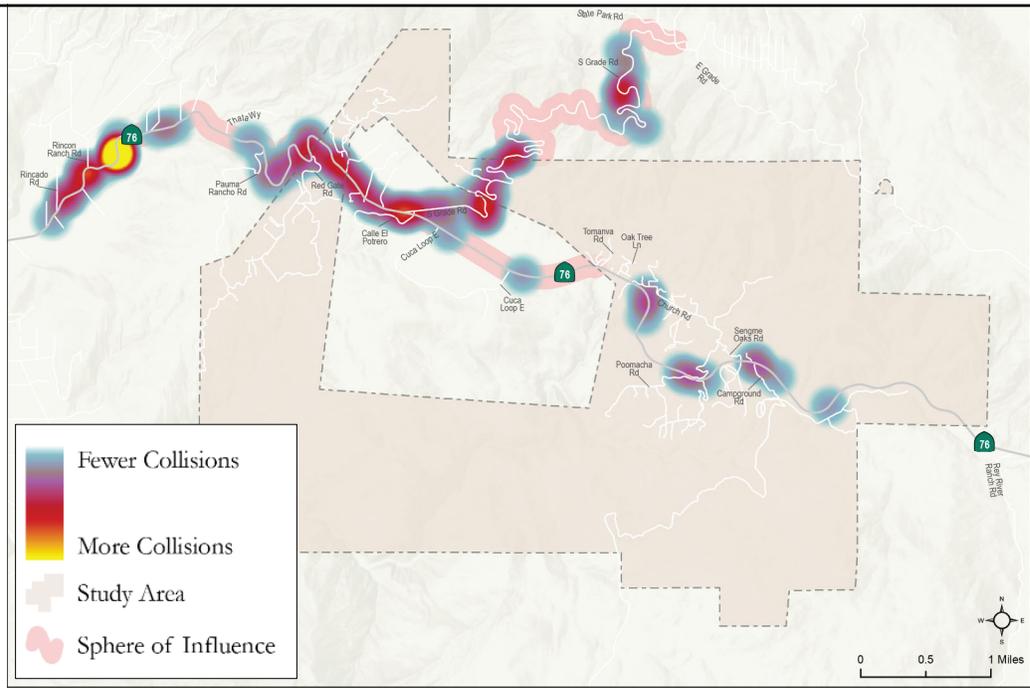
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Collisions by Injury Severity



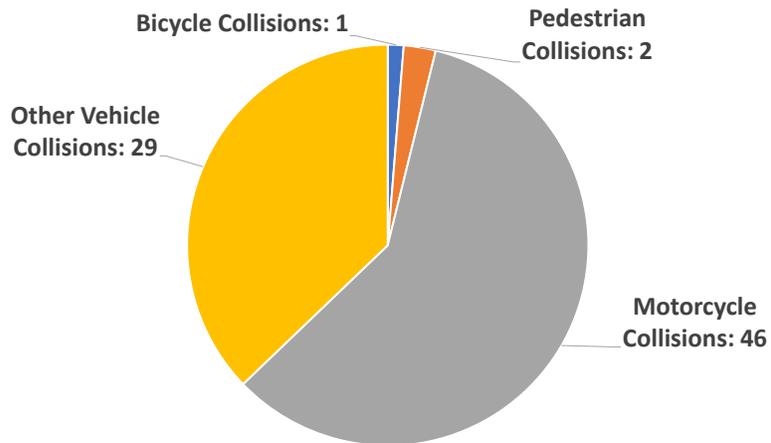
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Collision Heatmap

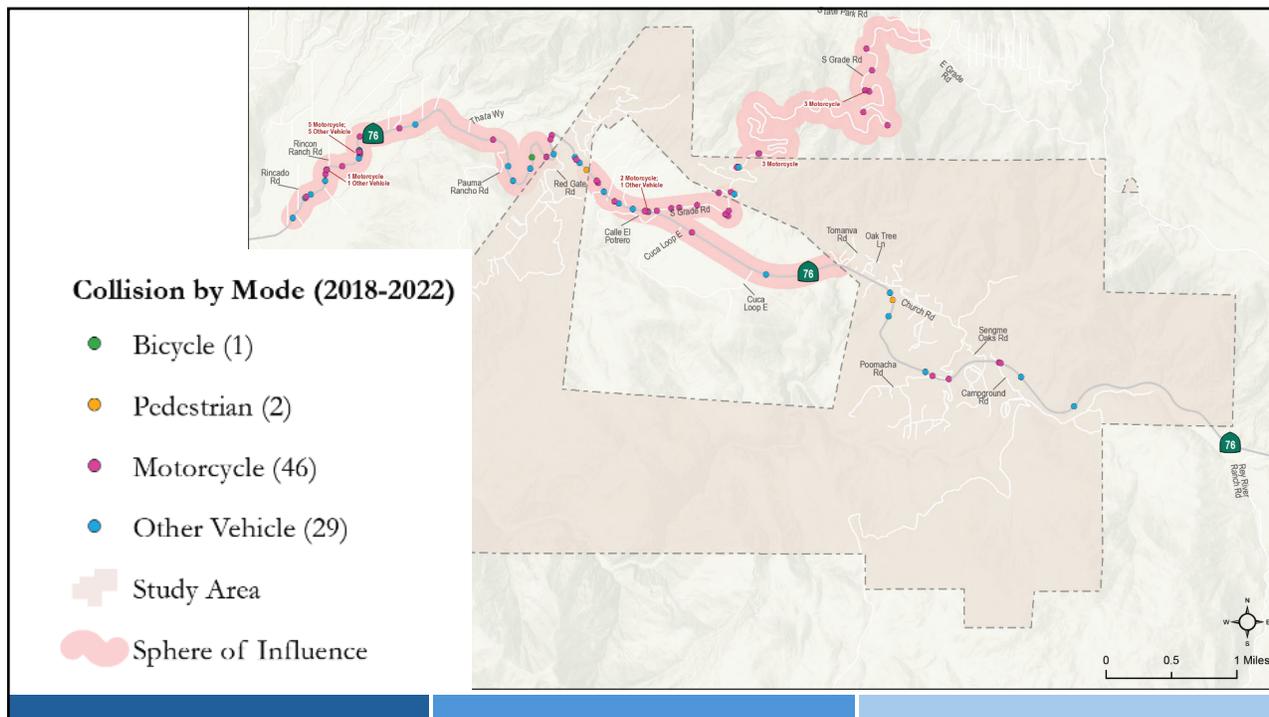


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Collisions by Mode



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Community Input

- Task Force
- Community Workshops
- Discussions at Tribal Meetings
- Written and Emailed Comments
- Phone Calls



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Project Task Force

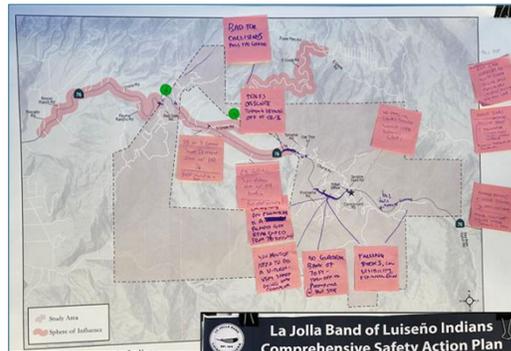
- Organized of Tribal departments and other public agencies to coordinate on transportation safety issues and solutions



11

Community Input

- Topics discussed:
 - Project purpose
 - Findings from the analysis
 - Collected input on Tribal member transportation safety concerns
 - Solution types and locations



La Jolla Band of Luiseño Indians Comprehensive Safety Action Plan

Are there locations where transportation safety is a concern?
Please place a sticker next to the locations that are most important to you.

Location	Stickers
76 SR 76	●
South Grade Road	●●●●●
Poomacha Road	●●●
Red Gate Road intersection at SR 76	●●●●●
Poomacha Road intersection at SR 76	●●
Sengme Oaks Road intersection at SR 76	●●●
Campground Road intersection at SR 76	●●●

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Safety Focus Topics

- Unsafe Speeds & Roadway Departure
- School Bus Stops, Stop Access, & Bus Turnaround
- Cell Phone Service to Report Emergencies
- Driving Under the Influence
- Falling Rocks
- Roadway Maintenance

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Safety Solutions

- Advance Warning Signs
 - Curves
 - Combined Curve/Intersection
- Chevron Alignment Signs
- Dynamic Curve Warning System



W1-5



W1-10d



W1-8



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Safety Solutions

- Review/retrofit existing warning signs
 - Sizes
 - Doubling up signage (each side of road)
 - Highly retroreflective and fluorescent sheeting
 - Flashing beacons
- Resurface roadways
- Bring roadways to standard



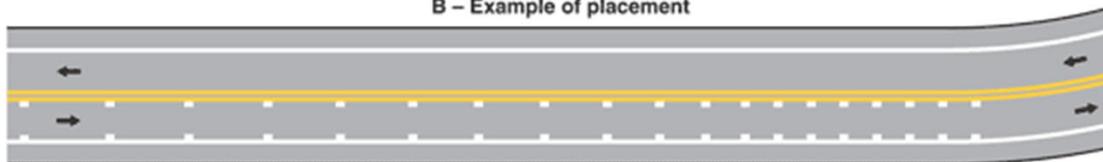
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Safety Solutions

- Speed Advisory Markings in Lane
- High Friction Surface Treatments (HFST)
- Speed Reduction Markings



B – Example of placement



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Safety Solutions

- Center Lines & Edge Lines
- Shoulder/Edge Line Rumble Strips
- Guardrails
- Landscaping/Grading at Driveways



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Safety Solutions

- Increased Mile Markers (every 1/10th of a mile)
- Improved Cell Phone Service
- Call Boxes
- Bus Shelters
- Improved Bus Access



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Safety Solutions

- Acceleration/Deceleration Lanes
- Roadway Realignment/Relocation
- Shoulder Widening
- Turn Pocket
- Increased Enforcement
- Changeable/Dynamic Message Sign



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Next Steps

- Finalize Report Documentation
- Report to Tribal Council

20

Thank You!

Nathan Howard, Public Works Director

La Jolla Band of Luiseño Indians

Nathan.howard@lajolla-nsn.gov

(760)639-9916

Attachment

SAWPA OWOW Steering Committee
agenda packet of May 22, 2025



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

OWOW Steering Committee Members

Gil Botello, Convener | SAWPA Commissioner
Philip E. Paule, SAWPA Commissioner
Vicente Sarmiento, Orange County Supervisor
Amanda Carr, Orange County Supervisor Representative (Alt.)
Karen Spiegel, Riverside County Supervisor
Edward Coronado, Riverside County Supervisor Representative (Alt.)
Jesse Armendarez, San Bernardino County Supervisor

Vacant, San Bernardino County Municipal Representative
Wes Speake, Councilmember, City of Corona
Fred Jung, Orange County Municipal Representative
William Ruh, Regional Water Quality Control Board
John Scandura, Regional Water Quality Control Board (Alt.)
James Hessler, Altman Plants
Garry W. Brown, Orange County Coastkeeper

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"> • https://sbvmwd.zoom.us/j/87447539173?from=addon • Meeting ID: 874 4753 9173 	<ul style="list-style-type: none"> • 1 (213) 338-8477 • Meeting ID: 874 4753 9173

**REGULAR MEETING OF THE
 OWOW STEERING COMMITTEE
 SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 380 EAST VANDERBILT WAY, SAN BERNARDINO, CA 92408**

THURSDAY, MAY 22, 2025 – 11:00 A.M.

AGENDA

1. **CALL TO ORDER | PLEDGE OF ALLEGIANCE (Gil Botello, 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 with the subject line "Public Comment". Submit your electronic comments by 5:00 p.m. on Wednesday, May 21, 2025. 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: FEBRUARY 27, 2025

Recommendation: Approve as posted.

6. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. SANTA ANA RIVER HOMELESS SOLUTIONS COLLABORATIVE (SC#2025.4)

Presenter: Kyla Brown and Oscar Serrato, Riverside County Regional Park and Open-Space District

B. ONE WATER ONE WATERSHED PROJECT HIGHLIGHT – MUNICIPAL WATER DISTRICT OF ORANGE COUNTY (SC#2025.5)

Presenter: Rachel Waite-Harvey and Sam Fetter, Municipal Water District of Orange County

C. SANTA ANA RIVER WATERSHED CLIMATE ADAPTATION AND RESILIENCE PLAN – TECHNICAL ADVISORY COMMITTEE MEETING #1 (SC#2025.6)

Presenter: Haley Gohari

7. SAWPA GENERAL MANAGER REPORT

8. CONVENER'S COMMENTS/REPORT

9. COMMITTEE MEMBERS' COMMENTS

10. REQUEST FOR FUTURE AGENDA ITEMS

11. ADJOURNMENT

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. 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, 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 Thursday, May 15, 2025 a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.gov, posted at the SAWPA office, 11615 Sterling Avenue, Riverside, California and SBVMWD office, 380 East Vanderbilt Way, San Bernardino, CA 92408.



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

2025 OWOW Steering Committee Regular Meetings

Fourth Thursday of February, May, September, and November

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

February 2/27/2025 Regular Committee Meeting	May 5/22/2025 Regular Committee Meeting at SBVMWD
September 9/25/2025 Regular Committee Meeting	November 11/20/2025 Regular Committee Meeting *

*Meeting date adjusted due to conflicting holiday.



Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: I-REN Monthly Activities Update
Contact: Benjamin Druyon, Program Manager, bdruyon@wrcog.us, (951) 405-6727
Date: June 2, 2025

Recommended Action(s):

1. Receive and file.

Summary:

The Inland Regional Energy Network (I-REN) is a coalition of three councils of government: WRCOG, the Coachella Valley Association of Governments (CVAG), and the San Bernardino Council of Governments (SBCOG), encompassing Riverside and San Bernardino Counties, and all their respective jurisdictions within the region. These organizations have joined to establish locally administered, designed, and delivered energy efficiency (EE) programs. This report will be provided at each meeting to inform the Committee of 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 energy efficiency programs through program year 2027.

Present Situation

Public Sector (PS) Programs: I-REN offers 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

provide support through construction and project close-out. The NMEC Program (publicly known as Cash for Kilowatts) provides technical support such as eligibility screening and measurement & 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. Below are some of the notable activities for the Public Sector this past month:

- A series of Building Upgrade Concierge (BUC) software training videos are in the final stages of development and will be a resource for member agencies managing and tracking their energy portfolios through I-REN's BUC tool.
- A Non-disclosure Agreement was executed between SoCalGas and The Energy Coalition to allow I-REN to receive gas data directly from SoCalGas, making I-REN's Energy Roadmap processes more efficient.
- I-REN is able to support Imperial Irrigation District (IID)-served cities in the Coachella Valley by leveraging CVAG's I-REN Fellow to process and analyze IID electric data for inclusion in the Energy Resilience Roadmap. This exercise has the potential to be used as a BUC training exercise for other Fellows.

Codes & Standards (C&S) Programs: The shared goal of I-REN's Codes & Standards (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. Below are some updates for the C&S Programs this past month.

- I-REN successfully held its first "intermediate" level training on Heat Pump Water Heaters. There were 33 registrants and 14 attendees, and the training received a 100% satisfaction rating across all metrics.
- I-REN received its first responses to its On Demand trainings, with two participants completing the "Heat Pump Water Heaters for Building Departments" On Demand training and receiving their International Code Council Continuing Education Unit certificates.
- I-REN finalized details for its first forum of 2025, The State of Compliance Ahead of 2025 Energy Code Updates, to be held online on May 28, 2025, from 9:00 a.m. - 11:00 a.m. All speakers have been confirmed, and I-REN has begun promotion for the event.

Workforce Education & Training (WE&T) Programs: The goal of I-REN's WE&T cross-cutting Sector activities is to ensure there is a trained workforce to support and realize energy efficiency (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, tribal, and disadvantaged communities. Below are some updates for the WE&T Programs for this past month.

- I-REN Energy Fellowship Host Request Form open through June 2, 2025, to secure fellows for the Fiscal Year 2025/2026 Fellowship Cycle: [2025/2026 - CivicSpark Partner Application](#)
- 4/2/25: I-REN hosted the Inland Empire Supplier Diversity Workshop
- 4/2/25: Staff attended the UCR Spring Career & Internship Fair
- 4/7/25: Fellowship applications open through June 2025: [2025/2026 - CivicSpark Fellow Application](#)

- 4/9/25: Staff participated as a panelist in the UCR Climate Career Panel
- 4/10/25: Staff attended a CSUSB Career and Internship Fair
- 4/11/25: Staff attended the Mount San Jacinto College Job Fair
- 4/15/25: Staff attended a hiring event at West Valley Chino Hills
- 4/24/25: Staff attended a hiring event at High Desert Victor Valley College
- 5/7/25: Staff participated as a regional partner of California Community College's Vision 2030 Regional Workshop: Aligning Districts, Regional, and State Plans
- 5/13/25: I-REN Energy Workforce Roundtable (at WRCOG)
- 5/14/25: I-REN Energy Workforce Roundtable (at CVAG)

I-REN Events / Activities Around the Region: In the coming months, I-REN activities update reports will include member agency updates and spotlights on successes achieved throughout the I-REN territory.

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 or emailing 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 2024/2025 Agency Budget under I-REN Program (Fund 180) in the Energy & Environmental Department.

Attachment(s):

[Attachment 1 - Cash for Kilowatts Incentive Dashboard April 2025](#)

Attachment

Cash for Kilowatts Incentive
Dashboard April 2025



iren.gov

Cash for Kilowatts Incentive Dashboard

Intent

Develop a dashboard of agencies' progress toward incentive checks and check presentation timelines.

April 2025 Update¹

The table below shows all Cash for Kilowatts projects that have received incentive application approval.

Project	Incentive Payment	Application Approval Date	Construction Start	Construction End	Estimated Payment Date	Incentive Amount
Joe Baca Middle School LED Lighting Retrofit	1	7/5/2024	6/4/2024	12/20/2024	May 2025	\$88,348.99
	2				Jan. 2026	\$132,523.49
SBCCD Lighting SBVC North Hall	1	2/7/2025	2/12/2025	4/27/2025	Aug. 2025	\$49,947.23
	2				May 2026	\$74,920.85

¹ As of 4/15/2025

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.



SBCCD Lighting SBVC Library	1	2/24/2025	2/12/2025	4/27/2025	Aug. 2025	\$40,684.40
	2				May 2026	\$61,026.60
Calimesa WB Senior Center	1	4/4/2025	6/1/2025	6/1/2026	Oct 2026	\$2,458.04
	2				July 2027	\$3,687.06
Calimesa WB City Hall	1	4/7/2025	6/1/2025	6/1/2026	Oct 2026	\$3,220.20
	2				July 2027	\$4,830.31
Housing Authority of the County of San Bernardino WB Victorville Office	1	4/14/2025	6/1/2025	6/1/2026	Oct 2026	\$5,287.75
	2				July 2027	\$7,931.62
Total Committed						\$474,866.54

Incentive Rates

Base Rates

Energy Savings	Base Incentive Rate
kWh	\$0.50
kW	\$200.00



therms	\$1.00
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Incentive Kickers

Tiered kWh incentive “kickers” will also be available to encourage deep energy savings (over 15% total savings at the meter) and holistic projects. Additionally, kWh incentives will be doubled for projects that occur at a critical cooling or resiliency center.

In 2024-2025, I-REN offered its maximum incentive rate of \$2.00/kWh for projects that submitted an application.

Total Savings Percentage*	Incentive Rate	Critical/Cooling/Resiliency Center Rate
Up to 15%	\$0.50/kWh	\$1.00/kWh
16-30%	\$0.60/kWh	\$1.20/kWh
31-50%	\$0.70/kWh	\$1.40/kWh
Over 50%	\$1.00/kWh	\$2.00/kWh

* Total project savings will have to pass eligibility criteria as per the NMEC Rulebook

Incentive Payout Timeline

- 3 month project completion incentive - 40% of incentive amount
 - Measures installed and post-installation inspection completed
 - 3 months of data is analyzed and incentive amount determined
- 12 month final incentive - remaining incentive payout
 - 12 months of data is analyzed and remaining incentive amount determined





Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: Single Signature Authority Report
Contact: Julian Brambila, Analyst II, jbrambila@wrcog.us, (951) 405-6703
Date: June 2, 2025

Recommended Action(s):

1. Receive and file.

Summary:

This report offers insight into contracts facilitated by WRCOG under the jurisdiction of the Executive Director. WRCOG regularly engages in contractual agreements to support its operational functions. Contracts under \$100,000 are within the Single Signature Authority of the Executive Director. As these approvals typically happen outside of public meetings, this report serves to disseminate pertinent information. During the period from January 2025 to March 2025, four contracts were authorized by the Executive Director.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The purpose of this item is to provide information regarding Administrative Services Department activities and to provide visibility into contracts entered by WRCOG using the authority of the Executive Director. This effort aligns with WRCOG's 2022-2027 Strategic Plan Goal #4 (Communicate proactively about the role and activities of the Council of Governments and its members).

Discussion:

Background

In the process of conducting regular business, WRCOG enters into a number of contracts on an ongoing basis. The process for approving those contracts varies, primarily by amount, and occasionally for other reasons. The Executive Committee has an uncapped level of approval authority (within the constraints of the budget approved by the General Assembly) and the Administration & Finance (A&F) Committee has a limit of \$200k.

Actions taken by either the Executive or A&F Committees are taken during public meetings and subject to public review and scrutiny. The Executive Director has Single Signature Authority for contracts up to \$100,000, but because that process generally happens outside of a public meeting, this report is provided in order to share the information.

For the months of January 2025 to March 2025, four contracts were signed by the Executive Director. Additional information is provided below.

1. In January 2025, an Agreement was executed with DeGrace Communications for on-call outreach and communications. The Agreement has a period of performance through February 29, 2028, at an amount not to exceed \$50,000.
2. In January 2025, an Agreement was executed with Promeli Media, LLC, for on-call video, communications, and outreach services. The Agreement has a period of performance through February 29, 2028, at an amount not to exceed \$50,000.
3. In January 2025, an Agreement was executed with Costin Public Outreach Group for on-call communications and outreach services. The Agreement has a period of performance through June 30, 2028, at an amount not to exceed \$50,000.
4. In February 2025, an Agreement was executed with AECOM Technical Services to create the Energy Resilience Plan 2.0. The Agreement has a period of performance through January 31, 2026, at an amount not to exceed \$174,778.

Prior Action(s):

None.

Financial Summary:

Each of the listed contracts corresponds with an existing budgeted item whose source, authority, and amount are consistent with the purpose and intent of the contract.

Attachment(s):

None.



Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

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

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

Date: June 2, 2025

Recommended Action(s):

1. Adopt Resolution Number 04-25; 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 05-25; 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 06-25; 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 07-25; 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 08-25; 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 09-25; 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 10-25; 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 11-25; 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 12-25; 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 13-25; 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 14-25; 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 15-25; 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 16-25; 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.
 14. Adopt Resolution Number 17-25; 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 18-25; 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 19-25; 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 and solar 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 19,147 active assessments that need to be placed on the tax rolls for the 2025/2026 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 repaid 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. In December 2020, the Executive Committee directed WRCOG to discontinue the residential portion of the Program. While no new residential assessments are being issued, WRCOG remains responsible for levying the

remaining assessments. WRCOG now offers Nuveen Green Capital (formerly Greenworks) as a commercial PACE provider. Twain, a former WRCOG commercial PACE provider, wound down its PACE offerings for new projects in 2023 but continues to administer active assessments it 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 no new residential PACE assessments are being issued, WRCOG continues to service 19,147 active residential assessments and 58 active commercial assessments as of May 5, 2025. This reflects a decrease of 1,444 residential assessments that have either matured or 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 04-25 (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 2025/2026 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 05-25 through 19-25 (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 2025/2026 and subsequent fiscal years.

Prior Action(s):

June 3, 2024: The Executive Committee adopted 1) 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) 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) 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) 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) Resolution Number 10-24; 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 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) 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) Resolution Number 13-24; 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 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) 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) 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) 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) 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) 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) Resolution Number 20-24; 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 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.

Financial Summary:

All costs associated with PACE Program Fiscal Year (FY) 2025/2026 levy activities will be included in the Agency's FY 2025/2026 Budget under the Energy & Environmental Department under the HERO Program (5000) in the General Fund (110). Placement of PACE levies on the tax rolls 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 04-25 Levy Tax Roll for Various Counties
- Attachment 2 - Resolution Number 05-25 Levy Tax Roll for Amador County
- Attachment 3 - Resolution Number 06-25 Levy Tax Roll for Butte County
- Attachment 4 - Resolution Number 07-25 Levy Tax Roll for Glenn County
- Attachment 5 - Resolution Number 08-25 Levy Tax Roll for Humboldt County
- Attachment 6 - Resolution Number 09-25 Levy Tax Roll for Kern County
- Attachment 7 - Resolution Number 10-25 Levy Tax Roll for Madera County
- Attachment 8 - Resolution Number 11-25 Levy Tax Roll for Mendocino County
- Attachment 9 - Resolution Number 12-25 Levy Tax Roll for Merced County
- Attachment 10 - Resolution Number 13-25 Levy Tax Roll for Monterey County
- Attachment 11 - Resolution Number 14-25 Levy Tax Roll for Nevada County
- Attachment 12 - Resolution Number 15-25 Levy Tax Roll for San Mateo County
- Attachment 13 - Resolution Number 16-25 Levy Tax Roll for Sutter County
- Attachment 14 - Resolution Number 17-25 Levy Tax Roll for Ventura County
- Attachment 15 - Resolution Number 18-25 Levy Tax Roll for Yolo County
- Attachment 16 - Resolution Number 19-25 Levy Tax Roll for Yuba County

Attachment

Resolution Number 04-25;
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 04-25

**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, and Tulare 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 2025-2026 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 2025-2026 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 2025-2026 County Tax Roll of each respective County.

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

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 2, 2025.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Attachment

Resolution Number 05-25;
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 05-25

**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 2025-2026 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 2025-2026 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 2025-2026 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 2025-2026 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 by the Executive Committee of the Western Riverside Council of Governments on June 2, 2025.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

EXHIBIT A



CA HERO Amador County (2025-2026) - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. Amador County - All Cities

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
170210-CA-RA-R-10C							
005-351-004-000	CA005109421	\$190.79	\$190.80	\$2,389.24	\$95.00	(\$0.01)	\$2,865.82
Subtotal 170210-CA-RA-R-10C		\$190.79	\$190.80	\$2,389.24	\$95.00	(\$0.01)	\$2,865.82
170210-CA-RA-R-25C							
004-181-002-000	CA005109419	\$1,438.21	\$1,438.22	\$988.73	\$95.00	\$0.00	\$3,960.16
Subtotal 170210-CA-RA-R-25C		\$1,438.21	\$1,438.22	\$988.73	\$95.00	\$0.00	\$3,960.16
171006-CA-RA-HPR-R-25C							
020-580-001-000	CA005109427	\$990.38	\$990.38	\$1,224.96	\$95.00	\$0.00	\$3,300.72
Subtotal 171006-CA-RA-HPR-R-25C		\$990.38	\$990.38	\$1,224.96	\$95.00	\$0.00	\$3,300.72
171020-CA-RA-HPR-R-15C							
018-063-012-000	CA005109447	\$306.79	\$306.80	\$784.48	\$95.00	(\$0.01)	\$1,493.06
Subtotal 171020-CA-RA-HPR-R-15C		\$306.79	\$306.80	\$784.48	\$95.00	(\$0.01)	\$1,493.06
171027-CA-RA-HPR-R-20C							
005-354-005-000	CA005109440	\$729.77	\$729.78	\$1,652.34	\$95.00	(\$0.01)	\$3,206.88
Subtotal 171027-CA-RA-HPR-R-20C		\$729.77	\$729.78	\$1,652.34	\$95.00	(\$0.01)	\$3,206.88
180216-CA-RA-HPR-R-10CD							
023-140-011-000	CA005109474	\$222.43	\$222.44	\$1,979.84	\$95.00	(\$0.01)	\$2,519.70
Subtotal 180216-CA-RA-HPR-R-10CD		\$222.43	\$222.44	\$1,979.84	\$95.00	(\$0.01)	\$2,519.70
180302-CA-RA-HPR-R-25CD							
003-773-009-000	CA005109461	\$1,603.77	\$1,603.77	\$1,122.12	\$95.00	\$0.00	\$4,424.66
Subtotal 180302-CA-RA-HPR-R-25CD		\$1,603.77	\$1,603.77	\$1,122.12	\$95.00	\$0.00	\$4,424.66
180413-CA-RA-HPR-R-20CDE							
036-400-027-000	CA005109460	\$470.44	\$470.44	\$1,065.17	\$70.00	(\$0.01)	\$2,076.04
Subtotal 180413-CA-RA-HPR-R-20CDE		\$470.44	\$470.44	\$1,065.17	\$70.00	(\$0.01)	\$2,076.04
180504-CA-RA-HPR-R-15CED							
005-334-048-000	CA005109482	\$284.03	\$284.03	\$1,545.70	\$70.00	\$0.00	\$2,183.76
Subtotal 180504-CA-RA-HPR-R-15CED		\$284.03	\$284.03	\$1,545.70	\$70.00	\$0.00	\$2,183.76
180824-CA-RA-HPR-R-25DE							
044-351-025-000	CA005109486	\$1,135.81	\$1,135.81	\$1,290.20	\$70.00	\$0.00	\$3,631.82
Subtotal 180824-CA-RA-HPR-R-25DE		\$1,135.81	\$1,135.81	\$1,290.20	\$70.00	\$0.00	\$3,631.82
181116-CA-RA-HPR-R-10E							
038-200-004-000	CA005109496	\$379.29	\$379.29	\$2,199.18	\$70.00	\$0.00	\$3,027.76

CA HERO Amador County (2025-2026) - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. Amador County - All Cities

Bond Series			Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2025-2026
Tax Parcel Number	Assessment Contract Id		3/2/2026	9/2/2026	9/2/2026	Admin Fee	Adjustment	Total Levy
Subtotal 181116-CA-RA-HPR-R-10E			\$379.29	\$379.29	\$2,199.18	\$70.00	\$0.00	\$3,027.76
190111-CA-RA-HPR-R-20EF								
003-761-002-000	CA005109504		\$647.96	\$647.96	\$1,326.03	\$70.00	(\$0.01)	\$2,691.94
Subtotal 190111-CA-RA-HPR-R-20EF			\$647.96	\$647.96	\$1,326.03	\$70.00	(\$0.01)	\$2,691.94
190315-CA-RA-HPR-R-25EF								
003-772-028-000	CA005109508		\$526.50	\$526.50	\$598.07	\$70.00	(\$0.01)	\$1,721.06
Subtotal 190315-CA-RA-HPR-R-25EF			\$526.50	\$526.50	\$598.07	\$70.00	(\$0.01)	\$1,721.06
211007-CA-RPP-R-25								
030-030-034-000	CA005109537		\$864.95	\$864.95	\$429.89	\$80.00	(\$0.01)	\$2,239.78
Subtotal 211007-CA-RPP-R-25			\$864.95	\$864.95	\$429.89	\$80.00	(\$0.01)	\$2,239.78
Grand Total	Parcel Count	14	\$9,791.12	\$9,791.17	\$18,595.95	\$1,165.00	(\$0.08)	\$39,343.16

Attachment

Resolution Number 06-25;
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 06-25

**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 2025-2026 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 2025-2026 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 2025-2026 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 by the Executive Committee of the Western Riverside Council of Governments on June 2, 2025.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

EXHIBIT A



CA HERO Butte County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
161007-CA-RA2-R-15C							
031-171-027-000	CA007109889	\$210.58	\$210.58	\$576.50	\$95.00	\$0.00	\$1,092.66
Subtotal 161007-CA-RA2-R-15C		\$210.58	\$210.58	\$576.50	\$95.00	\$0.00	\$1,092.66
161202-CA-RA-R-25C							
042-720-036-000	CA007109931	\$1,152.25	\$1,152.25	\$792.13	\$95.00	(\$0.01)	\$3,191.62
Subtotal 161202-CA-RA-R-25C		\$1,152.25	\$1,152.25	\$792.13	\$95.00	(\$0.01)	\$3,191.62
170113-CA-RA2-R-20C							
063-050-027-000	CA007109890	\$1,359.31	\$1,359.31	\$1,680.37	\$95.00	(\$0.01)	\$4,493.98
Subtotal 170113-CA-RA2-R-20C		\$1,359.31	\$1,359.31	\$1,680.37	\$95.00	(\$0.01)	\$4,493.98
170217-CA-RA-R-15C							
042-320-021-000	CA007109973	\$309.60	\$309.60	\$847.57	\$95.00	(\$0.01)	\$1,561.76
Subtotal 170217-CA-RA-R-15C		\$309.60	\$309.60	\$847.57	\$95.00	(\$0.01)	\$1,561.76
170217-CA-RA-R-20C							
005-386-004-000	CA007109968	\$455.52	\$455.52	\$563.11	\$95.00	(\$0.01)	\$1,569.14
Subtotal 170217-CA-RA-R-20C		\$455.52	\$455.52	\$563.11	\$95.00	(\$0.01)	\$1,569.14
170303-CA-RA2-R-25C							
007-074-008-000	CA007109999	\$1,178.97	\$1,178.97	\$810.50	\$95.00	\$0.00	\$3,263.44
Subtotal 170303-CA-RA2-R-25C		\$1,178.97	\$1,178.97	\$810.50	\$95.00	\$0.00	\$3,263.44
170324-CA-RA3-R-25C							
045-191-003-000	CA007109996	\$896.75	\$896.74	\$616.49	\$95.00	\$0.00	\$2,504.98
078-220-034-000	CA007109995	\$765.53	\$765.54	\$526.28	\$95.00	(\$0.01)	\$2,152.34
Subtotal 170324-CA-RA3-R-25C		\$1,662.28	\$1,662.28	\$1,142.77	\$190.00	(\$0.01)	\$4,657.32
170428-CA-RA3-HPR-R-15C							
033-452-014-000	CA007109987	\$270.63	\$270.63	\$740.90	\$95.00	\$0.00	\$1,377.16
Subtotal 170428-CA-RA3-HPR-R-15C		\$270.63	\$270.63	\$740.90	\$95.00	\$0.00	\$1,377.16
170616-CA-RA2-HPR-R-20C							
042-750-020-000	CA007110045	\$1,199.26	\$1,199.27	\$1,482.53	\$95.00	\$0.00	\$3,976.06
Subtotal 170616-CA-RA2-HPR-R-20C		\$1,199.26	\$1,199.27	\$1,482.53	\$95.00	\$0.00	\$3,976.06
170629-CA-RA3-HPR-R-25C							
041-480-002-000	CA007110051	\$1,793.52	\$1,793.52	\$1,232.99	\$95.00	(\$0.01)	\$4,915.02
Subtotal 170629-CA-RA3-HPR-R-25C		\$1,793.52	\$1,793.52	\$1,232.99	\$95.00	(\$0.01)	\$4,915.02
170707-CA-RA3-HPR-R-15C							

CA HERO Butte County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
024-110-096-000	CA007110072	\$509.92	\$509.92	\$1,170.08	\$95.00	\$0.00	\$2,284.92
Subtotal 170707-CA-RA3-HPR-R-15C		\$509.92	\$509.92	\$1,170.08	\$95.00	\$0.00	\$2,284.92
170721-CA-RA3-HPR-R-25C							
002-240-052-000	CA007110062	\$1,523.21	\$1,523.22	\$941.52	\$95.00	(\$0.01)	\$4,082.94
Subtotal 170721-CA-RA3-HPR-R-25C		\$1,523.21	\$1,523.22	\$941.52	\$95.00	(\$0.01)	\$4,082.94
170922-CA-RA-HPR-R-15C							
031-253-039-000	CA007110114	\$209.64	\$209.64	\$1,140.85	\$95.00	(\$0.01)	\$1,655.12
Subtotal 170922-CA-RA-HPR-R-15C		\$209.64	\$209.64	\$1,140.85	\$95.00	(\$0.01)	\$1,655.12
171013-CA-RA-HPR-R-15C							
031-211-008-000	CA007110044	\$622.86	\$622.86	\$1,429.25	\$95.00	(\$0.01)	\$2,769.96
Subtotal 171013-CA-RA-HPR-R-15C		\$622.86	\$622.86	\$1,429.25	\$95.00	(\$0.01)	\$2,769.96
171013-CA-RA-HPR-R-25C							
031-171-027-000	CA007110083	\$447.38	\$447.38	\$276.54	\$0.00	\$0.00	\$1,171.30
Subtotal 171013-CA-RA-HPR-R-25C		\$447.38	\$447.38	\$276.54	\$0.00	\$0.00	\$1,171.30
171020-CA-RA-HPR-R-25C							
027-070-070-000	CA007110058	\$1,299.96	\$1,299.96	\$1,607.88	\$95.00	\$0.00	\$4,302.80
Subtotal 171020-CA-RA-HPR-R-25C		\$1,299.96	\$1,299.96	\$1,607.88	\$95.00	\$0.00	\$4,302.80
171222-CA-RA-HPR-R-25C							
030-211-013-000	CA007110126	\$554.43	\$554.43	\$685.76	\$95.00	\$0.00	\$1,889.62
Subtotal 171222-CA-RA-HPR-R-25C		\$554.43	\$554.43	\$685.76	\$95.00	\$0.00	\$1,889.62
180112-CA-RA-HPR-R-15C							
072-520-005-000	CA007110171	\$522.54	\$522.54	\$1,336.16	\$95.00	\$0.00	\$2,476.24
Subtotal 180112-CA-RA-HPR-R-15C		\$522.54	\$522.54	\$1,336.16	\$95.00	\$0.00	\$2,476.24
180119-CA-RA-HPR-R-20C							
078-380-024-000	CA007110070	\$755.68	\$755.68	\$822.98	\$95.00	\$0.00	\$2,429.34
Subtotal 180119-CA-RA-HPR-R-20C		\$755.68	\$755.68	\$822.98	\$95.00	\$0.00	\$2,429.34
180202-CA-RA-HPR-R-20CD							
016-340-071-000	CA007110105	\$421.08	\$421.08	\$458.58	\$95.00	\$0.00	\$1,395.74
Subtotal 180202-CA-RA-HPR-R-20CD		\$421.08	\$421.08	\$458.58	\$95.00	\$0.00	\$1,395.74
180209-CA-RA-HPR-R-15CD							
018-400-032-000	CA007110211	\$425.33	\$425.34	\$976.00	\$95.00	\$0.00	\$1,921.67
Subtotal 180209-CA-RA-HPR-R-15CD		\$425.33	\$425.34	\$976.00	\$95.00	\$0.00	\$1,921.67
180323-CA-RA-HPR-R-25CDE							
031-232-027-000	CA007110232	\$517.22	\$517.22	\$639.73	\$95.00	(\$0.01)	\$1,769.16

CA HERO Butte County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 88500

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 180323-CA-RA-HPR-R-25CDE			\$517.22	\$517.22	\$639.73	\$95.00	(\$0.01)	\$1,769.16
180406-CA-RA-HPR-R-15CDE								
018-400-032-000	CA007110242		\$501.24	\$501.24	\$1,281.70	\$0.00	\$0.00	\$2,284.18
Subtotal 180406-CA-RA-HPR-R-15CDE			\$501.24	\$501.24	\$1,281.70	\$0.00	\$0.00	\$2,284.18
180413-CA-RA-HPR-R-10CDE								
065-330-057-000	CA007110252		\$72.15	\$72.16	\$1,561.66	\$70.00	(\$0.01)	\$1,775.96
Subtotal 180413-CA-RA-HPR-R-10CDE			\$72.15	\$72.16	\$1,561.66	\$70.00	(\$0.01)	\$1,775.96
180504-CA-RA-HPR-R-15CED								
018-400-032-000	CA007110273		\$291.13	\$291.14	\$744.44	\$0.00	\$0.00	\$1,326.71
Subtotal 180504-CA-RA-HPR-R-15CED			\$291.13	\$291.14	\$744.44	\$0.00	\$0.00	\$1,326.71
180504-CA-RA-HPR-R-20CED								
069-150-005-000	CA007110258		\$410.07	\$410.07	\$928.47	\$70.00	(\$0.01)	\$1,818.60
Subtotal 180504-CA-RA-HPR-R-20CED			\$410.07	\$410.07	\$928.47	\$70.00	(\$0.01)	\$1,818.60
180511-CA-RA3-HPR-R-25CDE								
054-090-052-000	CA007110182		\$792.64	\$792.64	\$980.39	\$70.00	(\$0.01)	\$2,635.66
Subtotal 180511-CA-RA3-HPR-R-25CDE			\$792.64	\$792.64	\$980.39	\$70.00	(\$0.01)	\$2,635.66
180614-CA-HLP-LEF-HPR-R-25AB-1								
027-070-071-000	CA007110181		\$758.26	\$758.26	\$937.86	\$70.00	\$0.00	\$2,524.38
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1			\$758.26	\$758.26	\$937.86	\$70.00	\$0.00	\$2,524.38
180713-CA-RA-HPR-R-15DCE								
015-100-046-000	CA007110293		\$234.75	\$234.76	\$1,277.51	\$70.00	\$0.00	\$1,817.02
Subtotal 180713-CA-RA-HPR-R-15DCE			\$234.75	\$234.76	\$1,277.51	\$70.00	\$0.00	\$1,817.02
181019-CA-RA-HPR-R-15DE								
033-090-037-000	CA007110331		\$163.57	\$163.57	\$357.28	\$70.00	\$0.00	\$754.42
Subtotal 181019-CA-RA-HPR-R-15DE			\$163.57	\$163.57	\$357.28	\$70.00	\$0.00	\$754.42
181019-CA-RA-HPR-R-25DE								
021-250-002-000	CA007110326		\$1,247.51	\$1,247.51	\$789.81	\$70.00	(\$0.01)	\$3,354.82
Subtotal 181019-CA-RA-HPR-R-25DE			\$1,247.51	\$1,247.51	\$789.81	\$70.00	(\$0.01)	\$3,354.82
190118-CA-RA-HPR-R-10EF								
003-111-010-000	CA007110301		\$642.61	\$642.62	\$3,726.01	\$70.00	\$0.00	\$5,081.24
Subtotal 190118-CA-RA-HPR-R-10EF			\$642.61	\$642.62	\$3,726.01	\$70.00	\$0.00	\$5,081.24
190215-CA-RA-HPR-R-25EF								
072-410-030-000	CA007110343		\$644.15	\$644.15	\$731.70	\$70.00	\$0.00	\$2,090.00
Subtotal 190215-CA-RA-HPR-R-25EF			\$644.15	\$644.15	\$731.70	\$70.00	\$0.00	\$2,090.00

CA HERO Butte County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 88500

Bond Series								
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy	
190607-CA-RA-HPR-R-20FE								
069-380-015-000	CA007110357	\$255.07	\$255.07	\$218.25	\$70.00	(\$0.01)	\$798.38	
Subtotal 190607-CA-RA-HPR-R-20FE		\$255.07	\$255.07	\$218.25	\$70.00	(\$0.01)	\$798.38	
190621-CA-RA-HPR-R-20F								
033-461-001-000	CA007110356	\$317.57	\$317.58	\$271.73	\$70.00	\$0.00	\$976.88	
Subtotal 190621-CA-RA-HPR-R-20F		\$317.57	\$317.58	\$271.73	\$70.00	\$0.00	\$976.88	
190719-CA-RA-HPR-R-20F								
079-330-011-000	CA007110366	\$357.27	\$357.27	\$329.62	\$70.00	\$0.00	\$1,114.16	
Subtotal 190719-CA-RA-HPR-R-20F		\$357.27	\$357.27	\$329.62	\$70.00	\$0.00	\$1,114.16	
190920-CA-RA-HPR-R-15F								
027-020-059-000	CA007110375	\$738.64	\$738.64	\$1,082.10	\$80.00	\$0.00	\$2,639.38	
Subtotal 190920-CA-RA-HPR-R-15F		\$738.64	\$738.64	\$1,082.10	\$80.00	\$0.00	\$2,639.38	
191018-CA-RA-HPR-R-25F								
079-190-057-000	CA007110378	\$316.52	\$316.52	\$533.35	\$80.00	(\$0.01)	\$1,246.38	
Subtotal 191018-CA-RA-HPR-R-25F		\$316.52	\$316.52	\$533.35	\$80.00	(\$0.01)	\$1,246.38	
200522-CA-RA-HPR-R-20FG								
002-050-164-000	CA007110395	\$476.98	\$476.98	\$440.06	\$80.00	\$0.00	\$1,474.02	
Subtotal 200522-CA-RA-HPR-R-20FG		\$476.98	\$476.98	\$440.06	\$80.00	\$0.00	\$1,474.02	
200911-CA-RA-HPR-R-20FG								
035-510-071-000	CA007110404	\$603.96	\$603.96	\$407.47	\$80.00	(\$0.01)	\$1,695.38	
Subtotal 200911-CA-RA-HPR-R-20FG		\$603.96	\$603.96	\$407.47	\$80.00	(\$0.01)	\$1,695.38	
Grand Total	Parcel Count	38	\$26,225.26	\$26,225.34	\$37,954.11	\$3,250.00	(\$0.17)	\$93,654.54



WRCOG - GW County of Butte (2025-2026) Commercial

Fund No. 88501

Estimated Participating Properties Funded Through June 30, 2025

Bond Series		Assessment Contract Id	Interest Due	Principal Due	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Tax Parcel Number							
220217-GWL-7421-W							
002-370-082-000		7421	\$191,293.33	\$55,579.07	\$566.60	\$0.00	\$247,439.00
Subtotal 220217-GWL-7421-W			\$191,293.33	\$55,579.07	\$566.60	\$0.00	\$247,439.00
Grand Total	Parcel Count	1	\$191,293.33	\$55,579.07	\$566.60	\$0.00	\$247,439.00

Attachment

Resolution Number 07-25;
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 07-25

**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 2025-2026 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 2025-2026 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 2025-2026 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 2025-2026 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 2025-2026 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 by the Executive Committee of the Western Riverside Council of Governments on June 2, 2025.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

EXHIBIT A



CA HERO Glenn County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 50968

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
161216-CA-RA-R-20C							
045-101-019-000	CA021106175	\$606.57	\$606.57	\$749.84	\$95.00	\$0.00	\$2,057.98
Subtotal 161216-CA-RA-R-20C		\$606.57	\$606.57	\$749.84	\$95.00	\$0.00	\$2,057.98
170224-CA-RA-R-15C							
040-022-003-000	CA021106172	\$371.85	\$371.85	\$1,018.00	\$95.00	\$0.00	\$1,856.70
Subtotal 170224-CA-RA-R-15C		\$371.85	\$371.85	\$1,018.00	\$95.00	\$0.00	\$1,856.70
180323-CA-RA-HPR-R-15CDE							
041-281-037-000	CA021106195	\$341.05	\$341.06	\$872.09	\$95.00	\$0.00	\$1,649.20
Subtotal 180323-CA-RA-HPR-R-15CDE		\$341.05	\$341.06	\$872.09	\$95.00	\$0.00	\$1,649.20
180420-CA-RA-HPR-R-10CDE							
047-150-051-000	CA021106210	\$208.95	\$208.96	\$4,522.49	\$70.00	\$0.00	\$5,010.40
Subtotal 180420-CA-RA-HPR-R-10CDE		\$208.95	\$208.96	\$4,522.49	\$70.00	\$0.00	\$5,010.40
180614-CA-HLP-LEF-HPR-R-25AB-1							
041-183-022-000	CA021106191	\$495.42	\$495.42	\$612.78	\$70.00	\$0.00	\$1,673.62
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		\$495.42	\$495.42	\$612.78	\$70.00	\$0.00	\$1,673.62
190322-CA-RA-HPR-R-25EF							
032-350-029-000	CA021106226	\$421.01	\$421.01	\$478.24	\$70.00	\$0.00	\$1,390.26
Subtotal 190322-CA-RA-HPR-R-25EF		\$421.01	\$421.01	\$478.24	\$70.00	\$0.00	\$1,390.26
Grand Total	Parcel Count	6	\$2,444.85	\$2,444.87	\$8,253.44	\$495.00	\$13,638.16

Attachment

Resolution Number 08-25;
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 08-25

**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 2025-2026 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 2025-2026 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 2025-2026 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 by the Executive Committee of the Western Riverside Council of Governments on June 2, 2025.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

EXHIBIT A



CA HERO Humboldt County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 50100

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
170629-CA-RA3-HPRCA4-R-10C							
306-261-029-000	CA023104859	\$92.56	\$92.56	\$3,050.21	\$95.00	(\$0.01)	\$3,330.32
Subtotal 170629-CA-RA3-HPRCA4-R-10C		\$92.56	\$92.56	\$3,050.21	\$95.00	(\$0.01)	\$3,330.32
181130-CA-RA-HPR-R-15E							
306-171-024-000	CA023104887	\$911.50	\$911.50	\$1,990.98	\$70.00	\$0.00	\$3,883.98
Subtotal 181130-CA-RA-HPR-R-15E		\$911.50	\$911.50	\$1,990.98	\$70.00	\$0.00	\$3,883.98
Grand Total	Parcel Count	2	\$1,004.06	\$1,004.06	\$5,041.19	(\$0.01)	\$7,214.30

Attachment

Resolution Number 09-25;
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 09-25

**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 2025-2026 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 2025-2026 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 2025-2026 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 2025-2026 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 2025-2026 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 by the Executive Committee of the Western Riverside Council of Governments on June 2, 2025.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

EXHIBIT A



CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
140502-CA-PB-R-20B	184-362-26-00-6	RKC95888N-140317	\$1,200.62	\$1,200.62	\$2,064.80	\$95.00	\$0.00	\$4,561.04
Subtotal 140502-CA-PB-R-20B			\$1,200.62	\$1,200.62	\$2,064.80	\$95.00	\$0.00	\$4,561.04
140613-CA-PB-R-15B	495-122-14-00-8	RKC95111N-140527	\$454.16	\$454.17	\$2,278.37	\$95.00	\$0.00	\$3,281.70
Subtotal 140613-CA-PB-R-15B			\$454.16	\$454.17	\$2,278.37	\$95.00	\$0.00	\$3,281.70
140613-CA-PB-R-20B	164-180-04-00-0	RKC95498C-140415	\$403.54	\$403.55	\$694.01	\$95.00	\$0.00	\$1,596.10
	361-041-03-00-0	RKC95819N-140321	\$663.47	\$663.47	\$1,141.02	\$95.00	\$0.00	\$2,562.96
Subtotal 140613-CA-PB-R-20B			\$1,067.01	\$1,067.02	\$1,835.03	\$190.00	\$0.00	\$4,159.06
140620-CA-PB-R-20B	133-141-24-00-7	RKC95561C-140409	\$263.54	\$263.55	\$453.24	\$95.00	(\$0.01)	\$1,075.32
Subtotal 140620-CA-PB-R-20B			\$263.54	\$263.55	\$453.24	\$95.00	(\$0.01)	\$1,075.32
140627-CA-PB-R-20B	148-081-14-00-9	RKC94991N-140604	\$203.79	\$203.80	\$350.49	\$95.00	\$0.00	\$853.08
Subtotal 140627-CA-PB-R-20B			\$203.79	\$203.80	\$350.49	\$95.00	\$0.00	\$853.08
140711-CA-PB-R-15B	177-343-01-00-2	RKC94829N-140624	\$635.20	\$635.20	\$2,438.10	\$95.00	\$0.00	\$3,803.50
Subtotal 140711-CA-PB-R-15B			\$635.20	\$635.20	\$2,438.10	\$95.00	\$0.00	\$3,803.50
140711-CA-PB-R-20B	126-222-21-00-6	RKC95048C-140530	\$435.39	\$435.40	\$641.92	\$95.00	(\$0.01)	\$1,607.70
Subtotal 140711-CA-PB-R-20B			\$435.39	\$435.40	\$641.92	\$95.00	(\$0.01)	\$1,607.70
140718-CA-PB-R-15B	344-322-17-00-4	RKC94826N-140625	\$564.14	\$564.15	\$2,165.38	\$95.00	(\$0.01)	\$3,388.66
Subtotal 140718-CA-PB-R-15B			\$564.14	\$564.15	\$2,165.38	\$95.00	(\$0.01)	\$3,388.66
140718-CA-PB-R-20B	517-081-03-00-7	RKC95240N-140512	\$629.35	\$629.35	\$927.88	\$95.00	\$0.00	\$2,281.58
Subtotal 140718-CA-PB-R-20B			\$629.35	\$629.35	\$927.88	\$95.00	\$0.00	\$2,281.58
140725-CA-PB-R-15B	039-061-17-00-7	RKC95099N-140528	\$289.16	\$289.17	\$1,109.92	\$95.00	(\$0.01)	\$1,783.24
	255-272-15-00-5	RKC94733N-140708	\$397.08	\$397.09	\$1,524.15	\$95.00	\$0.00	\$2,413.32
Subtotal 140725-CA-PB-R-15B			\$686.24	\$686.26	\$2,634.07	\$190.00	(\$0.01)	\$4,196.56

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
150406-BE-R-03-15								
	083-242-05-00-4	RKC94289C-140823	\$388.88	\$388.89	\$1,492.68	\$95.00	(\$0.01)	\$2,365.44
	126-282-05-00-8	RKC93836N-141009	\$461.26	\$461.26	\$1,770.46	\$95.00	\$0.00	\$2,787.98
	136-290-04-00-7	RKC93854C-141008	\$238.03	\$238.03	\$913.65	\$95.00	(\$0.01)	\$1,484.70
	199-071-06-00-5	RKC93941N-140929	\$290.05	\$290.05	\$1,113.31	\$95.00	(\$0.01)	\$1,788.40
	372-271-15-00-2	RKC93287N-141122	\$190.84	\$190.84	\$732.51	\$95.00	\$0.00	\$1,209.19
	407-204-03-00-0	RKC94766N-140703	\$209.87	\$209.88	\$805.58	\$95.00	(\$0.01)	\$1,320.32
	439-076-08-00-5	RKC92600N-141230	\$310.87	\$310.88	\$1,193.25	\$95.00	\$0.00	\$1,910.00
	494-642-24-00-1	RKC92009N-150124	\$732.66	\$732.67	\$2,812.21	\$95.00	\$0.00	\$4,372.54
	495-151-05-00-4	RKC93842N-141008	\$527.19	\$527.20	\$2,023.56	\$95.00	(\$0.01)	\$3,172.94
	495-161-03-00-1	RKC95069N-140529	\$593.92	\$593.93	\$2,279.68	\$95.00	(\$0.01)	\$3,562.52
	522-340-15-00-8	RKC92909N-141211	\$809.18	\$809.19	\$3,105.91	\$95.00	\$0.00	\$4,819.28
	526-131-12-00-3	RKC93476N-141117	\$606.92	\$606.92	\$2,329.55	\$95.00	(\$0.01)	\$3,638.38
	Subtotal 150406-BE-R-03-15		\$5,359.67	\$5,359.74	\$20,572.35	\$1,140.00	(\$0.07)	\$32,431.69
150406-BE-R-04-20								
	009-251-08-00-7	RKC93278N-141124	\$1,001.81	\$1,001.81	\$1,477.02	\$95.00	\$0.00	\$3,575.64
	031-290-19-00-7	RKC93650N-141027	\$455.82	\$455.83	\$672.05	\$95.00	\$0.00	\$1,678.70
	032-182-07-00-1	RKC93686N-141023	\$311.30	\$311.30	\$458.96	\$95.00	\$0.00	\$1,176.56
	032-452-13-00-6	RKC93473N-141117	\$947.72	\$947.73	\$1,397.29	\$95.00	\$0.00	\$3,387.74
	039-222-04-00-2	RKC93749N-141016	\$542.60	\$542.61	\$799.99	\$95.00	\$0.00	\$1,980.20
	039-250-19-00-1	RKC93740N-141017	\$384.71	\$384.71	\$567.20	\$95.00	\$0.00	\$1,431.62
	049-332-04-00-7	RKC93782C-141014	\$516.91	\$516.92	\$762.11	\$95.00	\$0.00	\$1,890.94
	081-152-06-00-7	RKC92894N-141211	\$450.39	\$450.39	\$664.04	\$95.00	\$0.00	\$1,659.82
	081-321-22-00-5	RKC93689N-141023	\$311.49	\$311.50	\$459.26	\$95.00	(\$0.01)	\$1,177.24
	104-121-64-00-5	RKC94037A-140918	\$344.07	\$344.07	\$507.28	\$95.00	\$0.00	\$1,290.42
	112-273-07-00-7	RKC94226C-140827	\$395.20	\$395.21	\$582.68	\$95.00	(\$0.01)	\$1,468.08
	135-191-08-00-0	RKC93548C-141110	\$310.11	\$310.11	\$457.22	\$95.00	\$0.00	\$1,172.44
	147-103-12-00-5	RKC93224N-141129	\$278.67	\$278.67	\$410.86	\$95.00	\$0.00	\$1,063.20
	184-362-25-00-3	RKC94268N-140825	\$1,282.98	\$1,282.99	\$1,891.57	\$95.00	\$0.00	\$4,552.54
	186-102-17-00-8	RKC94916N-140611	\$376.96	\$376.96	\$555.77	\$95.00	(\$0.01)	\$1,404.68
	199-064-11-00-7	RKC93863N-141007	\$484.39	\$484.39	\$714.17	\$95.00	(\$0.01)	\$1,777.94
	199-091-05-00-8	RKC93827N-141009	\$436.75	\$436.75	\$643.93	\$95.00	(\$0.01)	\$1,612.42
	213-461-04-00-5	RKC92837N-141213	\$386.96	\$386.97	\$570.53	\$95.00	\$0.00	\$1,439.46
	231-300-21-00-2	RKC93533P-141112	\$396.35	\$396.35	\$584.37	\$95.00	(\$0.01)	\$1,472.06
	238-282-02-00-5	RKC95411N-140429	\$595.88	\$595.89	\$878.54	\$95.00	(\$0.01)	\$2,165.30
	371-301-06-00-7	RKC93449N-141117	\$494.17	\$494.17	\$728.58	\$95.00	\$0.00	\$1,811.92
	382-032-03-00-7	RKC92420P-150108	\$899.44	\$899.45	\$1,326.10	\$95.00	(\$0.01)	\$3,219.98
	388-361-27-00-8	RKC93875N-141007	\$511.76	\$511.76	\$754.51	\$95.00	(\$0.01)	\$1,873.02
	388-393-27-00-1	RKC94502C-140804	\$281.86	\$281.87	\$415.56	\$95.00	(\$0.01)	\$1,074.28
	408-070-12-00-8	RKC94841N-140623	\$505.56	\$505.56	\$745.38	\$95.00	\$0.00	\$1,851.50
	409-251-14-00-0	RKC95795N-140324	\$599.17	\$599.17	\$883.39	\$95.00	(\$0.01)	\$2,176.72

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
	450-101-07-00-8	RKC94745C-140707	\$253.47	\$253.47	\$373.70	\$95.00	\$0.00	\$975.64
	463-450-07-00-7	RKC93710C-141021	\$1,114.19	\$1,114.19	\$1,642.71	\$95.00	(\$0.01)	\$3,966.08
	467-211-04-00-3	RKC93725C-141021	\$566.83	\$566.83	\$835.71	\$95.00	(\$0.01)	\$2,064.36
	480-101-01-00-9	RKC92936N-141210	\$248.81	\$248.82	\$366.85	\$95.00	\$0.00	\$959.48
	484-131-10-00-2	RKC93137N-141203	\$53.93	\$53.93	\$79.51	\$95.00	(\$0.01)	\$282.36
	484-133-12-00-2	RKC93101A-141204	\$456.81	\$456.81	\$673.50	\$95.00	\$0.00	\$1,682.12
	494-200-33-00-5	RKC93497N-141114	\$798.86	\$798.86	\$1,177.80	\$95.00	\$0.00	\$2,870.52
	494-291-08-00-7	RKC93587C-141105	\$393.99	\$393.99	\$580.88	\$95.00	\$0.00	\$1,463.86
	495-102-12-00-6	RKC94655N-140718	\$1,015.14	\$1,015.14	\$1,496.67	\$95.00	(\$0.01)	\$3,621.94
	506-361-07-00-0	RKC93932P-140930	\$513.74	\$513.74	\$757.43	\$95.00	(\$0.01)	\$1,879.90
	520-182-09-00-5	RKC94556N-140730	\$465.94	\$465.94	\$686.97	\$95.00	(\$0.01)	\$1,713.84
	520-313-12-00-7	RKC94742N-140707	\$634.04	\$634.05	\$934.81	\$95.00	\$0.00	\$2,297.90
	Subtotal 150406-BE-R-04-20		\$20,018.78	\$20,018.91	\$29,514.90	\$3,610.00	(\$0.17)	\$73,162.42
150713-BE-WR-R-05-15C								
	001-343-15-00-1	RKC87239N-150602	\$601.50	\$601.50	\$2,508.56	\$95.00	\$0.00	\$3,806.56
	020-305-21-00-9	RKC90368N-150309	\$317.40	\$317.40	\$1,323.70	\$95.00	\$0.00	\$2,053.50
	023-432-07-00-7	RKC90011C-150319	\$270.95	\$270.95	\$1,129.98	\$95.00	\$0.00	\$1,766.88
	034-050-23-00-9	RKC89081N-150414	\$376.64	\$376.64	\$1,570.78	\$95.00	\$0.00	\$2,419.06
	130-104-19-00-1	RKC89948N-150320	\$407.90	\$407.90	\$1,701.13	\$95.00	(\$0.01)	\$2,611.92
	143-223-17-00-7	RKC88733N-150422	\$532.75	\$532.76	\$2,221.84	\$95.00	(\$0.01)	\$3,382.34
	191-080-11-00-9	RKC88637C-150424	\$313.34	\$313.35	\$1,306.82	\$95.00	(\$0.01)	\$2,028.50
	212-522-09-00-7	RKC88901N-150419	\$222.53	\$222.54	\$928.06	\$95.00	(\$0.01)	\$1,468.12
	222-032-20-00-9	RKC87710N-150519	\$840.58	\$840.59	\$3,505.65	\$95.00	\$0.00	\$5,281.82
	263-091-04-00-3	RKC89369N-150407	\$259.40	\$259.41	\$1,081.86	\$95.00	(\$0.01)	\$1,695.66
	355-031-07-00-4	RKC88274N-150504	\$548.01	\$548.01	\$2,285.47	\$95.00	(\$0.01)	\$3,476.48
	364-043-09-00-3	RKC89825N-150324	\$348.23	\$348.24	\$1,452.31	\$95.00	\$0.00	\$2,243.78
	371-431-06-00-5	RKC88643N-150424	\$384.47	\$384.47	\$1,603.42	\$95.00	\$0.00	\$2,467.36
	383-092-24-00-3	RKC93317C-141121	\$370.22	\$370.22	\$1,543.98	\$95.00	\$0.00	\$2,379.42
	384-180-04-00-4	RKC87875N-150513	\$240.88	\$240.88	\$1,004.58	\$95.00	\$0.00	\$1,581.34
	392-224-40-00-6	RKC90077N-150318	\$422.07	\$422.07	\$1,760.24	\$95.00	\$0.00	\$2,699.38
	394-223-04-00-9	RKC88646N-150424	\$539.24	\$539.25	\$2,248.92	\$95.00	(\$0.01)	\$3,422.40
	449-181-05-00-6	RKC89066N-150415	\$199.91	\$199.91	\$833.71	\$95.00	(\$0.01)	\$1,328.52
	465-292-04-00-0	RKC91331N-150214	\$116.58	\$116.59	\$486.22	\$95.00	(\$0.01)	\$814.38
	500-611-08-00-3	RKC89321N-150408	\$454.66	\$454.66	\$1,896.16	\$95.00	\$0.00	\$2,900.48
	514-362-32-00-8	RKC89594N-150330	\$555.61	\$555.62	\$2,317.19	\$95.00	\$0.00	\$3,523.42
	522-193-08-00-6	RKC89147N-150413	\$517.96	\$517.96	\$2,160.13	\$95.00	(\$0.01)	\$3,291.04
	526-244-10-00-0	RKC88025N-150511	\$203.43	\$203.44	\$848.44	\$95.00	(\$0.01)	\$1,350.30
	526-416-01-00-7	RKC88028P-150511	\$420.78	\$420.79	\$1,754.87	\$95.00	(\$0.01)	\$2,691.43
	Subtotal 150713-BE-WR-R-05-15C		\$9,465.04	\$9,465.15	\$39,474.02	\$2,280.00	(\$0.12)	\$60,684.09
150713-BE-WR-R-06-15B								

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
	001-121-02-00-5	RKC91415A-150211	\$579.76	\$579.76	\$2,225.32	\$95.00	\$0.00	\$3,479.84
	022-081-12-00-6	RKC92135N-150120	\$170.52	\$170.52	\$654.49	\$95.00	(\$0.01)	\$1,090.52
	029-040-15-00-5	RKC91655N-150203	\$312.05	\$312.06	\$1,197.78	\$95.00	(\$0.01)	\$1,916.88
	118-073-02-00-6	RKC92756N-141217	\$323.20	\$323.21	\$1,240.55	\$95.00	\$0.00	\$1,981.96
	118-182-02-00-1	RKC90845N-150224	\$389.39	\$389.40	\$1,494.63	\$95.00	\$0.00	\$2,368.42
	130-154-04-00-2	RKC92165P-150120	\$235.35	\$235.35	\$903.33	\$95.00	\$0.00	\$1,469.03
	440-151-27-00-8	RKC92582P-141231	\$400.93	\$400.93	\$1,538.89	\$95.00	(\$0.01)	\$2,435.74
	498-522-03-00-3	RKC91322N-150215	\$442.80	\$442.80	\$1,699.60	\$95.00	\$0.00	\$2,680.20
	500-232-16-00-3	RKC90602N-150303	\$440.94	\$440.95	\$1,692.48	\$95.00	(\$0.01)	\$2,669.36
	502-190-05-00-0	RKC93389N-141119	\$671.97	\$671.97	\$2,579.23	\$95.00	(\$0.01)	\$4,018.16
	Subtotal 150713-BE-WR-R-06-15B		\$3,966.91	\$3,966.95	\$15,226.30	\$950.00	(\$0.05)	\$24,110.11
150713-BE-WR-R-07-20C								
	023-492-03-00-3	RKC89303N-150408	\$705.50	\$705.50	\$1,147.22	\$95.00	\$0.00	\$2,653.22
	029-372-10-00-0	RKC88052C-150509	\$521.60	\$521.60	\$848.18	\$95.00	\$0.00	\$1,986.38
	034-462-13-00-3	RKC92825N-141214	\$646.07	\$646.08	\$1,050.59	\$95.00	\$0.00	\$2,437.74
	146-133-05-00-7	RKC89201N-150410	\$388.63	\$388.63	\$631.97	\$95.00	(\$0.01)	\$1,504.22
	170-240-39-00-4	RKC88370N-150501	\$256.65	\$256.65	\$417.35	\$95.00	(\$0.01)	\$1,025.64
	174-092-71-00-5	RKC89417C-150404	\$296.67	\$296.67	\$482.42	\$95.00	\$0.00	\$1,170.76
	184-530-17-00-5	RKC89900N-150322	\$1,346.72	\$1,346.72	\$2,189.93	\$95.00	(\$0.01)	\$4,978.36
	201-161-04-00-1	RKC90713N-150227	\$465.62	\$465.63	\$757.16	\$95.00	(\$0.01)	\$1,783.40
	388-362-17-00-6	RKC90854N-150224	\$341.73	\$341.74	\$555.70	\$95.00	(\$0.01)	\$1,334.16
	464-082-04-00-2	RKC87362N-150530	\$999.36	\$999.36	\$1,625.08	\$95.00	\$0.00	\$3,718.80
	544-163-06-00-1	RKC90323C-150310	\$519.50	\$519.51	\$844.78	\$95.00	(\$0.01)	\$1,978.78
	Subtotal 150713-BE-WR-R-07-20C		\$6,488.05	\$6,488.09	\$10,550.38	\$1,045.00	(\$0.06)	\$24,571.46
150713-BE-WR-R-08-20B								
	003-151-04-00-4	RKC92330N-150112	\$1,449.19	\$1,449.19	\$2,136.61	\$95.00	(\$0.01)	\$5,129.98
	011-422-21-00-7	RKC90752N-150226	\$389.85	\$389.85	\$574.78	\$95.00	\$0.00	\$1,449.48
	012-200-17-00-5	RKC91763N-150131	\$594.17	\$594.18	\$876.02	\$95.00	(\$0.01)	\$2,159.36
	025-171-05-00-3	RKC92627N-141229	\$311.33	\$311.34	\$459.02	\$95.00	(\$0.01)	\$1,176.68
	029-351-07-00-9	RKC92072C-150122	\$655.24	\$655.24	\$966.06	\$95.00	\$0.00	\$2,371.54
	034-523-01-00-2	RKC92144N-150120	\$933.60	\$933.61	\$1,376.47	\$95.00	\$0.00	\$3,338.68
	101-041-15-00-9	RKC93083N-141204	\$535.01	\$535.01	\$788.80	\$95.00	\$0.00	\$1,953.82
	111-264-33-00-9	RKC91631N-150204	\$387.68	\$387.68	\$571.58	\$95.00	\$0.00	\$1,441.94
	117-231-03-00-4	RKC90650N-150302	\$615.15	\$615.16	\$906.95	\$95.00	\$0.00	\$2,232.26
	117-233-05-00-4	RKC92042N-150122	\$705.11	\$705.11	\$1,039.58	\$95.00	\$0.00	\$2,544.80
	126-262-01-00-0	RKC90905C-150223	\$253.21	\$253.21	\$373.32	\$95.00	\$0.00	\$974.74
	134-432-13-00-3	RKC92132N-150120	\$967.95	\$967.96	\$1,427.10	\$95.00	(\$0.01)	\$3,458.00
	139-202-11-00-5	RKC93200C-141201	\$280.57	\$280.57	\$413.67	\$95.00	(\$0.01)	\$1,069.80
	177-151-44-00-8	RKC93206A-141201	\$640.58	\$640.58	\$944.45	\$95.00	(\$0.01)	\$2,320.60
	188-162-20-00-8	RKC91934N-150126	\$391.34	\$391.34	\$576.98	\$95.00	\$0.00	\$1,454.66

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
199-156-18-00-8	RKC92414N-150108	\$178.69	\$178.69	\$263.45	\$95.00	(\$0.01)	\$715.82
212-090-01-00-5	RKC91268N-150216	\$598.28	\$598.29	\$882.09	\$95.00	\$0.00	\$2,173.66
331-201-21-00-9	RKC91028E-150221	\$3.87	\$3.88	\$5.72	\$95.00	(\$0.01)	\$108.46
371-371-15-00-4	RKC90749N-150226	\$221.73	\$221.73	\$326.90	\$95.00	(\$0.01)	\$865.35
372-362-03-00-0	RKC93026C-141206	\$570.37	\$570.38	\$840.93	\$95.00	\$0.00	\$2,076.68
372-402-04-00-4	RKC91925P-150127	\$502.33	\$502.33	\$740.61	\$95.00	(\$0.01)	\$1,840.26
379-443-07-00-1	RKC90608C-150303	\$440.92	\$440.92	\$650.07	\$95.00	(\$0.01)	\$1,626.90
382-312-01-00-2	RKC93455N-141117	\$1,396.12	\$1,396.13	\$2,058.39	\$95.00	\$0.00	\$4,945.64
411-110-22-00-2	RKC91394N-150212	\$319.46	\$319.46	\$471.00	\$95.00	\$0.00	\$1,204.92
484-051-07-00-1	RKC92948N-141209	\$702.58	\$702.59	\$1,035.86	\$95.00	(\$0.01)	\$2,536.02
487-322-03-00-5	RKC92792N-141215	\$745.72	\$745.72	\$1,099.45	\$95.00	(\$0.01)	\$2,685.88
494-680-05-00-4	RKC92363N-150111	\$1,060.20	\$1,060.21	\$1,563.12	\$95.00	(\$0.01)	\$3,778.52
495-323-03-00-1	RKC92999P-141208	\$1,639.20	\$1,639.21	\$2,416.77	\$95.00	\$0.00	\$5,790.18
501-061-02-00-3	RKC92900N-141211	\$539.79	\$539.79	\$795.85	\$95.00	(\$0.01)	\$1,970.42
502-210-02-00-6	RKC92714N-141218	\$1,550.27	\$1,550.27	\$2,285.65	\$95.00	(\$0.01)	\$5,481.18
512-281-22-00-5	RKC92255N-150115	\$1,080.07	\$1,080.07	\$1,592.41	\$95.00	(\$0.01)	\$3,847.54
528-132-16-00-6	RKC91400N-150212	\$1,124.55	\$1,124.56	\$1,657.99	\$95.00	\$0.00	\$4,002.10
532-262-39-00-2	RKC90770N-150225	\$588.01	\$588.02	\$866.95	\$95.00	\$0.00	\$2,137.98
Subtotal 150713-BE-WR-R-08-20B		\$22,372.14	\$22,372.28	\$32,984.60	\$3,135.00	(\$0.17)	\$80,863.85
151022-BE-WR-R-03-10C							
008-161-09-00-7	RKC86999N-150608	\$69.38	\$69.38	\$1,804.40	\$95.00	\$0.00	\$2,038.16
021-342-10-00-5	RKC86594N-150616	\$112.14	\$112.14	\$2,916.58	\$95.00	\$0.00	\$3,235.86
021-361-26-00-1	RKC89390P-150406	\$131.43	\$131.43	\$3,418.24	\$95.00	\$0.00	\$3,776.10
039-061-14-00-8	RKC89687N-150327	\$81.39	\$81.40	\$2,116.96	\$95.00	(\$0.01)	\$2,374.74
081-152-14-00-0	RKC87368N-150530	\$109.76	\$109.77	\$2,854.78	\$95.00	(\$0.01)	\$3,169.30
101-140-15-00-1	RKC85982N-150630	\$126.47	\$126.47	\$3,289.21	\$95.00	(\$0.01)	\$3,637.14
117-131-03-00-5	RKC87116N-150604	\$95.79	\$95.79	\$2,491.27	\$95.00	(\$0.01)	\$2,777.84
146-211-09-00-8	RKC86423N-150619	\$90.65	\$90.65	\$2,357.68	\$95.00	\$0.00	\$2,633.98
147-141-12-00-3	RKC87827P-150515	\$44.62	\$44.63	\$1,160.56	\$95.00	(\$0.01)	\$1,344.80
199-077-05-00-4	RKC85889C-150701	\$36.99	\$36.99	\$962.05	\$95.00	(\$0.01)	\$1,131.02
316-422-20-00-6	RKC89834N-150324	\$69.49	\$69.49	\$1,807.31	\$95.00	(\$0.01)	\$2,041.28
331-132-10-00-4	RKC84656N-150729	\$97.31	\$97.32	\$2,530.90	\$95.00	(\$0.01)	\$2,820.52
331-191-19-00-2	RKC84869N-150724	\$86.02	\$86.02	\$2,237.21	\$95.00	\$0.00	\$2,504.25
371-110-10-00-6	RKC84659N-150729	\$51.23	\$51.23	\$1,332.36	\$95.00	\$0.00	\$1,529.82
377-271-06-00-1	RKC88574N-150427	\$171.20	\$171.20	\$4,452.63	\$95.00	(\$0.01)	\$4,890.02
382-042-23-00-8	RKC84422P-150805	\$42.37	\$42.38	\$1,102.10	\$95.00	(\$0.01)	\$1,281.84
382-272-02-00-4	RKC84623N-150730	\$84.07	\$84.07	\$2,186.54	\$95.00	\$0.00	\$2,449.68
386-354-22-00-7	RKC89651N-150330	\$81.58	\$81.59	\$2,121.87	\$95.00	\$0.00	\$2,380.04
392-221-07-00-0	RKC86366N-150620	\$139.85	\$139.86	\$3,637.29	\$95.00	\$0.00	\$4,012.00
407-280-60-00-1	RKC86090N-150626	\$94.27	\$94.27	\$2,451.78	\$95.00	\$0.00	\$2,735.32
412-212-25-00-1	RKC83930C-150817	\$109.26	\$109.27	\$2,841.65	\$95.00	\$0.00	\$3,155.18

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
451-291-18-00-3	RKC83786C-150819	\$43.87	\$43.87	\$1,141.01	\$95.00	(\$0.01)	\$1,323.74
480-101-22-00-0	RKC89912C-150321	\$31.83	\$31.83	\$827.85	\$95.00	(\$0.01)	\$986.50
484-132-08-00-4	RKC88589N-150426	\$57.86	\$57.87	\$1,504.89	\$95.00	(\$0.01)	\$1,715.61
495-161-05-00-7	RKC86507A-150618	\$243.98	\$243.98	\$6,345.38	\$95.00	\$0.00	\$6,928.34
498-452-05-00-9	RKC87068N-150605	\$212.66	\$212.67	\$5,531.04	\$95.00	\$0.00	\$6,051.37
500-642-03-00-4	RKC85148C-150717	\$136.91	\$136.92	\$3,560.86	\$95.00	(\$0.01)	\$3,929.68
501-073-04-00-6	RKC85133P-150717	\$51.99	\$52.00	\$1,352.30	\$95.00	(\$0.01)	\$1,551.28
513-262-01-00-2	RKC85643N-150707	\$37.83	\$37.84	\$984.02	\$95.00	(\$0.01)	\$1,154.68
518-151-02-00-1	RKC87401N-150529	\$105.87	\$105.87	\$2,753.55	\$95.00	(\$0.01)	\$3,060.28
527-131-03-00-4	RKC89885C-150322	\$116.99	\$117.00	\$3,042.73	\$95.00	\$0.00	\$3,371.72
Subtotal 151022-BE-WR-R-03-10C		\$2,965.06	\$2,965.20	\$77,117.00	\$2,945.00	(\$0.17)	\$85,992.09
151022-BE-WR-R-05-15C							
012-082-01-00-8	RKC87506C-150526	\$302.30	\$302.30	\$1,007.43	\$95.00	(\$0.01)	\$1,707.02
019-072-05-00-6	RKC85673C-150706	\$271.85	\$271.86	\$905.98	\$95.00	(\$0.01)	\$1,544.68
022-030-02-00-5	RKC85784N-150703	\$445.92	\$445.92	\$1,486.03	\$95.00	(\$0.01)	\$2,472.86
032-632-01-00-3	RKC84530N-150803	\$672.89	\$672.89	\$2,242.42	\$95.00	\$0.00	\$3,683.20
039-212-14-00-8	RKC85631N-150707	\$318.81	\$318.82	\$1,062.47	\$95.00	\$0.00	\$1,795.10
112-241-22-00-7	RKC85370N-150713	\$348.85	\$348.86	\$1,162.56	\$95.00	(\$0.01)	\$1,955.26
123-210-11-00-9	RKC85301P-150714	\$184.90	\$184.91	\$616.20	\$95.00	(\$0.01)	\$1,081.00
135-102-02-00-2	RKC86231N-150624	\$432.41	\$432.42	\$1,441.04	\$95.00	(\$0.01)	\$2,400.86
138-261-06-00-5	RKC85775N-150703	\$258.85	\$258.85	\$862.62	\$95.00	\$0.00	\$1,475.32
142-210-29-00-1	RKC86297N-150623	\$370.93	\$370.94	\$1,236.15	\$95.00	\$0.00	\$2,073.02
145-160-15-00-7	RKC85499N-150709	\$348.63	\$348.64	\$1,161.83	\$95.00	(\$0.01)	\$1,954.09
146-543-22-00-5	RKC87917N-150513	\$270.43	\$270.43	\$901.22	\$95.00	\$0.00	\$1,537.08
164-190-18-00-4	RKC85952N-150630	\$683.40	\$683.40	\$2,277.47	\$95.00	(\$0.01)	\$3,739.26
170-232-09-00-8	RKC85358N-150713	\$257.59	\$257.60	\$858.44	\$95.00	(\$0.01)	\$1,468.62
186-112-25-00-4	RKC87308N-150601	\$432.12	\$432.12	\$1,440.05	\$95.00	(\$0.01)	\$2,399.28
186-332-04-00-7	RKC88316N-150504	\$251.00	\$251.00	\$836.46	\$95.00	\$0.00	\$1,433.46
263-261-22-00-4	RKC88775N-150422	\$347.08	\$347.08	\$1,156.64	\$95.00	\$0.00	\$1,945.80
371-222-02-00-9	RKC87860N-150514	\$711.71	\$711.71	\$2,371.80	\$95.00	\$0.00	\$3,890.22
371-301-01-00-2	RKC87143N-150603	\$248.34	\$248.35	\$827.62	\$95.00	(\$0.01)	\$1,419.30
382-192-03-00-4	RKC88553N-150427	\$241.53	\$241.54	\$804.92	\$95.00	(\$0.01)	\$1,382.98
383-091-07-00-7	RKC86780N-150612	\$358.20	\$358.21	\$1,193.74	\$95.00	(\$0.01)	\$2,005.14
383-141-09-00-7	RKC86870N-150610	\$436.64	\$436.65	\$1,455.14	\$95.00	(\$0.01)	\$2,423.42
392-032-09-00-8	RKC87062N-150606	\$307.12	\$307.13	\$1,023.51	\$95.00	\$0.00	\$1,732.76
410-211-17-00-7	RKC84989C-150721	\$215.99	\$215.99	\$719.79	\$95.00	(\$0.01)	\$1,246.76
415-151-13-00-3	RKC85811N-150703	\$264.39	\$264.39	\$881.10	\$95.00	\$0.00	\$1,504.88
432-223-05-00-9	RKC85745N-150706	\$564.93	\$564.93	\$1,882.65	\$95.00	(\$0.01)	\$3,107.50
465-050-11-00-6	RKC86906A-150609	\$294.34	\$294.34	\$980.88	\$95.00	\$0.00	\$1,664.56
490-092-08-00-8	RKC85967N-150630	\$297.43	\$297.43	\$991.21	\$95.00	(\$0.01)	\$1,681.06
491-401-14-00-4	RKC86348N-150622	\$203.55	\$203.56	\$678.34	\$95.00	(\$0.01)	\$1,180.44

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
	516-112-04-00-8	RKC85991N-150630	\$654.25	\$654.25	\$2,180.31	\$95.00	(\$0.01)	\$3,583.80
	522-044-03-00-4	RKC87878N-150513	\$725.11	\$725.11	\$2,416.44	\$95.00	\$0.00	\$3,961.66
	527-093-05-00-3	RKC85649N-150707	\$556.29	\$556.30	\$1,853.88	\$95.00	(\$0.01)	\$3,061.46
	Subtotal 151022-BE-WR-R-05-15C		\$12,277.78	\$12,277.93	\$40,916.34	\$3,040.00	(\$0.20)	\$68,511.85
151022-BE-WR-R-06-15B								
	371-110-03-00-6	RKC91526N-150206	\$679.83	\$679.84	\$2,078.51	\$95.00	\$0.00	\$3,533.18
	Subtotal 151022-BE-WR-R-06-15B		\$679.83	\$679.84	\$2,078.51	\$95.00	\$0.00	\$3,533.18
151022-BE-WR-R-07-20C								
	005-500-68-00-8	RKC88295N-150504	\$675.99	\$676.00	\$954.71	\$95.00	\$0.00	\$2,401.70
	007-180-08-00-6	RKC90281N-150311	\$556.56	\$556.57	\$786.04	\$95.00	(\$0.01)	\$1,994.16
	012-021-10-00-9	RKC87941N-150512	\$1,036.71	\$1,036.72	\$1,464.16	\$95.00	(\$0.01)	\$3,632.58
	017-250-09-00-2	RKC85505N-150709	\$648.48	\$648.49	\$915.86	\$95.00	(\$0.01)	\$2,307.82
	020-463-08-00-5	RKC86291N-150623	\$520.62	\$520.63	\$735.29	\$95.00	\$0.00	\$1,871.54
	021-422-01-00-2	RKC84182N-150811	\$773.89	\$773.89	\$1,092.97	\$95.00	(\$0.01)	\$2,735.74
	032-381-23-00-8	RKC88331N-150502	\$1,271.57	\$1,271.57	\$1,795.86	\$95.00	\$0.00	\$4,434.00
	049-413-03-00-4	RKC89960C-150320	\$1,243.79	\$1,243.79	\$1,756.62	\$95.00	\$0.00	\$4,339.20
	114-314-05-00-3	RKC88244N-150505	\$327.25	\$327.26	\$462.19	\$95.00	\$0.00	\$1,211.70
	114-315-09-00-2	RKC85391N-150713	\$601.96	\$601.96	\$850.16	\$95.00	\$0.00	\$2,149.08
	117-274-08-00-2	RKC87653N-150520	\$272.01	\$272.01	\$384.17	\$95.00	(\$0.01)	\$1,023.18
	148-221-06-00-6	RKC86417N-150619	\$713.19	\$713.19	\$1,007.24	\$95.00	\$0.00	\$2,528.62
	168-061-09-00-5	RKC89474C-150402	\$493.16	\$493.17	\$696.51	\$95.00	\$0.00	\$1,777.84
	171-142-09-00-9	RKC87872N-150513	\$644.92	\$644.92	\$910.82	\$95.00	\$0.00	\$2,295.66
	184-530-40-00-1	RKC89699N-150327	\$755.37	\$755.38	\$1,066.83	\$95.00	\$0.00	\$2,672.58
	191-190-16-00-6	RKC88355N-150501	\$545.78	\$545.79	\$770.83	\$95.00	\$0.00	\$1,957.40
	200-321-05-00-3	RKC86651C-150615	\$492.04	\$492.04	\$694.91	\$95.00	(\$0.01)	\$1,773.98
	289-051-21-00-8	RKC84383C-150806	\$630.21	\$630.22	\$890.07	\$95.00	\$0.00	\$2,245.50
	362-122-09-00-5	RKC85532C-150709	\$689.58	\$689.58	\$973.90	\$95.00	\$0.00	\$2,448.06
	371-131-07-00-1	RKC88472C-150429	\$646.34	\$646.34	\$912.84	\$95.00	\$0.00	\$2,300.52
	371-371-15-00-4	RKC85820A-150702	\$659.92	\$659.93	\$932.02	\$0.00	\$0.00	\$2,251.87
	372-351-13-00-9	RKC89372C-150406	\$632.23	\$632.24	\$892.91	\$95.00	\$0.00	\$2,252.38
	375-041-16-00-9	RKC90734C-150226	\$629.54	\$629.54	\$889.10	\$95.00	\$0.00	\$2,243.18
	394-052-03-00-0	RKC85700N-150706	\$695.27	\$695.28	\$981.95	\$95.00	\$0.00	\$2,467.50
	407-050-39-00-4	RKC85310N-150714	\$1,345.22	\$1,345.23	\$1,899.87	\$95.00	\$0.00	\$4,685.32
	410-222-04-00-9	RKC87770N-150517	\$673.08	\$673.08	\$950.60	\$95.00	\$0.00	\$2,391.76
	416-321-10-00-0	RKC86591N-150616	\$589.11	\$589.11	\$832.00	\$95.00	\$0.00	\$2,105.22
	440-143-08-00-4	RKC89936N-150320	\$844.19	\$844.20	\$1,192.26	\$95.00	(\$0.01)	\$2,975.64
	489-202-18-00-8	RKC86702N-150614	\$753.29	\$753.29	\$1,063.89	\$95.00	(\$0.01)	\$2,665.46
	490-121-12-00-0	RKC88940N-150417	\$608.39	\$608.39	\$859.24	\$95.00	\$0.00	\$2,171.02
	494-730-12-00-8	RKC87416N-150528	\$1,437.63	\$1,437.64	\$2,030.39	\$95.00	\$0.00	\$5,000.66
	513-222-24-00-7	RKC86429N-150619	\$911.57	\$911.58	\$1,287.42	\$95.00	(\$0.01)	\$3,205.56

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
514-331-03-00-8	RKC90023N-150319	\$922.86	\$922.86	\$1,303.36	\$95.00	\$0.00	\$3,244.08
516-292-03-00-8	RKC84977N-150721	\$657.44	\$657.45	\$928.52	\$95.00	(\$0.01)	\$2,338.40
516-332-05-00-5	RKC87473N-150527	\$648.62	\$648.62	\$916.05	\$95.00	(\$0.01)	\$2,308.28
519-212-10-00-5	RKC87500N-150526	\$606.22	\$606.22	\$856.18	\$95.00	\$0.00	\$2,163.62
520-242-04-00-7	RKC87347N-150530	\$893.54	\$893.54	\$1,261.96	\$95.00	\$0.00	\$3,144.04
Subtotal 151022-BE-WR-R-07-20C		\$27,047.54	\$27,047.72	\$38,199.70	\$3,420.00	(\$0.11)	\$95,714.85
151022-BE-WR-R-08-20B							
371-041-10-00-3	RKC91916A-150127	\$615.13	\$615.13	\$784.89	\$95.00	(\$0.01)	\$2,110.14
Subtotal 151022-BE-WR-R-08-20B		\$615.13	\$615.13	\$784.89	\$95.00	(\$0.01)	\$2,110.14
151022-BE-WR-R-10-10C							
494-521-08-00-3	RKC84005N-150814	\$80.81	\$80.81	\$2,101.72	\$95.00	\$0.00	\$2,358.34
544-322-01-00-5	RKC84155N-150811	\$155.81	\$155.82	\$4,052.35	\$95.00	\$0.00	\$4,458.98
Subtotal 151022-BE-WR-R-10-10C		\$236.62	\$236.63	\$6,154.07	\$190.00	\$0.00	\$6,817.32
151022-BE-WR-R-11-15C							
136-110-10-00-1	RKC85442N-150711	\$584.51	\$584.52	\$1,947.93	\$95.00	\$0.00	\$3,211.96
323-391-07-00-6	RKC83990N-150815	\$439.38	\$439.39	\$1,464.27	\$95.00	\$0.00	\$2,438.04
372-062-29-00-9	RKC85598N-150707	\$366.45	\$366.45	\$1,221.21	\$95.00	(\$0.01)	\$2,049.10
384-160-12-00-1	RKC86006N-150629	\$366.45	\$366.45	\$1,221.21	\$95.00	(\$0.01)	\$2,049.10
Subtotal 151022-BE-WR-R-11-15C		\$1,756.79	\$1,756.81	\$5,854.62	\$380.00	(\$0.02)	\$9,748.20
151022-BE-WR-R-12-20C							
020-570-03-00-1	RKC84809P-150727	\$798.54	\$798.54	\$1,127.78	\$95.00	\$0.00	\$2,819.86
023-491-13-00-5	RKC85694C-150706	\$455.03	\$455.03	\$642.65	\$95.00	(\$0.01)	\$1,647.70
507-140-01-00-8	RKC85490P-150710	\$446.75	\$446.75	\$630.94	\$95.00	\$0.00	\$1,619.44
507-251-21-00-5	RKC86240C-150624	\$1,161.11	\$1,161.12	\$1,639.86	\$95.00	(\$0.01)	\$4,057.08
516-241-08-00-1	RKC85364C-150713	\$688.21	\$688.21	\$971.96	\$95.00	\$0.00	\$2,443.38
Subtotal 151022-BE-WR-R-12-20C		\$3,549.64	\$3,549.65	\$5,013.19	\$475.00	(\$0.02)	\$12,587.46
160114-BE-WR-R-02-10C							
001-351-03-00-5	RKC82301N-150928	\$167.84	\$167.85	\$4,365.31	\$95.00	\$0.00	\$4,796.00
003-291-07-00-4	RKC83822N-150819	\$78.87	\$78.88	\$2,051.33	\$95.00	\$0.00	\$2,304.08
007-323-10-00-2	RKC82568C-150919	\$75.39	\$75.40	\$1,960.91	\$95.00	\$0.00	\$2,206.70
110-061-38-00-8	RKC81221C-151023	\$40.00	\$40.01	\$1,040.36	\$95.00	\$0.00	\$1,215.37
146-290-01-00-1	RKC84560N-150801	\$94.51	\$94.51	\$2,457.99	\$95.00	(\$0.01)	\$2,742.00
166-214-09-00-5	RKC82529N-150921	\$52.24	\$52.24	\$1,358.63	\$95.00	(\$0.01)	\$1,558.10
200-232-09-00-6	RKC83555N-150824	\$37.23	\$37.24	\$968.37	\$95.00	\$0.00	\$1,137.84
383-131-01-00-0	RKC83000N-150907	\$62.48	\$62.48	\$1,624.96	\$95.00	\$0.00	\$1,844.92
404-032-22-00-1	RKC86864N-150610	\$66.82	\$66.83	\$1,738.01	\$95.00	\$0.00	\$1,966.66
488-171-20-00-1	RKC81668C-151014	\$50.46	\$50.47	\$1,312.46	\$95.00	(\$0.01)	\$1,508.38
518-191-51-00-5	RKC83567P-150824	\$80.62	\$80.62	\$2,096.78	\$95.00	\$0.00	\$2,353.02

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
	538-052-43-00-4	RKC82076C-151004	\$31.01	\$31.02	\$806.55	\$95.00	\$0.00	\$963.58
Subtotal 160114-BE-WR-R-02-10C			\$837.47	\$837.55	\$21,781.66	\$1,140.00	(\$0.03)	\$24,596.65
160114-BE-WR-R-03-15C								
	007-170-06-00-7	RKC81908N-151007	\$291.98	\$291.98	\$973.04	\$95.00	\$0.00	\$1,652.00
	038-420-02-00-3	RKC82622N-150916	\$428.75	\$428.75	\$1,428.82	\$95.00	\$0.00	\$2,381.32
	114-315-02-00-1	RKC86786N-150611	\$177.74	\$177.74	\$592.33	\$95.00	(\$0.01)	\$1,042.80
	130-082-03-00-5	RKC83564N-150824	\$343.63	\$343.63	\$1,145.17	\$95.00	(\$0.01)	\$1,927.42
	149-031-05-00-5	RKC83720A-150820	\$219.69	\$219.70	\$732.16	\$95.00	(\$0.01)	\$1,266.54
	149-291-18-00-9	RKC85682N-150706	\$347.97	\$347.97	\$1,159.63	\$95.00	(\$0.01)	\$1,950.56
	231-020-16-00-7	RKC81236N-151023	\$440.87	\$440.88	\$1,469.24	\$95.00	(\$0.01)	\$2,445.98
	313-320-10-00-3	RKC85652N-150707	\$289.17	\$289.18	\$963.69	\$95.00	\$0.00	\$1,637.04
	331-191-19-00-2	RKC84869NB-150724	\$271.98	\$271.98	\$906.39	\$0.00	\$0.00	\$1,450.35
	389-262-03-00-3	RKC88805N-150421	\$129.10	\$129.10	\$430.24	\$95.00	\$0.00	\$783.44
	405-133-13-00-8	RKC85202N-150716	\$534.15	\$534.16	\$1,780.10	\$95.00	(\$0.01)	\$2,943.40
	413-101-06-00-4	RKC81002N-151030	\$215.30	\$215.30	\$717.48	\$95.00	\$0.00	\$1,243.08
	437-040-11-00-8	RKC81056N-151028	\$341.46	\$341.46	\$1,137.92	\$95.00	\$0.00	\$1,915.84
	451-262-10-00-7	RKC89639N-150330	\$1,015.41	\$1,015.42	\$3,383.92	\$95.00	(\$0.01)	\$5,509.74
	491-270-10-00-8	RKC84965N-150722	\$806.36	\$806.37	\$2,687.25	\$95.00	\$0.00	\$4,394.98
	492-332-18-00-0	RKC83573N-150824	\$803.87	\$803.88	\$2,678.94	\$95.00	(\$0.01)	\$4,381.68
Subtotal 160114-BE-WR-R-03-15C			\$6,657.43	\$6,657.50	\$22,186.32	\$1,425.00	(\$0.08)	\$36,926.17
160114-BE-WR-R-04-20C								
	009-513-23-00-9	RKC82364N-150926	\$683.62	\$683.62	\$965.48	\$95.00	\$0.00	\$2,427.72
	021-401-23-00-3	RKC82784C-150911	\$541.62	\$541.63	\$764.95	\$95.00	\$0.00	\$1,943.20
	025-091-13-00-3	RKC83108N-150903	\$521.42	\$521.42	\$736.41	\$95.00	(\$0.01)	\$1,874.24
	032-412-03-00-5	RKC87992A-150511	\$479.74	\$479.75	\$677.55	\$95.00	\$0.00	\$1,732.04
	104-020-05-00-8	RKC86285N-150623	\$764.01	\$764.02	\$1,079.03	\$95.00	\$0.00	\$2,702.06
	111-021-29-00-7	RKC81050N-151028	\$321.94	\$321.95	\$454.69	\$95.00	\$0.00	\$1,193.58
	117-274-06-00-6	RKC81179N-151026	\$664.89	\$664.90	\$939.04	\$95.00	(\$0.01)	\$2,363.82
	117-274-08-00-2	RKC87653NB-150520	\$412.18	\$412.18	\$582.12	\$0.00	\$0.00	\$1,406.48
	123-110-25-00-1	RKC84071P-150813	\$713.35	\$713.36	\$1,007.49	\$95.00	\$0.00	\$2,529.20
	126-144-06-00-4	RKC81068N-151028	\$535.38	\$535.39	\$756.12	\$95.00	(\$0.01)	\$1,921.88
	134-332-03-00-5	RKC85199N-150716	\$599.43	\$599.44	\$846.59	\$95.00	\$0.00	\$2,140.46
	136-140-03-00-0	RKC83630P-150822	\$1,334.49	\$1,334.50	\$1,884.72	\$95.00	(\$0.01)	\$4,648.70
	143-371-13-00-5	RKC81569E-151016	\$693.75	\$693.75	\$979.79	\$95.00	(\$0.01)	\$2,462.28
	172-121-02-00-2	RKC84209N-150810	\$424.28	\$424.28	\$599.22	\$95.00	\$0.00	\$1,542.78
	173-415-01-00-8	RKC81305A-151022	\$661.29	\$661.29	\$933.95	\$95.00	(\$0.01)	\$2,351.52
	173-460-20-00-3	RKC85415N-150712	\$555.77	\$555.78	\$784.93	\$95.00	\$0.00	\$1,991.48
	199-222-08-00-1	RKC80423P-151117	\$644.92	\$644.93	\$910.83	\$95.00	\$0.00	\$2,295.68
	203-181-14-00-0	RKC82670N-150915	\$504.51	\$504.51	\$712.52	\$95.00	\$0.00	\$1,816.54
	252-080-24-00-1	RKC82097N-151003	\$951.73	\$951.74	\$1,344.14	\$95.00	(\$0.01)	\$3,342.60

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
252-311-18-00-7	RKC86165N-150625	\$926.85	\$926.86	\$1,309.00	\$95.00	(\$0.01)	\$3,257.70
331-111-02-00-8	RKC84857N-150724	\$796.07	\$796.08	\$1,124.31	\$95.00	\$0.00	\$2,811.46
361-132-06-00-2	RKC81689C-151013	\$540.90	\$540.91	\$763.92	\$95.00	(\$0.01)	\$1,940.72
364-034-19-00-6	RKC84521C-150803	\$768.91	\$768.92	\$1,085.95	\$95.00	\$0.00	\$2,718.78
371-143-07-00-8	RKC82469C-150923	\$730.53	\$730.54	\$1,031.74	\$95.00	(\$0.01)	\$2,587.80
385-152-04-00-6	RKC83528N-150825	\$625.45	\$625.46	\$883.33	\$95.00	\$0.00	\$2,229.24
403-181-04-00-9	RKC81827A-151009	\$525.76	\$525.77	\$742.54	\$95.00	(\$0.01)	\$1,889.06
422-092-05-00-2	RKC88907N-150418	\$559.98	\$559.99	\$790.88	\$95.00	(\$0.01)	\$2,005.84
434-022-08-00-7	RKC87920N-150513	\$1,186.01	\$1,186.01	\$1,675.02	\$95.00	\$0.00	\$4,142.04
441-110-17-00-7	RKC85715N-150706	\$973.90	\$973.90	\$1,375.45	\$95.00	(\$0.01)	\$3,418.24
512-282-06-00-6	RKC87434N-150528	\$917.81	\$917.81	\$1,296.24	\$95.00	\$0.00	\$3,226.86
512-410-19-00-7	RKC82349N-150926	\$1,006.60	\$1,006.61	\$1,421.64	\$95.00	(\$0.01)	\$3,529.84
544-055-32-00-8	RKC85463N-150710	\$758.40	\$758.40	\$1,071.09	\$95.00	(\$0.01)	\$2,682.88
Subtotal 160114-BE-WR-R-04-20C		\$22,325.49	\$22,325.70	\$31,530.68	\$2,945.00	(\$0.15)	\$79,126.72
160114-BE-WR-R-06-10C							
001-172-06-00-9	RKC84434N-150804	\$86.93	\$86.94	\$2,261.10	\$95.00	(\$0.01)	\$2,529.96
394-450-34-00-2	RKC82970C-150908	\$111.33	\$111.33	\$2,895.47	\$95.00	(\$0.01)	\$3,213.12
420-102-07-00-6	RKC82211N-150930	\$214.66	\$214.67	\$5,583.06	\$95.00	(\$0.01)	\$6,107.38
440-121-05-00-5	RKC82028N-151005	\$89.36	\$89.36	\$2,324.06	\$95.00	\$0.00	\$2,597.78
463-292-01-00-7	RKC87389N-150529	\$279.11	\$279.11	\$7,259.02	\$95.00	\$0.00	\$7,912.24
514-582-14-00-0	RKC84497C-150803	\$258.19	\$258.19	\$6,714.89	\$95.00	(\$0.01)	\$7,326.26
515-121-05-00-0	RKC85796N-150703	\$48.99	\$48.99	\$1,274.14	\$95.00	\$0.00	\$1,467.12
526-031-33-00-5	RKC86705C-150614	\$132.18	\$132.18	\$3,437.70	\$95.00	\$0.00	\$3,797.06
Subtotal 160114-BE-WR-R-06-10C		\$1,220.75	\$1,220.77	\$31,749.44	\$760.00	(\$0.04)	\$34,950.92
160114-BE-WR-R-07-15C							
025-111-05-00-5	RKC83474A-150826	\$154.83	\$154.83	\$515.96	\$95.00	\$0.00	\$920.62
031-320-05-00-4	RKC83774C-150819	\$292.15	\$292.16	\$973.61	\$95.00	\$0.00	\$1,652.92
104-182-28-00-6	RKC84953N-150722	\$127.52	\$127.53	\$424.98	\$95.00	(\$0.01)	\$775.02
104-311-30-00-1	RKC85589N-150708	\$239.31	\$239.32	\$797.51	\$95.00	\$0.00	\$1,371.14
380-212-01-00-9	RKC83123N-150903	\$245.52	\$245.53	\$818.22	\$95.00	(\$0.01)	\$1,404.26
382-200-09-00-0	RKC84488N-150803	\$462.93	\$462.94	\$1,542.76	\$95.00	(\$0.01)	\$2,563.62
409-351-10-00-7	RKC82757N-150912	\$401.51	\$401.52	\$1,338.05	\$95.00	\$0.00	\$2,236.08
424-244-03-00-7	RKC82001N-151005	\$466.79	\$466.80	\$1,555.60	\$95.00	(\$0.01)	\$2,584.18
441-022-28-00-7	RKC85466P-150710	\$225.72	\$225.73	\$752.23	\$95.00	\$0.00	\$1,298.68
515-162-05-00-9	RKC83396N-150828	\$738.51	\$738.52	\$2,461.13	\$95.00	\$0.00	\$4,033.16
Subtotal 160114-BE-WR-R-07-15C		\$3,354.79	\$3,354.88	\$11,180.05	\$950.00	(\$0.04)	\$18,839.68
160114-BE-WR-R-08-20C							
020-560-15-00-3	RKC83321C-150829	\$732.91	\$732.92	\$1,035.10	\$95.00	(\$0.01)	\$2,595.92
032-264-15-00-1	RKC84692A-150728	\$747.52	\$747.53	\$1,055.74	\$95.00	(\$0.01)	\$2,645.78

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
	040-260-06-00-6	RKC84515N-150803	\$384.66	\$384.66	\$543.26	\$95.00	\$0.00	\$1,407.58
	130-151-32-00-2	RKC82484N-150922	\$452.92	\$452.93	\$639.68	\$95.00	(\$0.01)	\$1,640.52
	136-080-06-00-2	RKC84401C-150805	\$684.48	\$684.48	\$966.70	\$95.00	\$0.00	\$2,430.66
	146-290-26-00-4	RKC81458E-151018	\$1,083.23	\$1,083.24	\$1,529.86	\$95.00	(\$0.01)	\$3,791.32
	289-151-17-00-6	RKC82928A-150909	\$1,283.55	\$1,283.56	\$1,812.78	\$95.00	(\$0.01)	\$4,474.88
	298-120-27-00-5	RKC85292N-150714	\$765.93	\$765.94	\$1,081.74	\$95.00	(\$0.01)	\$2,708.60
	363-040-01-01-0	RKC80915N-151103	\$378.76	\$378.77	\$534.93	\$95.00	\$0.00	\$1,387.46
	392-224-43-00-5	RKC84503P-150803	\$819.08	\$819.09	\$1,156.80	\$95.00	(\$0.01)	\$2,889.96
	415-062-01-00-9	RKC84083N-150813	\$367.89	\$367.90	\$519.58	\$95.00	(\$0.01)	\$1,350.36
	440-102-18-00-4	RKC85061N-150720	\$909.81	\$909.81	\$1,284.94	\$95.00	\$0.00	\$3,199.56
	472-442-30-00-0	RKC83045N-150905	\$546.09	\$546.09	\$771.26	\$95.00	\$0.00	\$1,958.44
	494-064-05-00-2	RKC84284N-150807	\$1,049.38	\$1,049.39	\$1,482.06	\$95.00	(\$0.01)	\$3,675.82
	533-121-03-00-6	RKC86027N-150629	\$784.94	\$784.95	\$1,108.58	\$95.00	(\$0.01)	\$2,773.46
	Subtotal 160114-BE-WR-R-08-20C		\$10,991.15	\$10,991.26	\$15,523.01	\$1,425.00	(\$0.10)	\$38,930.32
160506-CA-RA-R-15C								
	361-182-18-00-2	CA029103664	\$400.39	\$400.40	\$1,334.32	\$95.00	(\$0.01)	\$2,230.10
	Subtotal 160506-CA-RA-R-15C		\$400.39	\$400.40	\$1,334.32	\$95.00	(\$0.01)	\$2,230.10
160506-CA-RA-R-20C								
	008-192-10-00-5	RKC78455N-160220	\$634.30	\$634.31	\$895.83	\$95.00	\$0.00	\$2,259.44
	263-234-01-00-5	CA029103512	\$227.17	\$227.17	\$320.84	\$95.00	\$0.00	\$870.18
	487-313-09-00-7	RKC79079N-160123	\$620.75	\$620.75	\$876.70	\$95.00	\$0.00	\$2,213.20
	Subtotal 160506-CA-RA-R-20C		\$1,482.22	\$1,482.23	\$2,093.37	\$285.00	\$0.00	\$5,342.82
160512-BE-CA-RA2-R-06-10C								
	007-094-16-00-1	RKC79256N-160114	\$61.16	\$61.16	\$1,590.59	\$95.00	(\$0.01)	\$1,807.90
	184-362-08-00-4	RKC81131C-151027	\$352.82	\$352.82	\$9,176.10	\$95.00	\$0.00	\$9,976.74
	252-494-15-00-2	RKC80168N-151130	\$164.21	\$164.22	\$4,270.89	\$95.00	\$0.00	\$4,694.32
	355-061-17-00-2	RKC80699P-151109	\$104.43	\$104.44	\$2,716.06	\$95.00	(\$0.01)	\$3,019.92
	394-021-25-00-8	RKC78605C-160216	\$71.84	\$71.85	\$1,868.61	\$95.00	\$0.00	\$2,107.30
	526-262-12-00-8	RKC77648N-160310	\$80.63	\$80.63	\$2,097.01	\$95.00	(\$0.01)	\$2,353.26
	526-416-01-00-7	RKC81407N-151019	\$31.59	\$31.60	\$821.68	\$0.00	\$0.00	\$884.87
	Subtotal 160512-BE-CA-RA2-R-06-10C		\$866.68	\$866.72	\$22,540.94	\$570.00	(\$0.03)	\$24,844.31
160512-BE-CA-RA2-R-07-15C								
	028-073-13-00-2	RKC80573N-151112	\$520.75	\$520.76	\$1,735.43	\$95.00	\$0.00	\$2,871.94
	382-251-01-00-8	RKC79904N-151209	\$459.14	\$459.15	\$1,530.10	\$95.00	(\$0.01)	\$2,543.38
	384-050-06-00-2	RKC79952A-151207	\$237.33	\$237.34	\$790.92	\$95.00	(\$0.01)	\$1,360.58
	388-411-02-00-9	RKC80768N-151106	\$238.47	\$238.47	\$794.72	\$95.00	\$0.00	\$1,366.66
	390-242-08-00-2	RKC78227N-160223	\$282.37	\$282.37	\$941.00	\$95.00	\$0.00	\$1,600.74
	404-083-08-00-3	RKC80384N-151119	\$158.22	\$158.23	\$527.28	\$95.00	(\$0.01)	\$938.72
	407-140-26-00-2	RKC80561N-151113	\$1,262.98	\$1,262.99	\$4,208.95	\$95.00	\$0.00	\$6,829.92

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
	413-201-31-00-5	RKC79733N-151216	\$555.59	\$555.59	\$1,851.52	\$95.00	\$0.00	\$3,057.70
Subtotal 160512-BE-CA-RA2-R-07-15C			\$3,714.85	\$3,714.90	\$12,379.92	\$760.00	(\$0.03)	\$20,569.64
160512-BE-CA-RA2-R-08-20C								
	118-193-03-00-4	RKC80456C-151117	\$612.29	\$612.30	\$864.76	\$95.00	(\$0.01)	\$2,184.34
	132-053-03-00-7	RKC79661C-151221	\$595.63	\$595.63	\$841.21	\$95.00	(\$0.01)	\$2,127.46
	148-290-04-00-4	RKC80039N-151203	\$559.22	\$559.22	\$789.80	\$95.00	\$0.00	\$2,003.24
	383-123-14-00-9	RKC80381P-151119	\$448.60	\$448.60	\$633.56	\$95.00	\$0.00	\$1,625.76
	394-360-05-00-2	RKC83537N-150825	\$1,285.60	\$1,285.61	\$1,815.67	\$95.00	\$0.00	\$4,481.88
	418-102-08-00-2	RKC80198N-151128	\$346.36	\$346.37	\$489.18	\$95.00	(\$0.01)	\$1,276.90
	472-173-25-00-5	RKC80180N-151130	\$709.16	\$709.17	\$1,001.56	\$95.00	(\$0.01)	\$2,514.88
	472-312-17-00-5	RKC79526A-151230	\$366.40	\$366.41	\$517.49	\$95.00	\$0.00	\$1,345.30
	494-611-13-00-3	RKC79970C-151207	\$1,247.45	\$1,247.46	\$1,761.80	\$95.00	(\$0.01)	\$4,351.70
	514-132-02-00-4	RKC79892C-151209	\$895.73	\$895.73	\$1,265.05	\$95.00	(\$0.01)	\$3,151.50
	514-411-11-00-4	RKC82538N-150921	\$698.75	\$698.75	\$986.85	\$95.00	(\$0.01)	\$2,479.34
	522-132-05-00-2	RKC78875N-160203	\$716.85	\$716.85	\$1,012.42	\$95.00	\$0.00	\$2,541.12
	527-293-10-00-5	RKC80438C-151117	\$290.51	\$290.51	\$410.29	\$95.00	(\$0.01)	\$1,086.30
	533-030-07-00-5	RKC84191N-150811	\$660.48	\$660.49	\$932.81	\$95.00	\$0.00	\$2,348.78
Subtotal 160512-BE-CA-RA2-R-08-20C			\$9,433.03	\$9,433.10	\$13,322.45	\$1,330.00	(\$0.08)	\$33,518.50
160512-BE-CA-RA-R-02-10C								
	020-463-08-00-5	CA029103504	\$60.94	\$60.95	\$1,584.93	\$0.00	\$0.00	\$1,706.82
	021-402-07-00-4	RKC80324N-151121	\$91.63	\$91.64	\$2,383.34	\$95.00	(\$0.01)	\$2,661.60
	021-432-16-00-9	RKC82340C-150926	\$109.69	\$109.70	\$2,852.95	\$95.00	\$0.00	\$3,167.34
	023-511-17-00-2	RKC79910N-151209	\$30.56	\$30.57	\$794.96	\$95.00	(\$0.01)	\$951.08
	025-143-12-00-8	RKC77927N-160302	\$46.89	\$46.90	\$1,219.60	\$95.00	(\$0.01)	\$1,408.38
	029-162-09-00-7	RKC78632P-160216	\$52.35	\$52.35	\$1,361.50	\$95.00	\$0.00	\$1,561.20
	034-190-03-00-2	RKC84365N-150806	\$53.38	\$53.38	\$1,388.25	\$95.00	(\$0.01)	\$1,590.00
	060-230-11-01-6	RKC83234C-150901	\$126.62	\$126.62	\$3,293.16	\$95.00	\$0.00	\$3,641.40
	171-061-25-00-5	RKC78920N-160201	\$34.23	\$34.24	\$890.41	\$95.00	\$0.00	\$1,053.88
	331-072-01-00-1	RKC79688P-151218	\$34.05	\$34.06	\$885.73	\$95.00	\$0.00	\$1,048.84
	371-352-07-00-2	RKC81545N-151016	\$79.10	\$79.12	\$2,057.63	\$95.00	(\$0.01)	\$2,310.84
	372-321-10-00-1	RKC78998N-160127	\$53.56	\$53.57	\$1,393.12	\$95.00	(\$0.01)	\$1,595.24
	380-161-34-00-4	RKC78836N-160205	\$111.74	\$111.75	\$2,906.28	\$95.00	(\$0.01)	\$3,224.76
	380-182-02-00-4	RKC78908N-160201	\$60.95	\$60.95	\$1,585.20	\$95.00	\$0.00	\$1,802.10
	384-140-17-00-0	RKC77615N-160312	\$74.00	\$74.00	\$1,924.59	\$95.00	(\$0.01)	\$2,167.58
	392-082-07-00-7	RKC77765N-160308	\$51.45	\$51.45	\$1,338.16	\$95.00	(\$0.01)	\$1,536.05
	392-292-04-00-9	RKC81893N-151008	\$73.03	\$73.04	\$1,899.52	\$95.00	(\$0.01)	\$2,140.58
	408-091-06-00-4	RKC79961N-151207	\$361.65	\$361.65	\$9,405.80	\$95.00	\$0.00	\$10,224.10
	451-412-07-00-2	CA029103574	\$89.52	\$89.53	\$2,328.35	\$95.00	\$0.00	\$2,602.40
	488-242-04-00-2	RKC79706N-151217	\$134.38	\$134.38	\$3,494.93	\$95.00	(\$0.01)	\$3,858.68
	498-343-28-00-1	RKC79925N-151208	\$108.63	\$108.64	\$2,825.40	\$95.00	(\$0.01)	\$3,137.66

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
	499-373-01-00-8	RKC78032N-160227	\$106.08	\$106.09	\$2,759.08	\$95.00	(\$0.01)	\$3,066.24
	502-042-01-00-8	RKC79055N-160125	\$59.51	\$59.51	\$1,547.77	\$95.00	(\$0.01)	\$1,761.78
	531-220-03-00-4	RKC80165N-151201	\$117.08	\$117.09	\$3,045.16	\$95.00	(\$0.01)	\$3,374.32
	531-410-08-00-4	RKC80570P-151113	\$104.66	\$104.66	\$2,722.06	\$95.00	\$0.00	\$3,026.38
	538-111-28-00-1	RKC77717C-160309	\$46.39	\$46.40	\$1,206.76	\$95.00	(\$0.01)	\$1,394.54
Subtotal 160512-BE-CA-RA-R-02-10C			\$2,272.07	\$2,272.24	\$59,094.64	\$2,375.00	(\$0.16)	\$66,013.79
160512-BE-CA-RA-R-03-15C								
	023-433-04-00-5	RKC77915C-160302	\$298.97	\$298.98	\$996.35	\$95.00	\$0.00	\$1,689.30
	034-250-07-00-1	RKC77999N-160229	\$349.62	\$349.63	\$1,165.15	\$95.00	\$0.00	\$1,959.40
	037-363-10-00-3	RKC80048N-151203	\$214.12	\$214.13	\$713.58	\$95.00	(\$0.01)	\$1,236.82
	123-052-12-00-0	RKC77939C-160301	\$317.03	\$317.04	\$1,056.52	\$95.00	(\$0.01)	\$1,785.58
	130-111-04-00-9	RKC79580N-151226	\$552.88	\$552.89	\$1,842.51	\$95.00	\$0.00	\$3,043.28
	132-092-05-00-8	RKC79427C-160104	\$236.50	\$236.50	\$788.14	\$95.00	\$0.00	\$1,356.14
	148-032-05-00-5	CA029103780	\$358.55	\$358.56	\$1,194.88	\$95.00	(\$0.01)	\$2,006.98
	171-132-08-00-3	RKC77543C-160315	\$231.66	\$231.66	\$772.03	\$95.00	(\$0.01)	\$1,330.34
	238-282-05-00-4	CA029103718	\$313.96	\$313.96	\$1,046.28	\$95.00	\$0.00	\$1,769.20
	343-352-55-00-6	RKC82727N-150914	\$982.32	\$982.33	\$3,273.62	\$95.00	(\$0.01)	\$5,333.26
	372-051-04-00-6	RKC79112N-160121	\$283.30	\$283.30	\$944.09	\$95.00	(\$0.01)	\$1,605.68
	372-384-16-00-8	RKC78578N-160217	\$293.95	\$293.96	\$979.62	\$95.00	(\$0.01)	\$1,662.52
	380-162-02-00-8	RKC78320E-160221	\$341.15	\$341.15	\$1,136.88	\$95.00	\$0.00	\$1,914.18
	383-071-10-00-9	RKC81038N-151029	\$473.78	\$473.78	\$1,578.89	\$95.00	(\$0.01)	\$2,621.44
	413-091-08-00-8	RKC80399A-151119	\$381.51	\$381.52	\$1,271.41	\$95.00	\$0.00	\$2,129.44
	424-243-02-00-7	RKC82292C-150928	\$462.93	\$462.93	\$1,542.72	\$95.00	\$0.00	\$2,563.58
	499-292-04-00-7	RKC78929N-160131	\$430.03	\$430.04	\$1,433.10	\$95.00	(\$0.01)	\$2,388.16
	512-341-06-00-6	RKC79604N-151223	\$669.59	\$669.59	\$2,231.42	\$95.00	\$0.00	\$3,665.60
	517-162-28-00-0	CA029103506	\$442.75	\$442.75	\$1,475.49	\$95.00	(\$0.01)	\$2,455.98
	522-063-13-00-2	RKC79820N-151213	\$412.71	\$412.72	\$1,375.40	\$95.00	(\$0.01)	\$2,295.82
	528-162-05-00-3	RKC82676N-150915	\$488.22	\$488.23	\$1,627.02	\$95.00	(\$0.01)	\$2,698.46
	544-380-01-00-9	RKC79496P-151230	\$707.96	\$707.97	\$2,359.30	\$95.00	(\$0.01)	\$3,870.22
Subtotal 160512-BE-CA-RA-R-03-15C			\$9,243.49	\$9,243.62	\$30,804.40	\$2,090.00	(\$0.13)	\$51,381.38
160512-BE-CA-RA-R-04-20C								
	025-122-05-00-5	RKC80903C-151103	\$567.04	\$567.04	\$800.84	\$95.00	\$0.00	\$2,029.92
	028-500-08-00-1	RKC79283C-160112	\$1,132.13	\$1,132.13	\$1,598.92	\$95.00	\$0.00	\$3,958.18
	032-592-17-00-9	RKC81206N-151024	\$510.97	\$510.98	\$721.66	\$95.00	(\$0.01)	\$1,838.60
	034-261-12-00-5	RKC77975C-160301	\$564.68	\$564.69	\$797.52	\$95.00	(\$0.01)	\$2,021.88
	113-202-05-00-0	RKC79625P-151222	\$537.34	\$537.35	\$758.90	\$95.00	(\$0.01)	\$1,928.58
	130-091-01-00-5	RKC80279N-151123	\$760.00	\$760.00	\$1,073.35	\$95.00	(\$0.01)	\$2,688.34
	147-343-09-00-7	RKC80792N-151105	\$754.91	\$754.92	\$1,066.17	\$95.00	\$0.00	\$2,671.00
	184-480-10-00-0	RKC79379C-160107	\$1,817.21	\$1,817.22	\$2,566.48	\$95.00	(\$0.01)	\$6,295.90
	188-222-20-00-5	RKC82085C-151003	\$471.59	\$471.60	\$666.04	\$95.00	(\$0.01)	\$1,704.22

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
192-270-48-00-9	RKC81161N-151026	\$491.27	\$491.27	\$693.83	\$95.00	(\$0.01)	\$1,771.36
225-052-28-00-0	RKC78785P-160207	\$371.23	\$371.23	\$524.30	\$95.00	\$0.00	\$1,361.76
270-145-09-00-2	RKC79217P-160118	\$675.62	\$675.62	\$954.18	\$95.00	\$0.00	\$2,400.42
298-131-47-00-3	RKC77663C-160310	\$276.86	\$276.86	\$391.02	\$95.00	\$0.00	\$1,039.74
361-112-04-00-0	RKC79754C-151215	\$237.42	\$237.42	\$335.31	\$95.00	(\$0.01)	\$905.14
364-113-13-00-4	RKC77963C-160301	\$389.00	\$389.01	\$549.39	\$95.00	\$0.00	\$1,422.40
371-260-36-00-6	RKC77636N-160311	\$487.97	\$487.98	\$689.17	\$95.00	\$0.00	\$1,760.12
372-271-15-00-2	RKC81455E-151018	\$410.55	\$410.55	\$579.83	\$0.00	\$0.00	\$1,400.93
375-240-59-00-5	RKC79553N-151229	\$1,009.30	\$1,009.30	\$1,425.44	\$95.00	\$0.00	\$3,539.04
380-161-19-00-1	RKC81788N-151010	\$860.41	\$860.42	\$1,215.18	\$95.00	(\$0.01)	\$3,031.00
388-201-13-00-0	RKC79025C-160126	\$453.68	\$453.68	\$640.74	\$95.00	\$0.00	\$1,643.10
388-460-05-00-6	RKC82259N-150929	\$602.50	\$602.50	\$850.92	\$95.00	\$0.00	\$2,150.92
392-053-02-00-0	RKC80054P-151203	\$394.18	\$394.19	\$556.71	\$95.00	\$0.00	\$1,440.08
432-040-10-00-0	RKC80639N-151110	\$868.57	\$868.58	\$1,226.70	\$95.00	(\$0.01)	\$3,058.84
433-022-07-00-7	RKC79262N-160113	\$501.73	\$501.74	\$708.61	\$95.00	\$0.00	\$1,807.08
441-291-19-00-3	RKC78743N-160209	\$223.68	\$223.69	\$315.91	\$95.00	\$0.00	\$858.28
465-272-21-00-3	RKC78809N-160205	\$1,182.66	\$1,182.67	\$1,670.29	\$95.00	\$0.00	\$4,130.62
506-122-19-00-2	RKC80606N-151111	\$240.30	\$240.30	\$339.39	\$95.00	(\$0.01)	\$914.98
512-222-15-00-4	RKC81647N-151014	\$914.37	\$914.37	\$1,291.38	\$95.00	\$0.00	\$3,215.12
517-312-06-00-9	RKC84323C-150806	\$506.22	\$506.22	\$714.95	\$95.00	(\$0.01)	\$1,822.38
521-160-16-00-2	RKC82487P-150922	\$916.04	\$916.04	\$1,293.73	\$95.00	(\$0.01)	\$3,220.80
526-031-25-00-2	RKC81515E-151017	\$876.96	\$876.96	\$1,238.54	\$95.00	(\$0.01)	\$3,087.45
533-041-15-00-8	RKC79607N-151223	\$964.75	\$964.76	\$1,362.54	\$95.00	(\$0.01)	\$3,387.04
Subtotal 160512-BE-CA-RA-R-04-20C		\$20,971.14	\$20,971.29	\$29,617.94	\$2,945.00	(\$0.15)	\$74,505.22
160513-CA-RA2-R-15C							
355-402-05-00-2	RKC78755N-160209	\$473.77	\$473.77	\$1,578.86	\$95.00	\$0.00	\$2,621.40
Subtotal 160513-CA-RA2-R-15C		\$473.77	\$473.77	\$1,578.86	\$95.00	\$0.00	\$2,621.40
160513-CA-RA2-R-20C							
021-313-12-00-9	RKC77894N-160303	\$434.86	\$434.87	\$614.17	\$95.00	\$0.00	\$1,578.90
067-422-12-00-8	RKC81200N-151025	\$534.22	\$534.23	\$754.50	\$95.00	(\$0.01)	\$1,917.94
Subtotal 160513-CA-RA2-R-20C		\$969.08	\$969.10	\$1,368.67	\$190.00	(\$0.01)	\$3,496.84
160520-CA-RA-R-10C							
371-332-15-00-9	CA029103910	\$75.68	\$75.69	\$1,968.42	\$95.00	(\$0.01)	\$2,214.78
498-343-04-00-1	CA029103605	\$80.99	\$81.00	\$2,106.47	\$95.00	\$0.00	\$2,363.46
Subtotal 160520-CA-RA-R-10C		\$156.67	\$156.69	\$4,074.89	\$190.00	(\$0.01)	\$4,578.24
160520-CA-RA-R-15C							
515-754-04-00-1	CA029103677	\$213.46	\$213.47	\$711.38	\$95.00	(\$0.01)	\$1,233.30
Subtotal 160520-CA-RA-R-15C		\$213.46	\$213.47	\$711.38	\$95.00	(\$0.01)	\$1,233.30

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
160527-CA-RA-R-10C								
	127-050-08-00-3	CA029103658	\$28.95	\$28.95	\$752.87	\$95.00	(\$0.01)	\$905.76
	190-110-11-00-0	RKC77537C-160315	\$59.97	\$59.97	\$1,559.62	\$95.00	\$0.00	\$1,774.56
	532-373-09-00-4	CA029103712	\$39.02	\$39.02	\$1,014.84	\$95.00	\$0.00	\$1,187.88
Subtotal 160527-CA-RA-R-10C			\$127.94	\$127.94	\$3,327.33	\$285.00	(\$0.01)	\$3,868.20
160527-CA-RA-R-20C								
	407-102-05-00-3	CA029103714	\$661.23	\$661.24	\$933.88	\$95.00	\$0.00	\$2,351.35
	410-132-25-00-4	RKC78266A-160223	\$512.22	\$512.23	\$723.42	\$95.00	(\$0.01)	\$1,842.86
Subtotal 160527-CA-RA-R-20C			\$1,173.45	\$1,173.47	\$1,657.30	\$190.00	(\$0.01)	\$4,194.21
160603-CA-RA2-R-10C								
	194-360-09-00-6	CA029104147	\$145.06	\$145.07	\$3,772.83	\$95.00	\$0.00	\$4,157.96
Subtotal 160603-CA-RA2-R-10C			\$145.06	\$145.07	\$3,772.83	\$95.00	\$0.00	\$4,157.96
160603-CA-RA2-R-15C								
	008-101-26-00-8	CA029103717	\$399.47	\$399.47	\$1,331.26	\$95.00	\$0.00	\$2,225.20
	371-042-06-00-9	CA029103794	\$611.31	\$611.32	\$2,037.21	\$95.00	\$0.00	\$3,354.84
	392-212-08-00-7	CA029104070	\$30.78	\$30.78	\$102.58	\$95.00	\$0.00	\$259.14
	490-072-11-00-0	CA029103805	\$129.10	\$129.10	\$430.23	\$95.00	(\$0.01)	\$783.42
Subtotal 160603-CA-RA2-R-15C			\$1,170.66	\$1,170.67	\$3,901.28	\$380.00	(\$0.01)	\$6,622.60
160603-CA-RA2-R-20C								
	507-101-05-00-5	RKC79991N-151205	\$1,189.14	\$1,189.15	\$1,679.44	\$95.00	(\$0.01)	\$4,152.72
Subtotal 160603-CA-RA2-R-20C			\$1,189.14	\$1,189.15	\$1,679.44	\$95.00	(\$0.01)	\$4,152.72
160610-CA-RA-R-10C								
	173-050-20-00-4	CA029104237	\$77.01	\$77.01	\$2,002.88	\$95.00	\$0.00	\$2,251.90
Subtotal 160610-CA-RA-R-10C			\$77.01	\$77.01	\$2,002.88	\$95.00	\$0.00	\$2,251.90
160610-CA-RA-R-15C								
	384-315-07-00-5	CA029104269	\$180.03	\$180.03	\$599.95	\$95.00	(\$0.01)	\$1,055.00
	515-080-30-00-4	CA029104186	\$436.91	\$436.92	\$1,456.02	\$95.00	(\$0.01)	\$2,424.84
Subtotal 160610-CA-RA-R-15C			\$616.94	\$616.95	\$2,055.97	\$190.00	(\$0.02)	\$3,479.84
160610-CA-RA-R-20C								
	034-453-15-00-3	CA029103963	\$747.76	\$747.76	\$1,056.06	\$95.00	\$0.00	\$2,646.58
Subtotal 160610-CA-RA-R-20C			\$747.76	\$747.76	\$1,056.06	\$95.00	\$0.00	\$2,646.58
160617-CA-RA-R-10C								
	534-194-23-00-3	CA029104192	\$141.15	\$141.16	\$3,671.22	\$95.00	(\$0.01)	\$4,048.52
Subtotal 160617-CA-RA-R-10C			\$141.15	\$141.16	\$3,671.22	\$95.00	(\$0.01)	\$4,048.52
160617-CA-RA-R-15C								
	029-191-09-00-9	CA029104316	\$293.62	\$293.63	\$978.51	\$95.00	\$0.00	\$1,660.76

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 160617-CA-RA-R-15C			\$293.62	\$293.63	\$978.51	\$95.00	\$0.00	\$1,660.76
160617-CA-RA-R-20C								
	472-204-15-00-1	CA029103844	\$628.07	\$628.07	\$887.02	\$95.00	\$0.00	\$2,238.16
Subtotal 160617-CA-RA-R-20C			\$628.07	\$628.07	\$887.02	\$95.00	\$0.00	\$2,238.16
160624-CA-RA2-R-10C								
	355-112-04-00-5	CA029104379	\$153.99	\$153.99	\$4,004.91	\$95.00	(\$0.01)	\$4,407.88
	362-192-08-00-3	RKC77690N-160309	\$227.11	\$227.12	\$5,906.71	\$95.00	\$0.00	\$6,455.94
	387-591-03-00-8	CA029104400	\$125.09	\$125.09	\$3,253.29	\$95.00	(\$0.01)	\$3,598.46
Subtotal 160624-CA-RA2-R-10C			\$506.19	\$506.20	\$13,164.91	\$285.00	(\$0.02)	\$14,462.28
160624-CA-RA2-R-15C								
	407-102-05-00-3	CA029103721	\$178.12	\$178.12	\$593.58	\$0.00	\$0.00	\$949.82
	451-452-01-00-6	CA029104322	\$173.15	\$173.15	\$577.03	\$95.00	(\$0.01)	\$1,018.32
Subtotal 160624-CA-RA2-R-15C			\$351.27	\$351.27	\$1,170.61	\$95.00	(\$0.01)	\$1,968.14
160624-CA-RA2-R-20C								
	021-072-01-00-1	CA029103879	\$324.22	\$324.22	\$457.91	\$95.00	(\$0.01)	\$1,201.34
	130-151-11-00-1	CA029103732	\$794.66	\$794.66	\$1,122.31	\$95.00	(\$0.01)	\$2,806.62
Subtotal 160624-CA-RA2-R-20C			\$1,118.88	\$1,118.88	\$1,580.22	\$190.00	(\$0.02)	\$4,007.96
160701-CA-RA-R-15C								
	023-363-06-00-1	CA029103870	\$566.84	\$566.85	\$1,551.82	\$95.00	(\$0.01)	\$2,780.50
	298-160-35-00-0	CA029104455	\$546.11	\$546.12	\$1,495.07	\$95.00	\$0.00	\$2,682.30
Subtotal 160701-CA-RA-R-15C			\$1,112.95	\$1,112.97	\$3,046.89	\$190.00	(\$0.01)	\$5,462.80
160708-CA-RA-R-10C								
	020-352-02-00-8	CA029103982	\$180.26	\$180.27	\$2,257.33	\$95.00	\$0.00	\$2,712.86
	110-370-14-00-1	CA029104326	\$246.96	\$246.97	\$3,092.62	\$95.00	(\$0.01)	\$3,681.54
	515-593-02-00-2	CA029103952	\$149.74	\$149.74	\$1,875.13	\$95.00	(\$0.01)	\$2,269.60
	526-232-10-00-3	CA029104392	\$77.86	\$77.86	\$974.99	\$95.00	(\$0.01)	\$1,225.70
Subtotal 160708-CA-RA-R-10C			\$654.82	\$654.84	\$8,200.07	\$380.00	(\$0.03)	\$9,889.70
160708-CA-RA-R-15C								
	129-122-07-00-8	CA029104588	\$610.98	\$610.99	\$1,672.66	\$95.00	(\$0.01)	\$2,989.62
	432-040-10-00-0	CA029104293	\$185.02	\$185.03	\$506.53	\$0.00	\$0.00	\$876.58
Subtotal 160708-CA-RA-R-15C			\$796.00	\$796.02	\$2,179.19	\$95.00	(\$0.01)	\$3,866.20
160715-CA-RA2-R-10C								
	383-244-01-00-3	RKC78302A-160222	\$153.53	\$153.54	\$1,922.68	\$95.00	(\$0.01)	\$2,324.74
Subtotal 160715-CA-RA2-R-10C			\$153.53	\$153.54	\$1,922.68	\$95.00	(\$0.01)	\$2,324.74
160715-CA-RA2-R-20C								
	130-092-01-00-2	CA029103683	\$407.70	\$407.70	\$504.00	\$95.00	\$0.00	\$1,414.40

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
	371-501-20-00-5	CA029104312	\$1,080.59	\$1,080.59	\$1,335.83	\$95.00	(\$0.01)	\$3,592.00
	394-141-32-00-3	CA029104112	\$622.66	\$622.66	\$769.73	\$95.00	(\$0.01)	\$2,110.04
	407-102-05-00-3	CA029103748	\$416.80	\$416.80	\$515.25	\$0.00	\$0.00	\$1,348.85
Subtotal 160715-CA-RA2-R-20C			\$2,527.75	\$2,527.75	\$3,124.81	\$285.00	(\$0.02)	\$8,465.29
160722-CA-RA-R-10C								
	001-092-13-00-6	CA029104661	\$140.67	\$140.67	\$1,761.52	\$95.00	\$0.00	\$2,137.86
	355-381-01-00-8	CA029103857	\$68.91	\$68.92	\$863.03	\$95.00	\$0.00	\$1,095.86
	414-030-12-00-1	CA029103665	\$32.24	\$32.24	\$403.74	\$95.00	\$0.00	\$563.22
	514-181-02-00-2	CA029104716	\$97.36	\$97.36	\$1,219.29	\$95.00	(\$0.01)	\$1,509.00
Subtotal 160722-CA-RA-R-10C			\$339.18	\$339.19	\$4,247.58	\$380.00	(\$0.01)	\$5,305.94
160722-CA-RA-R-15C								
	009-410-11-00-4	CA029104750	\$280.41	\$280.41	\$767.65	\$95.00	(\$0.01)	\$1,423.46
	355-332-20-00-5	RKC78173N-160224	\$727.29	\$727.29	\$1,991.07	\$95.00	(\$0.01)	\$3,540.64
	372-120-16-00-4	CA029103737	\$339.33	\$339.33	\$928.95	\$95.00	(\$0.01)	\$1,702.60
Subtotal 160722-CA-RA-R-15C			\$1,347.03	\$1,347.03	\$3,687.67	\$285.00	(\$0.03)	\$6,666.70
160722-CA-RA-R-20C								
	010-032-03-00-5	CA029104157	\$230.55	\$230.55	\$285.01	\$95.00	(\$0.01)	\$841.10
	471-081-10-00-4	CA029103825	\$1,006.59	\$1,006.59	\$1,244.35	\$95.00	(\$0.01)	\$3,352.52
	529-246-06-00-4	CA029103925	\$1,144.09	\$1,144.10	\$1,414.33	\$95.00	\$0.00	\$3,797.52
Subtotal 160722-CA-RA-R-20C			\$2,381.23	\$2,381.24	\$2,943.69	\$285.00	(\$0.02)	\$7,991.14
160729-CA-RA-R-10C								
	480-062-05-00-7	RKC78443N-160220	\$213.08	\$213.08	\$2,668.29	\$95.00	(\$0.01)	\$3,189.44
	509-071-01-00-9	RKC78233N-160223	\$234.24	\$234.24	\$2,933.23	\$95.00	(\$0.01)	\$3,496.70
	517-122-06-00-4	CA029104564	\$211.69	\$211.70	\$2,650.88	\$95.00	(\$0.01)	\$3,169.26
Subtotal 160729-CA-RA-R-10C			\$659.01	\$659.02	\$8,252.40	\$285.00	(\$0.03)	\$9,855.40
160729-CA-RA-R-20C								
	374-141-26-00-0	CA029104594	\$1,696.54	\$1,696.54	\$2,097.26	\$95.00	\$0.00	\$5,585.34
	538-221-16-00-8	RKC78947N-160130	\$455.72	\$455.72	\$563.36	\$95.00	\$0.00	\$1,569.80
Subtotal 160729-CA-RA-R-20C			\$2,152.26	\$2,152.26	\$2,660.62	\$190.00	\$0.00	\$7,155.14
160805-CA-RA2-R-10C								
	396-453-04-00-0	CA029103785	\$192.38	\$192.38	\$2,409.13	\$95.00	(\$0.01)	\$2,888.88
Subtotal 160805-CA-RA2-R-10C			\$192.38	\$192.38	\$2,409.13	\$95.00	(\$0.01)	\$2,888.88
160805-CA-RA2-R-15C								
	038-400-02-00-7	CA029103663	\$622.67	\$622.67	\$1,704.64	\$95.00	\$0.00	\$3,044.98
	132-075-09-00-5	CA029104865	\$245.26	\$245.26	\$671.43	\$95.00	(\$0.01)	\$1,256.94
	405-040-44-00-1	CA029104175	\$245.83	\$245.84	\$673.01	\$95.00	\$0.00	\$1,259.68
	472-205-10-00-3	CA029103783	\$366.80	\$366.80	\$1,004.17	\$95.00	(\$0.01)	\$1,832.76

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 160805-CA-RA2-R-15C			\$1,480.56	\$1,480.57	\$4,053.25	\$380.00	(\$0.02)	\$7,394.36
160805-CA-RA2-R-20C								
	037-274-04-00-7	RKC77789P-160307	\$576.68	\$576.68	\$712.90	\$95.00	\$0.00	\$1,961.26
	332-543-04-00-0	CA029104129	\$562.35	\$562.35	\$695.17	\$95.00	(\$0.01)	\$1,914.86
	383-092-17-00-3	CA029104398	\$935.90	\$935.90	\$1,156.97	\$95.00	(\$0.01)	\$3,123.76
	544-531-15-00-0	CA029104163	\$973.55	\$973.55	\$1,203.50	\$95.00	\$0.00	\$3,245.60
Subtotal 160805-CA-RA2-R-20C			\$3,048.48	\$3,048.48	\$3,768.54	\$380.00	(\$0.02)	\$10,245.48
160812-CA-RA-R-10C								
	021-402-20-00-1	CA029104829	\$170.72	\$170.72	\$2,137.84	\$95.00	\$0.00	\$2,574.28
	034-452-01-00-5	CA029104513	\$176.07	\$176.08	\$2,204.93	\$95.00	\$0.00	\$2,652.08
	260-041-31-00-5	CA029104913	\$192.93	\$192.93	\$2,415.94	\$95.00	\$0.00	\$2,896.80
	371-431-02-00-3	CA029104228	\$136.37	\$136.37	\$1,707.65	\$95.00	(\$0.01)	\$2,075.38
	454-022-17-00-9	CA029104549	\$99.83	\$99.84	\$1,250.19	\$95.00	\$0.00	\$1,544.86
	507-172-09-00-5	CA029104221	\$249.44	\$249.44	\$3,123.64	\$95.00	\$0.00	\$3,717.52
Subtotal 160812-CA-RA-R-10C			\$1,025.36	\$1,025.38	\$12,840.19	\$570.00	(\$0.01)	\$15,460.92
160812-CA-RA-R-15C								
	011-044-06-00-8	CA029104836	\$146.31	\$146.31	\$400.54	\$95.00	(\$0.01)	\$788.15
	194-071-06-00-0	CA029103860	\$420.08	\$420.08	\$1,150.04	\$95.00	\$0.00	\$2,085.20
	314-251-01-00-1	CA029104873	\$280.23	\$280.24	\$767.18	\$95.00	(\$0.01)	\$1,422.64
	384-422-36-00-0	CA029104631	\$290.31	\$290.32	\$794.78	\$95.00	(\$0.01)	\$1,470.40
Subtotal 160812-CA-RA-R-15C			\$1,136.93	\$1,136.95	\$3,112.54	\$380.00	(\$0.03)	\$5,766.39
160812-CA-RA-R-20C								
	200-021-08-00-5	CA029103709	\$358.95	\$358.96	\$443.74	\$95.00	(\$0.01)	\$1,256.64
	355-221-01-00-1	CA029104715	\$611.12	\$611.12	\$755.47	\$95.00	(\$0.01)	\$2,072.70
Subtotal 160812-CA-RA-R-20C			\$970.07	\$970.08	\$1,199.21	\$190.00	(\$0.02)	\$3,329.34
160819-CA-RA-R-10C								
	140-041-08-00-4	CA029104866	\$76.49	\$76.50	\$957.90	\$95.00	(\$0.01)	\$1,205.88
	508-152-20-00-7	RKC77780P-160307	\$164.96	\$164.96	\$2,065.75	\$95.00	(\$0.01)	\$2,490.66
	519-172-01-00-8	CA029104533	\$88.00	\$88.00	\$1,102.02	\$95.00	\$0.00	\$1,373.02
	519-241-09-00-5	CA029104426	\$86.84	\$86.84	\$1,087.47	\$95.00	(\$0.01)	\$1,356.14
Subtotal 160819-CA-RA-R-10C			\$416.29	\$416.30	\$5,213.14	\$380.00	(\$0.03)	\$6,425.70
160819-CA-RA-R-15C								
	025-153-12-00-1	CA029104837	\$220.07	\$220.07	\$602.47	\$95.00	(\$0.01)	\$1,137.60
	032-091-11-00-9	CA029104879	\$697.55	\$697.55	\$1,909.64	\$95.00	\$0.00	\$3,399.74
	392-053-02-00-0	CA029104945	\$225.10	\$225.10	\$616.24	\$0.00	\$0.00	\$1,066.44
	519-041-02-00-6	CA029104841	\$174.79	\$174.79	\$478.51	\$95.00	(\$0.01)	\$923.08
Subtotal 160819-CA-RA-R-15C			\$1,317.51	\$1,317.51	\$3,606.86	\$285.00	(\$0.02)	\$6,526.86

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
160819-CA-RA-R-20C								
	255-412-03-00-0	CA029104842	\$803.32	\$803.32	\$993.07	\$95.00	(\$0.01)	\$2,694.70
	440-034-17-00-5	CA029104813	\$655.03	\$655.04	\$809.75	\$95.00	\$0.00	\$2,214.82
	532-261-28-00-3	CA029104032	\$739.90	\$739.90	\$914.66	\$95.00	\$0.00	\$2,489.46
	Subtotal 160819-CA-RA-R-20C		\$2,198.25	\$2,198.26	\$2,717.48	\$285.00	(\$0.01)	\$7,398.98
160826-CA-RA2-R-10C								
	381-271-07-00-5	CA029104857	\$162.24	\$162.24	\$2,031.69	\$95.00	(\$0.01)	\$2,451.16
	423-222-14-00-2	CA029104309	\$217.00	\$217.00	\$2,717.35	\$95.00	(\$0.01)	\$3,246.34
	472-235-07-00-4	CA029104999	\$145.99	\$146.00	\$1,828.23	\$95.00	\$0.00	\$2,215.22
	513-163-02-00-3	CA029104534	\$348.00	\$348.00	\$4,357.81	\$95.00	(\$0.01)	\$5,148.80
	Subtotal 160826-CA-RA2-R-10C		\$873.23	\$873.24	\$10,935.08	\$380.00	(\$0.03)	\$13,061.52
160826-CA-RA2-R-15C								
	003-211-02-00-5	RKC77540N-160315	\$548.66	\$548.66	\$1,502.04	\$95.00	\$0.00	\$2,694.36
	135-213-05-00-0	CA029104785	\$157.25	\$157.26	\$430.50	\$95.00	(\$0.01)	\$840.00
	148-211-18-00-8	CA029104573	\$283.23	\$283.23	\$775.37	\$95.00	(\$0.01)	\$1,436.82
	385-043-10-00-8	CA029104649	\$586.05	\$586.05	\$1,604.40	\$95.00	\$0.00	\$2,871.50
	432-302-01-00-3	RKC77801N-160307	\$534.31	\$534.32	\$1,462.76	\$95.00	(\$0.01)	\$2,626.38
	487-312-05-00-8	CA029105052	\$185.95	\$185.95	\$509.06	\$95.00	\$0.00	\$975.96
	533-030-30-00-1	CA029104958	\$269.42	\$269.42	\$737.59	\$95.00	(\$0.01)	\$1,371.42
	Subtotal 160826-CA-RA2-R-15C		\$2,564.87	\$2,564.89	\$7,021.72	\$665.00	(\$0.04)	\$12,816.44
160826-CA-RA2-R-20C								
	034-181-27-00-6	CA029105096	\$843.01	\$843.02	\$1,042.13	\$95.00	\$0.00	\$2,823.16
	034-534-05-00-4	CA029104139	\$816.75	\$816.75	\$1,009.66	\$95.00	\$0.00	\$2,738.16
	114-182-01-00-0	CA029104753	\$357.61	\$357.61	\$442.07	\$95.00	(\$0.01)	\$1,252.28
	130-154-04-00-2	CA029104383	\$465.85	\$465.86	\$575.90	\$0.00	\$0.00	\$1,507.61
	436-070-10-00-7	CA029103917	\$2,680.93	\$2,680.93	\$3,314.17	\$95.00	(\$0.01)	\$8,771.02
	483-141-22-00-3	CA029104822	\$290.79	\$290.79	\$359.47	\$95.00	(\$0.01)	\$1,036.04
	527-443-03-00-8	CA029104820	\$1,631.96	\$1,631.96	\$2,017.43	\$95.00	(\$0.01)	\$5,376.34
	Subtotal 160826-CA-RA2-R-20C		\$7,086.90	\$7,086.92	\$8,760.83	\$570.00	(\$0.04)	\$23,504.61
160902-CA-RA-R-10C								
	034-353-08-00-4	CA029104154	\$245.23	\$245.24	\$3,070.92	\$95.00	(\$0.01)	\$3,656.38
	Subtotal 160902-CA-RA-R-10C		\$245.23	\$245.24	\$3,070.92	\$95.00	(\$0.01)	\$3,656.38
160902-CA-RA-R-15C								
	011-044-06-00-8	CA029104774	\$157.00	\$157.00	\$429.83	\$0.00	\$0.00	\$743.83
	343-222-03-00-7	CA029105143	\$484.40	\$484.40	\$1,326.12	\$95.00	\$0.00	\$2,389.92
	424-060-09-00-5	CA029104568	\$450.39	\$450.40	\$1,233.01	\$95.00	\$0.00	\$2,228.80
	Subtotal 160902-CA-RA-R-15C		\$1,091.79	\$1,091.80	\$2,988.96	\$190.00	\$0.00	\$5,362.55
160902-CA-RA-R-20C								

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
	020-473-01-00-7	CA029104103	\$1,019.77	\$1,019.78	\$1,260.64	\$95.00	(\$0.01)	\$3,395.18
	026-473-08-00-0	CA029104973	\$468.83	\$468.84	\$579.58	\$95.00	(\$0.01)	\$1,612.24
	416-421-15-00-4	CA029104692	\$470.33	\$470.33	\$581.42	\$95.00	\$0.00	\$1,617.08
Subtotal 160902-CA-RA-R-20C			\$1,958.93	\$1,958.95	\$2,421.64	\$285.00	(\$0.02)	\$6,624.50
160907-CA-HLP-RAC-R-20A								
	465-192-01-00-2	RKC78158N-160225	\$848.86	\$848.86	\$1,049.36	\$95.00	\$0.00	\$2,842.08
Subtotal 160907-CA-HLP-RAC-R-20A			\$848.86	\$848.86	\$1,049.36	\$95.00	\$0.00	\$2,842.08
160909-CA-RA-R-10C								
	372-191-16-00-2	CA029104682	\$117.26	\$117.26	\$1,468.37	\$95.00	(\$0.01)	\$1,797.88
Subtotal 160909-CA-RA-R-10C			\$117.26	\$117.26	\$1,468.37	\$95.00	(\$0.01)	\$1,797.88
160909-CA-RA-R-15C								
	188-290-56-00-7	CA029105162	\$444.73	\$444.74	\$1,217.54	\$95.00	(\$0.01)	\$2,202.00
	499-041-08-00-9	CA029103978	\$275.12	\$275.12	\$753.18	\$95.00	\$0.00	\$1,398.42
Subtotal 160909-CA-RA-R-15C			\$719.85	\$719.86	\$1,970.72	\$190.00	(\$0.01)	\$3,600.42
160909-CA-RA-R-20C								
	028-072-13-00-5	CA029104663	\$646.40	\$646.40	\$799.08	\$95.00	\$0.00	\$2,186.88
	371-293-16-00-8	CA029105131	\$542.36	\$542.36	\$670.46	\$95.00	\$0.00	\$1,850.18
	424-150-06-00-2	CA029104689	\$479.19	\$479.20	\$592.38	\$95.00	(\$0.01)	\$1,645.76
	438-072-03-00-5	CA029103984	\$934.43	\$934.44	\$1,155.15	\$95.00	(\$0.01)	\$3,119.01
	519-301-06-00-3	RKC77900C-160303	\$636.84	\$636.84	\$787.27	\$95.00	(\$0.01)	\$2,155.94
Subtotal 160909-CA-RA-R-20C			\$3,239.22	\$3,239.24	\$4,004.34	\$475.00	(\$0.03)	\$10,957.77
160915-CA-SBD-RA2-R-10A								
	491-290-01-00-8	RKC81842N-151009	\$90.51	\$90.51	\$2,353.79	\$95.00	(\$0.01)	\$2,629.80
Subtotal 160915-CA-SBD-RA2-R-10A			\$90.51	\$90.51	\$2,353.79	\$95.00	(\$0.01)	\$2,629.80
160915-CA-SBD-RA2-R-15A								
	323-331-01-00-0	RKC85706N-150706	\$354.41	\$354.42	\$1,181.09	\$95.00	\$0.00	\$1,984.92
Subtotal 160915-CA-SBD-RA2-R-15A			\$354.41	\$354.42	\$1,181.09	\$95.00	\$0.00	\$1,984.92
160915-CA-SBD-RA2-R-20A								
	377-020-15-00-7	RKC90497N-150306	\$1,161.74	\$1,161.74	\$1,640.73	\$95.00	(\$0.01)	\$4,059.20
Subtotal 160915-CA-SBD-RA2-R-20A			\$1,161.74	\$1,161.74	\$1,640.73	\$95.00	(\$0.01)	\$4,059.20
160916-CA-RA2-R-20C								
	010-032-03-00-5	CA029104863	\$207.18	\$207.18	\$256.12	\$0.00	\$0.00	\$670.48
Subtotal 160916-CA-RA2-R-20C			\$207.18	\$207.18	\$256.12	\$0.00	\$0.00	\$670.48
160923-CA-RA-R-10C								
	081-293-52-00-8	CA029105348	\$66.57	\$66.57	\$833.61	\$95.00	(\$0.01)	\$1,061.74
	117-201-22-00-0	CA029105285	\$264.80	\$264.80	\$3,316.04	\$95.00	\$0.00	\$3,940.64

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
	383-132-22-00-8	CA029104831	\$99.61	\$99.61	\$1,247.32	\$95.00	\$0.00	\$1,541.54
	449-184-10-00-1	CA029104763	\$158.61	\$158.61	\$1,986.22	\$95.00	\$0.00	\$2,398.44
	Subtotal 160923-CA-RA-R-10C		\$589.59	\$589.59	\$7,383.19	\$380.00	(\$0.01)	\$8,942.36
160923-CA-RA-R-20C								
	439-123-20-00-2	CA029103986	\$438.05	\$438.05	\$541.52	\$95.00	\$0.00	\$1,512.62
	499-243-26-00-3	CA029104060	\$840.56	\$840.56	\$1,039.10	\$95.00	\$0.00	\$2,815.22
	Subtotal 160923-CA-RA-R-20C		\$1,278.61	\$1,278.61	\$1,580.62	\$190.00	\$0.00	\$4,327.84
160930-CA-RA-R-10C								
	527-231-21-00-5	CA029104165	\$339.21	\$339.21	\$4,247.73	\$95.00	(\$0.01)	\$5,021.14
	Subtotal 160930-CA-RA-R-10C		\$339.21	\$339.21	\$4,247.73	\$95.00	(\$0.01)	\$5,021.14
160930-CA-RA-R-15C								
	188-290-34-00-3	CA029105242	\$396.27	\$396.28	\$1,084.85	\$95.00	\$0.00	\$1,972.40
	363-032-05-00-4	CA029105396	\$488.65	\$488.66	\$1,337.77	\$95.00	\$0.00	\$2,410.08
	372-232-31-00-3	CA029105459	\$320.10	\$320.10	\$876.32	\$95.00	\$0.00	\$1,611.52
	Subtotal 160930-CA-RA-R-15C		\$1,205.02	\$1,205.04	\$3,298.94	\$285.00	\$0.00	\$5,994.00
160930-CA-RA-R-20C								
	134-372-03-00-7	CA029104640	\$572.44	\$572.44	\$707.65	\$95.00	(\$0.01)	\$1,947.52
	251-591-13-00-7	CA029105358	\$604.25	\$604.25	\$746.98	\$95.00	\$0.00	\$2,050.48
	468-302-02-00-7	CA029104319	\$398.02	\$398.02	\$492.04	\$95.00	\$0.00	\$1,383.08
	489-091-11-00-9	CA029104231	\$744.26	\$744.26	\$920.06	\$95.00	\$0.00	\$2,503.58
	Subtotal 160930-CA-RA-R-20C		\$2,318.97	\$2,318.97	\$2,866.73	\$380.00	(\$0.01)	\$7,884.66
161007-CA-RA2-R-10C								
	126-114-03-00-6	CA029105683	\$152.71	\$152.72	\$1,912.41	\$95.00	\$0.00	\$2,312.84
	355-221-14-00-9	CA029104953	\$88.24	\$88.24	\$1,105.02	\$95.00	\$0.00	\$1,376.50
	Subtotal 161007-CA-RA2-R-10C		\$240.95	\$240.96	\$3,017.43	\$190.00	\$0.00	\$3,689.34
161007-CA-RA2-R-15C								
	496-201-05-00-5	CA029104924	\$1,477.06	\$1,477.06	\$4,043.66	\$95.00	\$0.00	\$7,092.78
	504-090-03-00-9	CA029105655	\$586.18	\$586.18	\$1,604.75	\$95.00	(\$0.01)	\$2,872.10
	Subtotal 161007-CA-RA2-R-15C		\$2,063.24	\$2,063.24	\$5,648.41	\$190.00	(\$0.01)	\$9,964.88
161007-CA-RA2-R-20C								
	111-075-05-00-0	CA029105382	\$323.92	\$323.92	\$400.43	\$95.00	(\$0.01)	\$1,143.26
	171-270-02-00-2	CA029104566	\$687.73	\$687.73	\$850.17	\$95.00	(\$0.01)	\$2,320.62
	522-131-05-00-5	CA029105125	\$866.94	\$866.94	\$1,071.72	\$95.00	\$0.00	\$2,900.60
	Subtotal 161007-CA-RA2-R-20C		\$1,878.59	\$1,878.59	\$2,322.32	\$285.00	(\$0.02)	\$6,364.48
161014-CA-RA-R-10C								
	136-260-07-00-7	CA029104389	\$111.49	\$111.50	\$1,396.17	\$95.00	\$0.00	\$1,714.16

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
361-010-31-00-5	CA029105693	\$270.43	\$270.43	\$3,386.44	\$95.00	\$0.00	\$4,022.30
392-082-07-00-7	CA029105281	\$126.86	\$126.86	\$1,588.65	\$0.00	\$0.00	\$1,842.37
Subtotal 161014-CA-RA-R-10C		\$508.78	\$508.79	\$6,371.26	\$190.00	\$0.00	\$7,578.83
161014-CA-RA-R-15C							
112-372-22-00-2	CA029105498	\$284.26	\$284.26	\$778.19	\$95.00	(\$0.01)	\$1,441.70
404-052-06-00-1	CA029105694	\$513.01	\$513.01	\$1,404.43	\$95.00	(\$0.01)	\$2,525.44
Subtotal 161014-CA-RA-R-15C		\$797.27	\$797.27	\$2,182.62	\$190.00	(\$0.02)	\$3,967.14
161014-CA-RA-R-20C							
020-094-23-00-8	CA029105034	\$663.23	\$663.23	\$819.88	\$95.00	\$0.00	\$2,241.34
129-131-12-00-8	CA029104397	\$649.52	\$649.52	\$802.94	\$95.00	\$0.00	\$2,196.98
423-160-23-00-7	RKC77972N-160301	\$947.89	\$947.90	\$1,171.78	\$95.00	(\$0.01)	\$3,162.56
518-151-44-00-3	CA029105361	\$904.03	\$904.04	\$1,117.57	\$95.00	\$0.00	\$3,020.64
545-122-08-00-5	CA029105280	\$1,128.66	\$1,128.66	\$1,395.25	\$95.00	(\$0.01)	\$3,747.56
Subtotal 161014-CA-RA-R-20C		\$4,293.33	\$4,293.35	\$5,307.42	\$475.00	(\$0.02)	\$14,369.08
161021-CA-RA-R-10C							
129-131-05-00-8	CA029105796	\$215.05	\$215.05	\$2,692.98	\$95.00	\$0.00	\$3,218.08
498-183-16-00-0	CA029105815	\$156.36	\$156.36	\$1,958.07	\$95.00	(\$0.01)	\$2,365.78
Subtotal 161021-CA-RA-R-10C		\$371.41	\$371.41	\$4,651.05	\$190.00	(\$0.01)	\$5,583.86
161021-CA-RA-R-15C							
021-423-05-00-1	CA029105785	\$535.32	\$535.32	\$1,465.53	\$95.00	(\$0.01)	\$2,631.16
436-140-27-00-7	CA029104146	\$304.96	\$304.96	\$834.88	\$95.00	\$0.00	\$1,539.80
Subtotal 161021-CA-RA-R-15C		\$840.28	\$840.28	\$2,300.41	\$190.00	(\$0.01)	\$4,170.96
161021-CA-RA-R-20C							
026-040-26-00-6	CA029105391	\$204.38	\$204.38	\$252.66	\$95.00	\$0.00	\$756.42
029-303-08-00-1	CA029105235	\$893.17	\$893.17	\$1,104.13	\$95.00	(\$0.01)	\$2,985.46
140-043-05-00-9	CA029105231	\$493.96	\$493.96	\$610.64	\$95.00	\$0.00	\$1,693.56
171-061-03-00-1	CA029105345	\$444.37	\$444.38	\$549.34	\$95.00	(\$0.01)	\$1,533.08
407-262-04-00-7	CA029105431	\$904.20	\$904.20	\$1,117.77	\$95.00	(\$0.01)	\$3,021.16
441-160-19-00-8	CA029105337	\$904.20	\$904.20	\$1,117.77	\$95.00	(\$0.01)	\$3,021.16
Subtotal 161021-CA-RA-R-20C		\$3,844.28	\$3,844.29	\$4,752.31	\$570.00	(\$0.04)	\$13,010.84
161028-CA-RA2-R-15C							
484-161-01-00-5	CA029105866	\$785.63	\$785.63	\$2,150.77	\$95.00	(\$0.01)	\$3,817.02
Subtotal 161028-CA-RA2-R-15C		\$785.63	\$785.63	\$2,150.77	\$95.00	(\$0.01)	\$3,817.02
161028-CA-RA2-R-20C							
026-292-06-00-5	CA029105856	\$663.75	\$663.76	\$820.53	\$95.00	\$0.00	\$2,243.04
487-271-10-00-4	CA029105377	\$583.08	\$583.08	\$720.81	\$95.00	(\$0.01)	\$1,981.96

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 161028-CA-RA2-R-20C			\$1,246.83	\$1,246.84	\$1,541.34	\$190.00	(\$0.01)	\$4,225.00
161028-CA-RA2-R-25C								
	122-182-01-00-9	CA029105704	\$515.32	\$515.32	\$354.27	\$95.00	(\$0.01)	\$1,479.90
	186-371-02-00-6	CA029105801	\$613.13	\$613.13	\$421.51	\$95.00	(\$0.01)	\$1,742.76
	513-121-03-00-0	CA029105613	\$1,098.63	\$1,098.64	\$755.28	\$95.00	(\$0.01)	\$3,047.54
Subtotal 161028-CA-RA2-R-25C			\$2,227.08	\$2,227.09	\$1,531.06	\$285.00	(\$0.03)	\$6,270.20
161104-CA-RA-R-10C								
	134-367-06-00-8	CA029105495	\$282.82	\$282.82	\$3,541.65	\$95.00	(\$0.01)	\$4,202.28
	381-201-11-00-5	CA029105497	\$332.78	\$332.78	\$4,167.18	\$95.00	\$0.00	\$4,927.74
Subtotal 161104-CA-RA-R-10C			\$615.60	\$615.60	\$7,708.83	\$190.00	(\$0.01)	\$9,130.02
161104-CA-RA-R-15C								
	022-030-07-00-0	CA029105658	\$444.92	\$444.92	\$1,218.04	\$95.00	\$0.00	\$2,202.88
	372-212-24-00-7	CA029105919	\$699.01	\$699.02	\$1,913.66	\$95.00	(\$0.01)	\$3,406.68
	544-242-01-00-2	CA029105478	\$495.67	\$495.67	\$1,356.98	\$95.00	\$0.00	\$2,443.32
Subtotal 161104-CA-RA-R-15C			\$1,639.60	\$1,639.61	\$4,488.68	\$285.00	(\$0.01)	\$8,052.88
161104-CA-RA-R-20C								
	191-092-32-00-7	CA029105251	\$1,070.48	\$1,070.48	\$1,323.32	\$95.00	\$0.00	\$3,559.28
Subtotal 161104-CA-RA-R-20C			\$1,070.48	\$1,070.48	\$1,323.32	\$95.00	\$0.00	\$3,559.28
161104-CA-RA-R-25C								
	491-123-03-00-5	CA029105593	\$1,163.36	\$1,163.36	\$799.77	\$95.00	(\$0.01)	\$3,221.48
Subtotal 161104-CA-RA-R-25C			\$1,163.36	\$1,163.36	\$799.77	\$95.00	(\$0.01)	\$3,221.48
161114-CA-RA-R-15C								
	028-300-18-00-2	CA029105988	\$545.24	\$545.24	\$1,492.68	\$95.00	\$0.00	\$2,678.16
	032-651-05-00-4	CA029104278	\$324.26	\$324.26	\$887.71	\$95.00	(\$0.01)	\$1,631.22
	364-044-11-00-5	CA029106001	\$307.69	\$307.70	\$842.36	\$95.00	(\$0.01)	\$1,552.74
Subtotal 161114-CA-RA-R-15C			\$1,177.19	\$1,177.20	\$3,222.75	\$285.00	(\$0.02)	\$5,862.12
161114-CA-RA-R-25C								
	083-102-09-00-5	CA029105838	\$516.65	\$516.66	\$355.18	\$95.00	(\$0.01)	\$1,483.48
Subtotal 161114-CA-RA-R-25C			\$516.65	\$516.66	\$355.18	\$95.00	(\$0.01)	\$1,483.48
161118-CA-RA2-R-10C								
	385-091-27-00-9	CA029106019	\$192.48	\$192.48	\$2,410.35	\$95.00	(\$0.01)	\$2,890.30
	411-280-02-00-4	CA029105535	\$206.01	\$206.01	\$2,579.78	\$95.00	\$0.00	\$3,086.80
Subtotal 161118-CA-RA2-R-10C			\$398.49	\$398.49	\$4,990.13	\$190.00	(\$0.01)	\$5,977.10
161118-CA-RA2-R-20C								
	199-043-15-00-6	CA029105509	\$988.56	\$988.56	\$1,222.06	\$95.00	\$0.00	\$3,294.18
	483-081-09-00-9	CA029105993	\$508.80	\$508.80	\$628.98	\$95.00	\$0.00	\$1,741.58

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 161118-CA-RA2-R-20C			\$1,497.36	\$1,497.36	\$1,851.04	\$190.00	\$0.00	\$5,035.76
161118-CA-RA2-R-25C								
	032-351-02-00-8	CA029105874	\$679.47	\$679.47	\$467.12	\$95.00	\$0.00	\$1,921.06
	487-281-21-00-9	CA029106043	\$652.95	\$652.96	\$448.89	\$95.00	\$0.00	\$1,849.80
Subtotal 161118-CA-RA2-R-25C			\$1,332.42	\$1,332.43	\$916.01	\$190.00	\$0.00	\$3,770.86
161202-CA-RA-R-10C								
	117-153-08-00-0	CA029105954	\$217.26	\$217.26	\$2,720.65	\$95.00	(\$0.01)	\$3,250.16
	509-142-13-00-1	CA029105977	\$203.64	\$203.64	\$2,550.12	\$95.00	\$0.00	\$3,052.40
Subtotal 161202-CA-RA-R-10C			\$420.90	\$420.90	\$5,270.77	\$190.00	(\$0.01)	\$6,302.56
161202-CA-RA-R-15C								
	029-423-30-00-9	CA029106135	\$659.99	\$660.00	\$1,806.82	\$95.00	(\$0.01)	\$3,221.80
	166-022-06-00-7	CA029105258	\$259.79	\$259.79	\$711.20	\$95.00	\$0.00	\$1,325.78
	186-112-19-00-7	CA029106123	\$494.91	\$494.91	\$1,354.89	\$95.00	(\$0.01)	\$2,439.70
	412-171-21-00-1	CA029105968	\$552.83	\$552.83	\$1,513.45	\$95.00	(\$0.01)	\$2,714.10
	420-103-08-00-6	CA029106017	\$782.72	\$782.72	\$2,142.80	\$95.00	\$0.00	\$3,803.24
Subtotal 161202-CA-RA-R-15C			\$2,750.24	\$2,750.25	\$7,529.16	\$475.00	(\$0.03)	\$13,504.62
161202-CA-RA-R-20C								
	113-102-14-00-7	CA029104115	\$359.19	\$359.19	\$444.03	\$95.00	(\$0.01)	\$1,257.40
	130-111-03-00-6	CA029104738	\$494.20	\$494.20	\$610.93	\$95.00	\$0.00	\$1,694.33
	371-351-07-00-5	CA029105176	\$603.37	\$603.38	\$745.90	\$95.00	(\$0.01)	\$2,047.64
	405-172-06-00-3	CA029105462	\$657.96	\$657.96	\$813.38	\$95.00	\$0.00	\$2,224.30
	465-472-15-00-4	CA029105450	\$458.49	\$458.49	\$566.78	\$95.00	\$0.00	\$1,578.76
Subtotal 161202-CA-RA-R-20C			\$2,573.21	\$2,573.22	\$3,181.02	\$475.00	(\$0.02)	\$8,802.43
161202-CA-RA-R-25C								
	146-051-06-00-3	CA029105707	\$896.43	\$896.43	\$616.27	\$95.00	(\$0.01)	\$2,504.12
	331-173-09-00-1	CA029105541	\$1,009.63	\$1,009.64	\$694.09	\$95.00	\$0.00	\$2,808.36
	362-165-15-00-5	CA029105443	\$1,603.76	\$1,603.76	\$1,102.53	\$95.00	(\$0.01)	\$4,405.04
	490-132-14-00-6	CA029105817	\$642.47	\$642.48	\$441.68	\$95.00	(\$0.01)	\$1,821.62
Subtotal 161202-CA-RA-R-25C			\$4,152.29	\$4,152.31	\$2,854.57	\$380.00	(\$0.03)	\$11,539.14
161209-CA-RA2-R-10C								
	355-241-18-00-7	CA029105653	\$84.81	\$84.81	\$1,062.00	\$95.00	\$0.00	\$1,326.62
	438-072-03-00-5	CA029105649	\$147.27	\$147.27	\$1,844.16	\$0.00	\$0.00	\$2,138.70
Subtotal 161209-CA-RA2-R-10C			\$232.08	\$232.08	\$2,906.16	\$95.00	\$0.00	\$3,465.32
161209-CA-RA2-R-15C								
	026-604-28-00-2	CA029105900	\$451.51	\$451.52	\$1,236.09	\$95.00	\$0.00	\$2,234.12
	118-183-07-00-3	CA029104552	\$630.35	\$630.36	\$1,725.69	\$95.00	\$0.00	\$3,081.40
	499-332-01-00-9	CA029105773	\$227.15	\$227.16	\$621.86	\$95.00	(\$0.01)	\$1,171.16

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 161209-CA-RA2-R-15C			\$1,309.01	\$1,309.04	\$3,583.64	\$285.00	(\$0.01)	\$6,486.68
161209-CA-RA2-R-20C								
	112-120-23-00-8	CA029106013	\$485.06	\$485.06	\$599.62	\$95.00	\$0.00	\$1,664.74
	394-182-11-00-1	CA029105661	\$607.61	\$607.62	\$751.14	\$95.00	(\$0.01)	\$2,061.36
	516-052-21-00-0	CA029104287	\$352.79	\$352.80	\$436.12	\$95.00	(\$0.01)	\$1,236.70
Subtotal 161209-CA-RA2-R-20C			\$1,445.46	\$1,445.48	\$1,786.88	\$285.00	(\$0.02)	\$4,962.80
161209-CA-RA2-R-25C								
	438-072-03-00-5	CA029105636	\$235.40	\$235.40	\$161.83	\$0.00	\$0.00	\$632.63
Subtotal 161209-CA-RA2-R-25C			\$235.40	\$235.40	\$161.83	\$0.00	\$0.00	\$632.63
161216-CA-RA-R-10C								
	081-041-14-00-1	CA029106305	\$209.94	\$209.94	\$2,629.07	\$95.00	(\$0.01)	\$3,143.94
	498-452-05-00-9	CA029105836	\$123.35	\$123.36	\$1,544.72	\$0.00	\$0.00	\$1,791.43
Subtotal 161216-CA-RA-R-10C			\$333.29	\$333.30	\$4,173.79	\$95.00	(\$0.01)	\$4,935.37
161216-CA-RA-R-15C								
	394-181-07-00-3	CA029106282	\$708.34	\$708.34	\$1,939.17	\$95.00	(\$0.01)	\$3,450.84
	441-081-05-00-1	CA029106157	\$587.11	\$587.11	\$1,607.29	\$95.00	(\$0.01)	\$2,876.50
Subtotal 161216-CA-RA-R-15C			\$1,295.45	\$1,295.45	\$3,546.46	\$190.00	(\$0.02)	\$6,327.34
161216-CA-RA-R-20C								
	136-120-01-00-8	CA029105891	\$978.30	\$978.30	\$1,209.38	\$95.00	\$0.00	\$3,260.98
	186-371-03-00-9	CA029105774	\$669.65	\$669.66	\$827.83	\$95.00	\$0.00	\$2,262.14
	203-222-03-00-6	CA029105437	\$705.49	\$705.49	\$872.12	\$95.00	\$0.00	\$2,378.10
Subtotal 161216-CA-RA-R-20C			\$2,353.44	\$2,353.45	\$2,909.33	\$285.00	\$0.00	\$7,901.22
161216-CA-RA-R-25C								
	203-313-16-00-7	CA029105912	\$799.78	\$799.78	\$549.83	\$95.00	(\$0.01)	\$2,244.38
Subtotal 161216-CA-RA-R-25C			\$799.78	\$799.78	\$549.83	\$95.00	(\$0.01)	\$2,244.38
161222-CA-SBD-RA-R-15A								
	491-302-04-00-3	RKC92939C-141210	\$509.15	\$509.16	\$1,954.31	\$95.00	\$0.00	\$3,067.62
Subtotal 161222-CA-SBD-RA-R-15A			\$509.15	\$509.16	\$1,954.31	\$95.00	\$0.00	\$3,067.62
161222-CA-SBD-RA-R-20A								
	526-232-23-00-1	RKC80345P-151120	\$1,015.98	\$1,015.99	\$1,434.89	\$95.00	\$0.00	\$3,561.86
Subtotal 161222-CA-SBD-RA-R-20A			\$1,015.98	\$1,015.99	\$1,434.89	\$95.00	\$0.00	\$3,561.86
161223-CA-RA-R-10C								
	026-310-05-00-3	CA029105264	\$228.85	\$228.85	\$2,865.75	\$95.00	(\$0.01)	\$3,418.44
	137-090-16-00-1	CA029104985	\$7.79	\$7.80	\$97.66	\$95.00	(\$0.01)	\$208.24
	296-110-12-00-4	CA029106059	\$167.93	\$167.93	\$2,102.92	\$95.00	\$0.00	\$2,533.78
	361-032-14-00-6	CA029105833	\$454.79	\$454.79	\$5,695.08	\$95.00	\$0.00	\$6,699.66

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
420-140-35-00-5	CA029106411	\$157.77	\$157.77	\$1,975.61	\$95.00	(\$0.01)	\$2,386.14
Subtotal 161223-CA-RA-R-10C		\$1,017.13	\$1,017.14	\$12,737.02	\$475.00	(\$0.03)	\$15,246.26
161223-CA-RA-R-15C							
412-172-17-00-7	CA029105455	\$569.73	\$569.73	\$1,559.72	\$95.00	\$0.00	\$2,794.18
Subtotal 161223-CA-RA-R-15C		\$569.73	\$569.73	\$1,559.72	\$95.00	\$0.00	\$2,794.18
161223-CA-RA-R-20C							
201-462-08-00-7	CA029105901	\$227.66	\$227.66	\$281.43	\$95.00	(\$0.01)	\$831.74
528-091-15-00-5	CA029104155	\$649.52	\$649.52	\$802.94	\$95.00	\$0.00	\$2,196.98
Subtotal 161223-CA-RA-R-20C		\$877.18	\$877.18	\$1,084.37	\$190.00	(\$0.01)	\$3,028.72
161223-CA-RA-R-25C							
034-392-05-00-0	CA029105752	\$1,007.89	\$1,007.89	\$692.89	\$95.00	(\$0.01)	\$2,803.66
133-231-07-00-4	CA029106336	\$313.83	\$313.83	\$215.75	\$95.00	(\$0.01)	\$938.40
383-153-02-00-3	CA029106078	\$815.49	\$815.49	\$560.62	\$95.00	\$0.00	\$2,286.60
Subtotal 161223-CA-RA-R-25C		\$2,137.21	\$2,137.21	\$1,469.26	\$285.00	(\$0.02)	\$6,028.66
170113-CA-RA2-R-10C							
007-033-16-00-6	CA029105426	\$269.92	\$269.92	\$3,380.09	\$95.00	(\$0.01)	\$4,014.92
012-150-21-00-2	CA029105698	\$237.67	\$237.68	\$2,976.25	\$95.00	\$0.00	\$3,546.60
146-641-18-00-9	CA029105419	\$382.26	\$382.26	\$4,786.86	\$95.00	\$0.00	\$5,646.38
339-413-08-00-3	CA029105971	\$201.62	\$201.62	\$2,524.86	\$95.00	\$0.00	\$3,023.10
380-232-17-00-2	CA029105183	\$421.97	\$421.98	\$5,284.13	\$95.00	\$0.00	\$6,223.08
407-552-04-00-1	CA029104783	\$235.42	\$235.42	\$2,948.14	\$95.00	\$0.00	\$3,513.98
518-202-21-00-7	CA029106343	\$174.01	\$174.01	\$2,179.08	\$95.00	\$0.00	\$2,622.10
Subtotal 170113-CA-RA2-R-10C		\$1,922.87	\$1,922.89	\$24,079.41	\$665.00	(\$0.01)	\$28,590.16
170113-CA-RA2-R-15C							
008-101-11-00-4	CA029106417	\$263.88	\$263.88	\$722.43	\$95.00	(\$0.01)	\$1,345.18
184-640-11-00-9	CA029105945	\$1,357.88	\$1,357.88	\$3,717.40	\$95.00	\$0.00	\$6,528.16
185-200-11-00-8	CA029106147	\$855.58	\$855.58	\$2,342.28	\$95.00	\$0.00	\$4,148.44
372-182-21-00-0	CA029106457	\$654.83	\$654.83	\$1,792.70	\$95.00	\$0.00	\$3,197.36
410-052-03-00-7	CA029105534	\$611.62	\$611.62	\$1,674.41	\$95.00	(\$0.01)	\$2,992.64
Subtotal 170113-CA-RA2-R-15C		\$3,743.79	\$3,743.79	\$10,249.22	\$475.00	(\$0.02)	\$18,211.78
170113-CA-RA2-R-20C							
008-212-03-00-0	CA029105864	\$325.02	\$325.02	\$401.79	\$95.00	(\$0.01)	\$1,146.82
122-052-11-00-0	CA029104635	\$1,077.05	\$1,077.05	\$1,331.44	\$95.00	\$0.00	\$3,580.54
130-111-03-00-6	CA029105950	\$387.69	\$387.69	\$479.27	\$0.00	\$0.00	\$1,254.65
201-210-02-00-2	CA029105930	\$625.83	\$625.84	\$773.65	\$95.00	\$0.00	\$2,120.32
364-073-02-00-1	CA029105216	\$521.98	\$521.98	\$645.27	\$95.00	(\$0.01)	\$1,784.22
517-461-16-00-5	CA029106120	\$611.51	\$611.51	\$755.95	\$95.00	(\$0.01)	\$2,073.96
535-154-03-00-0	CA029104766	\$1,108.01	\$1,108.01	\$1,369.72	\$95.00	\$0.00	\$3,680.74

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 170113-CA-RA2-R-20C			\$4,657.09	\$4,657.10	\$5,757.09	\$570.00	(\$0.03)	\$15,641.25
170113-CA-RA2-R-25C								
	021-313-07-00-5	CA029106080	\$655.43	\$655.43	\$450.59	\$95.00	(\$0.01)	\$1,856.44
	112-222-16-00-1	CA029105961	\$645.76	\$645.77	\$443.94	\$95.00	(\$0.01)	\$1,830.46
	494-710-35-00-9	CA029106088	\$1,222.27	\$1,222.28	\$840.27	\$95.00	\$0.00	\$3,379.82
	496-253-13-00-7	CA029104856	\$2,073.25	\$2,073.26	\$1,425.29	\$95.00	\$0.00	\$5,666.80
	517-371-08-00-6	CA029105794	\$793.93	\$793.94	\$545.81	\$95.00	\$0.00	\$2,228.68
	531-074-01-00-3	CA029105483	\$811.07	\$811.08	\$557.58	\$95.00	(\$0.01)	\$2,274.72
Subtotal 170113-CA-RA2-R-25C			\$6,201.71	\$6,201.76	\$4,263.48	\$570.00	(\$0.03)	\$17,236.92
170120-CA-RA-R-10C								
	011-381-03-00-7	CA029106609	\$81.15	\$81.15	\$1,016.20	\$95.00	\$0.00	\$1,273.50
	141-282-02-00-0	CA029106535	\$93.42	\$93.42	\$1,169.82	\$95.00	\$0.00	\$1,451.66
Subtotal 170120-CA-RA-R-10C			\$174.57	\$174.57	\$2,186.02	\$190.00	\$0.00	\$2,725.16
170120-CA-RA-R-15C								
	008-101-11-00-4	CA029106434	\$316.40	\$316.40	\$866.20	\$0.00	\$0.00	\$1,499.00
Subtotal 170120-CA-RA-R-15C			\$316.40	\$316.40	\$866.20	\$0.00	\$0.00	\$1,499.00
170120-CA-RA-R-20C								
	029-361-07-00-2	CA029105863	\$473.04	\$473.04	\$584.77	\$95.00	(\$0.01)	\$1,625.84
	372-394-04-00-6	CA029106382	\$423.13	\$423.14	\$523.08	\$95.00	(\$0.01)	\$1,464.34
Subtotal 170120-CA-RA-R-20C			\$896.17	\$896.18	\$1,107.85	\$190.00	(\$0.02)	\$3,090.18
170120-CA-RA-R-25C								
	028-370-04-00-2	CA029106297	\$759.47	\$759.48	\$522.11	\$95.00	\$0.00	\$2,136.06
	380-183-07-00-6	CA029106145	\$762.13	\$762.14	\$523.94	\$95.00	(\$0.01)	\$2,143.20
Subtotal 170120-CA-RA-R-25C			\$1,521.60	\$1,521.62	\$1,046.05	\$190.00	(\$0.01)	\$4,279.26
170127-CA-RA-R-10C								
	037-193-06-00-3	CA029106619	\$111.33	\$111.34	\$1,394.16	\$95.00	(\$0.01)	\$1,711.82
	365-104-07-00-8	CA029106156	\$178.89	\$178.90	\$2,240.15	\$95.00	\$0.00	\$2,692.94
	453-151-07-00-4	CA029106708	\$176.85	\$176.85	\$2,214.64	\$95.00	\$0.00	\$2,663.34
Subtotal 170127-CA-RA-R-10C			\$467.07	\$467.09	\$5,848.95	\$285.00	(\$0.01)	\$7,068.10
170127-CA-RA-R-20C								
	142-051-13-00-5	CA029105644	\$430.98	\$430.98	\$532.77	\$95.00	(\$0.01)	\$1,489.72
	371-083-06-00-8	CA029106253	\$1,011.30	\$1,011.30	\$1,250.17	\$95.00	(\$0.01)	\$3,367.76
Subtotal 170127-CA-RA-R-20C			\$1,442.28	\$1,442.28	\$1,782.94	\$190.00	(\$0.02)	\$4,857.48
170127-CA-RA-R-25C								
	188-300-26-00-2	CA029106184	\$1,012.77	\$1,012.78	\$696.25	\$95.00	\$0.00	\$2,816.80
	231-352-13-00-8	CA029105560	\$559.11	\$559.11	\$384.37	\$95.00	(\$0.01)	\$1,597.58

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 170127-CA-RA-R-25C			\$1,571.88	\$1,571.89	\$1,080.62	\$190.00	(\$0.01)	\$4,414.38
170203-CA-RA2-R-15C								
	519-043-05-00-9	CA029106509	\$483.68	\$483.68	\$1,324.15	\$95.00	(\$0.01)	\$2,386.50
Subtotal 170203-CA-RA2-R-15C			\$483.68	\$483.68	\$1,324.15	\$95.00	(\$0.01)	\$2,386.50
170203-CA-RA2-R-20C								
	526-031-25-00-2	CA029106032	\$182.32	\$182.32	\$225.39	\$0.00	\$0.00	\$590.03
Subtotal 170203-CA-RA2-R-20C			\$182.32	\$182.32	\$225.39	\$0.00	\$0.00	\$590.03
170203-CA-RA2-R-25C								
	371-282-01-00-4	CA029106445	\$1,186.08	\$1,186.08	\$815.40	\$95.00	\$0.00	\$3,282.56
Subtotal 170203-CA-RA2-R-25C			\$1,186.08	\$1,186.08	\$815.40	\$95.00	\$0.00	\$3,282.56
170210-CA-RA-R-15C								
	483-162-30-00-9	CA029105816	\$467.54	\$467.54	\$1,279.98	\$95.00	\$0.00	\$2,310.06
	484-155-02-00-3	CA029105973	\$713.97	\$713.97	\$1,954.59	\$95.00	(\$0.01)	\$3,477.52
Subtotal 170210-CA-RA-R-15C			\$1,181.51	\$1,181.51	\$3,234.57	\$190.00	(\$0.01)	\$5,787.58
170210-CA-RA-R-20C								
	023-081-20-00-6	CA029105965	\$218.29	\$218.30	\$269.86	\$95.00	(\$0.01)	\$801.44
	136-100-02-00-5	CA029105199	\$669.32	\$669.32	\$827.41	\$95.00	(\$0.01)	\$2,261.04
Subtotal 170210-CA-RA-R-20C			\$887.61	\$887.62	\$1,097.27	\$190.00	(\$0.02)	\$3,062.48
170210-CA-RA-R-25C								
	112-201-03-00-0	CA029106418	\$493.44	\$493.44	\$339.22	\$95.00	\$0.00	\$1,421.10
Subtotal 170210-CA-RA-R-25C			\$493.44	\$493.44	\$339.22	\$95.00	\$0.00	\$1,421.10
170217-CA-RA-R-10C								
	026-604-03-00-9	CA029106857	\$111.64	\$111.64	\$1,398.08	\$95.00	\$0.00	\$1,716.36
	147-422-03-00-5	CA029106094	\$95.07	\$95.07	\$1,190.55	\$95.00	(\$0.01)	\$1,475.68
	382-162-16-00-3	CA029106613	\$187.08	\$187.08	\$2,342.75	\$95.00	(\$0.01)	\$2,811.90
Subtotal 170217-CA-RA-R-10C			\$393.79	\$393.79	\$4,931.38	\$285.00	(\$0.02)	\$6,003.94
170217-CA-RA-R-15C								
	136-440-16-00-5	CA029106438	\$291.06	\$291.06	\$796.83	\$95.00	(\$0.01)	\$1,473.94
Subtotal 170217-CA-RA-R-15C			\$291.06	\$291.06	\$796.83	\$95.00	(\$0.01)	\$1,473.94
170217-CA-RA-R-25C								
	083-350-20-00-5	CA029106383	\$461.01	\$461.02	\$316.93	\$95.00	\$0.00	\$1,333.96
	093-430-06-00-1	CA029106605	\$1,452.27	\$1,452.28	\$998.39	\$95.00	\$0.00	\$3,997.94
	355-304-31-00-2	CA029106586	\$988.90	\$988.90	\$679.84	\$95.00	\$0.00	\$2,752.64
Subtotal 170217-CA-RA-R-25C			\$2,902.18	\$2,902.20	\$1,995.16	\$285.00	\$0.00	\$8,084.54
170224-CA-RA-R-10C								

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
	201-173-04-00-8	CA029106775	\$59.94	\$59.94	\$750.71	\$95.00	(\$0.01)	\$965.58
	426-262-04-00-6	CA029106327	\$83.28	\$83.28	\$1,042.88	\$95.00	\$0.00	\$1,304.44
	Subtotal 170224-CA-RA-R-10C		\$143.22	\$143.22	\$1,793.59	\$190.00	(\$0.01)	\$2,270.02
170224-CA-RA-R-20C								
	414-261-16-00-7	CA029106446	\$194.15	\$194.16	\$240.02	\$95.00	(\$0.01)	\$723.32
	Subtotal 170224-CA-RA-R-20C		\$194.15	\$194.16	\$240.02	\$95.00	(\$0.01)	\$723.32
170303-CA-RA2-R-15C								
	004-232-11-00-1	CA029105986	\$303.66	\$303.67	\$831.32	\$95.00	(\$0.01)	\$1,533.64
	201-110-25-00-0	CA029106540	\$421.44	\$421.44	\$1,153.75	\$95.00	(\$0.01)	\$2,091.62
	451-241-02-00-1	CA029106982	\$699.69	\$699.69	\$1,915.51	\$95.00	(\$0.01)	\$3,409.88
	Subtotal 170303-CA-RA2-R-15C		\$1,424.79	\$1,424.80	\$3,900.58	\$285.00	(\$0.03)	\$7,035.14
170303-CA-RA2-R-20C								
	141-251-17-00-8	CA029106315	\$391.84	\$391.84	\$484.40	\$95.00	\$0.00	\$1,363.08
	Subtotal 170303-CA-RA2-R-20C		\$391.84	\$391.84	\$484.40	\$95.00	\$0.00	\$1,363.08
170303-CA-RA2-R-25C								
	371-142-05-00-5	CA029106525	\$696.19	\$696.19	\$478.61	\$95.00	(\$0.01)	\$1,965.98
	489-242-22-00-1	CA029106265	\$944.56	\$944.56	\$649.36	\$95.00	\$0.00	\$2,633.48
	Subtotal 170303-CA-RA2-R-25C		\$1,640.75	\$1,640.75	\$1,127.97	\$190.00	(\$0.01)	\$4,599.46
170310-CA-RA3-R-10C								
	067-121-15-00-3	CA029105908	\$174.31	\$174.32	\$2,182.83	\$95.00	\$0.00	\$2,626.46
	130-111-04-00-9	CA029106672	\$112.14	\$112.14	\$1,404.34	\$0.00	\$0.00	\$1,628.62
	441-021-03-00-7	CA029106907	\$96.65	\$96.65	\$1,210.30	\$95.00	\$0.00	\$1,498.60
	484-131-06-00-1	CA029106951	\$115.54	\$115.54	\$1,446.89	\$95.00	\$0.00	\$1,772.97
	Subtotal 170310-CA-RA3-R-10C		\$498.64	\$498.65	\$6,244.36	\$285.00	\$0.00	\$7,526.65
170310-CA-RA3-R-15C								
	205-093-06-00-9	CA029106913	\$413.95	\$413.95	\$1,133.24	\$95.00	\$0.00	\$2,056.14
	Subtotal 170310-CA-RA3-R-15C		\$413.95	\$413.95	\$1,133.24	\$95.00	\$0.00	\$2,056.14
170310-CA-RA3-R-20C								
	021-182-12-00-5	CA029106513	\$355.86	\$355.86	\$439.92	\$95.00	\$0.00	\$1,246.64
	201-021-06-00-6	CA029106451	\$345.27	\$345.28	\$426.82	\$95.00	(\$0.01)	\$1,212.36
	Subtotal 170310-CA-RA3-R-20C		\$701.13	\$701.14	\$866.74	\$190.00	(\$0.01)	\$2,459.00
170310-CA-RA3-R-25C								
	008-240-02-00-2	CA029106329	\$493.79	\$493.79	\$339.46	\$95.00	\$0.00	\$1,422.04
	149-273-17-00-4	CA029106478	\$519.31	\$519.31	\$357.01	\$95.00	(\$0.01)	\$1,490.62
	Subtotal 170310-CA-RA3-R-25C		\$1,013.10	\$1,013.10	\$696.47	\$190.00	(\$0.01)	\$2,912.66
170317-CA-RA3-R-10C								

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
	002-051-05-00-1	CA029106816	\$72.42	\$72.42	\$906.84	\$95.00	(\$0.01)	\$1,146.67
Subtotal 170317-CA-RA3-R-10C			\$72.42	\$72.42	\$906.84	\$95.00	(\$0.01)	\$1,146.67
170317-CA-RA3-R-15C								
	104-172-29-00-6	CA029106697	\$639.90	\$639.90	\$1,751.82	\$95.00	\$0.00	\$3,126.62
	185-200-11-00-8	CA029106738	\$137.78	\$137.78	\$377.18	\$0.00	\$0.00	\$652.74
	498-063-05-00-3	CA029106938	\$263.72	\$263.73	\$722.00	\$95.00	(\$0.01)	\$1,344.44
Subtotal 170317-CA-RA3-R-15C			\$1,041.40	\$1,041.41	\$2,851.00	\$190.00	(\$0.01)	\$5,123.80
170317-CA-RA3-R-20C								
	490-173-01-00-7	CA029106830	\$355.26	\$355.26	\$439.18	\$95.00	\$0.00	\$1,244.70
Subtotal 170317-CA-RA3-R-20C			\$355.26	\$355.26	\$439.18	\$95.00	\$0.00	\$1,244.70
170317-CA-RA3-R-25C								
	424-082-03-00-7	CA029106803	\$277.45	\$277.44	\$190.74	\$95.00	(\$0.01)	\$840.62
	532-213-10-00-9	CA029105818	\$1,237.47	\$1,237.47	\$850.72	\$95.00	\$0.00	\$3,420.66
Subtotal 170317-CA-RA3-R-25C			\$1,514.92	\$1,514.91	\$1,041.46	\$190.00	(\$0.01)	\$4,261.28
170324-CA-RA3-R-10C								
	148-222-06-00-3	CA029106125	\$120.68	\$120.68	\$1,511.25	\$95.00	(\$0.01)	\$1,847.60
	343-091-03-00-3	CA029106602	\$280.44	\$280.44	\$3,511.80	\$95.00	\$0.00	\$4,167.68
	500-233-21-00-4	CA029107077	\$91.00	\$91.00	\$1,139.50	\$95.00	\$0.00	\$1,416.50
	529-052-01-00-6	CA029107132	\$292.16	\$292.16	\$3,658.58	\$95.00	\$0.00	\$4,337.90
Subtotal 170324-CA-RA3-R-10C			\$784.28	\$784.28	\$9,821.13	\$380.00	(\$0.01)	\$11,769.68
170324-CA-RA3-R-15C								
	034-480-02-00-3	CA029107180	\$398.01	\$398.01	\$1,089.61	\$95.00	(\$0.01)	\$1,980.62
	110-061-38-00-8	CA029107146	\$435.62	\$435.62	\$1,192.57	\$0.00	\$0.00	\$2,063.81
	225-052-28-00-0	CA029106984	\$765.38	\$765.38	\$2,095.36	\$0.00	\$0.00	\$3,626.12
Subtotal 170324-CA-RA3-R-15C			\$1,599.01	\$1,599.01	\$4,377.54	\$95.00	(\$0.01)	\$7,670.55
170324-CA-RA3-R-20C								
	488-343-05-00-1	CA029107093	\$425.06	\$425.06	\$525.46	\$95.00	\$0.00	\$1,470.58
	491-282-07-00-7	CA029106885	\$967.54	\$967.54	\$1,196.07	\$95.00	(\$0.01)	\$3,226.14
Subtotal 170324-CA-RA3-R-20C			\$1,392.60	\$1,392.60	\$1,721.53	\$190.00	(\$0.01)	\$4,696.72
170324-CA-SBD-RA-R-20A								
	032-271-03-00-8	RKC93458N-141117	\$713.21	\$713.22	\$1,051.53	\$95.00	\$0.00	\$2,572.96
	331-151-15-00-8	CA029103773	\$1,279.63	\$1,279.64	\$1,807.24	\$95.00	(\$0.01)	\$4,461.50
Subtotal 170324-CA-SBD-RA-R-20A			\$1,992.84	\$1,992.86	\$2,858.77	\$190.00	(\$0.01)	\$7,034.46
170331-CA-RA3-R-10C								
	002-051-05-00-1	CA029106782	\$77.70	\$77.70	\$972.99	\$0.00	\$0.00	\$1,128.39
Subtotal 170331-CA-RA3-R-10C			\$77.70	\$77.70	\$972.99	\$0.00	\$0.00	\$1,128.39

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
170331-CA-RA3-R-15C								
	392-042-03-00-3	CA029106793	\$752.46	\$752.46	\$2,059.98	\$95.00	\$0.00	\$3,659.90
Subtotal 170331-CA-RA3-R-15C			\$752.46	\$752.46	\$2,059.98	\$95.00	\$0.00	\$3,659.90
170331-CA-RA3-R-20C								
	132-054-05-00-0	CA029106631	\$412.50	\$412.50	\$509.93	\$95.00	(\$0.01)	\$1,429.92
	371-301-15-00-3	CA029107025	\$681.03	\$681.03	\$841.89	\$95.00	(\$0.01)	\$2,298.94
	484-132-08-00-4	CA029107123	\$427.96	\$427.96	\$529.05	\$0.00	\$0.00	\$1,384.97
Subtotal 170331-CA-RA3-R-20C			\$1,521.49	\$1,521.49	\$1,880.87	\$190.00	(\$0.02)	\$5,113.83
170331-CA-RA3-R-25C								
	030-180-14-00-3	CA029106666	\$1,534.32	\$1,534.32	\$1,054.80	\$95.00	\$0.00	\$4,218.44
	080-182-09-00-8	CA029106847	\$492.43	\$492.43	\$338.53	\$95.00	(\$0.01)	\$1,418.38
	441-022-21-00-6	CA029106876	\$947.50	\$947.50	\$651.37	\$95.00	(\$0.01)	\$2,641.36
	533-104-02-00-8	CA029106827	\$400.60	\$400.60	\$275.40	\$95.00	\$0.00	\$1,171.60
Subtotal 170331-CA-RA3-R-25C			\$3,374.85	\$3,374.85	\$2,320.10	\$380.00	(\$0.02)	\$9,449.78
170407-CA-RA3-R-15C								
	028-330-31-00-8	CA029106381	\$612.78	\$612.78	\$1,677.58	\$95.00	\$0.00	\$2,998.14
	134-040-20-00-6	CA029106843	\$293.41	\$293.42	\$803.26	\$95.00	(\$0.01)	\$1,485.08
	441-190-02-00-7	CA029107327	\$473.30	\$473.30	\$1,295.74	\$95.00	\$0.00	\$2,337.34
	519-034-17-00-8	CA029107268	\$458.60	\$458.60	\$1,255.51	\$95.00	(\$0.01)	\$2,267.70
Subtotal 170407-CA-RA3-R-15C			\$1,838.09	\$1,838.10	\$5,032.09	\$380.00	(\$0.02)	\$9,088.26
170407-CA-RA3-R-20C								
	392-332-07-00-9	CA029106206	\$441.28	\$441.28	\$545.51	\$95.00	(\$0.01)	\$1,523.06
Subtotal 170407-CA-RA3-R-20C			\$441.28	\$441.28	\$545.51	\$95.00	(\$0.01)	\$1,523.06
170407-CA-RA3-R-25C								
	134-340-36-00-0	CA029106683	\$319.80	\$319.80	\$219.86	\$95.00	\$0.00	\$954.46
	516-072-32-00-8	CA029106777	\$303.34	\$303.35	\$208.54	\$95.00	(\$0.01)	\$910.22
Subtotal 170407-CA-RA3-R-25C			\$623.14	\$623.15	\$428.40	\$190.00	(\$0.01)	\$1,864.68
170414-CA-RA3-HPR-R-10C								
	011-084-11-00-4	CA029106604	\$185.54	\$185.54	\$2,323.46	\$95.00	\$0.00	\$2,789.54
	026-604-03-00-9	CA029107229	\$114.61	\$114.61	\$1,435.24	\$0.00	\$0.00	\$1,664.46
Subtotal 170414-CA-RA3-HPR-R-10C			\$300.15	\$300.15	\$3,758.70	\$95.00	\$0.00	\$4,454.00
170414-CA-RA3-HPR-R-20C								
	146-272-01-00-9	CA029106038	\$1,042.00	\$1,042.01	\$1,288.12	\$95.00	(\$0.01)	\$3,467.12
	194-264-04-00-0	CA029106155	\$300.42	\$300.42	\$371.38	\$95.00	\$0.00	\$1,067.22
Subtotal 170414-CA-RA3-HPR-R-20C			\$1,342.42	\$1,342.43	\$1,659.50	\$190.00	(\$0.01)	\$4,534.34
170421-CA-RA-HPR-R-10C								

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
392-051-20-00-8	CA029107070	\$124.72	\$124.72	\$1,561.82	\$95.00	\$0.00	\$1,906.26
405-131-08-00-0	CA029107250	\$175.71	\$175.71	\$2,200.31	\$95.00	(\$0.01)	\$2,646.72
409-352-01-00-8	CA029107403	\$216.44	\$216.44	\$2,710.41	\$95.00	(\$0.01)	\$3,238.28
Subtotal 170421-CA-RA-HPR-R-10C		\$516.87	\$516.87	\$6,472.54	\$285.00	(\$0.02)	\$7,791.26
170421-CA-RA-HPR-R-15C							
022-041-12-00-4	CA029106762	\$407.83	\$407.84	\$1,116.51	\$95.00	\$0.00	\$2,027.18
023-144-07-00-7	CA029107151	\$214.90	\$214.90	\$588.34	\$95.00	\$0.00	\$1,113.14
140-190-11-00-9	CA029106529	\$449.00	\$449.00	\$1,229.22	\$95.00	\$0.00	\$2,222.22
472-261-05-00-9	CA029106173	\$432.62	\$432.62	\$1,184.36	\$95.00	\$0.00	\$2,144.60
Subtotal 170421-CA-RA-HPR-R-15C		\$1,504.35	\$1,504.36	\$4,118.43	\$380.00	\$0.00	\$7,507.14
170421-CA-RA-HPR-R-20C							
204-083-01-00-4	CA029106197	\$439.80	\$439.80	\$543.68	\$95.00	\$0.00	\$1,518.28
Subtotal 170421-CA-RA-HPR-R-20C		\$439.80	\$439.80	\$543.68	\$95.00	\$0.00	\$1,518.28
170421-CA-RA-HPR-R-25C							
200-211-04-00-8	CA029107130	\$712.41	\$712.42	\$489.76	\$95.00	(\$0.01)	\$2,009.58
Subtotal 170421-CA-RA-HPR-R-25C		\$712.41	\$712.42	\$489.76	\$95.00	(\$0.01)	\$2,009.58
170428-CA-RA3-HPR-R-10C							
201-352-08-00-5	CA029107293	\$63.03	\$63.04	\$789.36	\$95.00	(\$0.01)	\$1,010.42
441-042-01-00-4	CA029107223	\$173.58	\$173.58	\$2,173.70	\$95.00	\$0.00	\$2,615.86
Subtotal 170428-CA-RA3-HPR-R-10C		\$236.61	\$236.62	\$2,963.06	\$190.00	(\$0.01)	\$3,626.28
170428-CA-RA3-HPR-R-15C							
034-572-22-00-1	CA029107300	\$203.67	\$203.67	\$557.57	\$95.00	(\$0.01)	\$1,059.90
432-213-11-00-3	CA029107177	\$693.04	\$693.04	\$1,897.30	\$95.00	\$0.00	\$3,378.38
450-173-18-00-5	CA029106912	\$332.70	\$332.70	\$910.83	\$95.00	(\$0.01)	\$1,671.22
507-112-10-00-9	CA029106949	\$351.52	\$351.52	\$962.34	\$95.00	\$0.00	\$1,760.38
Subtotal 170428-CA-RA3-HPR-R-15C		\$1,580.93	\$1,580.93	\$4,328.04	\$380.00	(\$0.02)	\$7,869.88
170428-CA-RA3-HPR-R-20C							
017-380-02-00-9	CA029105751	\$578.72	\$578.72	\$715.41	\$95.00	(\$0.01)	\$1,967.84
026-483-03-00-8	CA029107010	\$800.62	\$800.62	\$989.73	\$95.00	(\$0.01)	\$2,685.96
Subtotal 170428-CA-RA3-HPR-R-20C		\$1,379.34	\$1,379.34	\$1,705.14	\$190.00	(\$0.02)	\$4,653.80
170428-CA-RA3-HPR-R-25C							
080-252-03-00-0	CA029107254	\$429.90	\$429.90	\$295.55	\$95.00	(\$0.01)	\$1,250.34
191-260-06-00-7	CA029106798	\$779.23	\$779.24	\$535.69	\$95.00	\$0.00	\$2,189.16
Subtotal 170428-CA-RA3-HPR-R-25C		\$1,209.13	\$1,209.14	\$831.24	\$190.00	(\$0.01)	\$3,439.50
170505-CA-RA3-HPR-R-15C							
500-850-09-00-9	CA029107334	\$1,281.40	\$1,281.40	\$3,508.03	\$95.00	(\$0.01)	\$6,165.82

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
502-120-44-00-2	CA029106836	\$312.57	\$312.57	\$855.71	\$95.00	(\$0.01)	\$1,575.84
Subtotal 170505-CA-RA3-HPR-R-15C		\$1,593.97	\$1,593.97	\$4,363.74	\$190.00	(\$0.02)	\$7,741.66
170505-CA-RA3-HPR-R-20C							
186-351-12-00-9	CA029107452	\$343.60	\$343.60	\$424.76	\$95.00	\$0.00	\$1,206.96
355-095-08-00-3	CA029107291	\$964.25	\$964.26	\$1,192.01	\$95.00	\$0.00	\$3,215.52
494-471-10-00-4	CA029106482	\$1,039.57	\$1,039.58	\$1,285.12	\$95.00	(\$0.01)	\$3,459.26
Subtotal 170505-CA-RA3-HPR-R-20C		\$2,347.42	\$2,347.44	\$2,901.89	\$285.00	(\$0.01)	\$7,881.74
170505-CA-RA3-HPR-R-25C							
008-054-07-00-0	CA029107306	\$351.65	\$351.66	\$241.75	\$95.00	\$0.00	\$1,040.06
028-500-20-00-5	CA029106504	\$739.18	\$739.18	\$508.16	\$95.00	\$0.00	\$2,081.52
030-180-13-00-0	CA029106669	\$777.93	\$777.93	\$534.80	\$95.00	\$0.00	\$2,185.66
Subtotal 170505-CA-RA3-HPR-R-25C		\$1,868.76	\$1,868.77	\$1,284.71	\$285.00	\$0.00	\$5,307.24
170512-CA-RA3-HPR-R-10C							
021-392-21-00-2	CA029107198	\$55.23	\$55.23	\$691.57	\$95.00	(\$0.01)	\$897.02
Subtotal 170512-CA-RA3-HPR-R-10C		\$55.23	\$55.23	\$691.57	\$95.00	(\$0.01)	\$897.02
170512-CA-RA3-HPR-R-15C							
007-331-11-00-4	CA029106891	\$1,210.59	\$1,210.59	\$3,314.15	\$95.00	(\$0.01)	\$5,830.32
392-391-14-00-0	CA029107641	\$518.05	\$518.05	\$1,418.25	\$95.00	(\$0.01)	\$2,549.34
420-062-30-00-1	CA029106768	\$259.27	\$259.27	\$709.81	\$95.00	(\$0.01)	\$1,323.34
Subtotal 170512-CA-RA3-HPR-R-15C		\$1,987.91	\$1,987.91	\$5,442.21	\$285.00	(\$0.03)	\$9,703.00
170512-CA-RA3-HPR-R-20C							
423-174-01-00-4	CA029107309	\$536.91	\$536.92	\$663.73	\$95.00	\$0.00	\$1,832.56
528-071-01-00-8	CA029107361	\$472.40	\$472.40	\$583.98	\$95.00	\$0.00	\$1,623.78
Subtotal 170512-CA-RA3-HPR-R-20C		\$1,009.31	\$1,009.32	\$1,247.71	\$190.00	\$0.00	\$3,456.34
170519-CA-RA3-HPR-R-15C							
355-071-02-00-1	CA029107712	\$551.01	\$551.02	\$1,508.47	\$95.00	\$0.00	\$2,705.50
526-542-13-00-2	CA029107758	\$622.17	\$622.17	\$1,703.28	\$95.00	\$0.00	\$3,042.62
Subtotal 170519-CA-RA3-HPR-R-15C		\$1,173.18	\$1,173.19	\$3,211.75	\$190.00	\$0.00	\$5,748.12
170519-CA-RA3-HPR-R-20C							
149-293-03-00-9	CA029106690	\$701.93	\$701.93	\$867.73	\$95.00	(\$0.01)	\$2,366.58
Subtotal 170519-CA-RA3-HPR-R-20C		\$701.93	\$701.93	\$867.73	\$95.00	(\$0.01)	\$2,366.58
170526-CA-RA2-HPRCA2-R-15C							
371-301-20-00-7	CA029107560	\$400.99	\$401.00	\$1,450.36	\$95.00	(\$0.01)	\$2,347.34
Subtotal 170526-CA-RA2-HPRCA2-R-15C		\$400.99	\$401.00	\$1,450.36	\$95.00	(\$0.01)	\$2,347.34
170526-CA-RA2-HPRCA2-R-20C							
392-172-11-00-4	CA029107546	\$849.68	\$849.68	\$1,359.85	\$95.00	(\$0.01)	\$3,154.20

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
423-221-04-00-6	CA029107562	\$546.52	\$546.52	\$874.67	\$95.00	(\$0.01)	\$2,062.70
488-071-01-00-7	CA029107639	\$289.65	\$289.65	\$463.58	\$95.00	\$0.00	\$1,137.88
Subtotal 170526-CA-RA2-HPRCA2-R-20C		\$1,685.85	\$1,685.85	\$2,698.10	\$285.00	(\$0.02)	\$6,354.78
170526-CA-RA2-HPRCA4-R-20C							
422-064-12-00-7	CA029107509	\$381.79	\$381.79	\$961.93	\$95.00	(\$0.01)	\$1,820.50
Subtotal 170526-CA-RA2-HPRCA4-R-20C		\$381.79	\$381.79	\$961.93	\$95.00	(\$0.01)	\$1,820.50
170526-CA-RA2-HPR-R-15C							
331-162-03-00-3	CA029107001	\$214.74	\$214.74	\$587.88	\$95.00	(\$0.01)	\$1,112.35
465-451-06-00-5	CA029107496	\$285.12	\$285.12	\$780.55	\$95.00	(\$0.01)	\$1,445.78
Subtotal 170526-CA-RA2-HPR-R-15C		\$499.86	\$499.86	\$1,368.43	\$190.00	(\$0.02)	\$2,558.13
170602-CA-RA3-HPR-R-10C							
375-103-39-00-7	CA029107585	\$103.79	\$103.80	\$1,299.78	\$95.00	(\$0.01)	\$1,602.36
Subtotal 170602-CA-RA3-HPR-R-10C		\$103.79	\$103.80	\$1,299.78	\$95.00	(\$0.01)	\$1,602.36
170602-CA-RA3-HPR-R-15C							
034-311-09-00-1	CA029107823	\$513.32	\$513.32	\$1,405.30	\$95.00	\$0.00	\$2,526.94
171-230-22-00-8	CA029107348	\$482.44	\$482.44	\$1,320.74	\$95.00	\$0.00	\$2,380.62
371-461-02-00-2	CA029107820	\$459.15	\$459.16	\$1,257.00	\$95.00	(\$0.01)	\$2,270.30
Subtotal 170602-CA-RA3-HPR-R-15C		\$1,454.91	\$1,454.92	\$3,983.04	\$285.00	(\$0.01)	\$7,177.86
170602-CA-RA3-HPR-R-20C							
416-461-11-00-4	CA029107240	\$695.71	\$695.72	\$860.05	\$95.00	\$0.00	\$2,346.48
Subtotal 170602-CA-RA3-HPR-R-20C		\$695.71	\$695.72	\$860.05	\$95.00	\$0.00	\$2,346.48
170602-CA-RA3-HPR-R-25C							
331-162-03-00-3	CA029106729	\$658.44	\$658.45	\$452.66	\$0.00	\$0.00	\$1,769.55
388-140-28-00-0	CA029106735	\$514.94	\$514.95	\$354.01	\$95.00	\$0.00	\$1,478.90
Subtotal 170602-CA-RA3-HPR-R-25C		\$1,173.38	\$1,173.40	\$806.67	\$95.00	\$0.00	\$3,248.45
170609-CA-RA2-HPRCA2-R-10C							
515-070-02-00-0	CA029107727	\$179.57	\$179.57	\$2,910.64	\$95.00	\$0.00	\$3,364.78
Subtotal 170609-CA-RA2-HPRCA2-R-10C		\$179.57	\$179.57	\$2,910.64	\$95.00	\$0.00	\$3,364.78
170609-CA-RA2-HPRCA2-R-20C							
423-222-05-00-6	CA029107619	\$390.50	\$390.50	\$624.97	\$95.00	(\$0.01)	\$1,500.96
Subtotal 170609-CA-RA2-HPRCA2-R-20C		\$390.50	\$390.50	\$624.97	\$95.00	(\$0.01)	\$1,500.96
170609-CA-RA2-HPR-R-10C							
410-112-03-00-4	CA029107781	\$84.10	\$84.10	\$1,053.20	\$95.00	\$0.00	\$1,316.40
453-092-02-00-9	CA029106526	\$270.76	\$270.76	\$3,390.60	\$95.00	\$0.00	\$4,027.12
Subtotal 170609-CA-RA2-HPR-R-10C		\$354.86	\$354.86	\$4,443.80	\$190.00	\$0.00	\$5,343.52

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
170609-CA-RA2-HPR-R-15C								
	200-284-03-00-7	CA029107744	\$203.07	\$203.08	\$555.94	\$95.00	(\$0.01)	\$1,057.08
	510-211-12-00-1	CA029107472	\$639.25	\$639.25	\$1,750.02	\$95.00	\$0.00	\$3,123.52
Subtotal	170609-CA-RA2-HPR-R-15C		\$842.32	\$842.33	\$2,305.96	\$190.00	(\$0.01)	\$4,180.60
170616-CA-RA2-HPR-R-10C								
	112-234-02-00-7	CA029107565	\$190.38	\$190.38	\$2,384.05	\$95.00	(\$0.01)	\$2,859.80
Subtotal	170616-CA-RA2-HPR-R-10C		\$190.38	\$190.38	\$2,384.05	\$95.00	(\$0.01)	\$2,859.80
170616-CA-RA2-HPR-R-15C								
	426-262-04-00-6	CA029107624	\$201.41	\$201.42	\$551.41	\$0.00	\$0.00	\$954.24
	489-062-06-00-3	CA029107782	\$233.32	\$233.32	\$638.74	\$95.00	\$0.00	\$1,200.38
Subtotal	170616-CA-RA2-HPR-R-15C		\$434.73	\$434.74	\$1,190.15	\$95.00	\$0.00	\$2,154.62
170622-CA-SBD-RA-R-15C								
	372-044-05-00-7	CA029104541	\$522.38	\$522.38	\$1,430.09	\$95.00	(\$0.01)	\$2,569.84
Subtotal	170622-CA-SBD-RA-R-15C		\$522.38	\$522.38	\$1,430.09	\$95.00	(\$0.01)	\$2,569.84
170622-CA-SBD-RA-R-20C								
	371-162-13-00-4	RKC82922N-150909	\$887.57	\$887.58	\$1,253.53	\$95.00	\$0.00	\$3,123.68
	515-236-09-00-9	RKC79766N-151215	\$605.78	\$605.79	\$855.56	\$95.00	(\$0.01)	\$2,162.12
Subtotal	170622-CA-SBD-RA-R-20C		\$1,493.35	\$1,493.37	\$2,109.09	\$190.00	(\$0.01)	\$5,285.80
170629-CA-RA3-HPRCA2-R-15C								
	025-172-04-00-7	CA029107683	\$366.05	\$366.05	\$1,323.96	\$95.00	(\$0.01)	\$2,151.05
Subtotal	170629-CA-RA3-HPRCA2-R-15C		\$366.05	\$366.05	\$1,323.96	\$95.00	(\$0.01)	\$2,151.05
170629-CA-RA3-HPRCA2-R-20C								
	186-371-32-00-3	CA029107807	\$210.12	\$210.12	\$336.28	\$95.00	\$0.00	\$851.52
Subtotal	170629-CA-RA3-HPRCA2-R-20C		\$210.12	\$210.12	\$336.28	\$95.00	\$0.00	\$851.52
170629-CA-RA3-HPRCA3-R-15C								
	513-262-08-00-3	CA029107732	\$142.90	\$142.90	\$629.90	\$95.00	\$0.00	\$1,010.70
Subtotal	170629-CA-RA3-HPRCA3-R-15C		\$142.90	\$142.90	\$629.90	\$95.00	\$0.00	\$1,010.70
170629-CA-RA3-HPRCA4-R-20C								
	535-071-04-00-9	CA029107526	\$471.15	\$471.16	\$1,187.08	\$95.00	(\$0.01)	\$2,224.38
Subtotal	170629-CA-RA3-HPRCA4-R-20C		\$471.15	\$471.16	\$1,187.08	\$95.00	(\$0.01)	\$2,224.38
170629-CA-RA3-HPR-R-10C								
	404-053-02-00-6	CA029107027	\$107.10	\$107.10	\$1,341.27	\$95.00	(\$0.01)	\$1,650.46
Subtotal	170629-CA-RA3-HPR-R-10C		\$107.10	\$107.10	\$1,341.27	\$95.00	(\$0.01)	\$1,650.46
170707-CA-RA3-HPR-R-10C								
	034-502-07-00-7	CA029107753	\$127.81	\$127.81	\$1,026.98	\$95.00	\$0.00	\$1,377.60

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 170707-CA-RA3-HPR-R-10C			\$127.81	\$127.81	\$1,026.98	\$95.00	\$0.00	\$1,377.60
170707-CA-RA3-HPR-R-15C								
	487-392-04-00-9	CA029108092	\$1,083.20	\$1,083.20	\$2,485.56	\$95.00	\$0.00	\$4,746.96
	525-191-06-00-7	CA029108095	\$478.64	\$478.64	\$1,098.33	\$95.00	(\$0.01)	\$2,150.60
Subtotal 170707-CA-RA3-HPR-R-15C			\$1,561.84	\$1,561.84	\$3,583.89	\$190.00	(\$0.01)	\$6,897.56
170707-CA-RA3-HPR-R-20C								
	484-131-06-00-1	CA029107570	\$411.79	\$411.80	\$448.46	\$0.00	\$0.00	\$1,272.05
	490-092-01-00-7	CA029106882	\$798.97	\$798.97	\$870.12	\$95.00	\$0.00	\$2,563.06
Subtotal 170707-CA-RA3-HPR-R-20C			\$1,210.76	\$1,210.77	\$1,318.58	\$95.00	\$0.00	\$3,835.11
170714-CA-RA3-HPRCA2-R-10C								
	424-082-01-00-1	CA029108007	\$163.46	\$163.46	\$1,714.56	\$95.00	\$0.00	\$2,136.48
	506-152-04-00-7	CA029107779	\$229.97	\$229.97	\$2,412.15	\$95.00	(\$0.01)	\$2,967.08
Subtotal 170714-CA-RA3-HPRCA2-R-10C			\$393.43	\$393.43	\$4,126.71	\$190.00	(\$0.01)	\$5,103.56
170714-CA-RA3-HPRCA2-R-20C								
	384-122-06-00-6	CA029108020	\$376.06	\$376.06	\$534.58	\$95.00	\$0.00	\$1,381.70
Subtotal 170714-CA-RA3-HPRCA2-R-20C			\$376.06	\$376.06	\$534.58	\$95.00	\$0.00	\$1,381.70
170714-CA-RA3-HPRCA2-R-25C								
	201-100-20-00-2	CA029107750	\$629.65	\$629.65	\$498.75	\$95.00	(\$0.01)	\$1,853.04
	372-192-03-00-1	CA029107898	\$245.40	\$245.40	\$194.39	\$95.00	(\$0.01)	\$780.18
Subtotal 170714-CA-RA3-HPRCA2-R-25C			\$875.05	\$875.05	\$693.14	\$190.00	(\$0.02)	\$2,633.22
170714-CA-RA3-HPRCA4-R-15C								
	372-351-15-00-5	CA029108023	\$118.67	\$118.68	\$645.83	\$95.00	\$0.00	\$978.18
Subtotal 170714-CA-RA3-HPRCA4-R-15C			\$118.67	\$118.68	\$645.83	\$95.00	\$0.00	\$978.18
170714-CA-RA3-HPRCA4-R-20C								
	037-061-02-00-9	CA029107591	\$301.84	\$301.85	\$683.43	\$95.00	\$0.00	\$1,382.12
	173-182-45-00-9	CA029107655	\$718.86	\$718.86	\$1,627.65	\$95.00	(\$0.01)	\$3,160.36
Subtotal 170714-CA-RA3-HPRCA4-R-20C			\$1,020.70	\$1,020.71	\$2,311.08	\$190.00	(\$0.01)	\$4,542.48
170721-CA-RA3-HPR-R-10C								
	456-332-06-00-1	CA029108080	\$263.14	\$263.14	\$2,114.50	\$95.00	\$0.00	\$2,735.78
	509-100-07-00-8	CA029107705	\$99.64	\$99.64	\$800.69	\$95.00	(\$0.01)	\$1,094.96
Subtotal 170721-CA-RA3-HPR-R-10C			\$362.78	\$362.78	\$2,915.19	\$190.00	(\$0.01)	\$3,830.74
170721-CA-RA3-HPR-R-15C								
	123-170-04-00-8	CA029108137	\$619.00	\$619.00	\$1,420.38	\$95.00	\$0.00	\$2,753.38
	166-081-21-00-1	CA029107754	\$457.51	\$457.52	\$1,049.83	\$95.00	\$0.00	\$2,059.86
	499-331-09-00-6	CA029107852	\$285.79	\$285.79	\$655.79	\$95.00	\$0.00	\$1,322.37
	509-082-14-00-7	CA029108114	\$599.35	\$599.35	\$1,375.28	\$95.00	\$0.00	\$2,668.98

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
	525-081-15-00-1	CA029108272	\$551.60	\$551.60	\$1,265.73	\$95.00	(\$0.01)	\$2,463.92
Subtotal 170721-CA-RA3-HPR-R-15C			\$2,513.25	\$2,513.26	\$5,767.01	\$475.00	(\$0.01)	\$11,268.51
170721-CA-RA3-HPR-R-20C								
	411-290-02-00-7	CA029108025	\$629.65	\$629.65	\$685.72	\$95.00	\$0.00	\$2,040.02
Subtotal 170721-CA-RA3-HPR-R-20C			\$629.65	\$629.65	\$685.72	\$95.00	\$0.00	\$2,040.02
170721-CA-RA3-HPR-R-25C								
	203-302-04-00-2	CA029107538	\$339.31	\$339.32	\$209.74	\$95.00	(\$0.01)	\$983.36
Subtotal 170721-CA-RA3-HPR-R-25C			\$339.31	\$339.32	\$209.74	\$95.00	(\$0.01)	\$983.36
170728-CA-RA3-HPRCA2-R-10C								
	515-236-17-00-2	CA029107945	\$167.55	\$167.56	\$1,757.45	\$95.00	\$0.00	\$2,187.56
Subtotal 170728-CA-RA3-HPRCA2-R-10C			\$167.55	\$167.56	\$1,757.45	\$95.00	\$0.00	\$2,187.56
170728-CA-RA3-HPRCA2-R-15C								
	506-332-08-00-1	CA029107633	\$593.00	\$593.00	\$1,814.14	\$95.00	\$0.00	\$3,095.14
Subtotal 170728-CA-RA3-HPRCA2-R-15C			\$593.00	\$593.00	\$1,814.14	\$95.00	\$0.00	\$3,095.14
170728-CA-RA3-HPR-R-10C								
	011-421-03-00-8	CA029108274	\$580.42	\$580.42	\$4,663.99	\$95.00	(\$0.01)	\$5,919.82
Subtotal 170728-CA-RA3-HPR-R-10C			\$580.42	\$580.42	\$4,663.99	\$95.00	(\$0.01)	\$5,919.82
170728-CA-RA3-HPR-R-15C								
	032-342-06-00-4	CA029107368	\$429.82	\$429.82	\$986.28	\$95.00	\$0.00	\$1,940.92
Subtotal 170728-CA-RA3-HPR-R-15C			\$429.82	\$429.82	\$986.28	\$95.00	\$0.00	\$1,940.92
170804-CA-RA-HPRCA4-R-20C								
	189-564-01-00-0	CA029107927	\$366.67	\$366.68	\$830.22	\$95.00	(\$0.01)	\$1,658.56
	384-251-07-00-0	CA029107886	\$429.26	\$429.26	\$971.93	\$95.00	(\$0.01)	\$1,925.44
Subtotal 170804-CA-RA-HPRCA4-R-20C			\$795.93	\$795.94	\$1,802.15	\$190.00	(\$0.02)	\$3,584.00
170804-CA-RA-HPR-R-10C								
	352-300-24-00-3	CA029107298	\$419.07	\$419.07	\$3,367.43	\$95.00	(\$0.01)	\$4,300.56
Subtotal 170804-CA-RA-HPR-R-10C			\$419.07	\$419.07	\$3,367.43	\$95.00	(\$0.01)	\$4,300.56
170811-CA-RA-HPRCA2-R-10C								
	384-211-08-00-1	CA029107997	\$146.67	\$146.68	\$1,538.47	\$95.00	\$0.00	\$1,926.82
Subtotal 170811-CA-RA-HPRCA2-R-10C			\$146.67	\$146.68	\$1,538.47	\$95.00	\$0.00	\$1,926.82
170811-CA-RA-HPRCA2-R-15C								
	132-202-06-00-2	CA029107844	\$192.07	\$192.08	\$587.60	\$95.00	(\$0.01)	\$1,066.74
	145-160-15-00-7	CA029108085	\$241.36	\$241.36	\$738.37	\$0.00	\$0.00	\$1,221.09
	189-111-27-00-4	CA029108088	\$312.31	\$312.31	\$955.44	\$95.00	\$0.00	\$1,675.06
Subtotal 170811-CA-RA-HPRCA2-R-15C			\$745.74	\$745.75	\$2,281.41	\$190.00	(\$0.01)	\$3,962.89

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
170811-CA-RA-HPRCA2-R-25C								
	020-310-07-01-6	CA029107800	\$538.81	\$538.81	\$426.79	\$95.00	(\$0.01)	\$1,599.40
	147-322-19-00-3	CA029107796	\$841.16	\$841.16	\$666.29	\$95.00	(\$0.01)	\$2,443.60
	Subtotal 170811-CA-RA-HPRCA2-R-25C		\$1,379.97	\$1,379.97	\$1,093.08	\$190.00	(\$0.02)	\$4,043.00
170811-CA-RA-HPRCA4-R-25C								
	001-192-07-00-8	CA029107867	\$794.25	\$794.25	\$982.37	\$95.00	(\$0.01)	\$2,665.86
	135-102-04-00-8	CA029108299	\$611.33	\$611.34	\$756.13	\$95.00	\$0.00	\$2,073.80
	251-411-08-00-0	CA029108308	\$643.13	\$643.14	\$795.47	\$95.00	\$0.00	\$2,176.74
	Subtotal 170811-CA-RA-HPRCA4-R-25C		\$2,048.71	\$2,048.73	\$2,533.97	\$285.00	(\$0.01)	\$6,916.40
170811-CA-RA-HPR-R-10C								
	522-073-11-00-9	CA029106699	\$585.73	\$585.73	\$4,706.64	\$95.00	\$0.00	\$5,973.10
	Subtotal 170811-CA-RA-HPR-R-10C		\$585.73	\$585.73	\$4,706.64	\$95.00	\$0.00	\$5,973.10
170811-CA-RA-HPR-R-15C								
	413-121-28-00-4	CA029108300	\$560.26	\$560.26	\$1,285.59	\$95.00	(\$0.01)	\$2,501.10
	Subtotal 170811-CA-RA-HPR-R-15C		\$560.26	\$560.26	\$1,285.59	\$95.00	(\$0.01)	\$2,501.10
170811-CA-RA-HPR-R-20C								
	034-050-24-00-2	CA029107674	\$782.32	\$782.32	\$851.98	\$95.00	\$0.00	\$2,511.62
	411-120-03-00-0	CA029106995	\$1,074.57	\$1,074.57	\$1,170.27	\$95.00	(\$0.01)	\$3,414.40
	Subtotal 170811-CA-RA-HPR-R-20C		\$1,856.89	\$1,856.89	\$2,022.25	\$190.00	(\$0.01)	\$5,926.02
170811-CA-RA-HPR-R-25C								
	424-282-08-00-0	CA029106877	\$597.49	\$597.49	\$369.32	\$95.00	\$0.00	\$1,659.30
	Subtotal 170811-CA-RA-HPR-R-25C		\$597.49	\$597.49	\$369.32	\$95.00	\$0.00	\$1,659.30
170818-CA-RA-HPRCA2-R-20C								
	171-270-10-00-5	CA029108177	\$760.36	\$760.36	\$1,080.89	\$95.00	(\$0.01)	\$2,696.60
	380-161-19-00-1	CA029107902	\$314.46	\$314.46	\$447.02	\$0.00	\$0.00	\$1,075.94
	384-122-06-00-6	CA029108201	\$348.51	\$348.51	\$495.42	\$0.00	\$0.00	\$1,192.44
	384-242-04-00-5	CA029108015	\$428.02	\$428.02	\$608.46	\$95.00	\$0.00	\$1,559.50
	507-101-05-00-5	CA029107805	\$289.49	\$289.50	\$411.53	\$0.00	\$0.00	\$990.52
	Subtotal 170818-CA-RA-HPRCA2-R-20C		\$2,140.84	\$2,140.85	\$3,043.32	\$190.00	(\$0.01)	\$7,515.00
170818-CA-RA-HPRCA4-R-10C								
	441-022-01-00-8	CA029108093	\$77.90	\$77.90	\$1,685.93	\$95.00	(\$0.01)	\$1,936.72
	Subtotal 170818-CA-RA-HPRCA4-R-10C		\$77.90	\$77.90	\$1,685.93	\$95.00	(\$0.01)	\$1,936.72
170818-CA-RA-HPR-R-10C								
	203-313-07-00-1	CA029106978	\$104.86	\$104.86	\$842.67	\$95.00	(\$0.01)	\$1,147.38
	412-231-30-00-4	CA029108018	\$327.08	\$327.08	\$2,628.23	\$95.00	(\$0.01)	\$3,377.38
	514-412-07-00-0	CA029108550	\$361.91	\$361.92	\$2,908.18	\$95.00	(\$0.01)	\$3,727.00

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 170818-CA-RA-HPR-R-10C			\$793.85	\$793.86	\$6,379.08	\$285.00	(\$0.03)	\$8,251.76
170818-CA-RA-HPR-R-15C								
	134-365-04-00-8	CA029108235	\$266.91	\$266.91	\$612.46	\$95.00	\$0.00	\$1,241.28
	166-291-22-00-5	CA029108451	\$399.16	\$399.16	\$915.94	\$95.00	\$0.00	\$1,809.26
	434-022-01-00-6	CA029107834	\$1,692.24	\$1,692.24	\$3,883.09	\$95.00	(\$0.01)	\$7,362.56
Subtotal 170818-CA-RA-HPR-R-15C			\$2,358.31	\$2,358.31	\$5,411.49	\$285.00	(\$0.01)	\$10,413.10
170825-CA-RA-HPRCA2-R-10C								
	032-292-16-00-9	CA029107952	\$155.14	\$155.14	\$1,627.24	\$95.00	\$0.00	\$2,032.52
Subtotal 170825-CA-RA-HPRCA2-R-10C			\$155.14	\$155.14	\$1,627.24	\$95.00	\$0.00	\$2,032.52
170825-CA-RA-HPRCA4-R-20C								
	201-271-13-00-9	CA029108066	\$407.39	\$407.39	\$922.42	\$95.00	\$0.00	\$1,832.20
Subtotal 170825-CA-RA-HPRCA4-R-20C			\$407.39	\$407.39	\$922.42	\$95.00	\$0.00	\$1,832.20
170825-CA-RA-HPR-R-15C								
	025-084-15-00-7	CA029107813	\$249.00	\$249.00	\$571.37	\$95.00	(\$0.01)	\$1,164.36
	256-461-01-00-9	CA029108433	\$844.85	\$844.86	\$1,938.63	\$95.00	\$0.00	\$3,723.34
	405-271-23-00-4	CA029108404	\$304.17	\$304.17	\$697.96	\$95.00	\$0.00	\$1,401.30
	414-162-05-00-3	CA029108475	\$436.19	\$436.20	\$1,000.92	\$95.00	(\$0.01)	\$1,968.30
Subtotal 170825-CA-RA-HPR-R-15C			\$1,834.21	\$1,834.23	\$4,208.88	\$380.00	(\$0.02)	\$8,257.30
170901-CA-RA3-HPR-R-15C								
	486-101-13-00-6	CA029108463	\$564.24	\$564.24	\$1,294.74	\$95.00	\$0.00	\$2,518.22
Subtotal 170901-CA-RA3-HPR-R-15C			\$564.24	\$564.24	\$1,294.74	\$95.00	\$0.00	\$2,518.22
170901-CA-RA3-HPR-R-20C								
	483-071-08-00-3	CA029108477	\$873.11	\$873.11	\$950.86	\$95.00	\$0.00	\$2,792.08
Subtotal 170901-CA-RA3-HPR-R-20C			\$873.11	\$873.11	\$950.86	\$95.00	\$0.00	\$2,792.08
170901-CA-RA3-HPR-R-25C								
	388-140-28-00-0	CA029106953	\$1,468.20	\$1,468.20	\$907.52	\$0.00	\$0.00	\$3,843.92
Subtotal 170901-CA-RA3-HPR-R-25C			\$1,468.20	\$1,468.20	\$907.52	\$0.00	\$0.00	\$3,843.92
170908-CA-RA-HPR-R-10C								
	134-321-06-00-4	CA029107621	\$106.60	\$106.60	\$1,355.44	\$95.00	\$0.00	\$1,663.64
	361-142-01-00-0	CA029107998	\$304.20	\$304.20	\$3,190.74	\$95.00	\$0.00	\$3,894.14
	376-170-08-00-4	CA029108213	\$289.16	\$289.16	\$2,323.55	\$95.00	(\$0.01)	\$2,996.86
	498-204-07-00-6	CA029108016	\$195.14	\$195.14	\$2,046.84	\$95.00	\$0.00	\$2,532.12
Subtotal 170908-CA-RA-HPR-R-10C			\$895.10	\$895.10	\$8,916.57	\$380.00	(\$0.01)	\$11,086.76
170908-CA-RA-HPR-R-15C								
	413-141-01-00-1	CA029107763	\$205.44	\$205.44	\$1,117.98	\$95.00	\$0.00	\$1,623.86

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 170908-CA-RA-HPR-R-15C			\$205.44	\$205.44	\$1,117.98	\$95.00	\$0.00	\$1,623.86
170908-CA-RA-HPR-R-20C								
	374-271-03-00-1	CA029107640	\$954.63	\$954.63	\$1,689.14	\$95.00	\$0.00	\$3,693.40
	413-191-14-00-4	CA029107954	\$659.16	\$659.16	\$1,166.33	\$95.00	(\$0.01)	\$2,579.64
Subtotal 170908-CA-RA-HPR-R-20C			\$1,613.79	\$1,613.79	\$2,855.47	\$190.00	(\$0.01)	\$6,273.04
170908-CA-RA-HPR-R-25C								
	018-040-43-00-6	CA029108508	\$353.12	\$353.12	\$218.27	\$95.00	(\$0.01)	\$1,019.50
	025-172-04-00-7	CA029108169	\$258.17	\$258.17	\$204.49	\$0.00	\$0.00	\$720.83
	040-440-03-00-9	CA029107860	\$776.82	\$776.82	\$739.34	\$95.00	\$0.00	\$2,387.98
	127-060-10-00-1	CA029108078	\$228.70	\$228.70	\$282.87	\$95.00	(\$0.01)	\$835.26
	432-204-16-00-2	CA029108571	\$966.93	\$966.93	\$597.67	\$95.00	(\$0.01)	\$2,626.52
	488-092-10-00-6	CA029107757	\$618.60	\$618.60	\$765.13	\$95.00	(\$0.01)	\$2,097.32
	507-140-20-00-3	CA029108082	\$699.38	\$699.38	\$865.04	\$95.00	\$0.00	\$2,358.80
	509-062-15-00-4	CA029108311	\$697.20	\$697.20	\$862.34	\$95.00	\$0.00	\$2,351.74
	518-163-07-00-3	CA029108086	\$546.95	\$546.95	\$520.56	\$95.00	\$0.00	\$1,709.46
Subtotal 170908-CA-RA-HPR-R-25C			\$5,145.87	\$5,145.87	\$5,055.71	\$760.00	(\$0.04)	\$16,107.41
170915-CA-RA-HPR-R-10C								
	230-116-24-00-1	CA029107798	\$273.52	\$273.52	\$2,197.84	\$95.00	\$0.00	\$2,839.88
	388-170-16-00-4	CA029107583	\$186.36	\$186.36	\$1,954.71	\$95.00	(\$0.01)	\$2,422.42
Subtotal 170915-CA-RA-HPR-R-10C			\$459.88	\$459.88	\$4,152.55	\$190.00	(\$0.01)	\$5,262.30
170915-CA-RA-HPR-R-15C								
	110-181-13-00-0	CA029108699	\$622.36	\$622.36	\$1,428.10	\$95.00	\$0.00	\$2,767.82
	177-202-11-00-3	CA029107351	\$720.33	\$720.34	\$1,652.90	\$95.00	(\$0.01)	\$3,188.56
Subtotal 170915-CA-RA-HPR-R-15C			\$1,342.69	\$1,342.70	\$3,081.00	\$190.00	(\$0.01)	\$5,956.38
170915-CA-RA-HPR-R-20C								
	136-450-17-00-1	CA029108073	\$483.42	\$483.42	\$687.21	\$95.00	(\$0.01)	\$1,749.04
	527-441-04-00-7	CA029108173	\$352.63	\$352.63	\$384.04	\$95.00	\$0.00	\$1,184.30
	528-354-05-00-2	CA029107983	\$1,515.89	\$1,515.90	\$1,650.89	\$95.00	\$0.00	\$4,777.68
Subtotal 170915-CA-RA-HPR-R-20C			\$2,351.94	\$2,351.95	\$2,722.14	\$285.00	(\$0.01)	\$7,711.02
170915-CA-RA-HPR-R-25C								
	023-411-08-00-7	CA029107816	\$903.60	\$903.60	\$859.99	\$95.00	(\$0.01)	\$2,762.18
Subtotal 170915-CA-RA-HPR-R-25C			\$903.60	\$903.60	\$859.99	\$95.00	(\$0.01)	\$2,762.18
170922-CA-RA-HPR-R-15C								
	023-444-15-00-7	CA029108490	\$236.75	\$236.76	\$724.29	\$95.00	\$0.00	\$1,292.80
Subtotal 170922-CA-RA-HPR-R-15C			\$236.75	\$236.76	\$724.29	\$95.00	\$0.00	\$1,292.80
170922-CA-RA-HPR-R-20C								

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
029-040-22-00-5	CA029108453	\$554.56	\$554.57	\$788.33	\$95.00	\$0.00	\$1,992.46
032-331-10-00-5	CA029108506	\$557.25	\$557.25	\$792.16	\$95.00	\$0.00	\$2,001.66
413-163-08-00-2	CA029108282	\$381.84	\$381.84	\$415.84	\$95.00	\$0.00	\$1,274.52
Subtotal 170922-CA-RA-HPR-R-20C		\$1,493.65	\$1,493.66	\$1,996.33	\$285.00	\$0.00	\$5,268.64
170922-CA-RA-HPR-R-25C							
178-441-11-00-3	CA029108191	\$483.48	\$483.48	\$597.99	\$95.00	(\$0.01)	\$1,659.94
Subtotal 170922-CA-RA-HPR-R-25C		\$483.48	\$483.48	\$597.99	\$95.00	(\$0.01)	\$1,659.94
170929-CA-RA-HPR-R-15C							
104-121-15-00-3	CA029108729	\$563.93	\$563.93	\$1,294.02	\$95.00	\$0.00	\$2,516.88
506-142-03-00-1	CA029107679	\$397.87	\$397.88	\$1,217.20	\$95.00	(\$0.01)	\$2,107.94
Subtotal 170929-CA-RA-HPR-R-15C		\$961.80	\$961.81	\$2,511.22	\$190.00	(\$0.01)	\$4,624.82
170929-CA-RA-HPR-R-20C							
170-112-04-00-8	CA029108339	\$238.16	\$238.16	\$539.25	\$95.00	(\$0.01)	\$1,110.56
499-331-09-00-6	CA029108215	\$251.47	\$251.47	\$273.87	\$0.00	\$0.00	\$776.81
Subtotal 170929-CA-RA-HPR-R-20C		\$489.63	\$489.63	\$813.12	\$95.00	(\$0.01)	\$1,887.37
171006-CA-RA-HPR-R-10C							
362-080-01-00-6	CA029108005	\$202.46	\$202.46	\$1,626.90	\$95.00	\$0.00	\$2,126.82
489-042-09-00-6	CA029108670	\$174.77	\$174.77	\$1,404.35	\$95.00	(\$0.01)	\$1,848.88
Subtotal 171006-CA-RA-HPR-R-10C		\$377.23	\$377.23	\$3,031.25	\$190.00	(\$0.01)	\$3,975.70
171006-CA-RA-HPR-R-15C							
118-081-22-00-3	CA029108622	\$574.57	\$574.57	\$1,318.44	\$95.00	\$0.00	\$2,562.58
188-044-05-00-4	CA029108696	\$561.04	\$561.04	\$1,287.37	\$95.00	(\$0.01)	\$2,504.44
Subtotal 171006-CA-RA-HPR-R-15C		\$1,135.61	\$1,135.61	\$2,605.81	\$190.00	(\$0.01)	\$5,067.02
171006-CA-RA-HPR-R-25C							
026-592-03-00-3	CA029108649	\$561.19	\$561.20	\$694.12	\$95.00	(\$0.01)	\$1,911.50
146-371-05-00-3	CA029108251	\$895.99	\$895.99	\$1,108.21	\$95.00	(\$0.01)	\$2,995.18
188-222-08-00-1	CA029108133	\$384.77	\$384.78	\$475.91	\$95.00	\$0.00	\$1,340.46
441-082-05-00-8	CA029108539	\$826.76	\$826.76	\$511.04	\$95.00	\$0.00	\$2,259.56
Subtotal 171006-CA-RA-HPR-R-25C		\$2,668.71	\$2,668.73	\$2,789.28	\$380.00	(\$0.02)	\$8,506.70
171013-CA-RA-HPR-R-15C							
516-072-32-00-8	CA029108443	\$534.54	\$534.54	\$1,226.58	\$0.00	\$0.00	\$2,295.66
Subtotal 171013-CA-RA-HPR-R-15C		\$534.54	\$534.54	\$1,226.58	\$0.00	\$0.00	\$2,295.66
171013-CA-RA-HPR-R-25C							
535-052-07-00-9	CA029108546	\$1,084.22	\$1,084.22	\$1,031.90	\$95.00	\$0.00	\$3,295.34
Subtotal 171013-CA-RA-HPR-R-25C		\$1,084.22	\$1,084.22	\$1,031.90	\$95.00	\$0.00	\$3,295.34
171020-CA-RA-HPR-R-15C							

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
	385-321-01-00-9	CA029107873	\$430.35	\$430.35	\$987.51	\$95.00	(\$0.01)	\$1,943.20
Subtotal 171020-CA-RA-HPR-R-15C			\$430.35	\$430.35	\$987.51	\$95.00	(\$0.01)	\$1,943.20
171027-CA-RA-HPR-R-10C								
	190-051-25-00-1	CA029108566	\$210.91	\$210.92	\$1,694.81	\$95.00	\$0.00	\$2,211.64
	251-333-10-00-6	CA029108627	\$135.28	\$135.28	\$1,087.07	\$95.00	(\$0.01)	\$1,452.62
Subtotal 171027-CA-RA-HPR-R-10C			\$346.19	\$346.20	\$2,781.88	\$190.00	(\$0.01)	\$3,664.26
171027-CA-RA-HPR-R-15C								
	034-474-05-00-7	CA029108309	\$755.81	\$755.82	\$1,734.33	\$95.00	\$0.00	\$3,340.96
	534-162-04-00-5	CA029108564	\$554.86	\$554.86	\$3,019.55	\$95.00	(\$0.01)	\$4,224.26
Subtotal 171027-CA-RA-HPR-R-15C			\$1,310.67	\$1,310.68	\$4,753.88	\$190.00	(\$0.01)	\$7,565.22
171027-CA-RA-HPR-R-25C								
	132-133-01-00-4	CA029108692	\$756.71	\$756.71	\$668.91	\$95.00	(\$0.01)	\$2,277.32
	263-221-04-00-0	CA029108147	\$614.43	\$614.43	\$379.79	\$95.00	(\$0.01)	\$1,703.64
	488-120-22-00-5	CA029108707	\$385.35	\$385.36	\$269.62	\$95.00	(\$0.01)	\$1,135.32
Subtotal 171027-CA-RA-HPR-R-25C			\$1,756.49	\$1,756.50	\$1,318.32	\$285.00	(\$0.03)	\$5,116.28
171103-CA-RA-HPR-R-10C								
	192-201-16-00-2	CA029108779	\$139.20	\$139.21	\$1,118.57	\$95.00	\$0.00	\$1,491.98
Subtotal 171103-CA-RA-HPR-R-10C			\$139.20	\$139.21	\$1,118.57	\$95.00	\$0.00	\$1,491.98
171103-CA-RA-HPR-R-15C								
	135-122-20-00-0	CA029108650	\$459.91	\$459.91	\$1,055.33	\$95.00	(\$0.01)	\$2,070.14
	441-061-04-00-2	CA029108072	\$192.21	\$192.21	\$1,045.99	\$95.00	(\$0.01)	\$1,525.40
Subtotal 171103-CA-RA-HPR-R-15C			\$652.12	\$652.12	\$2,101.32	\$190.00	(\$0.02)	\$3,595.54
171103-CA-RA-HPR-R-20C								
	483-141-18-00-2	CA029107915	\$571.04	\$571.04	\$1,292.95	\$95.00	(\$0.01)	\$2,530.02
Subtotal 171103-CA-RA-HPR-R-20C			\$571.04	\$571.04	\$1,292.95	\$95.00	(\$0.01)	\$2,530.02
171103-CA-RA-HPR-R-25C								
	028-342-05-00-0	CA029108612	\$833.75	\$833.75	\$793.51	\$95.00	(\$0.01)	\$2,556.00
	133-090-01-01-8	CA029108553	\$814.54	\$814.54	\$1,007.48	\$95.00	\$0.00	\$2,731.56
	171-092-03-00-7	CA029108802	\$556.17	\$556.17	\$343.78	\$95.00	\$0.00	\$1,551.12
	388-381-03-00-4	CA029108824	\$328.85	\$328.85	\$230.09	\$95.00	(\$0.01)	\$982.78
	544-272-01-00-1	CA029108266	\$1,447.72	\$1,447.72	\$894.86	\$95.00	\$0.00	\$3,885.30
Subtotal 171103-CA-RA-HPR-R-25C			\$3,981.03	\$3,981.03	\$3,269.72	\$475.00	(\$0.02)	\$11,706.76
171117-CA-RA-HPR-R-10C								
	032-531-03-00-3	CA029108742	\$303.27	\$303.27	\$2,699.31	\$95.00	(\$0.01)	\$3,400.84
	112-272-04-00-1	CA029108816	\$221.65	\$221.65	\$1,972.87	\$95.00	(\$0.01)	\$2,511.16
	132-055-06-00-0	CA029108357	\$155.04	\$155.04	\$1,245.90	\$95.00	\$0.00	\$1,650.98

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
531-161-18-00-8	CA029107946	\$162.16	\$162.16	\$1,443.37	\$95.00	(\$0.01)	\$1,862.68
Subtotal 171117-CA-RA-HPR-R-10C		\$842.12	\$842.12	\$7,361.45	\$380.00	(\$0.03)	\$9,425.66
171117-CA-RA-HPR-R-15C							
130-072-02-00-9	CA029108504	\$313.54	\$313.54	\$719.46	\$95.00	\$0.00	\$1,441.54
135-141-10-00-0	CA029108809	\$410.60	\$410.60	\$1,049.94	\$95.00	\$0.00	\$1,966.14
368-112-10-00-6	CA029108854	\$497.91	\$497.92	\$1,142.53	\$95.00	\$0.00	\$2,233.36
Subtotal 171117-CA-RA-HPR-R-15C		\$1,222.05	\$1,222.06	\$2,911.93	\$285.00	\$0.00	\$5,641.04
171117-CA-RA-HPR-R-20C							
028-531-55-00-3	CA029108817	\$478.37	\$478.38	\$520.98	\$95.00	(\$0.01)	\$1,572.72
136-460-05-00-9	CA029108529	\$337.83	\$337.84	\$764.93	\$95.00	\$0.00	\$1,535.60
146-543-20-00-9	CA029108569	\$479.00	\$479.00	\$1,084.57	\$95.00	(\$0.01)	\$2,137.56
527-101-07-00-7	CA029108353	\$711.92	\$711.92	\$1,611.93	\$95.00	(\$0.01)	\$3,130.76
Subtotal 171117-CA-RA-HPR-R-20C		\$2,007.12	\$2,007.14	\$3,982.41	\$380.00	(\$0.03)	\$8,376.64
171117-CA-RA-HPR-R-25C							
015-190-01-00-7	CA029108568	\$480.60	\$480.60	\$594.44	\$95.00	\$0.00	\$1,650.64
080-285-12-00-6	CA029108888	\$933.20	\$933.20	\$576.83	\$95.00	(\$0.01)	\$2,538.22
365-102-14-00-4	CA029108457	\$526.62	\$526.62	\$325.52	\$95.00	\$0.00	\$1,473.76
Subtotal 171117-CA-RA-HPR-R-25C		\$1,940.42	\$1,940.42	\$1,496.79	\$285.00	(\$0.01)	\$5,662.62
171201-CA-RA-HPR-R-15C							
480-101-10-00-5	CA029108302	\$247.85	\$247.85	\$568.72	\$95.00	\$0.00	\$1,159.42
Subtotal 171201-CA-RA-HPR-R-15C		\$247.85	\$247.85	\$568.72	\$95.00	\$0.00	\$1,159.42
171201-CA-RA-HPR-R-20C							
028-330-17-00-8	CA029108937	\$667.73	\$667.74	\$824.43	\$95.00	\$0.00	\$2,254.90
032-312-03-00-6	CA029108685	\$406.73	\$406.74	\$920.93	\$95.00	\$0.00	\$1,829.40
134-371-02-00-7	CA029108394	\$211.55	\$211.55	\$478.99	\$95.00	(\$0.01)	\$997.08
190-330-26-00-8	CA029108883	\$573.45	\$573.46	\$708.02	\$95.00	(\$0.01)	\$1,949.92
412-080-26-00-3	CA029108439	\$391.26	\$391.26	\$885.89	\$95.00	(\$0.01)	\$1,763.40
Subtotal 171201-CA-RA-HPR-R-20C		\$2,250.72	\$2,250.75	\$3,818.26	\$475.00	(\$0.03)	\$8,794.70
171201-CA-RA-HPR-R-25C							
430-122-17-00-4	CA029107934	\$1,071.01	\$1,071.01	\$662.01	\$95.00	(\$0.01)	\$2,899.02
Subtotal 171201-CA-RA-HPR-R-25C		\$1,071.01	\$1,071.01	\$662.01	\$95.00	(\$0.01)	\$2,899.02
171208-CA-RA-HPR-R-15C							
028-231-10-00-5	CA029108948	\$320.74	\$320.74	\$820.16	\$95.00	\$0.00	\$1,556.64
123-160-14-00-4	CA029108774	\$783.43	\$783.43	\$1,797.70	\$95.00	\$0.00	\$3,459.56
364-032-11-00-8	CA029108867	\$752.71	\$752.71	\$1,924.73	\$95.00	(\$0.01)	\$3,525.14
Subtotal 171208-CA-RA-HPR-R-15C		\$1,856.88	\$1,856.88	\$4,542.59	\$285.00	(\$0.01)	\$8,541.34

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
171208-CA-RA-HPR-R-20C								
	510-173-01-00-2	CA029108449	\$843.50	\$843.50	\$1,909.86	\$95.00	\$0.00	\$3,691.86
Subtotal 171208-CA-RA-HPR-R-20C			\$843.50	\$843.50	\$1,909.86	\$95.00	\$0.00	\$3,691.86
171208-CA-RA-HPR-R-25C								
	449-111-08-00-4	CA029108613	\$1,280.96	\$1,280.96	\$791.78	\$95.00	\$0.00	\$3,448.70
Subtotal 171208-CA-RA-HPR-R-25C			\$1,280.96	\$1,280.96	\$791.78	\$95.00	\$0.00	\$3,448.70
171215-CA-RA-HPR-R-15C								
	028-060-50-00-5	CA029108876	\$445.78	\$445.78	\$1,139.87	\$95.00	(\$0.01)	\$2,126.42
	117-201-31-00-6	CA029108765	\$630.41	\$630.41	\$1,612.00	\$95.00	\$0.00	\$2,967.82
Subtotal 171215-CA-RA-HPR-R-15C			\$1,076.19	\$1,076.19	\$2,751.87	\$190.00	(\$0.01)	\$5,094.24
171215-CA-RA-HPR-R-20C								
	130-072-02-00-9	CA029107657	\$410.47	\$410.48	\$447.03	\$0.00	\$0.00	\$1,267.98
Subtotal 171215-CA-RA-HPR-R-20C			\$410.47	\$410.48	\$447.03	\$0.00	\$0.00	\$1,267.98
171222-CA-RA-HPR-R-15C								
	509-062-25-00-3	CA029108915	\$545.61	\$545.61	\$1,841.29	\$95.00	(\$0.01)	\$3,027.50
Subtotal 171222-CA-RA-HPR-R-15C			\$545.61	\$545.61	\$1,841.29	\$95.00	(\$0.01)	\$3,027.50
171222-CA-RA-HPR-R-25C								
	124-041-10-00-1	CA029107992	\$589.86	\$589.86	\$467.23	\$95.00	(\$0.01)	\$1,741.94
Subtotal 171222-CA-RA-HPR-R-25C			\$589.86	\$589.86	\$467.23	\$95.00	(\$0.01)	\$1,741.94
180112-CA-RA-HPR-R-10C								
	030-230-05-00-1	CA029108930	\$212.16	\$212.16	\$1,704.83	\$95.00	(\$0.01)	\$2,224.14
Subtotal 180112-CA-RA-HPR-R-10C			\$212.16	\$212.16	\$1,704.83	\$95.00	(\$0.01)	\$2,224.14
180112-CA-RA-HPR-R-15C								
	034-562-41-00-3	CA029108039	\$237.96	\$237.96	\$546.05	\$95.00	(\$0.01)	\$1,116.96
	188-154-19-00-7	CA029108722	\$365.82	\$365.82	\$839.44	\$95.00	\$0.00	\$1,666.08
	201-581-15-00-5	CA029108951	\$282.04	\$282.04	\$1,534.85	\$95.00	(\$0.01)	\$2,193.92
Subtotal 180112-CA-RA-HPR-R-15C			\$885.82	\$885.82	\$2,920.34	\$285.00	(\$0.02)	\$4,976.96
180112-CA-RA-HPR-R-20C								
	201-582-07-00-9	CA029108654	\$368.57	\$368.57	\$834.53	\$95.00	(\$0.01)	\$1,666.66
	251-142-16-00-2	CA029108923	\$488.85	\$488.86	\$773.06	\$95.00	(\$0.01)	\$1,845.76
	364-033-21-00-4	CA029108842	\$523.76	\$523.76	\$1,185.90	\$95.00	\$0.00	\$2,328.42
	453-151-07-00-4	CA029108899	\$569.04	\$569.04	\$619.72	\$0.00	\$0.00	\$1,757.80
Subtotal 180112-CA-RA-HPR-R-20C			\$1,950.22	\$1,950.23	\$3,413.21	\$285.00	(\$0.02)	\$7,598.64
180112-CA-RA-HPR-R-25C								
	029-162-15-00-4	CA029108738	\$657.14	\$657.14	\$406.19	\$95.00	(\$0.01)	\$1,815.46
	034-621-17-00-4	CA029108901	\$428.06	\$428.06	\$299.51	\$95.00	(\$0.01)	\$1,250.62

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
101-082-13-00-2	CA029108982	\$296.34	\$296.35	\$207.35	\$95.00	\$0.00	\$895.04
101-130-01-00-7	CA029108988	\$467.90	\$467.90	\$327.38	\$95.00	\$0.00	\$1,358.18
124-101-03-00-8	CA029108853	\$509.51	\$509.50	\$314.94	\$95.00	(\$0.01)	\$1,428.94
511-042-34-00-0	CA029108555	\$663.64	\$663.64	\$631.61	\$95.00	(\$0.01)	\$2,053.88
519-243-02-00-8	CA029108985	\$433.31	\$433.32	\$535.95	\$95.00	\$0.00	\$1,497.58
Subtotal 180112-CA-RA-HPR-R-25C		\$3,455.90	\$3,455.91	\$2,722.93	\$665.00	(\$0.04)	\$10,299.70
180119-CA-RA-HPR-R-10C							
032-531-01-00-7	CA029108953	\$295.51	\$295.51	\$2,630.28	\$95.00	\$0.00	\$3,316.30
069-063-13-00-8	CA029108916	\$177.19	\$177.19	\$1,423.79	\$95.00	(\$0.01)	\$1,873.16
Subtotal 180119-CA-RA-HPR-R-10C		\$472.70	\$472.70	\$4,054.07	\$190.00	(\$0.01)	\$5,189.46
180119-CA-RA-HPR-R-20C							
111-021-04-00-4	CA029108941	\$422.11	\$422.12	\$955.75	\$95.00	\$0.00	\$1,894.98
Subtotal 180119-CA-RA-HPR-R-20C		\$422.11	\$422.12	\$955.75	\$95.00	\$0.00	\$1,894.98
180126-CA-RA3-HPR-R-10CD							
203-123-19-00-1	CA029109025	\$108.32	\$108.32	\$964.18	\$95.00	\$0.00	\$1,275.82
Subtotal 180126-CA-RA3-HPR-R-10CD		\$108.32	\$108.32	\$964.18	\$95.00	\$0.00	\$1,275.82
180126-CA-RA3-HPR-R-15CD							
132-077-01-00-5	CA029109077	\$560.90	\$560.90	\$1,287.08	\$95.00	\$0.00	\$2,503.88
388-371-33-00-8	CA029109013	\$209.47	\$209.48	\$480.67	\$95.00	\$0.00	\$994.62
410-142-02-00-0	CA029109094	\$312.79	\$312.80	\$717.76	\$95.00	(\$0.01)	\$1,438.34
Subtotal 180126-CA-RA3-HPR-R-15CD		\$1,083.16	\$1,083.18	\$2,485.51	\$285.00	(\$0.01)	\$4,936.84
180126-CA-RA3-HPR-R-20CD							
425-053-02-00-9	CA029108690	\$692.86	\$692.86	\$1,095.67	\$95.00	(\$0.01)	\$2,576.38
Subtotal 180126-CA-RA3-HPR-R-20CD		\$692.86	\$692.86	\$1,095.67	\$95.00	(\$0.01)	\$2,576.38
180126-CA-RA3-HPR-R-25CD							
081-042-51-00-5	CA029108791	\$723.82	\$723.82	\$895.27	\$95.00	(\$0.01)	\$2,437.90
134-332-08-00-0	CA029109021	\$686.93	\$686.94	\$849.65	\$95.00	\$0.00	\$2,318.52
143-043-12-00-0	CA029109016	\$488.87	\$488.87	\$604.67	\$95.00	(\$0.01)	\$1,677.40
263-261-16-00-7	CA029108897	\$732.60	\$732.60	\$452.83	\$95.00	(\$0.01)	\$2,013.02
Subtotal 180126-CA-RA3-HPR-R-25CD		\$2,632.22	\$2,632.23	\$2,802.42	\$380.00	(\$0.03)	\$8,446.84
180202-CA-RA-HPR-R-10CD							
032-473-04-00-3	CA029109026	\$165.01	\$165.01	\$1,468.69	\$95.00	(\$0.01)	\$1,893.70
502-210-07-00-1	CA029108164	\$350.33	\$350.33	\$7,582.18	\$95.00	\$0.00	\$8,377.84
Subtotal 180202-CA-RA-HPR-R-10CD		\$515.34	\$515.34	\$9,050.87	\$190.00	(\$0.01)	\$10,271.54
180202-CA-RA-HPR-R-25CD							
148-202-11-00-1	CA029109031	\$476.44	\$476.44	\$589.29	\$95.00	(\$0.01)	\$1,637.16

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
205-260-02-00-5	CA029108605	\$746.13	\$746.14	\$922.86	\$95.00	(\$0.01)	\$2,510.12
Subtotal 180202-CA-RA-HPR-R-25CD		\$1,222.57	\$1,222.58	\$1,512.15	\$190.00	(\$0.02)	\$4,147.28
180209-CA-RA-HPR-R-10CD							
142-110-18-00-0	CA029108780	\$149.07	\$149.07	\$1,197.90	\$95.00	\$0.00	\$1,591.04
Subtotal 180209-CA-RA-HPR-R-10CD		\$149.07	\$149.07	\$1,197.90	\$95.00	\$0.00	\$1,591.04
180209-CA-RA-HPR-R-15CD							
034-110-09-00-6	CA029109030	\$563.37	\$563.38	\$1,292.74	\$95.00	(\$0.01)	\$2,514.48
192-221-18-00-4	CA029108983	\$457.63	\$457.63	\$1,050.11	\$95.00	(\$0.01)	\$2,060.36
Subtotal 180209-CA-RA-HPR-R-15CD		\$1,021.00	\$1,021.01	\$2,342.85	\$190.00	(\$0.02)	\$4,574.84
180209-CA-RA-HPR-R-25CD							
148-270-09-00-3	CA029109054	\$440.25	\$440.26	\$544.54	\$95.00	(\$0.01)	\$1,520.04
Subtotal 180209-CA-RA-HPR-R-25CD		\$440.25	\$440.26	\$544.54	\$95.00	(\$0.01)	\$1,520.04
180216-CA-RA-HPR-R-10CD							
430-092-14-00-7	CA029108733	\$144.53	\$144.53	\$1,662.14	\$95.00	\$0.00	\$2,046.20
Subtotal 180216-CA-RA-HPR-R-10CD		\$144.53	\$144.53	\$1,662.14	\$95.00	\$0.00	\$2,046.20
180216-CA-RA-HPR-R-25CD							
104-132-01-00-2	CA029109014	\$761.03	\$761.04	\$532.48	\$95.00	(\$0.01)	\$2,149.54
Subtotal 180216-CA-RA-HPR-R-25CD		\$761.03	\$761.04	\$532.48	\$95.00	(\$0.01)	\$2,149.54
180223-CA-RA-HPR-R-15CD							
135-063-08-00-6	CA029109088	\$374.82	\$374.82	\$860.07	\$95.00	(\$0.01)	\$1,704.70
Subtotal 180223-CA-RA-HPR-R-15CD		\$374.82	\$374.82	\$860.07	\$95.00	(\$0.01)	\$1,704.70
180309-CA-RA-HPR-R-10CD							
517-243-04-00-0	CA029109006	\$256.18	\$256.18	\$2,058.56	\$95.00	\$0.00	\$2,665.92
Subtotal 180309-CA-RA-HPR-R-10CD		\$256.18	\$256.18	\$2,058.56	\$95.00	\$0.00	\$2,665.92
180309-CA-RA-HPR-R-15CD							
378-122-04-00-5	CA029109071	\$684.77	\$684.78	\$1,751.00	\$95.00	(\$0.01)	\$3,215.54
Subtotal 180309-CA-RA-HPR-R-15CD		\$684.77	\$684.78	\$1,751.00	\$95.00	(\$0.01)	\$3,215.54
180316-CA-RA-HPR-R-20CD							
038-390-02-00-5	CA029109125	\$1,082.07	\$1,082.07	\$1,178.43	\$95.00	(\$0.01)	\$3,437.56
423-204-06-00-7	CA029109132	\$337.97	\$337.97	\$368.07	\$95.00	(\$0.01)	\$1,139.00
Subtotal 180316-CA-RA-HPR-R-20CD		\$1,420.04	\$1,420.04	\$1,546.50	\$190.00	(\$0.02)	\$4,576.56
180316-CA-RA-HPR-R-25CD							
132-052-03-00-0	CA029109120	\$636.40	\$636.40	\$445.28	\$95.00	\$0.00	\$1,813.08
Subtotal 180316-CA-RA-HPR-R-25CD		\$636.40	\$636.40	\$445.28	\$95.00	\$0.00	\$1,813.08
180406-CA-RA-HPR-R-15CDE							

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
	289-151-13-00-4	CA029109105	\$421.92	\$421.92	\$2,296.09	\$70.00	(\$0.01)	\$3,209.92
Subtotal	180406-CA-RA-HPR-R-15CDE		\$421.92	\$421.92	\$2,296.09	\$70.00	(\$0.01)	\$3,209.92
180406-CA-RA-HPR-R-25CDE								
	450-171-02-00-4	CA029109081	\$763.54	\$763.54	\$944.40	\$70.00	\$0.00	\$2,541.48
Subtotal	180406-CA-RA-HPR-R-25CDE		\$763.54	\$763.54	\$944.40	\$70.00	\$0.00	\$2,541.48
180413-CA-RA-HPR-R-15CDE								
	414-121-27-00-8	CA029109068	\$332.25	\$332.25	\$1,121.23	\$70.00	(\$0.01)	\$1,855.72
Subtotal	180413-CA-RA-HPR-R-15CDE		\$332.25	\$332.25	\$1,121.23	\$70.00	(\$0.01)	\$1,855.72
180504-CA-RA-HPR-R-25CED								
	189-442-09-00-5	CA029109135	\$520.22	\$520.22	\$643.45	\$70.00	(\$0.01)	\$1,753.88
Subtotal	180504-CA-RA-HPR-R-25CED		\$520.22	\$520.22	\$643.45	\$70.00	(\$0.01)	\$1,753.88
180511-CA-RA3-HPR-R-10CDE								
	424-172-05-00-9	CA029109165	\$75.85	\$75.86	\$1,641.62	\$70.00	(\$0.01)	\$1,863.32
Subtotal	180511-CA-RA3-HPR-R-10CDE		\$75.85	\$75.86	\$1,641.62	\$70.00	(\$0.01)	\$1,863.32
180614-CA-HLP-LEF-HPR-R-25AB-1								
	112-291-14-00-9	CA029109102	\$381.14	\$381.14	\$471.42	\$70.00	\$0.00	\$1,303.70
Subtotal	180614-CA-HLP-LEF-HPR-R-25AB-1		\$381.14	\$381.14	\$471.42	\$70.00	\$0.00	\$1,303.70
180622-CA-RA-HPR-R-10CDE								
	424-172-05-00-9	CA029109192	\$296.06	\$296.06	\$2,635.16	\$0.00	\$0.00	\$3,227.28
Subtotal	180622-CA-RA-HPR-R-10CDE		\$296.06	\$296.06	\$2,635.16	\$0.00	\$0.00	\$3,227.28
180727-CA-RA-HPR-R-25DE								
	488-112-09-00-9	CA029109199	\$902.55	\$902.56	\$502.91	\$70.00	\$0.00	\$2,378.02
Subtotal	180727-CA-RA-HPR-R-25DE		\$902.55	\$902.56	\$502.91	\$70.00	\$0.00	\$2,378.02
180831-CA-RA-HPR-R-10DE								
	211-191-36-00-6	CA029109200	\$294.49	\$294.49	\$1,707.53	\$70.00	(\$0.01)	\$2,366.50
Subtotal	180831-CA-RA-HPR-R-10DE		\$294.49	\$294.49	\$1,707.53	\$70.00	(\$0.01)	\$2,366.50
180907-CA-RA-HPR-R-15DE								
	207-022-04-00-9	CA029109234	\$341.74	\$341.74	\$667.38	\$70.00	\$0.00	\$1,420.86
Subtotal	180907-CA-RA-HPR-R-15DE		\$341.74	\$341.74	\$667.38	\$70.00	\$0.00	\$1,420.86
180907-CA-RA-HPR-R-25DE								
	487-271-01-00-8	CA029109228	\$372.83	\$372.83	\$423.51	\$70.00	(\$0.01)	\$1,239.16
Subtotal	180907-CA-RA-HPR-R-25DE		\$372.83	\$372.83	\$423.51	\$70.00	(\$0.01)	\$1,239.16
181221-CA-RA-HPR-R-10E								
	299-221-28-00-1	CA029109262	\$270.72	\$270.73	\$1,569.72	\$70.00	(\$0.01)	\$2,181.16

CA HERO Kern County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42912

Bond Series								
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy	
Subtotal 181221-CA-RA-HPR-R-10E		\$270.72	\$270.73	\$1,569.72	\$70.00	(\$0.01)	\$2,181.16	
190222-CA-RA-HPR-R-25EF								
034-062-01-00-2	CA029109282	\$538.69	\$538.70	\$611.92	\$70.00	(\$0.01)	\$1,759.30	
Subtotal 190222-CA-RA-HPR-R-25EF		\$538.69	\$538.70	\$611.92	\$70.00	(\$0.01)	\$1,759.30	
190531-CA-RA-HPR-R-15FE								
037-311-02-00-1	CA029109316	\$314.56	\$314.56	\$537.66	\$70.00	\$0.00	\$1,236.78	
Subtotal 190531-CA-RA-HPR-R-15FE		\$314.56	\$314.56	\$537.66	\$70.00	\$0.00	\$1,236.78	
190712-CA-RA-HPR-R-15EF								
201-243-03-00-5	CA029109318	\$229.34	\$229.34	\$392.01	\$70.00	(\$0.01)	\$920.68	
Subtotal 190712-CA-RA-HPR-R-15EF		\$229.34	\$229.34	\$392.01	\$70.00	(\$0.01)	\$920.68	
191122-CA-RA-HPR-R-25F								
034-152-02-00-1	CA029109348	\$1,145.02	\$1,145.02	\$498.47	\$80.00	(\$0.01)	\$2,868.50	
Subtotal 191122-CA-RA-HPR-R-25F		\$1,145.02	\$1,145.02	\$498.47	\$80.00	(\$0.01)	\$2,868.50	
191220-CA-RA-HPR-R-25F								
204-148-04-00-5	CA029109351	\$831.75	\$831.76	\$362.10	\$80.00	(\$0.01)	\$2,105.60	
Subtotal 191220-CA-RA-HPR-R-25F		\$831.75	\$831.76	\$362.10	\$80.00	(\$0.01)	\$2,105.60	
200207-CA-RA-HPR-R-15F								
032-476-03-00-1	CA029109353	\$441.94	\$441.94	\$647.44	\$80.00	\$0.00	\$1,611.32	
Subtotal 200207-CA-RA-HPR-R-15F		\$441.94	\$441.94	\$647.44	\$80.00	\$0.00	\$1,611.32	
200327-CA-RA-HPR-R-20F								
204-052-01-00-8	CA029109364	\$953.29	\$953.30	\$722.88	\$80.00	(\$0.01)	\$2,709.46	
Subtotal 200327-CA-RA-HPR-R-20F		\$953.29	\$953.30	\$722.88	\$80.00	(\$0.01)	\$2,709.46	
200911-CA-RA-HPR-R-25FG								
520-312-01-00-8	CA029109381	\$666.86	\$666.86	\$749.11	\$80.00	(\$0.01)	\$2,162.82	
Subtotal 200911-CA-RA-HPR-R-25FG		\$666.86	\$666.86	\$749.11	\$80.00	(\$0.01)	\$2,162.82	
201009-CA-RA-HPR-R-25FG								
201-641-01-00-1	CA029109375	\$589.78	\$589.78	\$662.52	\$80.00	\$0.00	\$1,922.08	
Subtotal 201009-CA-RA-HPR-R-25FG		\$589.78	\$589.78	\$662.52	\$80.00	\$0.00	\$1,922.08	
201106-CA-RA-HPR-R-15FG								
423-204-07-00-0	CA029109371	\$782.87	\$782.87	\$1,177.91	\$80.00	(\$0.01)	\$2,823.64	
Subtotal 201106-CA-RA-HPR-R-15FG		\$782.87	\$782.87	\$1,177.91	\$80.00	(\$0.01)	\$2,823.64	
Grand Total	Parcel Count	1,054	\$526,202.44	\$526,206.46	\$1,422,467.91	\$99,675.00	(\$5.33)	\$2,574,546.48



SAMAS Kern County (2025-2026) Commercial - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 42914

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
200225-WR-C-R-1							
415-090-15-00-5	20161104-02	\$8,219.63	\$8,219.63	\$14,559.67	\$575.45	\$0.00	\$31,574.38
Subtotal 200225-WR-C-R-1		\$8,219.63	\$8,219.63	\$14,559.67	\$575.45	\$0.00	\$31,574.38
Grand Total	Parcel Count						
	1	\$8,219.63	\$8,219.63	\$14,559.67	\$575.45	\$0.00	\$31,574.38

Attachment

Resolution Number 10-25;
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 10-25

**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 2025-2026 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 2025-2026 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 2025-2026 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 2025-2026 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 by the Executive Committee of the Western Riverside Council of Governments on June 2, 2025.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

EXHIBIT A



CA HERO Madera County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 83000

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
150713-BE-WR-R-07-20C								
	032-520-006-000	RMD95702A-150429	\$418.41	\$418.42	\$680.39	\$95.00	\$0.00	\$1,612.22
Subtotal	150713-BE-WR-R-07-20C		\$418.41	\$418.42	\$680.39	\$95.00	\$0.00	\$1,612.22
150713-BE-WR-R-08-20B								
	049-351-012-000	RMD95831N-150211	\$1,171.98	\$1,171.98	\$1,727.91	\$95.00	(\$0.01)	\$4,166.86
Subtotal	150713-BE-WR-R-08-20B		\$1,171.98	\$1,171.98	\$1,727.91	\$95.00	(\$0.01)	\$4,166.86
151022-BE-WR-R-03-10C								
	036-271-008-000	RMD95651N-150520	\$192.37	\$192.38	\$5,003.18	\$95.00	(\$0.01)	\$5,482.92
	037-040-009-000	RMD95645N-150526	\$143.51	\$143.51	\$3,732.45	\$95.00	(\$0.01)	\$4,114.46
Subtotal	151022-BE-WR-R-03-10C		\$335.88	\$335.89	\$8,735.63	\$190.00	(\$0.02)	\$9,597.38
151022-BE-WR-R-04-10B								
	034-250-082-000	RMD95792N-150305	\$163.83	\$163.84	\$4,121.61	\$95.00	\$0.00	\$4,544.28
Subtotal	151022-BE-WR-R-04-10B		\$163.83	\$163.84	\$4,121.61	\$95.00	\$0.00	\$4,544.28
151022-BE-WR-R-05-15C								
	044-310-008-000	RMD95546N-150703	\$639.60	\$639.61	\$2,131.50	\$95.00	(\$0.01)	\$3,505.70
	093-140-005-000	RMD95555N-150702	\$623.30	\$623.31	\$2,077.18	\$95.00	(\$0.01)	\$3,418.78
Subtotal	151022-BE-WR-R-05-15C		\$1,262.90	\$1,262.92	\$4,208.68	\$190.00	(\$0.02)	\$6,924.48
151022-BE-WR-R-07-20C								
	051-551-015-000	RMD95789N-150306	\$916.92	\$916.92	\$1,294.98	\$95.00	\$0.00	\$3,223.82
Subtotal	151022-BE-WR-R-07-20C		\$916.92	\$916.92	\$1,294.98	\$95.00	\$0.00	\$3,223.82
160114-BE-WR-R-03-15C								
	093-390-002-000	RMD95498N-150718	\$655.95	\$655.96	\$2,185.98	\$95.00	(\$0.01)	\$3,592.88
Subtotal	160114-BE-WR-R-03-15C		\$655.95	\$655.96	\$2,185.98	\$95.00	(\$0.01)	\$3,592.88
160114-BE-WR-R-04-20C								
	032-510-052-000	RMD95420P-150806	\$901.49	\$901.50	\$1,273.19	\$95.00	\$0.00	\$3,171.18
	049-411-010-000	RMD95411N-150808	\$773.88	\$773.89	\$1,092.97	\$95.00	\$0.00	\$2,735.74
	092-090-001-000	RMD95516N-150716	\$800.54	\$800.54	\$1,130.61	\$95.00	(\$0.01)	\$2,826.68
Subtotal	160114-BE-WR-R-04-20C		\$2,475.91	\$2,475.93	\$3,496.77	\$285.00	(\$0.01)	\$8,733.60
160114-BE-WR-R-07-15C								
	054-395-005-000	RMD95363N-150910	\$689.98	\$689.99	\$2,299.39	\$95.00	\$0.00	\$3,774.36
Subtotal	160114-BE-WR-R-07-15C		\$689.98	\$689.99	\$2,299.39	\$95.00	\$0.00	\$3,774.36
160114-BE-WR-R-08-20C								
	031-444-010-000	RMD95441N-150801	\$1,535.93	\$1,535.93	\$2,169.21	\$95.00	(\$0.01)	\$5,336.06

CA HERO Madera County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
092-370-001-000	RMD95549N-150703	\$944.87	\$944.88	\$1,334.45	\$95.00	\$0.00	\$3,319.20
Subtotal 160114-BE-WR-R-08-20C		\$2,480.80	\$2,480.81	\$3,503.66	\$190.00	(\$0.01)	\$8,655.26
160512-BE-CA-RA2-R-06-10C							
001-115-002-000	RMD95009C-160115	\$37.68	\$37.69	\$980.12	\$95.00	(\$0.01)	\$1,150.48
Subtotal 160512-BE-CA-RA2-R-06-10C		\$37.68	\$37.69	\$980.12	\$95.00	(\$0.01)	\$1,150.48
160512-BE-CA-RA2-R-07-15C							
012-220-033-000	RMD95042C-151231	\$196.72	\$196.72	\$655.59	\$95.00	(\$0.01)	\$1,144.02
040-060-027-000	RMD94847C-160301	\$191.09	\$191.09	\$636.81	\$95.00	(\$0.01)	\$1,113.98
054-174-024-000	RMD95141N-151209	\$307.30	\$307.30	\$1,024.08	\$95.00	\$0.00	\$1,733.68
Subtotal 160512-BE-CA-RA2-R-07-15C		\$695.11	\$695.11	\$2,316.48	\$285.00	(\$0.02)	\$3,991.68
160512-BE-CA-RA-R-02-10C							
003-125-028-000	RMD95108C-151212	\$62.39	\$62.39	\$1,622.61	\$95.00	(\$0.01)	\$1,842.38
037-040-009-000	RMD95237N-151119	\$104.11	\$104.11	\$2,707.52	\$0.00	\$0.00	\$2,915.74
051-492-003-000	RMD95006N-160118	\$129.40	\$129.40	\$3,365.36	\$95.00	\$0.00	\$3,719.16
Subtotal 160512-BE-CA-RA-R-02-10C		\$295.90	\$295.90	\$7,695.49	\$190.00	(\$0.01)	\$8,477.28
160512-BE-CA-RA-R-03-15C							
036-091-006-000	RMD95210P-151130	\$175.41	\$175.42	\$584.56	\$95.00	\$0.00	\$1,030.39
Subtotal 160512-BE-CA-RA-R-03-15C		\$175.41	\$175.42	\$584.56	\$95.00	\$0.00	\$1,030.39
160512-BE-CA-RA-R-04-20C							
002-262-004-000	RMD95039C-160102	\$279.88	\$279.89	\$395.28	\$95.00	(\$0.01)	\$1,050.04
036-131-022-000	RMD95273C-151029	\$953.42	\$953.43	\$1,346.54	\$95.00	(\$0.01)	\$3,348.38
037-040-001-000	RMD95264P-151102	\$361.13	\$361.13	\$510.03	\$95.00	(\$0.01)	\$1,327.28
049-342-012-000	RMD94988N-160122	\$710.14	\$710.15	\$1,002.95	\$95.00	\$0.00	\$2,518.24
049-372-006-000	RMD94766C-160309	\$275.84	\$275.84	\$389.57	\$95.00	(\$0.01)	\$1,036.24
054-543-002-000	RMD94769N-160309	\$1,505.83	\$1,505.84	\$2,126.71	\$95.00	\$0.00	\$5,233.38
092-310-015-000	RMD95000N-160119	\$752.80	\$752.81	\$1,063.19	\$95.00	\$0.00	\$2,663.80
Subtotal 160512-BE-CA-RA-R-04-20C		\$4,839.04	\$4,839.09	\$6,834.27	\$665.00	(\$0.04)	\$17,177.36
160513-CA-RA2-R-10C							
006-320-008-000	CA039107299	\$34.70	\$34.71	\$902.54	\$95.00	(\$0.01)	\$1,066.94
Subtotal 160513-CA-RA2-R-10C		\$34.70	\$34.71	\$902.54	\$95.00	(\$0.01)	\$1,066.94
160527-CA-RA-R-10C							
034-271-022-000	RMD94979C-160123	\$163.78	\$163.79	\$4,259.70	\$95.00	(\$0.01)	\$4,682.26
Subtotal 160527-CA-RA-R-10C		\$163.78	\$163.79	\$4,259.70	\$95.00	(\$0.01)	\$4,682.26
160610-CA-RA-R-15C							
032-562-010-000	RMD94787N-160306	\$446.93	\$446.93	\$1,489.40	\$95.00	\$0.00	\$2,478.26
Subtotal 160610-CA-RA-R-15C		\$446.93	\$446.93	\$1,489.40	\$95.00	\$0.00	\$2,478.26

CA HERO Madera County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 83000

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
160617-CA-RA-R-10C								
	092-120-005-000	CA039107349	\$49.03	\$49.04	\$1,275.35	\$95.00	\$0.00	\$1,468.42
Subtotal	160617-CA-RA-R-10C		\$49.03	\$49.04	\$1,275.35	\$95.00	\$0.00	\$1,468.42
160701-CA-RA-R-10C								
	006-230-021-000	CA039107366	\$189.32	\$189.32	\$2,370.79	\$95.00	(\$0.01)	\$2,844.42
Subtotal	160701-CA-RA-R-10C		\$189.32	\$189.32	\$2,370.79	\$95.00	(\$0.01)	\$2,844.42
160708-CA-RA-R-20C								
	011-074-010-000	RMD95066N-151224	\$241.26	\$241.26	\$298.25	\$95.00	(\$0.01)	\$875.76
	048-090-021-000	CA039107357	\$397.81	\$397.82	\$491.78	\$95.00	(\$0.01)	\$1,382.40
Subtotal	160708-CA-RA-R-20C		\$639.07	\$639.08	\$790.03	\$190.00	(\$0.02)	\$2,258.16
160715-CA-RA2-R-20C								
	035-320-034-000	CA039107383	\$230.80	\$230.80	\$285.32	\$95.00	(\$0.01)	\$841.91
Subtotal	160715-CA-RA2-R-20C		\$230.80	\$230.80	\$285.32	\$95.00	(\$0.01)	\$841.91
160722-CA-RA-R-10C								
	006-220-015-000	CA039107403	\$250.83	\$250.83	\$3,140.98	\$95.00	\$0.00	\$3,737.64
Subtotal	160722-CA-RA-R-10C		\$250.83	\$250.83	\$3,140.98	\$95.00	\$0.00	\$3,737.64
160805-CA-RA2-R-10C								
	003-260-027-000	CA039107435	\$112.22	\$112.22	\$1,405.29	\$95.00	(\$0.01)	\$1,724.72
Subtotal	160805-CA-RA2-R-10C		\$112.22	\$112.22	\$1,405.29	\$95.00	(\$0.01)	\$1,724.72
160805-CA-RA2-R-15C								
	054-114-009-000	CA039107452	\$199.96	\$199.96	\$547.41	\$95.00	(\$0.01)	\$1,042.32
Subtotal	160805-CA-RA2-R-15C		\$199.96	\$199.96	\$547.41	\$95.00	(\$0.01)	\$1,042.32
160812-CA-RA-R-15C								
	005-094-005-000	CA039107400	\$506.32	\$506.32	\$1,386.13	\$95.00	(\$0.01)	\$2,493.76
Subtotal	160812-CA-RA-R-15C		\$506.32	\$506.32	\$1,386.13	\$95.00	(\$0.01)	\$2,493.76
160812-CA-RA-R-20C								
	032-435-001-000	CA039107389	\$446.93	\$446.93	\$552.50	\$95.00	(\$0.01)	\$1,541.35
	054-114-009-000	CA039107441	\$665.07	\$665.08	\$822.17	\$0.00	\$0.00	\$2,152.32
	092-390-007-000	CA039107384	\$409.91	\$409.92	\$506.74	\$95.00	(\$0.01)	\$1,421.56
Subtotal	160812-CA-RA-R-20C		\$1,521.91	\$1,521.93	\$1,881.41	\$190.00	(\$0.02)	\$5,115.23
160819-CA-RA-R-10C								
	032-765-015-000	CA039107482	\$158.95	\$158.95	\$1,990.49	\$95.00	(\$0.01)	\$2,403.38
	092-120-005-000	CA039107359	\$170.47	\$170.48	\$2,134.75	\$0.00	\$0.00	\$2,475.70
Subtotal	160819-CA-RA-R-10C		\$329.42	\$329.43	\$4,125.24	\$95.00	(\$0.01)	\$4,879.08
160902-CA-RA-R-10C								

CA HERO Madera County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 83000

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
	005-128-005-000	CA039107499	\$127.24	\$127.24	\$1,593.36	\$95.00	\$0.00	\$1,942.84
	047-030-026-000	CA039107427	\$99.42	\$99.42	\$1,245.09	\$95.00	(\$0.01)	\$1,538.92
Subtotal 160902-CA-RA-R-10C			\$226.66	\$226.66	\$2,838.45	\$190.00	(\$0.01)	\$3,481.76
160902-CA-RA-R-20C								
	032-435-001-000	CA039107431	\$203.86	\$203.86	\$252.01	\$0.00	\$0.00	\$659.73
	049-450-018-000	CA039107387	\$1,437.78	\$1,437.78	\$1,777.39	\$95.00	(\$0.01)	\$4,747.94
Subtotal 160902-CA-RA-R-20C			\$1,641.64	\$1,641.64	\$2,029.40	\$95.00	(\$0.01)	\$5,407.67
160909-CA-RA-R-20C								
	001-330-056-000	RMD94751N-160314	\$646.14	\$646.14	\$798.76	\$95.00	\$0.00	\$2,186.04
Subtotal 160909-CA-RA-R-20C			\$646.14	\$646.14	\$798.76	\$95.00	\$0.00	\$2,186.04
160916-CA-RA2-R-10C								
	032-403-006-000	CA039107432	\$125.38	\$125.38	\$1,570.14	\$95.00	\$0.00	\$1,915.90
Subtotal 160916-CA-RA2-R-10C			\$125.38	\$125.38	\$1,570.14	\$95.00	\$0.00	\$1,915.90
160916-CA-RA2-R-15C								
	006-301-024-000	CA039107483	\$412.52	\$412.52	\$1,129.36	\$95.00	\$0.00	\$2,049.40
Subtotal 160916-CA-RA2-R-15C			\$412.52	\$412.52	\$1,129.36	\$95.00	\$0.00	\$2,049.40
160923-CA-RA-R-20C								
	049-323-007-000	CA039107309	\$791.98	\$791.98	\$979.04	\$95.00	\$0.00	\$2,658.00
Subtotal 160923-CA-RA-R-20C			\$791.98	\$791.98	\$979.04	\$95.00	\$0.00	\$2,658.00
161007-CA-RA2-R-10C								
	005-081-006-000	CA039107478	\$111.58	\$111.58	\$1,397.25	\$95.00	(\$0.01)	\$1,715.40
Subtotal 161007-CA-RA2-R-10C			\$111.58	\$111.58	\$1,397.25	\$95.00	(\$0.01)	\$1,715.40
161007-CA-RA2-R-15C								
	066-080-002-000	CA039107379	\$239.18	\$239.18	\$654.81	\$95.00	(\$0.01)	\$1,228.16
Subtotal 161007-CA-RA2-R-15C			\$239.18	\$239.18	\$654.81	\$95.00	(\$0.01)	\$1,228.16
161014-CA-RA-R-10C								
	003-150-049-000	CA039107519	\$130.82	\$130.82	\$1,638.20	\$95.00	\$0.00	\$1,994.84
Subtotal 161014-CA-RA-R-10C			\$130.82	\$130.82	\$1,638.20	\$95.00	\$0.00	\$1,994.84
161028-CA-RA2-R-20C								
	051-301-004-000	CA039107336	\$791.27	\$791.28	\$978.18	\$95.00	(\$0.01)	\$2,655.72
	059-100-013-000	CA039107319	\$441.66	\$441.66	\$545.98	\$95.00	\$0.00	\$1,524.30
Subtotal 161028-CA-RA2-R-20C			\$1,232.93	\$1,232.94	\$1,524.16	\$190.00	(\$0.01)	\$4,180.02
161104-CA-RA-R-10C								
	005-091-007-000	CA039107449	\$121.91	\$121.92	\$1,526.67	\$95.00	\$0.00	\$1,865.50
Subtotal 161104-CA-RA-R-10C			\$121.91	\$121.92	\$1,526.67	\$95.00	\$0.00	\$1,865.50

CA HERO Madera County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 83000

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
161104-CA-RA-R-15C								
	066-240-010-000	CA039107628	\$753.57	\$753.58	\$2,063.02	\$95.00	(\$0.01)	\$3,665.16
Subtotal 161104-CA-RA-R-15C			\$753.57	\$753.58	\$2,063.02	\$95.00	(\$0.01)	\$3,665.16
161104-CA-RA-R-20C								
	001-076-003-000	CA039107546	\$747.13	\$747.14	\$923.61	\$95.00	\$0.00	\$2,512.88
	049-383-003-000	CA039107599	\$510.77	\$510.77	\$631.41	\$95.00	(\$0.01)	\$1,747.94
Subtotal 161104-CA-RA-R-20C			\$1,257.90	\$1,257.91	\$1,555.02	\$190.00	(\$0.01)	\$4,260.82
161202-CA-RA-R-10C								
	047-363-001-000	CA039107434	\$248.55	\$248.55	\$3,112.39	\$95.00	(\$0.01)	\$3,704.48
	055-470-014-000	CA039107580	\$99.78	\$99.78	\$1,249.50	\$95.00	\$0.00	\$1,544.06
	065-061-018-000	CA039107555	\$114.46	\$114.46	\$1,433.38	\$95.00	(\$0.01)	\$1,757.29
	065-061-018-000	CA039107624	\$104.65	\$104.66	\$1,310.56	\$0.00	\$0.00	\$1,519.87
	065-061-018-000	CA039107630	\$74.32	\$74.32	\$930.74	\$0.00	\$0.00	\$1,079.38
Subtotal 161202-CA-RA-R-10C			\$641.76	\$641.77	\$8,036.57	\$285.00	(\$0.02)	\$9,605.08
161202-CA-RA-R-15C								
	065-262-006-000	CA039107563	\$2,136.74	\$2,136.74	\$5,849.64	\$95.00	\$0.00	\$10,218.12
	093-240-017-000	CA039107544	\$437.63	\$437.64	\$1,198.08	\$95.00	(\$0.01)	\$2,168.34
Subtotal 161202-CA-RA-R-15C			\$2,574.37	\$2,574.38	\$7,047.72	\$190.00	(\$0.01)	\$12,386.46
161223-CA-RA-R-15C								
	003-031-016-000	CA039107690	\$409.46	\$409.46	\$1,120.98	\$95.00	\$0.00	\$2,034.90
Subtotal 161223-CA-RA-R-15C			\$409.46	\$409.46	\$1,120.98	\$95.00	\$0.00	\$2,034.90
170113-CA-RA2-R-15C								
	032-635-004-000	CA039107745	\$372.73	\$372.74	\$1,020.42	\$95.00	(\$0.01)	\$1,860.88
	049-204-006-000	CA039107702	\$423.71	\$423.72	\$1,159.98	\$95.00	(\$0.01)	\$2,102.40
	051-511-007-000	CA039107565	\$403.43	\$403.44	\$1,104.46	\$95.00	(\$0.01)	\$2,006.32
Subtotal 170113-CA-RA2-R-15C			\$1,199.87	\$1,199.90	\$3,284.86	\$285.00	(\$0.03)	\$5,969.60
170113-CA-RA2-R-20C								
	006-255-044-000	CA039107744	\$822.79	\$822.80	\$1,017.13	\$95.00	\$0.00	\$2,757.72
Subtotal 170113-CA-RA2-R-20C			\$822.79	\$822.80	\$1,017.13	\$95.00	\$0.00	\$2,757.72
170120-CA-RA-R-15C								
	032-050-030-000	CA039107765	\$330.49	\$330.49	\$904.76	\$95.00	\$0.00	\$1,660.74
Subtotal 170120-CA-RA-R-15C			\$330.49	\$330.49	\$904.76	\$95.00	\$0.00	\$1,660.74
170120-CA-RA-R-25C								
	047-390-015-000	CA039107699	\$806.72	\$806.72	\$554.60	\$95.00	\$0.00	\$2,263.04
Subtotal 170120-CA-RA-R-25C			\$806.72	\$806.72	\$554.60	\$95.00	\$0.00	\$2,263.04
170127-CA-RA-R-15C								

CA HERO Madera County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
005-092-010-000	CA039107775	\$330.57	\$330.57	\$904.99	\$95.00	(\$0.01)	\$1,661.12
Subtotal 170127-CA-RA-R-15C		\$330.57	\$330.57	\$904.99	\$95.00	(\$0.01)	\$1,661.12
170210-CA-RA-R-15C							
032-635-004-000	CA039107746	\$168.15	\$168.15	\$460.32	\$0.00	\$0.00	\$796.62
Subtotal 170210-CA-RA-R-15C		\$168.15	\$168.15	\$460.32	\$0.00	\$0.00	\$796.62
170210-CA-RA-R-20C							
032-775-013-000	CA039107659	\$794.26	\$794.26	\$981.87	\$95.00	(\$0.01)	\$2,665.38
Subtotal 170210-CA-RA-R-20C		\$794.26	\$794.26	\$981.87	\$95.00	(\$0.01)	\$2,665.38
170217-CA-RA-R-10C							
049-351-002-000	CA039107592	\$139.91	\$139.92	\$1,752.07	\$95.00	\$0.00	\$2,126.90
Subtotal 170217-CA-RA-R-10C		\$139.91	\$139.92	\$1,752.07	\$95.00	\$0.00	\$2,126.90
170217-CA-RA-R-15C							
005-092-010-000	CA039107769	\$254.99	\$254.99	\$698.08	\$0.00	\$0.00	\$1,208.06
036-162-008-000	CA039107737	\$342.34	\$342.34	\$937.22	\$95.00	\$0.00	\$1,716.90
Subtotal 170217-CA-RA-R-15C		\$597.33	\$597.33	\$1,635.30	\$95.00	\$0.00	\$2,924.96
170217-CA-RA-R-25C							
001-018-002-000	CA039107720	\$832.15	\$832.16	\$572.08	\$95.00	(\$0.01)	\$2,331.38
005-270-035-000	CA039107706	\$555.77	\$555.78	\$382.07	\$95.00	\$0.00	\$1,588.62
Subtotal 170217-CA-RA-R-25C		\$1,387.92	\$1,387.94	\$954.15	\$190.00	(\$0.01)	\$3,920.00
170224-CA-RA-R-15C							
006-280-011-000	CA039107589	\$657.03	\$657.03	\$1,798.70	\$95.00	\$0.00	\$3,207.76
Subtotal 170224-CA-RA-R-15C		\$657.03	\$657.03	\$1,798.70	\$95.00	\$0.00	\$3,207.76
170317-CA-RA3-R-10C							
011-234-004-000	CA039107788	\$77.37	\$77.37	\$968.90	\$95.00	\$0.00	\$1,218.64
Subtotal 170317-CA-RA3-R-10C		\$77.37	\$77.37	\$968.90	\$95.00	\$0.00	\$1,218.64
170317-CA-RA3-R-20C							
049-303-005-000	CA039107536	\$857.69	\$857.69	\$1,060.28	\$95.00	\$0.00	\$2,870.66
Subtotal 170317-CA-RA3-R-20C		\$857.69	\$857.69	\$1,060.28	\$95.00	\$0.00	\$2,870.66
170331-CA-RA3-R-25C							
005-200-028-000	CA039107830	\$272.12	\$272.12	\$187.08	\$95.00	\$0.00	\$826.32
Subtotal 170331-CA-RA3-R-25C		\$272.12	\$272.12	\$187.08	\$95.00	\$0.00	\$826.32
170407-CA-RA3-R-20C							
034-421-006-000	CA039107797	\$435.49	\$435.50	\$538.35	\$95.00	\$0.00	\$1,504.34
Subtotal 170407-CA-RA3-R-20C		\$435.49	\$435.50	\$538.35	\$95.00	\$0.00	\$1,504.34
170512-CA-RA3-HPR-R-10C							

CA HERO Madera County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
035-200-006-000	CA039107914	\$101.35	\$101.36	\$1,269.23	\$95.00	\$0.00	\$1,566.94
Subtotal 170512-CA-RA3-HPR-R-10C		\$101.35	\$101.36	\$1,269.23	\$95.00	\$0.00	\$1,566.94
170519-CA-RA3-HPR-R-15C							
011-232-006-000	CA039107915	\$234.78	\$234.78	\$642.74	\$95.00	\$0.00	\$1,207.30
049-423-008-000	CA039107931	\$682.84	\$682.84	\$1,869.38	\$95.00	\$0.00	\$3,330.06
Subtotal 170519-CA-RA3-HPR-R-15C		\$917.62	\$917.62	\$2,512.12	\$190.00	\$0.00	\$4,537.36
170526-CA-RA2-HPRCA2-R-10C							
001-022-011-000	CA039107963	\$87.34	\$87.34	\$1,415.71	\$95.00	(\$0.01)	\$1,685.38
Subtotal 170526-CA-RA2-HPRCA2-R-10C		\$87.34	\$87.34	\$1,415.71	\$95.00	(\$0.01)	\$1,685.38
170602-CA-RA3-HPR-R-10C							
003-032-010-000	CA039107977	\$106.98	\$106.98	\$1,339.66	\$95.00	\$0.00	\$1,648.62
Subtotal 170602-CA-RA3-HPR-R-10C		\$106.98	\$106.98	\$1,339.66	\$95.00	\$0.00	\$1,648.62
170609-CA-RA2-HPR-R-25C							
032-552-004-000	CA039107949	\$652.98	\$652.98	\$448.90	\$95.00	\$0.00	\$1,849.86
Subtotal 170609-CA-RA2-HPR-R-25C		\$652.98	\$652.98	\$448.90	\$95.00	\$0.00	\$1,849.86
170616-CA-RA2-HPRCA4-R-20C							
009-490-040-000	CA039107916	\$462.60	\$462.60	\$1,165.53	\$95.00	(\$0.01)	\$2,185.72
Subtotal 170616-CA-RA2-HPRCA4-R-20C		\$462.60	\$462.60	\$1,165.53	\$95.00	(\$0.01)	\$2,185.72
170616-CA-RA2-HPR-R-20C							
036-101-012-000	CA039107947	\$580.82	\$580.83	\$718.01	\$95.00	\$0.00	\$1,974.66
092-330-026-000	CA039107907	\$413.07	\$413.07	\$510.64	\$95.00	\$0.00	\$1,431.78
Subtotal 170616-CA-RA2-HPR-R-20C		\$993.89	\$993.90	\$1,228.65	\$190.00	\$0.00	\$3,406.44
170623-CA-RAC-HPRCA2-R-10C							
032-500-038-000	CA039107889	\$87.62	\$87.62	\$1,420.32	\$95.00	\$0.00	\$1,690.56
Subtotal 170623-CA-RAC-HPRCA2-R-10C		\$87.62	\$87.62	\$1,420.32	\$95.00	\$0.00	\$1,690.56
170630-CA-HLP-LEF-HPR-R-20A							
011-332-025-000	CA039107629	\$355.52	\$355.52	\$439.50	\$95.00	\$0.00	\$1,245.54
Subtotal 170630-CA-HLP-LEF-HPR-R-20A		\$355.52	\$355.52	\$439.50	\$95.00	\$0.00	\$1,245.54
170714-CA-RA3-HPRCA4-R-10C							
032-402-006-000	CA039107948	\$101.12	\$101.13	\$2,188.66	\$95.00	(\$0.01)	\$2,485.90
Subtotal 170714-CA-RA3-HPRCA4-R-10C		\$101.12	\$101.13	\$2,188.66	\$95.00	(\$0.01)	\$2,485.90
170714-CA-RA3-HPRCA4-R-15C							
002-235-067-000	CA039107989	\$255.99	\$256.00	\$1,393.12	\$95.00	(\$0.01)	\$2,000.10
Subtotal 170714-CA-RA3-HPRCA4-R-15C		\$255.99	\$256.00	\$1,393.12	\$95.00	(\$0.01)	\$2,000.10
170721-CA-RA3-HPR-R-10C							

CA HERO Madera County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 83000

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
	006-230-044-000	CA039108045	\$126.06	\$126.06	\$1,013.00	\$95.00	\$0.00	\$1,360.12
Subtotal 170721-CA-RA3-HPR-R-10C			\$126.06	\$126.06	\$1,013.00	\$95.00	\$0.00	\$1,360.12
170728-CA-RA3-HPR-R-10C								
	049-312-008-000	CA039107951	\$151.15	\$151.15	\$1,214.58	\$95.00	\$0.00	\$1,611.88
Subtotal 170728-CA-RA3-HPR-R-10C			\$151.15	\$151.15	\$1,214.58	\$95.00	\$0.00	\$1,611.88
170728-CA-RA3-HPR-R-15C								
	013-150-012-000	CA039108064	\$281.18	\$281.18	\$645.20	\$95.00	\$0.00	\$1,302.56
Subtotal 170728-CA-RA3-HPR-R-15C			\$281.18	\$281.18	\$645.20	\$95.00	\$0.00	\$1,302.56
170804-CA-RA-HPRCA4-R-20C								
	002-095-010-000	CA039107953	\$416.01	\$416.02	\$941.94	\$95.00	(\$0.01)	\$1,868.96
	054-292-037-000	CA039107996	\$493.13	\$493.14	\$1,116.57	\$95.00	(\$0.01)	\$2,197.83
Subtotal 170804-CA-RA-HPRCA4-R-20C			\$909.14	\$909.16	\$2,058.51	\$190.00	(\$0.02)	\$4,066.79
170818-CA-RA-HPRCA4-R-10C								
	013-130-023-000	CA039108053	\$47.66	\$47.66	\$1,031.60	\$95.00	\$0.00	\$1,221.92
Subtotal 170818-CA-RA-HPRCA4-R-10C			\$47.66	\$47.66	\$1,031.60	\$95.00	\$0.00	\$1,221.92
170825-CA-RA-HPRCA4-R-20C								
	054-160-038-000	CA039108027	\$360.35	\$360.36	\$815.90	\$95.00	(\$0.01)	\$1,631.60
Subtotal 170825-CA-RA-HPRCA4-R-20C			\$360.35	\$360.36	\$815.90	\$95.00	(\$0.01)	\$1,631.60
170825-CA-RA-HPR-R-10C								
	012-120-013-000	CA039108121	\$162.27	\$162.27	\$1,303.88	\$95.00	\$0.00	\$1,723.42
Subtotal 170825-CA-RA-HPR-R-10C			\$162.27	\$162.27	\$1,303.88	\$95.00	\$0.00	\$1,723.42
170901-CA-RA3-HPR-R-20C								
	032-394-009-000	CA039108062	\$953.20	\$953.20	\$1,038.10	\$95.00	\$0.00	\$3,039.50
Subtotal 170901-CA-RA3-HPR-R-20C			\$953.20	\$953.20	\$1,038.10	\$95.00	\$0.00	\$3,039.50
170908-CA-RA-HPR-R-10C								
	003-122-029-000	CA039108090	\$61.52	\$61.52	\$1,331.50	\$95.00	\$0.00	\$1,549.54
	032-431-042-000	CA039108028	\$82.50	\$82.50	\$1,785.62	\$95.00	\$0.00	\$2,045.62
	037-100-031-000	CA039108007	\$166.53	\$166.54	\$3,604.38	\$95.00	(\$0.01)	\$4,032.44
Subtotal 170908-CA-RA-HPR-R-10C			\$310.55	\$310.56	\$6,721.50	\$285.00	(\$0.01)	\$7,627.60
170908-CA-RA-HPR-R-15C								
	047-031-004-000	CA039108106	\$210.06	\$210.06	\$1,143.12	\$95.00	\$0.00	\$1,658.24
Subtotal 170908-CA-RA-HPR-R-15C			\$210.06	\$210.06	\$1,143.12	\$95.00	\$0.00	\$1,658.24
170908-CA-RA-HPR-R-25C								
	013-150-012-000	CA039108001	\$481.47	\$481.48	\$381.37	\$0.00	\$0.00	\$1,344.32
	032-460-012-000	CA039108076	\$656.65	\$656.65	\$405.89	\$95.00	(\$0.01)	\$1,814.18

CA HERO Madera County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
049-333-009-000	CA039108050	\$798.22	\$798.22	\$987.29	\$95.00	(\$0.01)	\$2,678.72
054-413-004-000	CA039108029	\$753.33	\$753.34	\$931.76	\$95.00	(\$0.01)	\$2,533.42
092-030-004-000	CA039107971	\$863.26	\$863.26	\$1,067.73	\$95.00	(\$0.01)	\$2,889.24
Subtotal 170908-CA-RA-HPR-R-25C		\$3,552.93	\$3,552.95	\$3,774.04	\$380.00	(\$0.04)	\$11,259.88
170920-CA-SBD-RA-R-20C							
049-233-010-000	RMD95492N-150720	\$673.27	\$673.27	\$950.86	\$95.00	\$0.00	\$2,392.40
Subtotal 170920-CA-SBD-RA-R-20C		\$673.27	\$673.27	\$950.86	\$95.00	\$0.00	\$2,392.40
170922-CA-RA-HPR-R-15C							
047-032-019-000	CA039108092	\$302.15	\$302.15	\$693.34	\$95.00	\$0.00	\$1,392.64
Subtotal 170922-CA-RA-HPR-R-15C		\$302.15	\$302.15	\$693.34	\$95.00	\$0.00	\$1,392.64
171013-CA-RA-HPR-R-25C							
047-362-016-000	CA039108185	\$709.39	\$709.40	\$438.49	\$95.00	\$0.00	\$1,952.28
Subtotal 171013-CA-RA-HPR-R-25C		\$709.39	\$709.40	\$438.49	\$95.00	\$0.00	\$1,952.28
171020-CA-RA-HPR-R-15C							
009-033-017-000	CA039108079	\$230.36	\$230.36	\$863.54	\$95.00	(\$0.01)	\$1,419.25
Subtotal 171020-CA-RA-HPR-R-15C		\$230.36	\$230.36	\$863.54	\$95.00	(\$0.01)	\$1,419.25
171020-CA-RA-HPR-R-20C							
034-422-015-000	CA039108179	\$1,045.59	\$1,045.60	\$1,138.72	\$95.00	(\$0.01)	\$3,324.90
Subtotal 171020-CA-RA-HPR-R-20C		\$1,045.59	\$1,045.60	\$1,138.72	\$95.00	(\$0.01)	\$3,324.90
171027-CA-RA-HPR-R-10C							
006-491-012-000	CA039108108	\$169.25	\$169.25	\$3,663.16	\$95.00	\$0.00	\$4,096.66
Subtotal 171027-CA-RA-HPR-R-10C		\$169.25	\$169.25	\$3,663.16	\$95.00	\$0.00	\$4,096.66
171103-CA-RA-HPR-R-10C							
009-020-059-000	CA039108152	\$66.18	\$66.18	\$1,432.42	\$95.00	\$0.00	\$1,659.78
Subtotal 171103-CA-RA-HPR-R-10C		\$66.18	\$66.18	\$1,432.42	\$95.00	\$0.00	\$1,659.78
171103-CA-RA-HPR-R-25C							
054-292-037-000	CA039108136	\$381.59	\$381.60	\$471.98	\$0.00	\$0.00	\$1,235.17
Subtotal 171103-CA-RA-HPR-R-25C		\$381.59	\$381.60	\$471.98	\$0.00	\$0.00	\$1,235.17
171117-CA-RA-HPR-R-20C							
001-330-042-000	CA039108151	\$763.66	\$763.66	\$831.67	\$95.00	(\$0.01)	\$2,453.98
034-161-001-000	CA039108176	\$573.47	\$573.48	\$624.54	\$95.00	(\$0.01)	\$1,866.48
Subtotal 171117-CA-RA-HPR-R-20C		\$1,337.13	\$1,337.14	\$1,456.21	\$190.00	(\$0.02)	\$4,320.46
171201-CA-RA-HPR-R-15C							
005-280-014-000	CA039108212	\$385.53	\$385.54	\$1,301.06	\$95.00	(\$0.01)	\$2,167.12
Subtotal 171201-CA-RA-HPR-R-15C		\$385.53	\$385.54	\$1,301.06	\$95.00	(\$0.01)	\$2,167.12

CA HERO Madera County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 83000

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
171201-CA-RA-HPR-R-20C								
	008-093-003-000	CA039108262	\$912.64	\$912.64	\$993.92	\$95.00	\$0.00	\$2,914.20
	054-306-047-000	CA039108241	\$920.22	\$920.22	\$1,002.17	\$95.00	(\$0.01)	\$2,937.60
	Subtotal 171201-CA-RA-HPR-R-20C		\$1,832.86	\$1,832.86	\$1,996.09	\$190.00	(\$0.01)	\$5,851.80
171215-CA-RA-HPR-R-15C								
	035-320-034-000	CA039108289	\$491.99	\$492.00	\$1,128.94	\$0.00	\$0.00	\$2,112.93
	054-383-006-000	CA039108266	\$510.01	\$510.01	\$2,775.44	\$95.00	\$0.00	\$3,890.46
	Subtotal 171215-CA-RA-HPR-R-15C		\$1,002.00	\$1,002.01	\$3,904.38	\$95.00	\$0.00	\$6,003.39
171215-CA-RA-HPR-R-25C								
	009-031-002-000	CA039108162	\$984.00	\$984.00	\$869.84	\$95.00	\$0.00	\$2,932.84
	Subtotal 171215-CA-RA-HPR-R-25C		\$984.00	\$984.00	\$869.84	\$95.00	\$0.00	\$2,932.84
171222-CA-RA-HPR-R-10C								
	034-411-016-000	CA039108070	\$50.62	\$50.62	\$1,095.50	\$95.00	\$0.00	\$1,291.74
	Subtotal 171222-CA-RA-HPR-R-10C		\$50.62	\$50.62	\$1,095.50	\$95.00	\$0.00	\$1,291.74
180112-CA-RA-HPR-R-15C								
	009-033-017-000	CA039108300	\$400.64	\$400.64	\$919.33	\$0.00	\$0.00	\$1,720.61
	Subtotal 180112-CA-RA-HPR-R-15C		\$400.64	\$400.64	\$919.33	\$0.00	\$0.00	\$1,720.61
180112-CA-RA-HPR-R-25C								
	012-098-012-000	CA039108228	\$284.80	\$284.80	\$352.26	\$95.00	\$0.00	\$1,016.86
	Subtotal 180112-CA-RA-HPR-R-25C		\$284.80	\$284.80	\$352.26	\$95.00	\$0.00	\$1,016.86
180202-CA-RA-HPR-R-15CD								
	060-301-064-000	CA039108246	\$328.85	\$328.85	\$1,789.59	\$95.00	(\$0.01)	\$2,542.28
	Subtotal 180202-CA-RA-HPR-R-15CD		\$328.85	\$328.85	\$1,789.59	\$95.00	(\$0.01)	\$2,542.28
180202-CA-RA-HPR-R-25CD								
	011-253-008-000	CA039108267	\$384.65	\$384.65	\$237.76	\$95.00	\$0.00	\$1,102.06
	Subtotal 180202-CA-RA-HPR-R-25CD		\$384.65	\$384.65	\$237.76	\$95.00	\$0.00	\$1,102.06
180216-CA-RA-HPR-R-15CD								
	006-084-011-000	CA039108377	\$340.24	\$340.24	\$780.73	\$95.00	(\$0.01)	\$1,556.20
	Subtotal 180216-CA-RA-HPR-R-15CD		\$340.24	\$340.24	\$780.73	\$95.00	(\$0.01)	\$1,556.20
180302-CA-RA-HPR-R-20CD								
	032-480-030-000	CA039108353	\$439.88	\$439.88	\$995.97	\$95.00	(\$0.01)	\$1,970.72
	Subtotal 180302-CA-RA-HPR-R-20CD		\$439.88	\$439.88	\$995.97	\$95.00	(\$0.01)	\$1,970.72
180302-CA-RA-HPR-R-25CD								
	035-392-003-000	CA039108160	\$972.77	\$972.77	\$859.90	\$95.00	\$0.00	\$2,900.44
	Subtotal 180302-CA-RA-HPR-R-25CD		\$972.77	\$972.77	\$859.90	\$95.00	\$0.00	\$2,900.44

CA HERO Madera County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 83000

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
180316-CA-RA-HPR-R-15CD								
	003-122-025-000	CA039108381	\$331.76	\$331.76	\$761.27	\$95.00	\$0.00	\$1,519.79
Subtotal 180316-CA-RA-HPR-R-15CD			\$331.76	\$331.76	\$761.27	\$95.00	\$0.00	\$1,519.79
180316-CA-RA-HPR-R-20CD								
	036-076-010-000	CA039108303	\$1,240.51	\$1,240.52	\$1,350.99	\$95.00	\$0.00	\$3,927.02
Subtotal 180316-CA-RA-HPR-R-20CD			\$1,240.51	\$1,240.52	\$1,350.99	\$95.00	\$0.00	\$3,927.02
180316-CA-RA-HPR-R-25CD								
	002-070-029-000	CA039108346	\$867.19	\$867.20	\$536.02	\$95.00	(\$0.01)	\$2,365.40
	014-132-037-000	CA039108363	\$950.43	\$950.43	\$1,175.54	\$95.00	\$0.00	\$3,171.40
Subtotal 180316-CA-RA-HPR-R-25CD			\$1,817.62	\$1,817.63	\$1,711.56	\$190.00	(\$0.01)	\$5,536.80
180323-CA-RA-HPR-R-25CDE								
	008-082-054-000	CA039108374	\$449.28	\$449.28	\$555.71	\$95.00	(\$0.01)	\$1,549.26
Subtotal 180323-CA-RA-HPR-R-25CDE			\$449.28	\$449.28	\$555.71	\$95.00	(\$0.01)	\$1,549.26
180406-CA-RA-HPR-R-25CDE								
	005-260-003-000	CA039108373	\$520.94	\$520.94	\$644.33	\$70.00	(\$0.01)	\$1,756.20
Subtotal 180406-CA-RA-HPR-R-25CDE			\$520.94	\$520.94	\$644.33	\$70.00	(\$0.01)	\$1,756.20
180413-CA-RA-HPR-R-20CDE								
	010-125-007-000	CA039108313	\$208.27	\$208.28	\$471.58	\$70.00	(\$0.01)	\$958.12
Subtotal 180413-CA-RA-HPR-R-20CDE			\$208.27	\$208.28	\$471.58	\$70.00	(\$0.01)	\$958.12
180427-CA-RA-HPR-R-25CDE								
	031-251-025-000	CA039108414	\$723.80	\$723.80	\$639.83	\$70.00	(\$0.01)	\$2,157.42
Subtotal 180427-CA-RA-HPR-R-25CDE			\$723.80	\$723.80	\$639.83	\$70.00	(\$0.01)	\$2,157.42
180518-CA-RA-HPR-R-15CED								
	034-382-013-000	CA039108423	\$252.09	\$252.10	\$1,371.89	\$70.00	\$0.00	\$1,946.08
Subtotal 180518-CA-RA-HPR-R-15CED			\$252.09	\$252.10	\$1,371.89	\$70.00	\$0.00	\$1,946.08
180601-CA-RA-HPR-R-15CED								
	003-122-025-000	CA039108393	\$79.64	\$79.64	\$433.41	\$0.00	\$0.00	\$592.69
	032-480-010-000	CA039108385	\$646.20	\$646.20	\$1,482.80	\$70.00	\$0.00	\$2,845.20
Subtotal 180601-CA-RA-HPR-R-15CED			\$725.84	\$725.84	\$1,916.21	\$70.00	\$0.00	\$3,437.89
180601-CA-RA-HPR-R-20CED								
	034-181-024-000	CA039108420	\$518.69	\$518.70	\$564.89	\$70.00	\$0.00	\$1,672.28
Subtotal 180601-CA-RA-HPR-R-20CED			\$518.69	\$518.70	\$564.89	\$70.00	\$0.00	\$1,672.28
180629-CA-RA-HPR-R-10DCE								
	070-171-036-000	CA039108492	\$154.83	\$154.84	\$1,244.17	\$70.00	\$0.00	\$1,623.84
Subtotal 180629-CA-RA-HPR-R-10DCE			\$154.83	\$154.84	\$1,244.17	\$70.00	\$0.00	\$1,623.84

CA HERO Madera County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 83000

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
180629-CA-RA-HPR-R-25DCE								
	002-115-016-000	CA039108459	\$478.25	\$478.26	\$422.76	\$70.00	(\$0.01)	\$1,449.26
	006-301-057-000	CA039108341	\$260.89	\$260.90	\$161.26	\$70.00	(\$0.01)	\$753.04
	Subtotal 180629-CA-RA-HPR-R-25DCE		\$739.14	\$739.16	\$584.02	\$140.00	(\$0.02)	\$2,202.30
180713-CA-RA-HPR-R-25DCE								
	066-240-011-000	CA039108455	\$906.83	\$906.83	\$560.52	\$70.00	\$0.00	\$2,444.18
	Subtotal 180713-CA-RA-HPR-R-25DCE		\$906.83	\$906.83	\$560.52	\$70.00	\$0.00	\$2,444.18
180803-CA-RA-HPR-R-10DE								
	032-500-030-000	CA039108512	\$195.22	\$195.22	\$1,258.27	\$70.00	(\$0.01)	\$1,718.70
	Subtotal 180803-CA-RA-HPR-R-10DE		\$195.22	\$195.22	\$1,258.27	\$70.00	(\$0.01)	\$1,718.70
180824-CA-RA-HPR-R-20DE								
	002-262-004-000	CA039108532	\$399.04	\$399.04	\$384.94	\$0.00	\$0.00	\$1,183.02
	Subtotal 180824-CA-RA-HPR-R-20DE		\$399.04	\$399.04	\$384.94	\$0.00	\$0.00	\$1,183.02
180907-CA-RA-HPR-R-10DE								
	012-340-003-000	CA039108573	\$170.96	\$170.96	\$1,101.88	\$70.00	\$0.00	\$1,513.80
	Subtotal 180907-CA-RA-HPR-R-10DE		\$170.96	\$170.96	\$1,101.88	\$70.00	\$0.00	\$1,513.80
180907-CA-RA-HPR-R-25DE								
	002-263-016-000	CA039108531	\$371.51	\$371.51	\$422.01	\$70.00	(\$0.01)	\$1,235.02
	Subtotal 180907-CA-RA-HPR-R-25DE		\$371.51	\$371.51	\$422.01	\$70.00	(\$0.01)	\$1,235.02
180928-CA-RA-HPR-R-10DE								
	002-235-025-000	CA039108579	\$298.88	\$298.88	\$1,732.95	\$70.00	(\$0.01)	\$2,400.70
	Subtotal 180928-CA-RA-HPR-R-10DE		\$298.88	\$298.88	\$1,732.95	\$70.00	(\$0.01)	\$2,400.70
181012-CA-RA-HPR-R-10DE								
	054-173-008-000	CA039108589	\$214.93	\$214.93	\$1,246.23	\$70.00	(\$0.01)	\$1,746.08
	Subtotal 181012-CA-RA-HPR-R-10DE		\$214.93	\$214.93	\$1,246.23	\$70.00	(\$0.01)	\$1,746.08
181116-CA-RA-HPR-R-25E								
	009-370-008-000	CA039108511	\$569.07	\$569.07	\$646.42	\$70.00	\$0.00	\$1,854.56
	Subtotal 181116-CA-RA-HPR-R-25E		\$569.07	\$569.07	\$646.42	\$70.00	\$0.00	\$1,854.56
181130-CA-RA-HPR-R-10E								
	053-213-002-000	CA039108586	\$111.49	\$111.49	\$1,782.86	\$70.00	\$0.00	\$2,075.84
	065-062-011-000	CA039108610	\$90.94	\$90.94	\$1,454.29	\$70.00	(\$0.01)	\$1,706.16
	Subtotal 181130-CA-RA-HPR-R-10E		\$202.43	\$202.43	\$3,237.15	\$140.00	(\$0.01)	\$3,782.00
190111-CA-RA-HPR-R-15EF								
	005-200-072-000	CA039108643	\$219.09	\$219.09	\$1,038.16	\$70.00	\$0.00	\$1,546.34
	008-013-026-000	CA039108618	\$305.47	\$305.48	\$1,447.45	\$70.00	\$0.00	\$2,128.40

CA HERO Madera County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 83000

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 190111-CA-RA-HPR-R-15EF			\$524.56	\$524.57	\$2,485.61	\$140.00	\$0.00	\$3,674.74
190208-CA-RA-HPR-R-10EF								
008-031-008-000	CA039108647		\$90.92	\$90.92	\$1,453.98	\$70.00	\$0.00	\$1,705.82
Subtotal 190208-CA-RA-HPR-R-10EF			\$90.92	\$90.92	\$1,453.98	\$70.00	\$0.00	\$1,705.82
190308-CA-RA-HPR-R-20EF								
005-102-006-000	CA039108681		\$453.69	\$453.70	\$437.66	\$70.00	\$0.00	\$1,415.05
Subtotal 190308-CA-RA-HPR-R-20EF			\$453.69	\$453.70	\$437.66	\$70.00	\$0.00	\$1,415.05
190308-CA-RA-HPR-R-25EF								
048-090-050-000	CA039108676		\$35.32	\$35.32	\$40.11	\$70.00	(\$0.01)	\$180.74
Subtotal 190308-CA-RA-HPR-R-25EF			\$35.32	\$35.32	\$40.11	\$70.00	(\$0.01)	\$180.74
190322-CA-RA-HPR-R-20EF								
005-102-006-000	CA039108683		\$349.31	\$349.32	\$336.96	\$0.00	\$0.00	\$1,035.59
Subtotal 190322-CA-RA-HPR-R-20EF			\$349.31	\$349.32	\$336.96	\$0.00	\$0.00	\$1,035.59
190614-CA-RA-HPR-R-15EF								
032-421-033-000	CA039108687		\$308.29	\$308.30	\$896.14	\$70.00	(\$0.01)	\$1,582.72
Subtotal 190614-CA-RA-HPR-R-15EF			\$308.29	\$308.30	\$896.14	\$70.00	(\$0.01)	\$1,582.72
190628-CA-RA-HPR-R-25EF								
031-322-001-000	CA039108712		\$624.65	\$624.65	\$337.35	\$70.00	(\$0.01)	\$1,656.64
Subtotal 190628-CA-RA-HPR-R-25EF			\$624.65	\$624.65	\$337.35	\$70.00	(\$0.01)	\$1,656.64
190802-CA-RA-HPR-R-20EF								
010-064-002-000	CA039108706		\$377.65	\$377.65	\$542.14	\$70.00	\$0.00	\$1,367.44
Subtotal 190802-CA-RA-HPR-R-20EF			\$377.65	\$377.65	\$542.14	\$70.00	\$0.00	\$1,367.44
190809-CA-RA-HPR-R-15F								
008-042-004-000	CA039108756		\$470.77	\$470.78	\$747.92	\$80.00	(\$0.01)	\$1,769.46
Subtotal 190809-CA-RA-HPR-R-15F			\$470.77	\$470.78	\$747.92	\$80.00	(\$0.01)	\$1,769.46
190809-CA-RA-HPR-R-25F								
036-091-006-000	CA039108744		\$440.63	\$440.64	\$400.38	\$0.00	\$0.00	\$1,281.65
Subtotal 190809-CA-RA-HPR-R-25F			\$440.63	\$440.64	\$400.38	\$0.00	\$0.00	\$1,281.65
190830-CA-RA-HPR-R-20F								
031-263-059-000	CA039108732		\$827.78	\$827.78	\$763.72	\$80.00	\$0.00	\$2,499.28
Subtotal 190830-CA-RA-HPR-R-20F			\$827.78	\$827.78	\$763.72	\$80.00	\$0.00	\$2,499.28
190906-CA-RA-HPR-R-15F								
034-181-044-000	CA039108764		\$467.50	\$467.50	\$742.72	\$80.00	\$0.00	\$1,757.72
Subtotal 190906-CA-RA-HPR-R-15F			\$467.50	\$467.50	\$742.72	\$80.00	\$0.00	\$1,757.72

CA HERO Madera County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 83000

Bond Series								
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy	
190927-CA-RA-HPR-R-25F								
051-491-019-000	CA039108747	\$659.58	\$659.58	\$800.34	\$80.00	\$0.00	\$2,199.50	
Subtotal 190927-CA-RA-HPR-R-25F		\$659.58	\$659.58	\$800.34	\$80.00	\$0.00	\$2,199.50	
191004-CA-RA-HPR-R-25F								
002-038-002-000	CA039108727	\$633.99	\$634.00	\$576.08	\$80.00	(\$0.01)	\$1,924.06	
Subtotal 191004-CA-RA-HPR-R-25F		\$633.99	\$634.00	\$576.08	\$80.00	(\$0.01)	\$1,924.06	
191206-CA-RA-HPR-R-25F								
047-380-007-000	CA039108794	\$487.04	\$487.04	\$442.54	\$80.00	\$0.00	\$1,496.62	
Subtotal 191206-CA-RA-HPR-R-25F		\$487.04	\$487.04	\$442.54	\$80.00	\$0.00	\$1,496.62	
200522-CA-RA-HPR-R-10FG								
032-612-002-000	CA039108822	\$498.46	\$498.46	\$1,928.78	\$80.00	\$0.00	\$3,005.70	
Subtotal 200522-CA-RA-HPR-R-10FG		\$498.46	\$498.46	\$1,928.78	\$80.00	\$0.00	\$3,005.70	
200619-CA-RA-HPR-R-25FG								
047-022-008-000	CA039108824	\$24.83	\$24.84	\$22.56	\$80.00	(\$0.01)	\$152.22	
Subtotal 200619-CA-RA-HPR-R-25FG		\$24.83	\$24.84	\$22.56	\$80.00	(\$0.01)	\$152.22	
Grand Total	Parcel Count	173	\$83,281.42	\$83,282.12	\$224,592.19	\$15,665.00	(\$0.83)	\$406,819.90

Attachment

Resolution Number 11-25;
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 11-25

**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 2025-2026 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 2025-2026 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 2025-2026 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 2025-2026 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 by the Executive Committee of the Western Riverside Council of Governments on June 2, 2025.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

EXHIBIT A



CA HERO Mendocino County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. PACE-CAL HERO S

Bond Series								
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy	
171208-CA-RA-HPR-R-15C								
003-123-09-00	CA045102345	\$484.90	\$484.90	\$1,112.68	\$95.00	\$0.00	\$2,177.48	
Subtotal 171208-CA-RA-HPR-R-15C		\$484.90	\$484.90	\$1,112.68	\$95.00	\$0.00	\$2,177.48	
180216-CA-RA-HPR-R-20CD								
003-090-23-00	CA045102344	\$953.20	\$953.20	\$2,158.25	\$95.00	(\$0.01)	\$4,159.64	
Subtotal 180216-CA-RA-HPR-R-20CD		\$953.20	\$953.20	\$2,158.25	\$95.00	(\$0.01)	\$4,159.64	
Grand Total	Parcel Count	2	\$1,438.10	\$1,438.10	\$3,270.93	\$190.00	(\$0.01)	\$6,337.12

Attachment

Resolution Number 12-25;
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 12-25

**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 2025-2026 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 2025-2026 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 2025-2026 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 2025-2026 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 by the Executive Committee of the Western Riverside Council of Governments on June 2, 2025.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

EXHIBIT A



CA HERO Merced County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 86510

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
150406-BE-R-03-15								
	004-041-002-000	RMR95558N-150122	\$342.90	\$342.91	\$1,316.18	\$95.00	(\$0.01)	\$2,096.98
Subtotal	150406-BE-R-03-15		\$342.90	\$342.91	\$1,316.18	\$95.00	(\$0.01)	\$2,096.98
150406-BE-R-04-20								
	150-141-007-000	RMR95846P-140829	\$705.60	\$705.60	\$1,040.30	\$95.00	\$0.00	\$2,546.50
	150-143-005-000	RMR95921N-140723	\$646.02	\$646.03	\$952.48	\$95.00	(\$0.01)	\$2,339.52
Subtotal	150406-BE-R-04-20		\$1,351.62	\$1,351.63	\$1,992.78	\$190.00	(\$0.01)	\$4,886.02
150713-BE-WR-R-05-15C								
	004-332-018-000	RMR95474N-150317	\$272.97	\$272.97	\$1,138.42	\$95.00	\$0.00	\$1,779.36
Subtotal	150713-BE-WR-R-05-15C		\$272.97	\$272.97	\$1,138.42	\$95.00	\$0.00	\$1,779.36
150713-BE-WR-R-07-20C								
	030-193-010-000	RMR95195A-150520	\$285.93	\$285.93	\$464.96	\$0.00	\$0.00	\$1,036.82
	146-280-007-000	RMR95168N-150526	\$517.10	\$517.10	\$840.86	\$95.00	\$0.00	\$1,970.06
	150-220-058-000	RMR95456N-150326	\$683.93	\$683.93	\$1,112.16	\$95.00	\$0.00	\$2,575.02
Subtotal	150713-BE-WR-R-07-20C		\$1,486.96	\$1,486.96	\$2,417.98	\$190.00	\$0.00	\$5,581.90
150713-BE-WR-R-08-20B								
	008-220-001-000	RMR95513N-150225	\$856.20	\$856.20	\$1,262.33	\$95.00	(\$0.01)	\$3,069.72
	008-350-019-000	RMR95609N-141226	\$857.96	\$857.97	\$1,264.94	\$95.00	(\$0.01)	\$3,075.86
	030-193-010-000	RMR95615C-141219	\$294.56	\$294.56	\$434.28	\$95.00	\$0.00	\$1,118.40
Subtotal	150713-BE-WR-R-08-20B		\$2,008.72	\$2,008.73	\$2,961.55	\$285.00	(\$0.02)	\$7,263.98
151022-BE-WR-R-03-10C								
	004-261-033-000	RMR94904N-150727	\$110.60	\$110.60	\$2,876.40	\$95.00	\$0.00	\$3,192.60
	156-152-007-000	RMR95444N-150402	\$112.47	\$112.48	\$2,925.15	\$95.00	\$0.00	\$3,245.10
Subtotal	151022-BE-WR-R-03-10C		\$223.07	\$223.08	\$5,801.55	\$190.00	\$0.00	\$6,437.70
151022-BE-WR-R-05-15C								
	061-484-008-000	RMR95108N-150613	\$196.42	\$196.42	\$654.59	\$95.00	(\$0.01)	\$1,142.42
Subtotal	151022-BE-WR-R-05-15C		\$196.42	\$196.42	\$654.59	\$95.00	(\$0.01)	\$1,142.42
151022-BE-WR-R-07-20C								
	004-382-004-000	RMR94961N-150717	\$903.86	\$903.86	\$1,276.53	\$95.00	(\$0.01)	\$3,179.24
	146-210-026-000	RMR95072N-150622	\$697.05	\$697.06	\$984.46	\$95.00	(\$0.01)	\$2,473.56
	147-041-020-000	RMR95192N-150520	\$732.80	\$732.80	\$1,034.94	\$95.00	\$0.00	\$2,595.54
	150-270-003-000	RMR95429C-150406	\$1,000.79	\$1,000.80	\$1,413.44	\$95.00	(\$0.01)	\$3,510.02
Subtotal	151022-BE-WR-R-07-20C		\$3,334.50	\$3,334.52	\$4,709.37	\$380.00	(\$0.03)	\$11,758.36
151022-BE-WR-R-10-10C								

CA HERO Merced County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
057-570-089-000	RMR94817N-150811	\$109.30	\$109.30	\$2,842.62	\$95.00	\$0.00	\$3,156.22
Subtotal 151022-BE-WR-R-10-10C		\$109.30	\$109.30	\$2,842.62	\$95.00	\$0.00	\$3,156.22
160114-BE-WR-R-02-10C							
024-370-035-000	RMR94631N-150917	\$39.48	\$39.49	\$1,026.80	\$95.00	(\$0.01)	\$1,200.76
057-623-018-000	RMR95090P-150618	\$70.80	\$70.81	\$1,841.50	\$95.00	(\$0.01)	\$2,078.10
061-578-011-000	RMR94868N-150801	\$30.79	\$30.80	\$800.85	\$95.00	\$0.00	\$957.44
230-220-036-000	RMR94274N-151105	\$96.64	\$96.64	\$2,513.47	\$95.00	\$0.00	\$2,801.75
Subtotal 160114-BE-WR-R-02-10C		\$237.71	\$237.74	\$6,182.62	\$380.00	(\$0.02)	\$7,038.05
160114-BE-WR-R-03-15C							
002-101-008-000	RMR94154N-151119	\$433.18	\$433.19	\$1,443.60	\$95.00	(\$0.01)	\$2,404.96
015-034-016-000	RMR94685N-150911	\$59.40	\$59.41	\$197.98	\$95.00	(\$0.01)	\$411.78
030-222-003-000	RMR94589C-150922	\$223.47	\$223.47	\$744.74	\$95.00	\$0.00	\$1,286.68
055-177-020-000	RMR94994N-150707	\$418.84	\$418.84	\$1,395.79	\$95.00	(\$0.01)	\$2,328.46
Subtotal 160114-BE-WR-R-03-15C		\$1,134.89	\$1,134.91	\$3,782.11	\$380.00	(\$0.03)	\$6,431.88
160114-BE-WR-R-04-20C							
005-451-008-000	RMR94973N-150710	\$762.39	\$762.39	\$1,076.74	\$95.00	\$0.00	\$2,696.52
006-322-003-000	RMR94607N-150920	\$858.80	\$858.81	\$1,212.90	\$95.00	(\$0.01)	\$3,025.50
055-232-009-000	RMR94988N-150708	\$728.10	\$728.11	\$1,028.32	\$95.00	(\$0.01)	\$2,579.52
082-383-001-000	RMR94526C-151003	\$788.10	\$788.11	\$1,113.05	\$95.00	\$0.00	\$2,784.26
206-114-007-000	RMR95048N-150626	\$805.98	\$805.98	\$1,138.30	\$95.00	\$0.00	\$2,845.26
Subtotal 160114-BE-WR-R-04-20C		\$3,943.37	\$3,943.40	\$5,569.31	\$475.00	(\$0.02)	\$13,931.06
160114-BE-WR-R-06-10C							
033-264-011-000	RMR94865N-150801	\$71.66	\$71.67	\$1,863.96	\$95.00	(\$0.01)	\$2,102.28
150-041-003-000	RMR94724N-150903	\$42.06	\$42.06	\$1,093.87	\$95.00	(\$0.01)	\$1,272.98
150-141-007-000	RMR94049N-151204	\$32.40	\$32.41	\$842.79	\$0.00	\$0.00	\$907.60
Subtotal 160114-BE-WR-R-06-10C		\$146.12	\$146.14	\$3,800.62	\$190.00	(\$0.02)	\$4,282.86
160114-BE-WR-R-07-15C							
034-043-004-000	RMR94703N-150910	\$317.62	\$317.63	\$1,058.50	\$95.00	(\$0.01)	\$1,788.74
Subtotal 160114-BE-WR-R-07-15C		\$317.62	\$317.63	\$1,058.50	\$95.00	(\$0.01)	\$1,788.74
160114-BE-WR-R-08-20C							
032-024-003-000	RMR94727P-150903	\$28.44	\$28.45	\$40.18	\$95.00	(\$0.01)	\$192.06
Subtotal 160114-BE-WR-R-08-20C		\$28.44	\$28.45	\$40.18	\$95.00	(\$0.01)	\$192.06
160506-CA-RA-R-15C							
061-572-008-000	RMR93917N-151218	\$821.39	\$821.39	\$2,737.32	\$95.00	\$0.00	\$4,475.10
083-264-001-000	RMR93287N-151202	\$154.05	\$154.06	\$513.39	\$0.00	\$0.00	\$821.50
Subtotal 160506-CA-RA-R-15C		\$975.44	\$975.45	\$3,250.71	\$95.00	\$0.00	\$5,296.60

CA HERO Merced County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 86510

Bond Series	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
160512-BE-CA-RA2-R-06-10C							
006-231-013-000	RMR94385C-151022	\$44.60	\$44.61	\$1,160.02	\$95.00	(\$0.01)	\$1,344.22
007-104-014-000	RMR93416N-160224	\$57.03	\$57.03	\$1,483.23	\$95.00	(\$0.01)	\$1,692.28
150-054-004-000	RMR93653C-160126	\$47.04	\$47.05	\$1,223.57	\$95.00	\$0.00	\$1,412.66
Subtotal 160512-BE-CA-RA2-R-06-10C		\$148.67	\$148.69	\$3,866.82	\$285.00	(\$0.02)	\$4,449.16
160512-BE-CA-RA2-R-07-15C							
009-392-022-000	RMR94157N-151118	\$204.75	\$204.76	\$682.34	\$95.00	(\$0.01)	\$1,186.84
059-470-032-000	RMR94025C-151207	\$617.87	\$617.87	\$2,059.08	\$95.00	\$0.00	\$3,389.82
066-040-018-000	RMR93539N-160209	\$300.85	\$300.86	\$1,002.60	\$95.00	(\$0.01)	\$1,699.30
081-070-035-000	RMR94262P-151106	\$634.85	\$634.85	\$2,115.66	\$95.00	\$0.00	\$3,480.36
424-023-023-000	RMR94535N-151002	\$159.64	\$159.65	\$532.03	\$95.00	\$0.00	\$946.32
Subtotal 160512-BE-CA-RA2-R-07-15C		\$1,917.96	\$1,917.99	\$6,391.71	\$475.00	(\$0.02)	\$10,702.64
160512-BE-CA-RA2-R-08-20C							
026-072-009-000	RMR93815N-160106	\$576.68	\$576.69	\$814.45	\$95.00	\$0.00	\$2,062.82
081-163-003-000	RMR94499C-151007	\$1,283.77	\$1,283.77	\$1,813.08	\$95.00	\$0.00	\$4,475.62
084-193-006-000	RMR93338N-160305	\$1,108.95	\$1,108.95	\$1,566.18	\$95.00	\$0.00	\$3,879.08
Subtotal 160512-BE-CA-RA2-R-08-20C		\$2,969.40	\$2,969.41	\$4,193.71	\$285.00	\$0.00	\$10,417.52
160512-BE-CA-RA-R-02-10C							
025-261-004-000	RMR94046C-151204	\$71.49	\$71.49	\$1,859.28	\$95.00	\$0.00	\$2,097.26
083-264-001-000	RMR94079N-151202	\$111.14	\$111.14	\$2,890.53	\$95.00	(\$0.01)	\$3,207.80
431-132-010-000	RMR93356N-160303	\$68.40	\$68.41	\$1,779.05	\$95.00	(\$0.01)	\$2,010.85
Subtotal 160512-BE-CA-RA-R-02-10C		\$251.03	\$251.04	\$6,528.86	\$285.00	(\$0.02)	\$7,315.91
160512-BE-CA-RA-R-04-20C							
033-264-003-000	RMR93809N-160106	\$276.66	\$276.67	\$390.73	\$95.00	\$0.00	\$1,039.06
056-050-011-000	RMR93566N-160203	\$947.14	\$947.15	\$1,337.66	\$95.00	(\$0.01)	\$3,326.94
058-300-007-000	RMR93878N-151222	\$1,021.27	\$1,021.27	\$1,442.35	\$95.00	(\$0.01)	\$3,579.88
059-470-079-000	RMR94241N-151106	\$678.84	\$678.85	\$958.75	\$95.00	\$0.00	\$2,411.44
078-351-012-000	RMR93500N-160212	\$1,332.52	\$1,332.53	\$1,881.94	\$95.00	(\$0.01)	\$4,641.98
083-405-007-000	RMR94421C-151017	\$1,024.61	\$1,024.62	\$1,447.08	\$95.00	(\$0.01)	\$3,591.30
084-317-009-000	RMR94619P-150919	\$752.06	\$752.06	\$1,062.15	\$95.00	(\$0.01)	\$2,661.26
084-317-017-000	RMR94415C-151017	\$888.33	\$888.33	\$1,254.60	\$95.00	\$0.00	\$3,126.26
150-141-003-000	RMR94160N-151118	\$1,158.31	\$1,158.31	\$1,635.89	\$95.00	(\$0.01)	\$4,047.50
230-270-004-000	RMR93386N-160301	\$512.22	\$512.22	\$723.42	\$95.00	\$0.00	\$1,842.86
236-070-011-000	RMR94358C-151026	\$636.50	\$636.51	\$898.95	\$95.00	\$0.00	\$2,266.96
Subtotal 160512-BE-CA-RA-R-04-20C		\$9,228.46	\$9,228.52	\$13,033.52	\$1,045.00	(\$0.06)	\$32,535.44
160513-CA-RA2-R-20C							
058-400-046-000	RMR93290N-160315	\$514.02	\$514.03	\$725.96	\$95.00	(\$0.01)	\$1,849.00
Subtotal 160513-CA-RA2-R-20C		\$514.02	\$514.03	\$725.96	\$95.00	(\$0.01)	\$1,849.00

CA HERO Merced County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 86510

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
160520-CA-RA-R-15C								
	015-130-032-000	CA047108694	\$413.33	\$413.34	\$1,377.45	\$95.00	(\$0.01)	\$2,299.11
Subtotal 160520-CA-RA-R-15C			\$413.33	\$413.34	\$1,377.45	\$95.00	(\$0.01)	\$2,299.11
160527-CA-RA-R-10C								
	015-170-033-000	CA047108717	\$42.77	\$42.78	\$1,112.46	\$95.00	(\$0.01)	\$1,293.00
Subtotal 160527-CA-RA-R-10C			\$42.77	\$42.78	\$1,112.46	\$95.00	(\$0.01)	\$1,293.00
160527-CA-RA-R-15C								
	002-081-007-000	CA047108647	\$293.58	\$293.58	\$978.36	\$95.00	\$0.00	\$1,660.52
	003-262-021-000	CA047108628	\$429.30	\$429.30	\$1,430.64	\$95.00	\$0.00	\$2,384.24
	006-311-037-000	CA047108680	\$300.72	\$300.73	\$1,002.16	\$95.00	(\$0.01)	\$1,698.60
Subtotal 160527-CA-RA-R-15C			\$1,023.60	\$1,023.61	\$3,411.16	\$285.00	(\$0.01)	\$5,743.36
160603-CA-RA2-R-15C								
	143-274-005-000	CA047108728	\$180.48	\$180.48	\$601.46	\$95.00	\$0.00	\$1,057.42
	428-101-019-000	CA047108751	\$248.28	\$248.29	\$827.42	\$95.00	(\$0.01)	\$1,418.98
Subtotal 160603-CA-RA2-R-15C			\$428.76	\$428.77	\$1,428.88	\$190.00	(\$0.01)	\$2,476.40
160610-CA-RA-R-15C								
	025-171-017-000	CA047108721	\$192.96	\$192.97	\$643.06	\$95.00	(\$0.01)	\$1,123.98
Subtotal 160610-CA-RA-R-15C			\$192.96	\$192.97	\$643.06	\$95.00	(\$0.01)	\$1,123.98
160610-CA-RA-R-20C								
	059-240-072-000	CA047108681	\$441.46	\$441.46	\$623.48	\$95.00	\$0.00	\$1,601.40
Subtotal 160610-CA-RA-R-20C			\$441.46	\$441.46	\$623.48	\$95.00	\$0.00	\$1,601.40
160617-CA-RA-R-10C								
	006-091-012-000	CA047108749	\$80.15	\$80.16	\$2,084.69	\$95.00	(\$0.01)	\$2,339.99
Subtotal 160617-CA-RA-R-10C			\$80.15	\$80.16	\$2,084.69	\$95.00	(\$0.01)	\$2,339.99
160617-CA-RA-R-15C								
	015-130-032-000	CA047108686	\$437.87	\$437.88	\$1,459.24	\$0.00	\$0.00	\$2,334.99
	236-063-007-000	CA047108744	\$269.02	\$269.03	\$896.55	\$95.00	\$0.00	\$1,529.60
Subtotal 160617-CA-RA-R-15C			\$706.89	\$706.91	\$2,355.79	\$95.00	\$0.00	\$3,864.59
160624-CA-RA2-R-10C								
	431-053-008-000	RMR93758N-160112	\$38.09	\$38.09	\$990.57	\$95.00	(\$0.01)	\$1,161.74
Subtotal 160624-CA-RA2-R-10C			\$38.09	\$38.09	\$990.57	\$95.00	(\$0.01)	\$1,161.74
160701-CA-RA-R-10C								
	004-060-050-000	CA047108791	\$154.46	\$154.46	\$1,934.22	\$95.00	\$0.00	\$2,338.14
	005-441-022-000	CA047108789	\$149.33	\$149.34	\$1,869.99	\$95.00	\$0.00	\$2,263.66
Subtotal 160701-CA-RA-R-10C			\$303.79	\$303.80	\$3,804.21	\$190.00	\$0.00	\$4,601.80

CA HERO Merced County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 86510

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
160701-CA-RA-R-20C								
	150-120-037-000	CA047108720	\$1,008.93	\$1,008.94	\$1,247.24	\$95.00	(\$0.01)	\$3,360.10
Subtotal	160701-CA-RA-R-20C		\$1,008.93	\$1,008.94	\$1,247.24	\$95.00	(\$0.01)	\$3,360.10
160708-CA-RA-R-10C								
	030-153-009-000	CA047108816	\$93.19	\$93.19	\$1,166.96	\$95.00	\$0.00	\$1,448.34
Subtotal	160708-CA-RA-R-10C		\$93.19	\$93.19	\$1,166.96	\$95.00	\$0.00	\$1,448.34
160715-CA-RA2-R-10C								
	061-576-015-000	CA047108757	\$82.29	\$82.30	\$1,030.56	\$95.00	(\$0.01)	\$1,290.14
Subtotal	160715-CA-RA2-R-10C		\$82.29	\$82.30	\$1,030.56	\$95.00	(\$0.01)	\$1,290.14
160722-CA-RA-R-10C								
	059-255-015-000	CA047108657	\$132.48	\$132.48	\$1,658.93	\$95.00	(\$0.01)	\$2,018.88
Subtotal	160722-CA-RA-R-10C		\$132.48	\$132.48	\$1,658.93	\$95.00	(\$0.01)	\$2,018.88
160729-CA-RA-R-10C								
	006-091-040-000	CA047108850	\$172.04	\$172.04	\$2,154.35	\$95.00	(\$0.01)	\$2,593.42
	012-081-013-000	CA047108753	\$134.58	\$134.58	\$1,685.33	\$95.00	(\$0.01)	\$2,049.48
Subtotal	160729-CA-RA-R-10C		\$306.62	\$306.62	\$3,839.68	\$190.00	(\$0.02)	\$4,642.90
160729-CA-RA-R-15C								
	431-121-010-000	RMR93593P-160129	\$660.93	\$660.93	\$1,809.39	\$95.00	(\$0.01)	\$3,226.24
Subtotal	160729-CA-RA-R-15C		\$660.93	\$660.93	\$1,809.39	\$95.00	(\$0.01)	\$3,226.24
160805-CA-RA2-R-15C								
	063-292-026-000	CA047108906	\$300.51	\$300.52	\$822.70	\$95.00	(\$0.01)	\$1,518.72
Subtotal	160805-CA-RA2-R-15C		\$300.51	\$300.52	\$822.70	\$95.00	(\$0.01)	\$1,518.72
160812-CA-RA-R-20C								
	003-262-033-000	CA047108802	\$772.61	\$772.62	\$955.10	\$95.00	(\$0.01)	\$2,595.32
	024-362-017-000	CA047108696	\$833.20	\$833.20	\$1,030.00	\$95.00	\$0.00	\$2,791.40
	057-581-031-000	CA047108858	\$789.10	\$789.10	\$975.48	\$95.00	\$0.00	\$2,648.68
Subtotal	160812-CA-RA-R-20C		\$2,394.91	\$2,394.92	\$2,960.58	\$285.00	(\$0.01)	\$8,035.40
160826-CA-RA2-R-10C								
	428-240-027-000	CA047108873	\$240.64	\$240.64	\$3,013.38	\$95.00	\$0.00	\$3,589.66
Subtotal	160826-CA-RA2-R-10C		\$240.64	\$240.64	\$3,013.38	\$95.00	\$0.00	\$3,589.66
160826-CA-RA2-R-15C								
	012-232-017-000	CA047108679	\$574.89	\$574.89	\$1,573.85	\$95.00	(\$0.01)	\$2,818.62
	059-253-003-000	CA047108916	\$363.43	\$363.43	\$994.95	\$95.00	(\$0.01)	\$1,816.80
Subtotal	160826-CA-RA2-R-15C		\$938.32	\$938.32	\$2,568.80	\$190.00	(\$0.02)	\$4,635.42
160902-CA-RA-R-20C								

CA HERO Merced County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 86510

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
	207-200-009-000	CA047108914	\$802.95	\$802.95	\$992.61	\$95.00	(\$0.01)	\$2,693.50
Subtotal 160902-CA-RA-R-20C			\$802.95	\$802.95	\$992.61	\$95.00	(\$0.01)	\$2,693.50
160909-CA-RA-R-15C								
	002-051-007-000	CA047108998	\$443.90	\$443.90	\$1,215.27	\$95.00	(\$0.01)	\$2,198.06
Subtotal 160909-CA-RA-R-15C			\$443.90	\$443.90	\$1,215.27	\$95.00	(\$0.01)	\$2,198.06
160916-CA-RA2-R-10C								
	431-123-018-000	CA047108975	\$327.76	\$327.76	\$4,104.30	\$95.00	\$0.00	\$4,854.82
Subtotal 160916-CA-RA2-R-10C			\$327.76	\$327.76	\$4,104.30	\$95.00	\$0.00	\$4,854.82
160923-CA-RA-R-15C								
	007-113-040-000	CA047108636	\$333.10	\$333.10	\$911.93	\$95.00	(\$0.01)	\$1,673.12
Subtotal 160923-CA-RA-R-15C			\$333.10	\$333.10	\$911.93	\$95.00	(\$0.01)	\$1,673.12
160930-CA-RA-R-10C								
	012-310-039-000	CA047108924	\$241.57	\$241.58	\$3,025.10	\$95.00	(\$0.01)	\$3,603.24
Subtotal 160930-CA-RA-R-10C			\$241.57	\$241.58	\$3,025.10	\$95.00	(\$0.01)	\$3,603.24
160930-CA-RA-R-20C								
	207-033-025-000	CA047108925	\$944.02	\$944.02	\$1,166.99	\$95.00	(\$0.01)	\$3,150.02
Subtotal 160930-CA-RA-R-20C			\$944.02	\$944.02	\$1,166.99	\$95.00	(\$0.01)	\$3,150.02
161014-CA-RA-R-10C								
	006-363-001-000	CA047109057	\$137.41	\$137.42	\$1,720.80	\$95.00	(\$0.01)	\$2,090.62
	009-310-003-000	CA047108997	\$100.54	\$100.54	\$1,259.00	\$95.00	\$0.00	\$1,555.08
Subtotal 161014-CA-RA-R-10C			\$237.95	\$237.96	\$2,979.80	\$190.00	(\$0.01)	\$3,645.70
161021-CA-RA-R-10C								
	032-183-036-000	CA047109097	\$113.14	\$113.14	\$1,416.75	\$95.00	(\$0.01)	\$1,738.02
	059-541-039-000	CA047109028	\$149.78	\$149.78	\$1,875.62	\$95.00	\$0.00	\$2,270.18
Subtotal 161021-CA-RA-R-10C			\$262.92	\$262.92	\$3,292.37	\$190.00	(\$0.01)	\$4,008.20
161021-CA-RA-R-15C								
	008-210-006-000	CA047108980	\$347.25	\$347.26	\$950.66	\$95.00	(\$0.01)	\$1,740.16
Subtotal 161021-CA-RA-R-15C			\$347.25	\$347.26	\$950.66	\$95.00	(\$0.01)	\$1,740.16
161028-CA-RA2-R-20C								
	006-091-012-000	CA047109032	\$663.86	\$663.86	\$820.67	\$0.00	\$0.00	\$2,148.39
	108-060-018-000	CA047108840	\$1,591.55	\$1,591.56	\$1,967.47	\$95.00	\$0.00	\$5,245.58
	147-282-005-000	CA047109007	\$882.33	\$882.34	\$1,090.75	\$95.00	\$0.00	\$2,950.42
Subtotal 161028-CA-RA2-R-20C			\$3,137.74	\$3,137.76	\$3,878.89	\$190.00	\$0.00	\$10,344.39
161104-CA-RA-R-20C								
	058-210-025-000	CA047108760	\$412.61	\$412.61	\$510.07	\$95.00	(\$0.01)	\$1,430.28

CA HERO Merced County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 86510

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 161104-CA-RA-R-20C			\$412.61	\$412.61	\$510.07	\$95.00	(\$0.01)	\$1,430.28
161118-CA-RA2-R-10C								
	150-090-009-000	CA047108935	\$173.97	\$173.98	\$2,178.59	\$95.00	\$0.00	\$2,621.54
Subtotal 161118-CA-RA2-R-10C			\$173.97	\$173.98	\$2,178.59	\$95.00	\$0.00	\$2,621.54
161118-CA-RA2-R-15C								
	082-420-007-000	CA047108989	\$554.51	\$554.52	\$1,518.07	\$95.00	\$0.00	\$2,722.10
Subtotal 161118-CA-RA2-R-15C			\$554.51	\$554.52	\$1,518.07	\$95.00	\$0.00	\$2,722.10
161202-CA-RA-R-10C								
	057-474-004-000	CA047109196	\$168.90	\$168.90	\$2,115.07	\$95.00	(\$0.01)	\$2,547.86
Subtotal 161202-CA-RA-R-10C			\$168.90	\$168.90	\$2,115.07	\$95.00	(\$0.01)	\$2,547.86
161209-CA-RA2-R-15C								
	004-161-022-000	CA047108927	\$152.41	\$152.41	\$417.24	\$95.00	(\$0.01)	\$817.05
	017-151-009-000	CA047108941	\$274.69	\$274.70	\$752.01	\$95.00	\$0.00	\$1,396.40
Subtotal 161209-CA-RA2-R-15C			\$427.10	\$427.11	\$1,169.25	\$190.00	(\$0.01)	\$2,213.45
161216-CA-RA-R-20C								
	031-304-012-000	CA047109026	\$581.33	\$581.34	\$718.64	\$95.00	(\$0.01)	\$1,976.30
Subtotal 161216-CA-RA-R-20C			\$581.33	\$581.34	\$718.64	\$95.00	(\$0.01)	\$1,976.30
161216-CA-RA-R-25C								
	224-110-042-000	CA047109105	\$1,218.59	\$1,218.59	\$837.74	\$95.00	\$0.00	\$3,369.92
Subtotal 161216-CA-RA-R-25C			\$1,218.59	\$1,218.59	\$837.74	\$95.00	\$0.00	\$3,369.92
161223-CA-RA-R-10C								
	003-014-001-000	CA047109259	\$181.77	\$181.78	\$2,276.31	\$95.00	\$0.00	\$2,734.86
Subtotal 161223-CA-RA-R-10C			\$181.77	\$181.78	\$2,276.31	\$95.00	\$0.00	\$2,734.86
161223-CA-RA-R-15C								
	002-162-010-000	CA047109261	\$277.39	\$277.39	\$759.40	\$95.00	\$0.00	\$1,409.18
Subtotal 161223-CA-RA-R-15C			\$277.39	\$277.39	\$759.40	\$95.00	\$0.00	\$1,409.18
170113-CA-RA2-R-20C								
	022-030-024-000	CA047108902	\$1,151.17	\$1,151.18	\$1,423.08	\$95.00	(\$0.01)	\$3,820.42
Subtotal 170113-CA-RA2-R-20C			\$1,151.17	\$1,151.18	\$1,423.08	\$95.00	(\$0.01)	\$3,820.42
170120-CA-RA-R-10C								
	009-451-004-000	CA047109296	\$111.82	\$111.82	\$1,400.26	\$95.00	\$0.00	\$1,718.90
Subtotal 170120-CA-RA-R-10C			\$111.82	\$111.82	\$1,400.26	\$95.00	\$0.00	\$1,718.90
170127-CA-RA-R-10C								
	147-230-009-000	CA047109347	\$146.72	\$146.72	\$1,837.31	\$95.00	(\$0.01)	\$2,225.74

CA HERO Merced County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 86510

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 170127-CA-RA-R-10C			\$146.72	\$146.72	\$1,837.31	\$95.00	(\$0.01)	\$2,225.74
170203-CA-RA2-R-10C								
033-170-029-000	CA047109088		\$220.81	\$220.81	\$2,765.06	\$95.00	\$0.00	\$3,301.68
Subtotal 170203-CA-RA2-R-10C			\$220.81	\$220.81	\$2,765.06	\$95.00	\$0.00	\$3,301.68
170217-CA-RA-R-10C								
059-320-007-000	CA047109342		\$138.31	\$138.31	\$1,731.94	\$95.00	\$0.00	\$2,103.56
Subtotal 170217-CA-RA-R-10C			\$138.31	\$138.31	\$1,731.94	\$95.00	\$0.00	\$2,103.56
170303-CA-RA2-R-15C								
058-431-009-000	CA047109423		\$234.51	\$234.52	\$642.01	\$95.00	\$0.00	\$1,206.04
150-160-009-000	CA047109405		\$379.34	\$379.34	\$1,038.50	\$95.00	\$0.00	\$1,892.18
Subtotal 170303-CA-RA2-R-15C			\$613.85	\$613.86	\$1,680.51	\$190.00	\$0.00	\$3,098.22
170310-CA-RA3-R-25C								
027-022-008-000	CA047109372		\$1,286.91	\$1,286.92	\$884.71	\$95.00	\$0.00	\$3,553.54
Subtotal 170310-CA-RA3-R-25C			\$1,286.91	\$1,286.92	\$884.71	\$95.00	\$0.00	\$3,553.54
170317-CA-RA3-R-10C								
001-213-007-000	CA047109380		\$108.62	\$108.62	\$1,360.25	\$95.00	(\$0.01)	\$1,672.48
034-151-002-000	CA047109283		\$113.71	\$113.72	\$1,423.96	\$95.00	(\$0.01)	\$1,746.38
Subtotal 170317-CA-RA3-R-10C			\$222.33	\$222.34	\$2,784.21	\$190.00	(\$0.02)	\$3,418.86
170317-CA-RA3-R-15C								
004-262-004-000	CA047109361		\$161.76	\$161.76	\$442.84	\$95.00	\$0.00	\$861.36
Subtotal 170317-CA-RA3-R-15C			\$161.76	\$161.76	\$442.84	\$95.00	\$0.00	\$861.36
170324-CA-RA3-R-10C								
004-320-025-000	CA047109386		\$93.19	\$93.19	\$1,166.96	\$95.00	\$0.00	\$1,448.34
Subtotal 170324-CA-RA3-R-10C			\$93.19	\$93.19	\$1,166.96	\$95.00	\$0.00	\$1,448.34
170324-CA-RA3-R-15C								
006-321-037-000	CA047109410		\$402.29	\$402.29	\$1,101.33	\$95.00	(\$0.01)	\$2,000.90
Subtotal 170324-CA-RA3-R-15C			\$402.29	\$402.29	\$1,101.33	\$95.00	(\$0.01)	\$2,000.90
170324-CA-RA3-R-20C								
032-192-024-000	CA047109415		\$443.93	\$443.93	\$548.79	\$95.00	(\$0.01)	\$1,531.64
Subtotal 170324-CA-RA3-R-20C			\$443.93	\$443.93	\$548.79	\$95.00	(\$0.01)	\$1,531.64
170331-CA-RA3-R-10C								
082-342-006-000	CA047109364		\$105.15	\$105.15	\$1,316.75	\$95.00	(\$0.01)	\$1,622.04
Subtotal 170331-CA-RA3-R-10C			\$105.15	\$105.15	\$1,316.75	\$95.00	(\$0.01)	\$1,622.04
170407-CA-RA3-R-10C								
012-263-007-000	CA047109424		\$131.30	\$131.30	\$1,644.21	\$95.00	(\$0.01)	\$2,001.80

CA HERO Merced County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 86510

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 170407-CA-RA3-R-10C			\$131.30	\$131.30	\$1,644.21	\$95.00	(\$0.01)	\$2,001.80
170407-CA-RA3-R-15C								
	146-043-010-000	CA047109514	\$351.14	\$351.14	\$961.31	\$95.00	(\$0.01)	\$1,758.58
Subtotal 170407-CA-RA3-R-15C			\$351.14	\$351.14	\$961.31	\$95.00	(\$0.01)	\$1,758.58
170407-CA-RA3-R-25C								
	022-030-011-000	CA047109187	\$1,066.78	\$1,066.78	\$733.38	\$95.00	\$0.00	\$2,961.94
Subtotal 170407-CA-RA3-R-25C			\$1,066.78	\$1,066.78	\$733.38	\$95.00	\$0.00	\$2,961.94
170414-CA-RA3-HPR-R-15C								
	150-184-021-000	CA047109588	\$356.04	\$356.04	\$974.72	\$95.00	\$0.00	\$1,781.80
Subtotal 170414-CA-RA3-HPR-R-15C			\$356.04	\$356.04	\$974.72	\$95.00	\$0.00	\$1,781.80
170414-CA-RA3-HPR-R-25C								
	083-310-023-000	CA047109481	\$610.18	\$610.18	\$419.48	\$95.00	\$0.00	\$1,734.84
Subtotal 170414-CA-RA3-HPR-R-25C			\$610.18	\$610.18	\$419.48	\$95.00	\$0.00	\$1,734.84
170428-CA-RA3-HPR-R-25C								
	011-053-021-000	CA047109220	\$356.16	\$356.16	\$244.85	\$95.00	(\$0.01)	\$1,052.16
Subtotal 170428-CA-RA3-HPR-R-25C			\$356.16	\$356.16	\$244.85	\$95.00	(\$0.01)	\$1,052.16
170505-CA-RA3-HPR-R-25C								
	146-153-017-000	CA047109550	\$750.41	\$750.42	\$515.89	\$95.00	\$0.00	\$2,111.72
Subtotal 170505-CA-RA3-HPR-R-25C			\$750.41	\$750.42	\$515.89	\$95.00	\$0.00	\$2,111.72
170512-CA-RA3-HPR-R-15C								
	091-051-005-000	CA047109579	\$274.68	\$274.68	\$751.99	\$95.00	(\$0.01)	\$1,396.34
Subtotal 170512-CA-RA3-HPR-R-15C			\$274.68	\$274.68	\$751.99	\$95.00	(\$0.01)	\$1,396.34
170519-CA-RA3-HPR-R-20C								
	010-031-029-000	CA047109451	\$636.62	\$636.62	\$786.99	\$95.00	(\$0.01)	\$2,155.22
	146-210-024-000	CA047109541	\$604.56	\$604.56	\$747.36	\$95.00	\$0.00	\$2,051.48
Subtotal 170519-CA-RA3-HPR-R-20C			\$1,241.18	\$1,241.18	\$1,534.35	\$190.00	(\$0.01)	\$4,206.70
170519-CA-RA3-HPR-R-25C								
	431-165-010-000	CA047109263	\$800.98	\$800.98	\$550.65	\$95.00	(\$0.01)	\$2,247.60
Subtotal 170519-CA-RA3-HPR-R-25C			\$800.98	\$800.98	\$550.65	\$95.00	(\$0.01)	\$2,247.60
170526-CA-RA2-HPRCA2-R-15C								
	022-030-013-000	CA047109670	\$506.95	\$506.96	\$1,833.58	\$95.00	(\$0.01)	\$2,942.48
Subtotal 170526-CA-RA2-HPRCA2-R-15C			\$506.95	\$506.96	\$1,833.58	\$95.00	(\$0.01)	\$2,942.48
170526-CA-RA2-HPR-R-10C								
	007-131-022-000	CA047109580	\$135.94	\$135.94	\$1,702.29	\$95.00	(\$0.01)	\$2,069.16
	059-541-038-000	CA047109651	\$141.83	\$141.83	\$1,776.04	\$95.00	\$0.00	\$2,154.70

CA HERO Merced County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 86510

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 170526-CA-RA2-HPR-R-10C			\$277.77	\$277.77	\$3,478.33	\$190.00	(\$0.01)	\$4,223.86
170602-CA-RA3-HPR-R-10C								
012-154-008-000	CA047109352		\$117.88	\$117.88	\$1,476.17	\$95.00	(\$0.01)	\$1,806.92
Subtotal 170602-CA-RA3-HPR-R-10C			\$117.88	\$117.88	\$1,476.17	\$95.00	(\$0.01)	\$1,806.92
170616-CA-RA2-HPRCA4-R-25C								
061-400-045-000	CA047109613		\$487.10	\$487.10	\$657.88	\$95.00	\$0.00	\$1,727.08
147-261-004-000	CA047109653		\$461.11	\$461.11	\$622.79	\$95.00	(\$0.01)	\$1,640.00
Subtotal 170616-CA-RA2-HPRCA4-R-25C			\$948.21	\$948.21	\$1,280.67	\$190.00	(\$0.01)	\$3,367.08
170622-CA-SBD-RA-R-20C								
005-463-003-000	RMR95723N-141030		\$968.36	\$968.36	\$1,427.70	\$95.00	\$0.00	\$3,459.42
Subtotal 170622-CA-SBD-RA-R-20C			\$968.36	\$968.36	\$1,427.70	\$95.00	\$0.00	\$3,459.42
170623-CA-RAC-HPRCA2-R-15C								
146-043-010-000	CA047109519		\$144.36	\$144.36	\$522.14	\$0.00	\$0.00	\$810.86
Subtotal 170623-CA-RAC-HPRCA2-R-15C			\$144.36	\$144.36	\$522.14	\$0.00	\$0.00	\$810.86
170629-CA-RA3-HPRCA2-R-10C								
006-531-010-000	CA047109543		\$79.73	\$79.74	\$1,292.42	\$95.00	(\$0.01)	\$1,546.88
Subtotal 170629-CA-RA3-HPRCA2-R-10C			\$79.73	\$79.74	\$1,292.42	\$95.00	(\$0.01)	\$1,546.88
170629-CA-RA3-HPR-R-25C								
424-066-019-000	CA047109583		\$534.68	\$534.68	\$367.57	\$95.00	(\$0.01)	\$1,531.92
Subtotal 170629-CA-RA3-HPR-R-25C			\$534.68	\$534.68	\$367.57	\$95.00	(\$0.01)	\$1,531.92
170707-CA-RA3-HPR-R-20C								
007-272-019-000	CA047109498		\$749.83	\$749.84	\$816.61	\$95.00	\$0.00	\$2,411.28
Subtotal 170707-CA-RA3-HPR-R-20C			\$749.83	\$749.84	\$816.61	\$95.00	\$0.00	\$2,411.28
170714-CA-RA3-HPRCA2-R-15C								
013-041-013-000	CA047109710		\$296.64	\$296.64	\$907.51	\$95.00	(\$0.01)	\$1,595.78
Subtotal 170714-CA-RA3-HPRCA2-R-15C			\$296.64	\$296.64	\$907.51	\$95.00	(\$0.01)	\$1,595.78
170714-CA-RA3-HPRCA4-R-15C								
030-282-006-000	CA047109531		\$506.18	\$506.18	\$2,754.63	\$95.00	(\$0.01)	\$3,861.98
Subtotal 170714-CA-RA3-HPRCA4-R-15C			\$506.18	\$506.18	\$2,754.63	\$95.00	(\$0.01)	\$3,861.98
170714-CA-RA3-HPRCA4-R-20C								
259-210-058-000	CA047109738		\$281.48	\$281.48	\$637.34	\$95.00	\$0.00	\$1,295.30
Subtotal 170714-CA-RA3-HPRCA4-R-20C			\$281.48	\$281.48	\$637.34	\$95.00	\$0.00	\$1,295.30
170714-CA-RA3-HPRCA4-R-25C								
020-292-003-000	CA047109757		\$1,187.82	\$1,187.82	\$1,469.16	\$95.00	\$0.00	\$3,939.80
150-101-001-000	CA047109619		\$1,083.36	\$1,083.36	\$1,339.97	\$95.00	(\$0.01)	\$3,601.68

CA HERO Merced County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 86510

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 170714-CA-RA3-HPRCA4-R-25C			\$2,271.18	\$2,271.18	\$2,809.13	\$190.00	(\$0.01)	\$7,541.48
170721-CA-RA3-HPR-R-10C								
	057-471-016-000	CA047109781	\$116.03	\$116.04	\$932.43	\$95.00	\$0.00	\$1,259.50
	230-220-036-000	CA047109737	\$140.84	\$140.84	\$1,131.71	\$0.00	\$0.00	\$1,413.39
	231-063-020-000	CA047109801	\$200.58	\$200.58	\$1,611.76	\$95.00	\$0.00	\$2,107.92
Subtotal 170721-CA-RA3-HPR-R-10C			\$457.45	\$457.46	\$3,675.90	\$190.00	\$0.00	\$4,780.81
170728-CA-RA3-HPRCA2-R-15C								
	004-281-019-000	CA047109777	\$237.93	\$237.93	\$727.89	\$95.00	(\$0.01)	\$1,298.74
	084-302-053-000	CA047109707	\$363.55	\$363.55	\$1,112.20	\$95.00	\$0.00	\$1,934.30
Subtotal 170728-CA-RA3-HPRCA2-R-15C			\$601.48	\$601.48	\$1,840.09	\$190.00	(\$0.01)	\$3,233.04
170728-CA-RA3-HPR-R-20C								
	059-653-003-000	CA047109644	\$653.29	\$653.30	\$711.47	\$95.00	\$0.00	\$2,113.06
Subtotal 170728-CA-RA3-HPR-R-20C			\$653.29	\$653.30	\$711.47	\$95.00	\$0.00	\$2,113.06
170804-CA-RA-HPRCA4-R-20C								
	063-293-001-000	CA047109422	\$455.34	\$455.34	\$1,030.97	\$95.00	(\$0.01)	\$2,036.64
Subtotal 170804-CA-RA-HPRCA4-R-20C			\$455.34	\$455.34	\$1,030.97	\$95.00	(\$0.01)	\$2,036.64
170804-CA-RA-HPR-R-10C								
	009-402-003-000	CA047109862	\$143.76	\$143.76	\$1,155.23	\$95.00	(\$0.01)	\$1,537.74
Subtotal 170804-CA-RA-HPR-R-10C			\$143.76	\$143.76	\$1,155.23	\$95.00	(\$0.01)	\$1,537.74
170804-CA-RA-HPR-R-15C								
	014-161-032-000	CA047109885	\$458.83	\$458.83	\$1,052.85	\$95.00	(\$0.01)	\$2,065.50
Subtotal 170804-CA-RA-HPR-R-15C			\$458.83	\$458.83	\$1,052.85	\$95.00	(\$0.01)	\$2,065.50
170811-CA-RA-HPRCA2-R-15C								
	428-021-002-000	CA047109835	\$557.54	\$557.54	\$1,705.68	\$95.00	\$0.00	\$2,915.76
Subtotal 170811-CA-RA-HPRCA2-R-15C			\$557.54	\$557.54	\$1,705.68	\$95.00	\$0.00	\$2,915.76
170811-CA-RA-HPRCA4-R-25C								
	070-112-010-000	CA047109809	\$468.73	\$468.73	\$579.76	\$95.00	\$0.00	\$1,612.22
	424-051-010-000	CA047109704	\$625.18	\$625.18	\$773.26	\$95.00	\$0.00	\$2,118.62
Subtotal 170811-CA-RA-HPRCA4-R-25C			\$1,093.91	\$1,093.91	\$1,353.02	\$190.00	\$0.00	\$3,730.84
170811-CA-RA-HPR-R-20C								
	023-100-018-000	CA047109375	\$821.28	\$821.28	\$894.42	\$95.00	\$0.00	\$2,631.98
Subtotal 170811-CA-RA-HPR-R-20C			\$821.28	\$821.28	\$894.42	\$95.00	\$0.00	\$2,631.98
170818-CA-RA-HPRCA4-R-10C								
	259-210-089-000	CA047109729	\$42.76	\$42.76	\$925.50	\$95.00	\$0.00	\$1,106.02
Subtotal 170818-CA-RA-HPRCA4-R-10C			\$42.76	\$42.76	\$925.50	\$95.00	\$0.00	\$1,106.02

CA HERO Merced County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 86510

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
170818-CA-RA-HPR-R-10C								
	055-290-006-000	CA047109897	\$107.37	\$107.38	\$862.80	\$95.00	(\$0.01)	\$1,172.54
Subtotal 170818-CA-RA-HPR-R-10C			\$107.37	\$107.38	\$862.80	\$95.00	(\$0.01)	\$1,172.54
170818-CA-RA-HPR-R-15C								
	058-280-012-000	CA047109892	\$415.72	\$415.72	\$953.95	\$95.00	(\$0.01)	\$1,880.38
	146-230-079-000	CA047109905	\$236.83	\$236.84	\$543.46	\$95.00	(\$0.01)	\$1,112.12
Subtotal 170818-CA-RA-HPR-R-15C			\$652.55	\$652.56	\$1,497.41	\$190.00	(\$0.02)	\$2,992.50
170825-CA-RA-HPRCA2-R-15C								
	083-480-019-000	CA047109903	\$1,185.03	\$1,185.04	\$3,625.33	\$95.00	\$0.00	\$6,090.40
	146-183-017-000	CA047109884	\$200.19	\$200.20	\$612.46	\$95.00	(\$0.01)	\$1,107.84
Subtotal 170825-CA-RA-HPRCA2-R-15C			\$1,385.22	\$1,385.24	\$4,237.79	\$190.00	(\$0.01)	\$7,198.24
170825-CA-RA-HPRCA4-R-15C								
	010-032-009-000	CA047109871	\$222.48	\$222.48	\$1,210.72	\$95.00	\$0.00	\$1,750.68
Subtotal 170825-CA-RA-HPRCA4-R-15C			\$222.48	\$222.48	\$1,210.72	\$95.00	\$0.00	\$1,750.68
170825-CA-RA-HPRCA4-R-20C								
	084-323-011-000	CA047109716	\$232.40	\$232.40	\$526.20	\$95.00	\$0.00	\$1,086.00
Subtotal 170825-CA-RA-HPRCA4-R-20C			\$232.40	\$232.40	\$526.20	\$95.00	\$0.00	\$1,086.00
170901-CA-RA3-HPR-R-10C								
	007-091-019-000	CA047109822	\$292.06	\$292.06	\$2,346.86	\$95.00	\$0.00	\$3,025.98
Subtotal 170901-CA-RA3-HPR-R-10C			\$292.06	\$292.06	\$2,346.86	\$95.00	\$0.00	\$3,025.98
170908-CA-RA-HPR-R-20C								
	004-374-026-000	CA047109989	\$468.65	\$468.65	\$1,061.12	\$95.00	\$0.00	\$2,093.42
	024-262-010-000	CA047109773	\$837.35	\$837.36	\$911.92	\$95.00	(\$0.01)	\$2,681.62
Subtotal 170908-CA-RA-HPR-R-20C			\$1,306.00	\$1,306.01	\$1,973.04	\$190.00	(\$0.01)	\$4,775.04
170908-CA-RA-HPR-R-25C								
	023-120-005-000	CA047109867	\$809.69	\$809.69	\$1,001.47	\$95.00	(\$0.01)	\$2,715.84
	424-044-003-000	CA047109853	\$819.08	\$819.08	\$1,013.09	\$95.00	(\$0.01)	\$2,746.24
	431-071-003-000	CA047109944	\$1,038.69	\$1,038.69	\$1,284.72	\$95.00	\$0.00	\$3,457.10
Subtotal 170908-CA-RA-HPR-R-25C			\$2,667.46	\$2,667.46	\$3,299.28	\$285.00	(\$0.02)	\$8,919.18
170915-CA-RA-HPR-R-10C								
	207-130-017-000	CA047109968	\$30.14	\$30.14	\$652.37	\$95.00	(\$0.01)	\$807.64
Subtotal 170915-CA-RA-HPR-R-10C			\$30.14	\$30.14	\$652.37	\$95.00	(\$0.01)	\$807.64
170915-CA-RA-HPR-R-15C								
	082-113-021-000	CA047109760	\$225.18	\$225.18	\$1,225.44	\$95.00	\$0.00	\$1,770.80
Subtotal 170915-CA-RA-HPR-R-15C			\$225.18	\$225.18	\$1,225.44	\$95.00	\$0.00	\$1,770.80

CA HERO Merced County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 86510

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
170922-CA-RA-HPR-R-10C								
	424-151-012-000	CA047109896	\$115.94	\$115.94	\$1,216.08	\$95.00	\$0.00	\$1,542.96
Subtotal 170922-CA-RA-HPR-R-10C			\$115.94	\$115.94	\$1,216.08	\$95.00	\$0.00	\$1,542.96
170922-CA-RA-HPR-R-15C								
	430-101-011-000	CA047110003	\$314.08	\$314.08	\$1,709.18	\$95.00	\$0.00	\$2,432.34
Subtotal 170922-CA-RA-HPR-R-15C			\$314.08	\$314.08	\$1,709.18	\$95.00	\$0.00	\$2,432.34
170922-CA-RA-HPR-R-20C								
	032-013-015-000	CA047109918	\$1,013.34	\$1,013.34	\$1,103.59	\$95.00	(\$0.01)	\$3,225.26
Subtotal 170922-CA-RA-HPR-R-20C			\$1,013.34	\$1,013.34	\$1,103.59	\$95.00	(\$0.01)	\$3,225.26
170929-CA-RA-HPR-R-10C								
	082-083-023-000	CA047110082	\$104.84	\$104.84	\$1,099.64	\$95.00	\$0.00	\$1,404.32
Subtotal 170929-CA-RA-HPR-R-10C			\$104.84	\$104.84	\$1,099.64	\$95.00	\$0.00	\$1,404.32
170929-CA-RA-HPR-R-25C								
	055-290-006-000	CA047109978	\$1,359.62	\$1,359.62	\$840.40	\$0.00	\$0.00	\$3,559.64
Subtotal 170929-CA-RA-HPR-R-25C			\$1,359.62	\$1,359.62	\$840.40	\$0.00	\$0.00	\$3,559.64
171006-CA-RA-HPR-R-10C								
	010-091-029-000	CA047110096	\$116.93	\$116.93	\$939.61	\$95.00	(\$0.01)	\$1,268.46
Subtotal 171006-CA-RA-HPR-R-10C			\$116.93	\$116.93	\$939.61	\$95.00	(\$0.01)	\$1,268.46
171006-CA-RA-HPR-R-15C								
	021-074-015-000	CA047109990	\$248.87	\$248.87	\$761.37	\$95.00	(\$0.01)	\$1,354.10
	058-053-029-000	CA047109599	\$396.66	\$396.66	\$910.19	\$95.00	(\$0.01)	\$1,798.50
	082-615-008-000	CA047109845	\$350.93	\$350.93	\$1,909.75	\$95.00	(\$0.01)	\$2,706.60
Subtotal 171006-CA-RA-HPR-R-15C			\$996.46	\$996.46	\$3,581.31	\$285.00	(\$0.03)	\$5,859.20
171006-CA-RA-HPR-R-25C								
	143-281-012-000	CA047109901	\$802.01	\$802.01	\$991.97	\$95.00	(\$0.01)	\$2,690.98
Subtotal 171006-CA-RA-HPR-R-25C			\$802.01	\$802.01	\$991.97	\$95.00	(\$0.01)	\$2,690.98
171013-CA-RA-HPR-R-10C								
	431-244-004-000	CA047109976	\$134.34	\$134.34	\$2,907.66	\$95.00	\$0.00	\$3,271.34
Subtotal 171013-CA-RA-HPR-R-10C			\$134.34	\$134.34	\$2,907.66	\$95.00	\$0.00	\$3,271.34
171013-CA-RA-HPR-R-15C								
	007-123-015-000	CA047110099	\$400.02	\$400.02	\$917.91	\$95.00	(\$0.01)	\$1,812.94
Subtotal 171013-CA-RA-HPR-R-15C			\$400.02	\$400.02	\$917.91	\$95.00	(\$0.01)	\$1,812.94
171020-CA-RA-HPR-R-10C								
	006-510-029-000	CA047110108	\$197.27	\$197.27	\$1,585.15	\$95.00	(\$0.01)	\$2,074.68
Subtotal 171020-CA-RA-HPR-R-10C			\$197.27	\$197.27	\$1,585.15	\$95.00	(\$0.01)	\$2,074.68

CA HERO Merced County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 86510

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
171020-CA-RA-HPR-R-25C								
	030-224-015-000	CA047109811	\$720.25	\$720.26	\$445.20	\$95.00	(\$0.01)	\$1,980.70
	082-591-031-000	CA047109747	\$615.32	\$615.33	\$487.40	\$95.00	(\$0.01)	\$1,813.04
Subtotal	171020-CA-RA-HPR-R-25C		\$1,335.57	\$1,335.59	\$932.60	\$190.00	(\$0.02)	\$3,793.74
171027-CA-RA-HPR-R-10C								
	014-152-018-000	CA047110012	\$42.37	\$42.37	\$916.93	\$95.00	(\$0.01)	\$1,096.66
Subtotal	171027-CA-RA-HPR-R-10C		\$42.37	\$42.37	\$916.93	\$95.00	(\$0.01)	\$1,096.66
171027-CA-RA-HPR-R-15C								
	431-124-006-000	CA047109994	\$473.45	\$473.45	\$2,576.47	\$95.00	(\$0.01)	\$3,618.36
Subtotal	171027-CA-RA-HPR-R-15C		\$473.45	\$473.45	\$2,576.47	\$95.00	(\$0.01)	\$3,618.36
171027-CA-RA-HPR-R-25C								
	001-072-013-000	CA047110035	\$745.10	\$745.10	\$921.60	\$95.00	\$0.00	\$2,506.80
	033-083-002-000	CA047110086	\$1,163.85	\$1,163.86	\$814.32	\$95.00	(\$0.01)	\$3,237.02
Subtotal	171027-CA-RA-HPR-R-25C		\$1,908.95	\$1,908.96	\$1,735.92	\$190.00	(\$0.01)	\$5,743.82
171103-CA-RA-HPR-R-25C								
	082-513-009-000	CA047110004	\$330.97	\$330.98	\$409.37	\$95.00	\$0.00	\$1,166.32
Subtotal	171103-CA-RA-HPR-R-25C		\$330.97	\$330.98	\$409.37	\$95.00	\$0.00	\$1,166.32
171117-CA-RA-HPR-R-10C								
	027-051-008-000	CA047109837	\$59.03	\$59.03	\$1,277.54	\$95.00	\$0.00	\$1,490.60
Subtotal	171117-CA-RA-HPR-R-10C		\$59.03	\$59.03	\$1,277.54	\$95.00	\$0.00	\$1,490.60
171117-CA-RA-HPR-R-15C								
	004-094-005-000	CA047109898	\$398.63	\$398.64	\$2,169.34	\$95.00	(\$0.01)	\$3,061.60
	058-280-012-000	CA047109943	\$310.98	\$310.98	\$713.60	\$0.00	\$0.00	\$1,335.56
Subtotal	171117-CA-RA-HPR-R-15C		\$709.61	\$709.62	\$2,882.94	\$95.00	(\$0.01)	\$4,397.16
171117-CA-RA-HPR-R-25C								
	058-053-029-000	CA047110020	\$235.36	\$235.36	\$145.48	\$0.00	\$0.00	\$616.20
	082-215-015-000	CA047109986	\$974.91	\$974.91	\$1,205.83	\$95.00	(\$0.01)	\$3,250.64
	231-071-001-000	CA047110144	\$1,229.30	\$1,229.30	\$1,520.47	\$95.00	(\$0.01)	\$4,074.06
Subtotal	171117-CA-RA-HPR-R-25C		\$2,439.57	\$2,439.57	\$2,871.78	\$190.00	(\$0.02)	\$7,940.90
171201-CA-RA-HPR-R-10C								
	001-012-016-000	CA047109942	\$86.19	\$86.20	\$692.59	\$95.00	\$0.00	\$959.98
Subtotal	171201-CA-RA-HPR-R-10C		\$86.19	\$86.20	\$692.59	\$95.00	\$0.00	\$959.98
171201-CA-RA-HPR-R-25C								
	024-323-007-000	CA047110005	\$687.31	\$687.32	\$850.12	\$95.00	(\$0.01)	\$2,319.74
	059-483-004-000	CA047110073	\$269.02	\$269.02	\$332.74	\$95.00	\$0.00	\$965.78

CA HERO Merced County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 86510

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 171201-CA-RA-HPR-R-25C			\$956.33	\$956.34	\$1,182.86	\$190.00	(\$0.01)	\$3,285.52
171208-CA-RA-HPR-R-15C								
007-091-052-000	CA047110238		\$480.11	\$480.11	\$1,227.66	\$95.00	\$0.00	\$2,282.88
Subtotal 171208-CA-RA-HPR-R-15C			\$480.11	\$480.11	\$1,227.66	\$95.00	\$0.00	\$2,282.88
171208-CA-RA-HPR-R-20C								
024-340-005-000	CA047109734		\$1,020.04	\$1,020.04	\$1,110.89	\$95.00	(\$0.01)	\$3,245.96
Subtotal 171208-CA-RA-HPR-R-20C			\$1,020.04	\$1,020.04	\$1,110.89	\$95.00	(\$0.01)	\$3,245.96
171221-CA-HLP-LEF-HPR-R-25A								
006-091-002-000	CA047109936		\$620.78	\$620.78	\$383.71	\$95.00	(\$0.01)	\$1,720.26
Subtotal 171221-CA-HLP-LEF-HPR-R-25A			\$620.78	\$620.78	\$383.71	\$95.00	(\$0.01)	\$1,720.26
180112-CA-RA-HPR-R-20C								
004-240-038-000	CA047110129		\$827.61	\$827.62	\$1,873.89	\$95.00	\$0.00	\$3,624.12
Subtotal 180112-CA-RA-HPR-R-20C			\$827.61	\$827.62	\$1,873.89	\$95.00	\$0.00	\$3,624.12
180112-CA-RA-HPR-R-25C								
059-460-020-000	CA047110211		\$903.17	\$903.18	\$1,117.10	\$95.00	(\$0.01)	\$3,018.44
Subtotal 180112-CA-RA-HPR-R-25C			\$903.17	\$903.18	\$1,117.10	\$95.00	(\$0.01)	\$3,018.44
180119-CA-RA-HPR-R-25C								
023-100-036-000	CA047109804		\$770.27	\$770.27	\$476.12	\$95.00	\$0.00	\$2,111.66
Subtotal 180119-CA-RA-HPR-R-25C			\$770.27	\$770.27	\$476.12	\$95.00	\$0.00	\$2,111.66
180126-CA-RA3-HPR-R-15CD								
007-142-017-000	CA047110311		\$313.70	\$313.70	\$1,707.14	\$95.00	\$0.00	\$2,429.54
024-041-002-000	CA047110027		\$406.01	\$406.02	\$931.66	\$95.00	(\$0.01)	\$1,838.68
025-145-003-000	CA047110330		\$589.32	\$589.32	\$1,352.28	\$95.00	\$0.00	\$2,625.92
Subtotal 180126-CA-RA3-HPR-R-15CD			\$1,309.03	\$1,309.04	\$3,991.08	\$285.00	(\$0.01)	\$6,894.14
180126-CA-RA3-HPR-R-20CD								
014-081-010-000	CA047110155		\$591.68	\$591.68	\$1,339.68	\$95.00	\$0.00	\$2,618.04
Subtotal 180126-CA-RA3-HPR-R-20CD			\$591.68	\$591.68	\$1,339.68	\$95.00	\$0.00	\$2,618.04
180202-CA-RA-HPR-R-10CD								
034-104-025-000	CA047110377		\$47.65	\$47.65	\$1,031.22	\$95.00	\$0.00	\$1,221.52
Subtotal 180202-CA-RA-HPR-R-10CD			\$47.65	\$47.65	\$1,031.22	\$95.00	\$0.00	\$1,221.52
180202-CA-RA-HPR-R-15CD								
002-110-023-000	CA047110202		\$374.10	\$374.10	\$858.43	\$95.00	(\$0.01)	\$1,701.62
Subtotal 180202-CA-RA-HPR-R-15CD			\$374.10	\$374.10	\$858.43	\$95.00	(\$0.01)	\$1,701.62
180209-CA-RA-HPR-R-10CD								
085-020-008-000	CA047110102		\$246.14	\$246.14	\$1,977.89	\$95.00	(\$0.01)	\$2,565.16

CA HERO Merced County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 86510

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 180209-CA-RA-HPR-R-10CD			\$246.14	\$246.14	\$1,977.89	\$95.00	(\$0.01)	\$2,565.16
180216-CA-RA-HPR-R-20CD								
	066-100-017-000	CA047110288	\$702.61	\$702.61	\$1,590.85	\$95.00	(\$0.01)	\$3,091.06
Subtotal 180216-CA-RA-HPR-R-20CD			\$702.61	\$702.61	\$1,590.85	\$95.00	(\$0.01)	\$3,091.06
180302-CA-RA-HPR-R-20CD								
	023-120-042-000	CA047110234	\$605.86	\$605.86	\$1,371.79	\$95.00	(\$0.01)	\$2,678.50
Subtotal 180302-CA-RA-HPR-R-20CD			\$605.86	\$605.86	\$1,371.79	\$95.00	(\$0.01)	\$2,678.50
180309-CA-RA-HPR-R-15CD								
	033-203-052-000	CA047110421	\$388.19	\$388.20	\$992.62	\$95.00	(\$0.01)	\$1,864.00
	063-293-012-000	CA047110426	\$394.76	\$394.76	\$905.84	\$95.00	\$0.00	\$1,790.36
	082-271-002-000	CA047110387	\$302.64	\$302.64	\$773.86	\$95.00	\$0.00	\$1,474.14
Subtotal 180309-CA-RA-HPR-R-15CD			\$1,085.59	\$1,085.60	\$2,672.32	\$285.00	(\$0.01)	\$5,128.50
180316-CA-RA-HPR-R-20CD								
	431-172-019-000	CA047110363	\$425.18	\$425.18	\$962.70	\$95.00	\$0.00	\$1,908.06
Subtotal 180316-CA-RA-HPR-R-20CD			\$425.18	\$425.18	\$962.70	\$95.00	\$0.00	\$1,908.06
180316-CA-RA-HPR-R-25CD								
	430-071-023-000	CA047110229	\$1,065.89	\$1,065.90	\$1,318.37	\$95.00	\$0.00	\$3,545.16
Subtotal 180316-CA-RA-HPR-R-25CD			\$1,065.89	\$1,065.90	\$1,318.37	\$95.00	\$0.00	\$3,545.16
180323-CA-RA-HPR-R-10CDE								
	431-181-019-000	CA047110299	\$254.39	\$254.40	\$5,505.94	\$95.00	(\$0.01)	\$6,109.72
Subtotal 180323-CA-RA-HPR-R-10CDE			\$254.39	\$254.40	\$5,505.94	\$95.00	(\$0.01)	\$6,109.72
180323-CA-RA-HPR-R-15CDE								
	006-141-008-000	CA047110404	\$462.58	\$462.58	\$1,182.85	\$95.00	(\$0.01)	\$2,203.00
Subtotal 180323-CA-RA-HPR-R-15CDE			\$462.58	\$462.58	\$1,182.85	\$95.00	(\$0.01)	\$2,203.00
180323-CA-RA-HPR-R-25CDE								
	004-161-022-000	CA047110283	\$354.81	\$354.82	\$219.32	\$0.00	\$0.00	\$928.95
Subtotal 180323-CA-RA-HPR-R-25CDE			\$354.81	\$354.82	\$219.32	\$0.00	\$0.00	\$928.95
180406-CA-RA-HPR-R-10CDE								
	083-170-013-000	CA047110415	\$134.03	\$134.03	\$2,900.87	\$70.00	(\$0.01)	\$3,238.92
	431-231-012-000	CA047110420	\$73.57	\$73.57	\$1,592.22	\$70.00	\$0.00	\$1,809.36
Subtotal 180406-CA-RA-HPR-R-10CDE			\$207.60	\$207.60	\$4,493.09	\$140.00	(\$0.01)	\$5,048.28
180420-CA-RA-HPR-R-15CDE								
	012-334-017-000	CA047110408	\$216.80	\$216.80	\$1,179.80	\$70.00	\$0.00	\$1,683.40
Subtotal 180420-CA-RA-HPR-R-15CDE			\$216.80	\$216.80	\$1,179.80	\$70.00	\$0.00	\$1,683.40
180420-CA-RA-HPR-R-25CDE								

CA HERO Merced County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
259-231-013-000	CA047110523	\$202.96	\$202.96	\$251.04	\$70.00	\$0.00	\$726.96
Subtotal 180420-CA-RA-HPR-R-25CDE		\$202.96	\$202.96	\$251.04	\$70.00	\$0.00	\$726.96
180504-CA-RA-HPR-R-25CED							
061-503-016-000	CA047110456	\$643.22	\$643.22	\$795.58	\$70.00	\$0.00	\$2,152.02
082-083-023-000	CA047110498	\$345.89	\$345.89	\$427.82	\$0.00	\$0.00	\$1,119.60
Subtotal 180504-CA-RA-HPR-R-25CED		\$989.11	\$989.11	\$1,223.40	\$70.00	\$0.00	\$3,271.62
180518-CA-RA-HPR-R-25CED							
084-331-001-000	CA047110527	\$1,038.83	\$1,038.83	\$1,284.89	\$70.00	(\$0.01)	\$3,432.54
Subtotal 180518-CA-RA-HPR-R-25CED		\$1,038.83	\$1,038.83	\$1,284.89	\$70.00	(\$0.01)	\$3,432.54
180608-CA-RA-HPR-R-25CDE							
424-022-001-000	CA047110163	\$209.47	\$209.48	\$129.48	\$70.00	(\$0.01)	\$618.42
Subtotal 180608-CA-RA-HPR-R-25CDE		\$209.47	\$209.48	\$129.48	\$70.00	(\$0.01)	\$618.42
180614-CA-HLP-LEF-HPR-R-25AB-1							
006-363-008-000	CA047110310	\$824.80	\$824.80	\$1,020.16	\$70.00	\$0.00	\$2,739.76
007-142-037-000	CA047110210	\$711.36	\$711.36	\$879.86	\$70.00	\$0.00	\$2,372.58
033-194-006-000	CA047110227	\$370.42	\$370.42	\$458.16	\$70.00	\$0.00	\$1,269.00
146-053-023-000	CA047110240	\$428.17	\$428.18	\$529.59	\$70.00	\$0.00	\$1,455.94
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		\$2,334.75	\$2,334.76	\$2,887.77	\$280.00	\$0.00	\$7,837.28
180615-CA-RA-HPR-R-15CDE							
059-581-017-000	CA047110593	\$366.07	\$366.07	\$936.05	\$70.00	(\$0.01)	\$1,738.18
Subtotal 180615-CA-RA-HPR-R-15CDE		\$366.07	\$366.07	\$936.05	\$70.00	(\$0.01)	\$1,738.18
180622-CA-RA-HPR-R-25CDE							
006-501-021-000	CA047110474	\$77.59	\$77.59	\$47.95	\$70.00	(\$0.01)	\$273.12
Subtotal 180622-CA-RA-HPR-R-25CDE		\$77.59	\$77.59	\$47.95	\$70.00	(\$0.01)	\$273.12
180629-CA-RA-HPR-R-10DCE							
236-110-003-000	CA047110566	\$187.30	\$187.30	\$1,505.08	\$70.00	\$0.00	\$1,949.68
Subtotal 180629-CA-RA-HPR-R-10DCE		\$187.30	\$187.30	\$1,505.08	\$70.00	\$0.00	\$1,949.68
180713-CA-RA-HPR-R-25DCE							
058-200-041-000	CA047110550	\$1,078.08	\$1,078.08	\$1,333.44	\$70.00	\$0.00	\$3,559.60
Subtotal 180713-CA-RA-HPR-R-25DCE		\$1,078.08	\$1,078.08	\$1,333.44	\$70.00	\$0.00	\$3,559.60
180720-CA-RA-HPR-R-15DE							
424-031-002-000	CA047110573	\$258.17	\$258.17	\$563.92	\$70.00	\$0.00	\$1,150.26
Subtotal 180720-CA-RA-HPR-R-15DE		\$258.17	\$258.17	\$563.92	\$70.00	\$0.00	\$1,150.26
180720-CA-RA-HPR-R-20DE							
061-546-007-000	CA047110535	\$481.48	\$481.48	\$985.34	\$80.00	\$0.00	\$2,028.30

CA HERO Merced County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 86510

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 180720-CA-RA-HPR-R-20DE			\$481.48	\$481.48	\$985.34	\$80.00	\$0.00	\$2,028.30
180727-CA-RA-HPR-R-15DE								
431-210-002-000	CA047110644		\$281.65	\$281.65	\$818.71	\$70.00	(\$0.01)	\$1,452.00
Subtotal 180727-CA-RA-HPR-R-15DE			\$281.65	\$281.65	\$818.71	\$70.00	(\$0.01)	\$1,452.00
180831-CA-RA-HPR-R-20DE								
057-581-025-000	CA047110677		\$245.94	\$245.94	\$391.04	\$70.00	\$0.00	\$952.92
Subtotal 180831-CA-RA-HPR-R-20DE			\$245.94	\$245.94	\$391.04	\$70.00	\$0.00	\$952.92
180907-CA-RA-HPR-R-15DE								
150-190-039-000	CA047110704		\$443.02	\$443.02	\$967.70	\$70.00	\$0.00	\$1,923.74
Subtotal 180907-CA-RA-HPR-R-15DE			\$443.02	\$443.02	\$967.70	\$70.00	\$0.00	\$1,923.74
180907-CA-RA-HPR-R-25DE								
236-120-001-000	CA047110687		\$828.72	\$828.72	\$941.37	\$70.00	(\$0.01)	\$2,668.80
Subtotal 180907-CA-RA-HPR-R-25DE			\$828.72	\$828.72	\$941.37	\$70.00	(\$0.01)	\$2,668.80
180921-CA-RA-HPR-R-15DE								
002-232-009-000	CA047110661		\$311.49	\$311.50	\$1,476.00	\$70.00	(\$0.01)	\$2,168.98
Subtotal 180921-CA-RA-HPR-R-15DE			\$311.49	\$311.50	\$1,476.00	\$70.00	(\$0.01)	\$2,168.98
180921-CA-RA-HPR-R-25DE								
004-024-003-000	CA047110536		\$504.52	\$504.52	\$573.10	\$70.00	\$0.00	\$1,652.14
Subtotal 180921-CA-RA-HPR-R-25DE			\$504.52	\$504.52	\$573.10	\$70.00	\$0.00	\$1,652.14
181005-CA-RA-HPR-R-25E								
003-262-013-000	CA047110586		\$1,042.40	\$1,042.40	\$1,184.09	\$70.00	(\$0.01)	\$3,338.88
Subtotal 181005-CA-RA-HPR-R-25E			\$1,042.40	\$1,042.40	\$1,184.09	\$70.00	(\$0.01)	\$3,338.88
181026-CA-RA-HPR-R-10E								
008-181-013-000	CA047110675		\$83.06	\$83.06	\$1,328.25	\$70.00	(\$0.01)	\$1,564.36
Subtotal 181026-CA-RA-HPR-R-10E			\$83.06	\$83.06	\$1,328.25	\$70.00	(\$0.01)	\$1,564.36
181026-CA-RA-HPR-R-20E								
084-312-015-000	CA047110739		\$603.50	\$603.50	\$1,235.06	\$70.00	\$0.00	\$2,512.06
Subtotal 181026-CA-RA-HPR-R-20E			\$603.50	\$603.50	\$1,235.06	\$70.00	\$0.00	\$2,512.06
181207-CA-RA-HPR-R-15E								
236-082-039-000	CA047110700		\$537.66	\$537.66	\$2,547.67	\$70.00	(\$0.01)	\$3,692.98
Subtotal 181207-CA-RA-HPR-R-15E			\$537.66	\$537.66	\$2,547.67	\$70.00	(\$0.01)	\$3,692.98
181221-CA-RA-HPR-R-25E								
084-204-012-000	CA047110747		\$632.19	\$632.19	\$718.12	\$70.00	\$0.00	\$2,052.50
Subtotal 181221-CA-RA-HPR-R-25E			\$632.19	\$632.19	\$718.12	\$70.00	\$0.00	\$2,052.50

CA HERO Merced County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 86510

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
190111-CA-RA-HPR-R-20EF								
	150-171-016-000	CA047110772	\$472.81	\$472.82	\$456.10	\$70.00	(\$0.01)	\$1,471.72
Subtotal	190111-CA-RA-HPR-R-20EF		\$472.81	\$472.82	\$456.10	\$70.00	(\$0.01)	\$1,471.72
190125-CA-RA-HPR-R-10FE								
	030-151-002-000	CA047110787	\$249.77	\$249.77	\$1,448.23	\$70.00	(\$0.01)	\$2,017.76
Subtotal	190125-CA-RA-HPR-R-10FE		\$249.77	\$249.77	\$1,448.23	\$70.00	(\$0.01)	\$2,017.76
190215-CA-RA-HPR-R-25EF								
	024-370-048-000	CA047110786	\$709.08	\$709.08	\$805.47	\$70.00	(\$0.01)	\$2,293.62
Subtotal	190215-CA-RA-HPR-R-25EF		\$709.08	\$709.08	\$805.47	\$70.00	(\$0.01)	\$2,293.62
190308-CA-RA-HPR-R-15EF								
	147-112-002-000	CA047110824	\$318.46	\$318.46	\$1,509.01	\$70.00	(\$0.01)	\$2,215.92
Subtotal	190308-CA-RA-HPR-R-15EF		\$318.46	\$318.46	\$1,509.01	\$70.00	(\$0.01)	\$2,215.92
190329-CA-RA-HPR-R-10EF								
	034-105-002-000	CA047110840	\$155.78	\$155.78	\$841.86	\$70.00	\$0.00	\$1,223.42
Subtotal	190329-CA-RA-HPR-R-10EF		\$155.78	\$155.78	\$841.86	\$70.00	\$0.00	\$1,223.42
190419-CA-RA-HPR-R-25EF								
	004-022-009-000	CA047110867	\$404.93	\$404.93	\$400.88	\$70.00	\$0.00	\$1,280.74
Subtotal	190419-CA-RA-HPR-R-25EF		\$404.93	\$404.93	\$400.88	\$70.00	\$0.00	\$1,280.74
190517-CA-RA-HPR-R-10EF								
	061-576-006-000	CA047110902	\$272.15	\$272.15	\$1,470.74	\$70.00	\$0.00	\$2,085.04
Subtotal	190517-CA-RA-HPR-R-10EF		\$272.15	\$272.15	\$1,470.74	\$70.00	\$0.00	\$2,085.04
190621-CA-RA-HPR-R-10F								
	053-301-025-000	CA047110911	\$83.14	\$83.14	\$634.64	\$70.00	\$0.00	\$870.92
Subtotal	190621-CA-RA-HPR-R-10F		\$83.14	\$83.14	\$634.64	\$70.00	\$0.00	\$870.92
190621-CA-RA-HPR-R-25F								
	011-053-016-000	CA047110859	\$573.50	\$573.50	\$753.43	\$70.00	(\$0.01)	\$1,970.42
Subtotal	190621-CA-RA-HPR-R-25F		\$573.50	\$573.50	\$753.43	\$70.00	(\$0.01)	\$1,970.42
190628-CA-RA-HPR-R-15EF								
	020-066-021-000	CA047110923	\$1,119.30	\$1,119.30	\$1,913.19	\$70.00	(\$0.01)	\$4,221.78
Subtotal	190628-CA-RA-HPR-R-15EF		\$1,119.30	\$1,119.30	\$1,913.19	\$70.00	(\$0.01)	\$4,221.78
190712-CA-RA-HPR-R-25EF								
	014-152-012-000	CA047110925	\$505.67	\$505.68	\$500.63	\$70.00	\$0.00	\$1,581.98
Subtotal	190712-CA-RA-HPR-R-25EF		\$505.67	\$505.68	\$500.63	\$70.00	\$0.00	\$1,581.98
190726-CA-RA-HPR-R-20F								
	150-250-013-000	CA047110848	\$556.30	\$556.30	\$798.62	\$70.00	\$0.00	\$1,981.22

CA HERO Merced County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 86510

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 190726-CA-RA-HPR-R-20F			\$556.30	\$556.30	\$798.62	\$70.00	\$0.00	\$1,981.22
190726-CA-RA-HPR-R-25F								
	431-132-010-000	CA047110949	\$1,026.97	\$1,026.97	\$562.37	\$0.00	\$0.00	\$2,616.31
Subtotal 190726-CA-RA-HPR-R-25F			\$1,026.97	\$1,026.97	\$562.37	\$0.00	\$0.00	\$2,616.31
190802-CA-RA-HPR-R-25EF								
	005-100-006-000	CA047110919	\$960.85	\$960.85	\$418.30	\$70.00	\$0.00	\$2,410.00
Subtotal 190802-CA-RA-HPR-R-25EF			\$960.85	\$960.85	\$418.30	\$70.00	\$0.00	\$2,410.00
190809-CA-RA-HPR-R-20F								
	012-310-034-000	CA047110893	\$646.62	\$646.62	\$928.27	\$80.00	(\$0.01)	\$2,301.50
	034-072-021-000	CA047110955	\$931.43	\$931.43	\$706.30	\$80.00	\$0.00	\$2,649.16
Subtotal 190809-CA-RA-HPR-R-20F			\$1,578.05	\$1,578.05	\$1,634.57	\$160.00	(\$0.01)	\$4,950.66
190809-CA-RA-HPR-R-25F								
	058-131-001-000	CA047110877	\$259.56	\$259.56	\$113.00	\$80.00	\$0.00	\$712.12
	063-292-010-000	CA047110960	\$679.69	\$679.69	\$295.89	\$80.00	(\$0.01)	\$1,735.26
Subtotal 190809-CA-RA-HPR-R-25F			\$939.25	\$939.25	\$408.89	\$160.00	(\$0.01)	\$2,447.38
190816-CA-RA-HPR-R-20F								
	230-191-035-000	CA047110974	\$782.90	\$782.90	\$593.67	\$80.00	\$0.00	\$2,239.47
Subtotal 190816-CA-RA-HPR-R-20F			\$782.90	\$782.90	\$593.67	\$80.00	\$0.00	\$2,239.47
190920-CA-RA-HPR-R-15F								
	024-122-001-000	CA047110988	\$502.27	\$502.28	\$797.95	\$80.00	\$0.00	\$1,882.50
	034-143-029-000	CA047110961	\$641.66	\$641.66	\$940.02	\$80.00	\$0.00	\$2,303.34
Subtotal 190920-CA-RA-HPR-R-15F			\$1,143.93	\$1,143.94	\$1,737.97	\$160.00	\$0.00	\$4,185.84
191011-CA-RA-HPR-R-15F								
	020-052-009-000	CA047111004	\$963.20	\$963.20	\$1,530.22	\$80.00	\$0.00	\$3,536.62
Subtotal 191011-CA-RA-HPR-R-15F			\$963.20	\$963.20	\$1,530.22	\$80.00	\$0.00	\$3,536.62
191115-CA-RA-HPR-R-25F								
	061-546-007-000	CA047110996	\$690.52	\$690.52	\$336.62	\$0.00	\$0.00	\$1,717.66
	230-191-035-000	CA047110987	\$876.02	\$876.02	\$381.37	\$0.00	\$0.00	\$2,133.41
Subtotal 191115-CA-RA-HPR-R-25F			\$1,566.54	\$1,566.54	\$717.99	\$0.00	\$0.00	\$3,851.07
200131-CA-RA-HPR-R-20F								
	059-630-027-000	CA047111018	\$1,023.78	\$1,023.78	\$1,166.60	\$80.00	\$0.00	\$3,294.16
Subtotal 200131-CA-RA-HPR-R-20F			\$1,023.78	\$1,023.78	\$1,166.60	\$80.00	\$0.00	\$3,294.16
200131-CA-RA-HPR-R-25F								
	030-024-007-000	CA047111028	\$933.10	\$933.10	\$406.22	\$80.00	\$0.00	\$2,352.42
Subtotal 200131-CA-RA-HPR-R-25F			\$933.10	\$933.10	\$406.22	\$80.00	\$0.00	\$2,352.42

CA HERO Merced County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 86510

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
200207-CA-RA-HPR-R-15F								
	030-024-007-000	CA047111039	\$361.54	\$361.54	\$529.66	\$0.00	\$0.00	\$1,252.74
Subtotal 200207-CA-RA-HPR-R-15F			\$361.54	\$361.54	\$529.66	\$0.00	\$0.00	\$1,252.74
200228-CA-RA-HPR-R-20F								
	004-271-018-000	CA047111044	\$739.77	\$739.77	\$560.97	\$80.00	(\$0.01)	\$2,120.50
	259-232-001-000	CA047111049	\$494.21	\$494.21	\$374.76	\$80.00	\$0.00	\$1,443.18
Subtotal 200228-CA-RA-HPR-R-20F			\$1,233.98	\$1,233.98	\$935.73	\$160.00	(\$0.01)	\$3,563.68
200306-CA-RA-HPR-R-25F								
	007-082-028-000	CA047111000	\$1,078.43	\$1,078.43	\$753.50	\$80.00	\$0.00	\$2,990.36
Subtotal 200306-CA-RA-HPR-R-25F			\$1,078.43	\$1,078.43	\$753.50	\$80.00	\$0.00	\$2,990.36
200327-CA-RA-HPR-R-20F								
	431-132-008-000	CA047111009	\$976.33	\$976.34	\$1,401.60	\$80.00	(\$0.01)	\$3,434.26
Subtotal 200327-CA-RA-HPR-R-20F			\$976.33	\$976.34	\$1,401.60	\$80.00	(\$0.01)	\$3,434.26
200327-CA-RA-HPR-R-25F								
	032-310-025-000	CA047111038	\$366.40	\$366.40	\$913.03	\$80.00	(\$0.01)	\$1,725.82
Subtotal 200327-CA-RA-HPR-R-25F			\$366.40	\$366.40	\$913.03	\$80.00	(\$0.01)	\$1,725.82
200424-CA-RA-HPR-R-20F								
	424-063-026-000	CA047111021	\$586.29	\$586.29	\$1,468.75	\$80.00	(\$0.01)	\$2,721.32
Subtotal 200424-CA-RA-HPR-R-20F			\$586.29	\$586.29	\$1,468.75	\$80.00	(\$0.01)	\$2,721.32
200522-CA-RA-HPR-R-10FG								
	012-174-001-000	CA047111024	\$405.60	\$405.60	\$2,942.64	\$80.00	\$0.00	\$3,833.84
Subtotal 200522-CA-RA-HPR-R-10FG			\$405.60	\$405.60	\$2,942.64	\$80.00	\$0.00	\$3,833.84
200714-CA-RA-HPR-R-10FG								
	428-172-001-000	CA047111065	\$351.24	\$351.24	\$1,396.71	\$80.00	(\$0.01)	\$2,179.18
Subtotal 200714-CA-RA-HPR-R-10FG			\$351.24	\$351.24	\$1,396.71	\$80.00	(\$0.01)	\$2,179.18
200814-CA-RA-HPR-R-20FG								
	061-277-005-000	CA047111090	\$637.95	\$637.95	\$430.39	\$80.00	(\$0.01)	\$1,786.28
Subtotal 200814-CA-RA-HPR-R-20FG			\$637.95	\$637.95	\$430.39	\$80.00	(\$0.01)	\$1,786.28
201009-CA-RA-HPR-R-05FG								
	057-263-005-000	CA047111113	\$195.29	\$195.29	\$4,344.62	\$80.00	\$0.00	\$4,815.20
Subtotal 201009-CA-RA-HPR-R-05FG			\$195.29	\$195.29	\$4,344.62	\$80.00	\$0.00	\$4,815.20
201009-CA-RA-HPR-R-10FG								
	022-046-006-000	CA047111114	\$337.63	\$337.64	\$998.65	\$80.00	\$0.00	\$1,753.92
Subtotal 201009-CA-RA-HPR-R-10FG			\$337.63	\$337.64	\$998.65	\$80.00	\$0.00	\$1,753.92
201009-CA-RA-HPR-R-25FG								

CA HERO Merced County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 86510

Bond Series								
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy	
373-122-011-000	CA047111093	\$1,663.67	\$1,663.68	\$1,390.55	\$80.00	\$0.00	\$4,797.90	
Subtotal 201009-CA-RA-HPR-R-25FG		\$1,663.67	\$1,663.68	\$1,390.55	\$80.00	\$0.00	\$4,797.90	
201130-CA-RA-HPR-R-15G								
030-081-004-000	CA047111112	\$366.94	\$366.94	\$1,035.77	\$80.00	(\$0.01)	\$1,849.64	
Subtotal 201130-CA-RA-HPR-R-15G		\$366.94	\$366.94	\$1,035.77	\$80.00	(\$0.01)	\$1,849.64	
201130-CA-RA-HPR-R-25G								
023-042-011-000	CA047111117	\$826.78	\$826.78	\$410.92	\$80.00	\$0.00	\$2,144.48	
Subtotal 201130-CA-RA-HPR-R-25G		\$826.78	\$826.78	\$410.92	\$80.00	\$0.00	\$2,144.48	
Grand Total	Parcel Count	294	\$148,106.65	\$148,107.59	\$365,253.91	\$26,555.00	(\$1.49)	\$688,021.66



WRCOG - GW County of Merced (2025-2026) Commercial

Fund No. 86565

Estimated Participating Properties Funded Through June 30, 2025

Bond Series		Assessment Contract Id	Interest Due	Principal Due	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Tax Parcel Number							
210217-GWL-5707-W							
170-100-020-000		5707	\$41,321.05	\$24,208.75	\$566.60	\$0.00	\$66,096.40
Subtotal 210217-GWL-5707-W			\$41,321.05	\$24,208.75	\$566.60	\$0.00	\$66,096.40
Grand Total	Parcel Count	1	\$41,321.05	\$24,208.75	\$566.60	\$0.00	\$66,096.40

Attachment

Resolution Number 13-25;
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 13-25

**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 2025-2026.

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 2025-2026 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 by the Executive Committee of the Western Riverside Council of Governments on June 2, 2025.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

EXHIBIT A



CA HERO Monterey County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 99600

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
160114-BE-WR-R-06-10C								
	125-531-026-000	RMC95837C-150720	\$289.38	\$289.38	\$7,526.25	\$95.00	(\$0.01)	\$8,200.00
Subtotal	160114-BE-WR-R-06-10C		\$289.38	\$289.38	\$7,526.25	\$95.00	(\$0.01)	\$8,200.00
160512-BE-CA-RA2-R-08-20C								
	125-151-025-000	RMC95696N-151208	\$2,918.64	\$2,918.65	\$4,122.04	\$95.00	(\$0.01)	\$10,054.32
	153-052-013-000	RMC95576N-160310	\$596.14	\$596.15	\$841.95	\$95.00	\$0.00	\$2,129.24
Subtotal	160512-BE-CA-RA2-R-08-20C		\$3,514.78	\$3,514.80	\$4,963.99	\$190.00	(\$0.01)	\$12,183.56
160512-BE-CA-RA-R-03-15C								
	153-132-004-000	RMC95603C-160217	\$221.80	\$221.80	\$739.17	\$95.00	(\$0.01)	\$1,277.76
Subtotal	160512-BE-CA-RA-R-03-15C		\$221.80	\$221.80	\$739.17	\$95.00	(\$0.01)	\$1,277.76
160527-CA-RA-R-10C								
	139-033-007-000	RMC95570N-160313	\$121.68	\$121.69	\$3,164.89	\$95.00	\$0.00	\$3,503.26
Subtotal	160527-CA-RA-R-10C		\$121.68	\$121.69	\$3,164.89	\$95.00	\$0.00	\$3,503.26
160805-CA-RA2-R-10C								
	139-281-080-000	RMC95588P-160225	\$295.57	\$295.57	\$3,701.22	\$95.00	\$0.00	\$4,387.36
Subtotal	160805-CA-RA2-R-10C		\$295.57	\$295.57	\$3,701.22	\$95.00	\$0.00	\$4,387.36
160805-CA-RA2-R-20C								
	127-191-021-000	RMC95621N-160212	\$2,238.12	\$2,238.12	\$2,766.77	\$95.00	(\$0.01)	\$7,338.00
Subtotal	160805-CA-RA2-R-20C		\$2,238.12	\$2,238.12	\$2,766.77	\$95.00	(\$0.01)	\$7,338.00
160819-CA-RA-R-20C								
	003-352-008-000	CA053108096	\$443.74	\$443.74	\$548.55	\$95.00	(\$0.01)	\$1,531.02
Subtotal	160819-CA-RA-R-20C		\$443.74	\$443.74	\$548.55	\$95.00	(\$0.01)	\$1,531.02
160907-CA-HLP-RAC-R-20A								
	133-013-040-000	CA053108055	\$1,096.96	\$1,096.96	\$1,356.07	\$95.00	(\$0.01)	\$3,644.98
Subtotal	160907-CA-HLP-RAC-R-20A		\$1,096.96	\$1,096.96	\$1,356.07	\$95.00	(\$0.01)	\$3,644.98
161028-CA-RA2-R-25C								
	235-132-017-000	CA053108121	\$605.37	\$605.38	\$416.17	\$95.00	\$0.00	\$1,721.92
Subtotal	161028-CA-RA2-R-25C		\$605.37	\$605.38	\$416.17	\$95.00	\$0.00	\$1,721.92
161118-CA-RA2-R-20C								
	026-232-020-000	CA053108114	\$314.18	\$314.18	\$388.39	\$95.00	(\$0.01)	\$1,111.74
	026-617-027-000	CA053108117	\$613.59	\$613.60	\$758.52	\$95.00	(\$0.01)	\$2,080.70
Subtotal	161118-CA-RA2-R-20C		\$927.77	\$927.78	\$1,146.91	\$190.00	(\$0.02)	\$3,192.44

CA HERO Monterey County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 99600

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
161223-CA-RA-R-20C								
	153-504-008-000	CA053108140	\$953.66	\$953.66	\$1,178.91	\$95.00	(\$0.01)	\$3,181.22
Subtotal	161223-CA-RA-R-20C		\$953.66	\$953.66	\$1,178.91	\$95.00	(\$0.01)	\$3,181.22
170113-CA-RA2-R-10C								
	261-435-006-000	CA053108142	\$255.80	\$255.80	\$3,203.25	\$95.00	(\$0.01)	\$3,809.84
Subtotal	170113-CA-RA2-R-10C		\$255.80	\$255.80	\$3,203.25	\$95.00	(\$0.01)	\$3,809.84
170113-CA-RA2-R-20C								
	016-241-004-000	CA053108134	\$1,029.81	\$1,029.82	\$1,273.05	\$95.00	\$0.00	\$3,427.68
Subtotal	170113-CA-RA2-R-20C		\$1,029.81	\$1,029.82	\$1,273.05	\$95.00	\$0.00	\$3,427.68
170120-CA-RA-R-25C								
	133-021-022-000	CA053108133	\$718.41	\$718.42	\$493.89	\$95.00	\$0.00	\$2,025.72
Subtotal	170120-CA-RA-R-25C		\$718.41	\$718.42	\$493.89	\$95.00	\$0.00	\$2,025.72
170127-CA-RA-R-15C								
	133-471-018-000	CA053108192	\$602.44	\$602.45	\$1,649.28	\$95.00	(\$0.01)	\$2,949.16
	211-294-040-000	CA053108182	\$603.54	\$603.54	\$1,652.29	\$95.00	(\$0.01)	\$2,954.36
Subtotal	170127-CA-RA-R-15C		\$1,205.98	\$1,205.99	\$3,301.57	\$190.00	(\$0.02)	\$5,903.52
170203-CA-RA2-R-15C								
	261-413-004-000	CA053108171	\$225.77	\$225.77	\$618.09	\$95.00	(\$0.01)	\$1,164.62
Subtotal	170203-CA-RA2-R-15C		\$225.77	\$225.77	\$618.09	\$95.00	(\$0.01)	\$1,164.62
170210-CA-RA-R-20C								
	011-561-002-000	CA053108203	\$1,852.63	\$1,852.63	\$2,290.22	\$95.00	\$0.00	\$6,090.48
Subtotal	170210-CA-RA-R-20C		\$1,852.63	\$1,852.63	\$2,290.22	\$95.00	\$0.00	\$6,090.48
170217-CA-RA-R-25C								
	153-121-003-000	CA053108201	\$567.97	\$567.98	\$390.46	\$95.00	(\$0.01)	\$1,621.40
Subtotal	170217-CA-RA-R-25C		\$567.97	\$567.98	\$390.46	\$95.00	(\$0.01)	\$1,621.40
170303-CA-RA2-R-20C								
	261-363-021-000	CA053108185	\$542.20	\$542.20	\$670.27	\$95.00	(\$0.01)	\$1,849.66
Subtotal	170303-CA-RA2-R-20C		\$542.20	\$542.20	\$670.27	\$95.00	(\$0.01)	\$1,849.66
170310-CA-RA3-R-20C								
	261-453-004-000	CA053108194	\$893.75	\$893.75	\$1,104.86	\$95.00	\$0.00	\$2,987.36
Subtotal	170310-CA-RA3-R-20C		\$893.75	\$893.75	\$1,104.86	\$95.00	\$0.00	\$2,987.36
170317-CA-RA3-R-20C								
	127-071-035-000	CA053108213	\$1,129.47	\$1,129.47	\$1,396.24	\$95.00	\$0.00	\$3,750.18
Subtotal	170317-CA-RA3-R-20C		\$1,129.47	\$1,129.47	\$1,396.24	\$95.00	\$0.00	\$3,750.18
170421-CA-RA-HPR-R-20C								

CA HERO Monterey County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
261-502-024-000	CA053108237	\$539.50	\$539.50	\$666.94	\$95.00	\$0.00	\$1,840.94
Subtotal 170421-CA-RA-HPR-R-20C		\$539.50	\$539.50	\$666.94	\$95.00	\$0.00	\$1,840.94
170512-CA-RA3-HPR-R-10C							
006-153-017-000	CA053108169	\$215.46	\$215.46	\$2,698.16	\$95.00	\$0.00	\$3,224.08
Subtotal 170512-CA-RA3-HPR-R-10C		\$215.46	\$215.46	\$2,698.16	\$95.00	\$0.00	\$3,224.08
170526-CA-RA2-HPR-R-25C							
125-072-005-000	CA053108257	\$765.96	\$765.96	\$526.57	\$95.00	(\$0.01)	\$2,153.48
Subtotal 170526-CA-RA2-HPR-R-25C		\$765.96	\$765.96	\$526.57	\$95.00	(\$0.01)	\$2,153.48
170616-CA-RA2-HPR-R-20C							
153-432-013-000	CA053108273	\$296.84	\$296.85	\$366.96	\$95.00	(\$0.01)	\$1,055.64
Subtotal 170616-CA-RA2-HPR-R-20C		\$296.84	\$296.85	\$366.96	\$95.00	(\$0.01)	\$1,055.64
170629-CA-RA3-HPR-R-10C							
133-452-019-000	CA053108274	\$262.44	\$262.44	\$3,286.37	\$95.00	(\$0.01)	\$3,906.24
Subtotal 170629-CA-RA3-HPR-R-10C		\$262.44	\$262.44	\$3,286.37	\$95.00	(\$0.01)	\$3,906.24
170804-CA-RA-HPRCA4-R-20C							
011-053-015-000	CA053108290	\$115.63	\$115.64	\$261.82	\$95.00	(\$0.01)	\$588.08
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$115.63	\$115.64	\$261.82	\$95.00	(\$0.01)	\$588.08
170811-CA-RA-HPRCA4-R-25C							
416-449-014-000	CA053108259	\$931.86	\$931.86	\$1,152.58	\$95.00	\$0.00	\$3,111.30
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$931.86	\$931.86	\$1,152.58	\$95.00	\$0.00	\$3,111.30
170811-CA-RA-HPR-R-25C							
145-161-019-000	CA053108284	\$787.85	\$787.85	\$486.98	\$95.00	\$0.00	\$2,157.68
Subtotal 170811-CA-RA-HPR-R-25C		\$787.85	\$787.85	\$486.98	\$95.00	\$0.00	\$2,157.68
170908-CA-RA-HPR-R-10C							
153-132-009-000	CA053108299	\$128.26	\$128.26	\$1,630.82	\$95.00	\$0.00	\$1,982.34
Subtotal 170908-CA-RA-HPR-R-10C		\$128.26	\$128.26	\$1,630.82	\$95.00	\$0.00	\$1,982.34
170908-CA-RA-HPR-R-25C							
145-161-073-000	CA053108307	\$538.19	\$538.20	\$665.67	\$95.00	\$0.00	\$1,837.06
Subtotal 170908-CA-RA-HPR-R-25C		\$538.19	\$538.20	\$665.67	\$95.00	\$0.00	\$1,837.06
170922-CA-RA-HPR-R-20C							
211-281-048-000	CA053108303	\$523.39	\$523.40	\$1,185.06	\$95.00	(\$0.01)	\$2,326.84
Subtotal 170922-CA-RA-HPR-R-20C		\$523.39	\$523.40	\$1,185.06	\$95.00	(\$0.01)	\$2,326.84
170922-CA-RA-HPR-R-25C							
416-371-006-000	CA053108268	\$1,305.14	\$1,305.14	\$1,614.28	\$95.00	\$0.00	\$4,319.56

CA HERO Monterey County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 99600

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 170922-CA-RA-HPR-R-25C			\$1,305.14	\$1,305.14	\$1,614.28	\$95.00	\$0.00	\$4,319.56
171027-CA-RA-HPR-R-15C								
	133-313-013-000	CA053108306	\$1,010.71	\$1,010.72	\$2,319.22	\$95.00	(\$0.01)	\$4,435.64
Subtotal 171027-CA-RA-HPR-R-15C			\$1,010.71	\$1,010.72	\$2,319.22	\$95.00	(\$0.01)	\$4,435.64
171103-CA-RA-HPR-R-25C								
	024-254-016-000	CA053108356	\$647.87	\$647.87	\$801.32	\$95.00	\$0.00	\$2,192.06
Subtotal 171103-CA-RA-HPR-R-25C			\$647.87	\$647.87	\$801.32	\$95.00	\$0.00	\$2,192.06
171117-CA-RA-HPR-R-20C								
	125-591-007-000	CA053108261	\$1,323.48	\$1,323.48	\$1,441.35	\$95.00	(\$0.01)	\$4,183.30
Subtotal 171117-CA-RA-HPR-R-20C			\$1,323.48	\$1,323.48	\$1,441.35	\$95.00	(\$0.01)	\$4,183.30
171117-CA-RA-HPR-R-25C								
	153-332-013-000	CA053108354	\$441.35	\$441.36	\$545.90	\$95.00	(\$0.01)	\$1,523.60
Subtotal 171117-CA-RA-HPR-R-25C			\$441.35	\$441.36	\$545.90	\$95.00	(\$0.01)	\$1,523.60
171201-CA-RA-HPR-R-15C								
	261-431-015-000	CA053108313	\$256.30	\$256.30	\$1,394.79	\$95.00	(\$0.01)	\$2,002.38
Subtotal 171201-CA-RA-HPR-R-15C			\$256.30	\$256.30	\$1,394.79	\$95.00	(\$0.01)	\$2,002.38
171208-CA-RA-HPR-R-15C								
	129-231-023-000	CA053108326	\$140.09	\$140.10	\$762.39	\$95.00	\$0.00	\$1,137.58
Subtotal 171208-CA-RA-HPR-R-15C			\$140.09	\$140.10	\$762.39	\$95.00	\$0.00	\$1,137.58
180112-CA-RA-HPR-R-25C								
	261-214-029-000	CA053108382	\$538.91	\$538.91	\$666.56	\$95.00	\$0.00	\$1,839.38
Subtotal 180112-CA-RA-HPR-R-25C			\$538.91	\$538.91	\$666.56	\$95.00	\$0.00	\$1,839.38
180202-CA-RA-HPR-R-15CD								
	261-251-049-000	CA053108402	\$369.70	\$369.70	\$848.34	\$95.00	\$0.00	\$1,682.74
Subtotal 180202-CA-RA-HPR-R-15CD			\$369.70	\$369.70	\$848.34	\$95.00	\$0.00	\$1,682.74
180223-CA-RA-HPR-R-15CD								
	187-512-008-000	CA053108377	\$995.97	\$995.98	\$2,285.41	\$95.00	\$0.00	\$4,372.36
Subtotal 180223-CA-RA-HPR-R-15CD			\$995.97	\$995.98	\$2,285.41	\$95.00	\$0.00	\$4,372.36
180316-CA-RA-HPR-R-20CD								
	420-262-021-000	CA053108392	\$627.81	\$627.81	\$1,421.49	\$95.00	(\$0.01)	\$2,772.10
Subtotal 180316-CA-RA-HPR-R-20CD			\$627.81	\$627.81	\$1,421.49	\$95.00	(\$0.01)	\$2,772.10
180323-CA-RA-HPR-R-20CDE								
	024-401-053-000	CA053108406	\$542.52	\$542.52	\$1,228.37	\$95.00	(\$0.01)	\$2,408.40
Subtotal 180323-CA-RA-HPR-R-20CDE			\$542.52	\$542.52	\$1,228.37	\$95.00	(\$0.01)	\$2,408.40

CA HERO Monterey County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 99600

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
180420-CA-RA-HPR-R-20CDE								
	127-253-044-000	CA053108385	\$458.98	\$458.98	\$1,039.24	\$70.00	\$0.00	\$2,027.20
Subtotal	180420-CA-RA-HPR-R-20CDE		\$458.98	\$458.98	\$1,039.24	\$70.00	\$0.00	\$2,027.20
180518-CA-RA-HPR-R-20CED								
	161-351-009-000	CA053108428	\$649.88	\$649.88	\$1,471.47	\$70.00	(\$0.01)	\$2,841.22
Subtotal	180518-CA-RA-HPR-R-20CED		\$649.88	\$649.88	\$1,471.47	\$70.00	(\$0.01)	\$2,841.22
180525-CA-RA-HPR-R-20CDE								
	153-432-013-000	CA053108437	\$331.77	\$331.77	\$751.20	\$0.00	\$0.00	\$1,414.74
Subtotal	180525-CA-RA-HPR-R-20CDE		\$331.77	\$331.77	\$751.20	\$0.00	\$0.00	\$1,414.74
180727-CA-RA-HPR-R-20DE								
	261-681-022-000	CA053108438	\$412.21	\$412.21	\$843.57	\$70.00	(\$0.01)	\$1,737.98
Subtotal	180727-CA-RA-HPR-R-20DE		\$412.21	\$412.21	\$843.57	\$70.00	(\$0.01)	\$1,737.98
180817-CA-RA-HPR-R-20CDE								
	131-052-059-000	CA053108461	\$1,077.15	\$1,077.16	\$2,204.37	\$70.00	\$0.00	\$4,428.68
Subtotal	180817-CA-RA-HPR-R-20CDE		\$1,077.15	\$1,077.16	\$2,204.37	\$70.00	\$0.00	\$4,428.68
180824-CA-RA-HPR-R-25DE								
	002-094-021-000	CA053108471	\$570.94	\$570.95	\$318.13	\$70.00	\$0.00	\$1,530.02
Subtotal	180824-CA-RA-HPR-R-25DE		\$570.94	\$570.95	\$318.13	\$70.00	\$0.00	\$1,530.02
181005-CA-RA-HPR-R-10E								
	012-644-002-000	CA053108481	\$746.58	\$746.58	\$4,328.80	\$70.00	\$0.00	\$5,891.96
Subtotal	181005-CA-RA-HPR-R-10E		\$746.58	\$746.58	\$4,328.80	\$70.00	\$0.00	\$5,891.96
181102-CA-RA-HPR-R-20E								
	141-141-020-000	CA053108483	\$520.80	\$520.80	\$502.39	\$70.00	(\$0.01)	\$1,613.98
Subtotal	181102-CA-RA-HPR-R-20E		\$520.80	\$520.80	\$502.39	\$70.00	(\$0.01)	\$1,613.98
181214-CA-RA-HPR-R-20E								
	424-351-058-000	CA053108497	\$1,055.94	\$1,055.94	\$1,018.61	\$70.00	(\$0.01)	\$3,200.48
Subtotal	181214-CA-RA-HPR-R-20E		\$1,055.94	\$1,055.94	\$1,018.61	\$70.00	(\$0.01)	\$3,200.48
181221-CA-RA-HPR-R-20E								
	004-285-005-000	CA053108493	\$321.30	\$321.30	\$657.53	\$70.00	(\$0.01)	\$1,370.12
Subtotal	181221-CA-RA-HPR-R-20E		\$321.30	\$321.30	\$657.53	\$70.00	(\$0.01)	\$1,370.12
190517-CA-RA-HPR-R-25EF								
	012-471-006-000	CA053108521	\$789.16	\$789.16	\$381.91	\$70.00	(\$0.01)	\$2,030.22
Subtotal	190517-CA-RA-HPR-R-25EF		\$789.16	\$789.16	\$381.91	\$70.00	(\$0.01)	\$2,030.22
190621-CA-RA-HPR-R-25F								
	153-351-014-000	CA053108529	\$618.26	\$618.26	\$812.22	\$70.00	\$0.00	\$2,118.74

CA HERO Monterey County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 99600

Bond Series			Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2025-2026
Tax Parcel Number	Assessment Contract Id		3/2/2026	9/2/2026	9/2/2026	Admin Fee	Adjustment	Total Levy
Subtotal 190621-CA-RA-HPR-R-25F			\$618.26	\$618.26	\$812.22	\$70.00	\$0.00	\$2,118.74
200110-CA-RA-HPR-R-20F								
026-072-012-000	CA053108542		\$654.12	\$654.12	\$1,638.68	\$80.00	\$0.00	\$3,026.92
Subtotal 200110-CA-RA-HPR-R-20F			\$654.12	\$654.12	\$1,638.68	\$80.00	\$0.00	\$3,026.92
200522-CA-RA-HPR-R-25FG								
020-162-005-000	CA053108552		\$275.53	\$275.53	\$686.59	\$80.00	(\$0.01)	\$1,317.64
Subtotal 200522-CA-RA-HPR-R-25FG			\$275.53	\$275.53	\$686.59	\$80.00	(\$0.01)	\$1,317.64
201106-CA-RA-HPR-R-20FG								
261-285-008-000	CA053108566		\$950.49	\$950.50	\$785.25	\$80.00	\$0.00	\$2,766.24
Subtotal 201106-CA-RA-HPR-R-20FG			\$950.49	\$950.50	\$785.25	\$80.00	\$0.00	\$2,766.24
201106-CA-RA-HPR-R-25FG								
416-431-017-000	CA053108557		\$2,864.69	\$2,864.69	\$1,124.06	\$80.00	\$0.00	\$6,933.44
Subtotal 201106-CA-RA-HPR-R-25FG			\$2,864.69	\$2,864.69	\$1,124.06	\$80.00	\$0.00	\$6,933.44
201130-CA-RA-HPR-R-25G								
016-189-003-000	CA053108564		\$629.72	\$629.72	\$526.35	\$80.00	(\$0.01)	\$1,865.78
Subtotal 201130-CA-RA-HPR-R-25G			\$629.72	\$629.72	\$526.35	\$80.00	(\$0.01)	\$1,865.78
Grand Total	Parcel Count	63	\$45,363.37	\$45,363.57	\$89,598.52	\$5,635.00	(\$0.34)	\$185,960.12



WRCOG - GW County of Monterey (2025-2026) Commercial

Fund No. 99601

Estimated Participating Properties Funded Through June 30, 2025

Bond Series		Assessment Contract Id	Interest Due	Principal Due	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Tax Parcel Number							
230215-GWL-8059-W							
239-091-086-000		8059-1	\$25,492.49	\$11,623.99	\$566.60	\$0.00	\$37,683.08
239-091-092-000		8059-2	\$52,679.94	\$24,020.80	\$566.60	\$0.00	\$77,267.34
Subtotal 230215-GWL-8059-W			\$78,172.43	\$35,644.79	\$1,133.20	\$0.00	\$114,950.42
Greenworks Non-Bonded Contracts-WRCOG							
011-601-003-000		11571	\$2,273,290.00	\$0.00	\$566.60	\$0.00	\$2,273,856.60
Subtotal Greenworks Non-Bonded Contracts-WR			\$2,273,290.00	\$0.00	\$566.60	\$0.00	\$2,273,856.60
Grand Total	Parcel Count	3	\$2,351,462.43	\$35,644.79	\$1,699.80	\$0.00	\$2,388,807.02

Attachment

Resolution Number 14-25;
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 14-25

**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 2025-2026 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 2025-2026 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 2025-2026 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 2025-2026 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 by the Executive Committee of the Western Riverside Council of Governments on June 2, 2025.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

EXHIBIT A



CA HERO Nevada County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 66102

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
170428-CA-RA3-HPR-R-20C							
029-130-004-000	CA057102459	\$192.51	\$192.51	\$237.98	\$95.00	\$0.00	\$718.00
Subtotal 170428-CA-RA3-HPR-R-20C		\$192.51	\$192.51	\$237.98	\$95.00	\$0.00	\$718.00
Grand Total	Parcel Count						
	1	\$192.51	\$192.51	\$237.98	\$95.00	\$0.00	\$718.00

Attachment

Resolution Number 15-25;
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 15-25

**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 2025-2026 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 20242025 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 2025-2026 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 2025-2026 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 by the Executive Committee of the Western Riverside Council of Governments on June 2, 2025

Brenda Dennstedt, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

EXHIBIT A



CA HERO San Mateo County (2025-2026) - Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. C06F12

Bond Series	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
151022-BE-WR-R-03-10C							
074-054-030	RSM95894C-150409	\$199.00	\$199.01	\$5,175.68	\$95.00	\$0.00	\$5,668.69
091-182-020	RSM95852N-150509	\$156.28	\$156.29	\$4,064.60	\$95.00	\$0.00	\$4,472.17
Subtotal 151022-BE-WR-R-03-10C		\$355.28	\$355.30	\$9,240.28	\$190.00	\$0.00	\$10,140.86
160114-BE-WR-R-02-10C							
041-562-020	RSM95696N-150802	\$70.36	\$70.36	\$1,829.97	\$95.00	\$0.00	\$2,065.69
057-285-050	RSM95759C-150708	\$128.23	\$128.23	\$3,334.93	\$95.00	\$0.00	\$3,686.39
Subtotal 160114-BE-WR-R-02-10C		\$198.59	\$198.59	\$5,164.90	\$190.00	\$0.00	\$5,752.08
160114-BE-WR-R-06-10C							
005-371-050	RSM95657N-150909	\$209.27	\$209.27	\$5,442.75	\$95.00	\$0.00	\$5,956.29
035-263-070	RSM95684C-150815	\$186.22	\$186.23	\$4,843.33	\$95.00	\$0.00	\$5,310.78
Subtotal 160114-BE-WR-R-06-10C		\$395.49	\$395.50	\$10,286.08	\$190.00	\$0.00	\$11,267.07
160512-BE-CA-RA2-R-06-10C							
094-552-530	RSM95540A-151102	\$110.43	\$110.44	\$2,872.19	\$95.00	\$0.00	\$3,188.06
Subtotal 160512-BE-CA-RA2-R-06-10C		\$110.43	\$110.44	\$2,872.19	\$95.00	\$0.00	\$3,188.06
160512-BE-CA-RA2-R-07-15C							
049-321-190	RSM95522N-151116	\$863.33	\$863.33	\$2,877.09	\$95.00	\$0.00	\$4,698.75
Subtotal 160512-BE-CA-RA2-R-07-15C		\$863.33	\$863.33	\$2,877.09	\$95.00	\$0.00	\$4,698.75
160512-BE-CA-RA-R-02-10C							
017-410-050	RSM95333N-160213	\$238.28	\$238.29	\$6,197.30	\$95.00	\$0.00	\$6,768.87
Subtotal 160512-BE-CA-RA-R-02-10C		\$238.28	\$238.29	\$6,197.30	\$95.00	\$0.00	\$6,768.87
160512-BE-CA-RA-R-04-20C							
091-352-160	RSM95573N-151022	\$802.01	\$802.02	\$1,132.69	\$95.00	\$0.00	\$2,831.72
Subtotal 160512-BE-CA-RA-R-04-20C		\$802.01	\$802.02	\$1,132.69	\$95.00	\$0.00	\$2,831.72
160513-CA-RA2-R-15C							
035-297-080	RSM95465N-151220	\$311.31	\$311.31	\$1,037.44	\$95.00	\$0.00	\$1,755.06
Subtotal 160513-CA-RA2-R-15C		\$311.31	\$311.31	\$1,037.44	\$95.00	\$0.00	\$1,755.06
160520-CA-RA-R-20C							
049-321-190	CA081104008	\$592.07	\$592.07	\$836.18	\$0.00	\$0.00	\$2,020.32
Subtotal 160520-CA-RA-R-20C		\$592.07	\$592.07	\$836.18	\$0.00	\$0.00	\$2,020.32
160527-CA-RA-R-20C							
069-191-110	RSM95378N-160124	\$714.01	\$714.01	\$1,008.41	\$95.00	\$0.00	\$2,531.43

CA HERO San Mateo County (2025-2026) - Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. C06F12

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 160527-CA-RA-R-20C			\$714.01	\$714.01	\$1,008.41	\$95.00	\$0.00	\$2,531.43
160729-CA-RA-R-10C								
036-102-350	CA081104066		\$160.48	\$160.49	\$2,009.67	\$95.00	\$0.00	\$2,425.64
Subtotal 160729-CA-RA-R-10C			\$160.48	\$160.49	\$2,009.67	\$95.00	\$0.00	\$2,425.64
161007-CA-RA2-R-20C								
008-492-290	CA081104171		\$1,295.25	\$1,295.25	\$1,601.18	\$95.00	\$0.00	\$4,286.68
Subtotal 161007-CA-RA2-R-20C			\$1,295.25	\$1,295.25	\$1,601.18	\$95.00	\$0.00	\$4,286.68
161114-CA-RA-R-25C								
012-322-090	CA081104215		\$1,115.79	\$1,115.79	\$767.06	\$95.00	\$0.00	\$3,093.64
Subtotal 161114-CA-RA-R-25C			\$1,115.79	\$1,115.79	\$767.06	\$95.00	\$0.00	\$3,093.64
161118-CA-RA2-R-15C								
010-161-090	CA081104175		\$367.47	\$367.48	\$1,006.01	\$95.00	\$0.00	\$1,835.96
Subtotal 161118-CA-RA2-R-15C			\$367.47	\$367.48	\$1,006.01	\$95.00	\$0.00	\$1,835.96
161202-CA-RA-R-15C								
075-291-030	CA081104228		\$356.33	\$356.34	\$975.53	\$95.00	\$0.00	\$1,783.20
Subtotal 161202-CA-RA-R-15C			\$356.33	\$356.34	\$975.53	\$95.00	\$0.00	\$1,783.20
161209-CA-RA2-R-15C								
010-161-090	CA081104254		\$1,078.09	\$1,078.10	\$2,951.44	\$0.00	\$0.00	\$5,107.63
Subtotal 161209-CA-RA2-R-15C			\$1,078.09	\$1,078.10	\$2,951.44	\$0.00	\$0.00	\$5,107.63
161209-CA-RA2-R-20C								
049-321-190	CA081104043		\$1,254.32	\$1,254.32	\$1,550.59	\$0.00	\$0.00	\$4,059.23
Subtotal 161209-CA-RA2-R-20C			\$1,254.32	\$1,254.32	\$1,550.59	\$0.00	\$0.00	\$4,059.23
170113-CA-RA2-R-20C								
020-212-010	CA081104205		\$605.63	\$605.64	\$748.69	\$95.00	\$0.00	\$2,054.96
Subtotal 170113-CA-RA2-R-20C			\$605.63	\$605.64	\$748.69	\$95.00	\$0.00	\$2,054.96
170210-CA-RA-R-25C								
005-361-350	CA081104196		\$1,672.48	\$1,672.48	\$1,149.77	\$95.00	\$0.00	\$4,589.73
Subtotal 170210-CA-RA-R-25C			\$1,672.48	\$1,672.48	\$1,149.77	\$95.00	\$0.00	\$4,589.73
170331-CA-RA3-R-15C								
006-083-020	CA081104282		\$1,024.53	\$1,024.54	\$2,804.80	\$95.00	\$0.00	\$4,948.87
Subtotal 170331-CA-RA3-R-15C			\$1,024.53	\$1,024.54	\$2,804.80	\$95.00	\$0.00	\$4,948.87
170407-CA-RA3-R-25C								
008-253-370	CA081104292		\$834.88	\$834.88	\$573.96	\$95.00	\$0.00	\$2,338.72
Subtotal 170407-CA-RA3-R-25C			\$834.88	\$834.88	\$573.96	\$95.00	\$0.00	\$2,338.72

CA HERO San Mateo County (2025-2026) - Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. C06F12

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
170428-CA-RA3-HPR-R-25C								
	008-532-210	CA081104316	\$1,101.58	\$1,101.58	\$757.30	\$95.00	\$0.00	\$3,055.46
Subtotal	170428-CA-RA3-HPR-R-25C		\$1,101.58	\$1,101.58	\$757.30	\$95.00	\$0.00	\$3,055.46
170512-CA-RA3-HPR-R-10C								
	004-291-180	CA081104297	\$272.81	\$272.82	\$3,416.35	\$95.00	\$0.00	\$4,056.98
Subtotal	170512-CA-RA3-HPR-R-10C		\$272.81	\$272.82	\$3,416.35	\$95.00	\$0.00	\$4,056.98
170512-CA-RA3-HPR-R-25C								
	010-355-260	CA081104348	\$1,350.45	\$1,350.46	\$928.39	\$95.00	\$0.00	\$3,724.30
Subtotal	170512-CA-RA3-HPR-R-25C		\$1,350.45	\$1,350.46	\$928.39	\$95.00	\$0.00	\$3,724.30
170519-CA-RA3-HPR-R-25C								
	003-080-340	CA081104303	\$2,397.38	\$2,397.38	\$1,648.12	\$95.00	\$0.00	\$6,537.88
Subtotal	170519-CA-RA3-HPR-R-25C		\$2,397.38	\$2,397.38	\$1,648.12	\$95.00	\$0.00	\$6,537.88
170630-CA-HLP-LEF-HPR-R-25A								
	006-445-030	CA081104327	\$599.62	\$599.62	\$412.22	\$95.00	\$0.00	\$1,706.46
Subtotal	170630-CA-HLP-LEF-HPR-R-25A		\$599.62	\$599.62	\$412.22	\$95.00	\$0.00	\$1,706.46
170707-CA-RA3-HPR-R-25C								
	008-232-050	CA081104399	\$681.92	\$681.92	\$421.50	\$95.00	\$0.00	\$1,880.34
Subtotal	170707-CA-RA3-HPR-R-25C		\$681.92	\$681.92	\$421.50	\$95.00	\$0.00	\$1,880.34
170714-CA-RA3-HPRCA4-R-10C								
	033-354-180	CA081104353	\$247.48	\$247.48	\$5,356.24	\$95.00	\$0.00	\$5,946.20
Subtotal	170714-CA-RA3-HPRCA4-R-10C		\$247.48	\$247.48	\$5,356.24	\$95.00	\$0.00	\$5,946.20
170721-CA-RA3-HPR-R-25C								
	033-292-060	CA081104391	\$657.29	\$657.29	\$406.28	\$95.00	\$0.00	\$1,815.86
Subtotal	170721-CA-RA3-HPR-R-25C		\$657.29	\$657.29	\$406.28	\$95.00	\$0.00	\$1,815.86
170901-CA-RA3-HPR-R-15C								
	010-221-070	CA081104408	\$556.24	\$556.24	\$1,276.36	\$95.00	\$0.00	\$2,483.84
	091-440-020	CA081104427	\$894.45	\$894.45	\$2,052.44	\$95.00	\$0.00	\$3,936.34
Subtotal	170901-CA-RA3-HPR-R-15C		\$1,450.69	\$1,450.69	\$3,328.80	\$190.00	\$0.00	\$6,420.18
170908-CA-RA-HPR-R-15C								
	011-172-010	CA081104376	\$405.09	\$405.10	\$1,518.57	\$95.00	\$0.00	\$2,423.76
Subtotal	170908-CA-RA-HPR-R-15C		\$405.09	\$405.10	\$1,518.57	\$95.00	\$0.00	\$2,423.76
170929-CA-RA-HPR-R-10C								
	024-031-470	CA081104370	\$163.40	\$163.40	\$3,536.41	\$95.00	\$0.00	\$3,958.21
Subtotal	170929-CA-RA-HPR-R-10C		\$163.40	\$163.40	\$3,536.41	\$95.00	\$0.00	\$3,958.21
171020-CA-RA-HPR-R-10C								

CA HERO San Mateo County (2025-2026) - Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. C06F12

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
	032-231-030	CA081104395	\$2,490.07	\$2,490.07	\$20,008.95	\$95.00	\$0.00	\$25,084.09
Subtotal 171020-CA-RA-HPR-R-10C			\$2,490.07	\$2,490.07	\$20,008.95	\$95.00	\$0.00	\$25,084.09
171020-CA-RA-HPR-R-25C								
	091-455-180	CA081104422	\$212.45	\$212.45	\$262.77	\$95.00	\$0.00	\$782.67
Subtotal 171020-CA-RA-HPR-R-25C			\$212.45	\$212.45	\$262.77	\$95.00	\$0.00	\$782.67
171103-CA-RA-HPR-R-25C								
	031-051-210	CA081104396	\$4,338.95	\$4,338.96	\$2,681.97	\$95.00	\$0.00	\$11,454.88
Subtotal 171103-CA-RA-HPR-R-25C			\$4,338.95	\$4,338.96	\$2,681.97	\$95.00	\$0.00	\$11,454.88
171117-CA-RA-HPR-R-25C								
	020-284-140	CA081104479	\$1,239.37	\$1,239.38	\$1,532.94	\$95.00	\$0.00	\$4,106.69
	053-011-180	CA081104372	\$1,034.33	\$1,034.34	\$1,279.33	\$95.00	\$0.00	\$3,443.00
Subtotal 171117-CA-RA-HPR-R-25C			\$2,273.70	\$2,273.72	\$2,812.27	\$190.00	\$0.00	\$7,549.69
171222-CA-RA-HPR-R-10C								
	054-103-030	CA081104462	\$105.62	\$105.62	\$2,285.97	\$95.00	\$0.00	\$2,592.21
Subtotal 171222-CA-RA-HPR-R-10C			\$105.62	\$105.62	\$2,285.97	\$95.00	\$0.00	\$2,592.21
180209-CA-RA-HPR-R-25CD								
	020-392-140	CA081104463	\$4,254.23	\$4,254.23	\$2,629.59	\$95.00	\$0.00	\$11,233.05
Subtotal 180209-CA-RA-HPR-R-25CD			\$4,254.23	\$4,254.23	\$2,629.59	\$95.00	\$0.00	\$11,233.05
180316-CA-RA-HPR-R-25CD								
	020-284-140	CA081104494	\$1,959.86	\$1,959.86	\$2,424.08	\$0.00	\$0.00	\$6,343.80
Subtotal 180316-CA-RA-HPR-R-25CD			\$1,959.86	\$1,959.86	\$2,424.08	\$0.00	\$0.00	\$6,343.80
180420-CA-RA-HPR-R-20CDE								
	013-222-050	CA081104449	\$520.58	\$520.58	\$823.23	\$70.00	\$0.00	\$1,934.39
Subtotal 180420-CA-RA-HPR-R-20CDE			\$520.58	\$520.58	\$823.23	\$70.00	\$0.00	\$1,934.39
180504-CA-RA-HPR-R-25CED								
	014-276-160	CA081104519	\$258.77	\$258.77	\$181.06	\$70.00	\$0.00	\$768.60
Subtotal 180504-CA-RA-HPR-R-25CED			\$258.77	\$258.77	\$181.06	\$70.00	\$0.00	\$768.60
180608-CA-RA-HPR-R-25CDE								
	041-382-150	CA081104526	\$1,095.62	\$1,095.62	\$677.22	\$70.00	\$0.00	\$2,938.46
Subtotal 180608-CA-RA-HPR-R-25CDE			\$1,095.62	\$1,095.62	\$677.22	\$70.00	\$0.00	\$2,938.46
181116-CA-RA-HPR-R-10E								
	008-035-320	CA081104575	\$103.45	\$103.45	\$1,654.27	\$70.00	\$0.00	\$1,931.17
Subtotal 181116-CA-RA-HPR-R-10E			\$103.45	\$103.45	\$1,654.27	\$70.00	\$0.00	\$1,931.17
181116-CA-RA-HPR-R-15E								
	024-432-240	CA081104566	\$1,048.01	\$1,048.01	\$4,965.92	\$70.00	\$0.00	\$7,131.94

CA HERO San Mateo County (2025-2026) - Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. C06F12

Bond Series			Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2025-2026
Tax Parcel Number	Assessment Contract Id	3/2/2026	9/2/2026	9/2/2026	Admin Fee	Adjustment	Total Levy	
Subtotal 181116-CA-RA-HPR-R-15E			\$1,048.01	\$1,048.01	\$4,965.92	\$70.00	\$0.00	\$7,131.94
181214-CA-RA-HPR-R-15E								
024-432-240	CA081104570	\$405.33	\$405.33	\$1,920.63	\$0.00	\$0.00	\$2,731.29	
Subtotal 181214-CA-RA-HPR-R-15E			\$405.33	\$405.33	\$1,920.63	\$0.00	\$0.00	\$2,731.29
181221-CA-RA-HPR-R-15E								
013-053-170	CA081104512	\$488.98	\$488.98	\$2,317.02	\$70.00	\$0.00	\$3,364.98	
Subtotal 181221-CA-RA-HPR-R-15E			\$488.98	\$488.98	\$2,317.02	\$70.00	\$0.00	\$3,364.98
190621-CA-RA-HPR-R-25F								
005-112-280	CA081104612	\$503.59	\$503.60	\$498.57	\$70.00	\$0.00	\$1,575.76	
Subtotal 190621-CA-RA-HPR-R-25F			\$503.59	\$503.60	\$498.57	\$70.00	\$0.00	\$1,575.76
191220-CA-RA-HPR-R-15F								
058-021-040	CA081104635	\$1,604.79	\$1,604.80	\$2,351.01	\$80.00	\$0.00	\$5,640.60	
Subtotal 191220-CA-RA-HPR-R-15F			\$1,604.79	\$1,604.80	\$2,351.01	\$80.00	\$0.00	\$5,640.60
200110-CA-RA-HPR-R-15F								
058-021-040	CA081104638	\$949.47	\$949.47	\$1,390.97	\$0.00	\$0.00	\$3,289.91	
Subtotal 200110-CA-RA-HPR-R-15F			\$949.47	\$949.47	\$1,390.97	\$0.00	\$0.00	\$3,289.91
200110-CA-RA-HPR-R-25F								
110-070-120	CA081104629	\$715.71	\$715.72	\$311.58	\$80.00	\$0.00	\$1,823.01	
Subtotal 200110-CA-RA-HPR-R-25F			\$715.71	\$715.72	\$311.58	\$80.00	\$0.00	\$1,823.01
200522-CA-RA-HPR-R-15FG								
058-021-040	CA081104640	\$1,571.47	\$1,571.48	\$2,716.63	\$0.00	\$0.00	\$5,859.58	
Subtotal 200522-CA-RA-HPR-R-15FG			\$1,571.47	\$1,571.48	\$2,716.63	\$0.00	\$0.00	\$5,859.58
201009-CA-RA-HPR-R-25FG								
040-026-010	CA081104670	\$1,535.31	\$1,535.31	\$602.43	\$80.00	\$0.00	\$3,753.05	
Subtotal 201009-CA-RA-HPR-R-25FG			\$1,535.31	\$1,535.31	\$602.43	\$80.00	\$0.00	\$3,753.05
211007-CA-RPP-R-10								
017-362-180	CA081104676	\$287.20	\$287.20	\$849.49	\$80.00	\$0.00	\$1,503.89	
Subtotal 211007-CA-RPP-R-10			\$287.20	\$287.20	\$849.49	\$80.00	\$0.00	\$1,503.89
Grand Total	Parcel Count	51	\$50,396.92	\$50,397.14	\$132,887.07	\$4,610.00	\$0.00	\$238,291.13



SAMAS San Mateo County (2025-2026) Commercial - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. C06F15

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
200225-WR-C-R-1							
032-122-070	20151113-02	\$1,655.51	\$1,655.51	\$3,313.83	\$500.33	\$0.00	\$7,125.18
Subtotal 200225-WR-C-R-1		\$1,655.51	\$1,655.51	\$3,313.83	\$500.33	\$0.00	\$7,125.18
Grand Total	Parcel Count						
	1	\$1,655.51	\$1,655.51	\$3,313.83	\$500.33	\$0.00	\$7,125.18

Attachment

Resolution Number 16-25;
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 16-25

**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 2025-2026 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 2025-2026 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 2025-2026 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 by the Executive Committee of the Western Riverside Council of Governments on June 2, 2025.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

EXHIBIT A



CA HERO Sutter County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. D400HP

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
170113-CA-RA2-R-10C							
006-505-001-000	CA101108483	\$90.41	\$90.42	\$1,132.22	\$95.00	(\$0.01)	\$1,408.04
Subtotal 170113-CA-RA2-R-10C		\$90.41	\$90.42	\$1,132.22	\$95.00	(\$0.01)	\$1,408.04
170224-CA-RA-R-15C							
006-203-019-000	CA101108489	\$438.68	\$438.68	\$1,200.96	\$95.00	\$0.00	\$2,173.32
Subtotal 170224-CA-RA-R-15C		\$438.68	\$438.68	\$1,200.96	\$95.00	\$0.00	\$2,173.32
170414-CA-RA3-HPR-R-20C							
006-263-017-000	CA101108487	\$773.70	\$773.70	\$956.45	\$95.00	(\$0.01)	\$2,598.84
Subtotal 170414-CA-RA3-HPR-R-20C		\$773.70	\$773.70	\$956.45	\$95.00	(\$0.01)	\$2,598.84
170414-CA-RA3-HPR-R-25C							
006-550-012-000	CA101108488	\$1,022.31	\$1,022.31	\$702.80	\$95.00	\$0.00	\$2,842.42
Subtotal 170414-CA-RA3-HPR-R-25C		\$1,022.31	\$1,022.31	\$702.80	\$95.00	\$0.00	\$2,842.42
170512-CA-RA3-HPR-R-10C							
006-730-050-000	CA101108497	\$122.69	\$122.69	\$1,536.39	\$95.00	(\$0.01)	\$1,876.76
Subtotal 170512-CA-RA3-HPR-R-10C		\$122.69	\$122.69	\$1,536.39	\$95.00	(\$0.01)	\$1,876.76
170609-CA-RA2-HPRCA2-R-15C							
057-051-011-000	CA101108530	\$285.60	\$285.60	\$1,033.01	\$95.00	(\$0.01)	\$1,699.20
Subtotal 170609-CA-RA2-HPRCA2-R-15C		\$285.60	\$285.60	\$1,033.01	\$95.00	(\$0.01)	\$1,699.20
170609-CA-RA2-HPR-R-15C							
055-030-012-000	CA101108536	\$440.73	\$440.73	\$1,206.56	\$95.00	\$0.00	\$2,183.02
Subtotal 170609-CA-RA2-HPR-R-15C		\$440.73	\$440.73	\$1,206.56	\$95.00	\$0.00	\$2,183.02
170616-CA-RA2-HPRCA4-R-10C							
053-263-007-000	CA101108531	\$76.14	\$76.14	\$2,508.93	\$95.00	(\$0.01)	\$2,756.20
Subtotal 170616-CA-RA2-HPRCA4-R-10C		\$76.14	\$76.14	\$2,508.93	\$95.00	(\$0.01)	\$2,756.20
170629-CA-RA3-HPR-R-25C							
052-213-006-000	CA101108526	\$607.17	\$607.17	\$417.41	\$95.00	(\$0.01)	\$1,726.74
Subtotal 170629-CA-RA3-HPR-R-25C		\$607.17	\$607.17	\$417.41	\$95.00	(\$0.01)	\$1,726.74
170714-CA-RA3-HPRCA4-R-25C							
006-040-085-000	CA101108569	\$912.21	\$912.22	\$1,128.28	\$95.00	(\$0.01)	\$3,047.70
Subtotal 170714-CA-RA3-HPRCA4-R-25C		\$912.21	\$912.22	\$1,128.28	\$95.00	(\$0.01)	\$3,047.70
170811-CA-RA-HPRCA4-R-25C							
006-261-025-000	CA101108548	\$632.87	\$632.88	\$782.78	\$95.00	(\$0.01)	\$2,143.52

CA HERO Sutter County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. D400HP

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 170811-CA-RA-HPRCA4-R-25C			\$632.87	\$632.88	\$782.78	\$95.00	(\$0.01)	\$2,143.52
170818-CA-RA-HPR-R-25C								
	051-075-022-000	CA101108537	\$1,184.72	\$1,184.72	\$732.29	\$95.00	(\$0.01)	\$3,196.72
Subtotal 170818-CA-RA-HPR-R-25C			\$1,184.72	\$1,184.72	\$732.29	\$95.00	(\$0.01)	\$3,196.72
170908-CA-RA-HPR-R-20C								
	051-095-010-000	CA101108558	\$492.81	\$492.81	\$1,115.83	\$95.00	(\$0.01)	\$2,196.44
Subtotal 170908-CA-RA-HPR-R-20C			\$492.81	\$492.81	\$1,115.83	\$95.00	(\$0.01)	\$2,196.44
170922-CA-RA-HPR-R-15C								
	054-150-031-000	CA101108546	\$233.01	\$233.02	\$1,268.05	\$95.00	\$0.00	\$1,829.08
Subtotal 170922-CA-RA-HPR-R-15C			\$233.01	\$233.02	\$1,268.05	\$95.00	\$0.00	\$1,829.08
170922-CA-RA-HPR-R-25C								
	061-080-007-000	CA101108595	\$715.68	\$715.68	\$885.20	\$95.00	\$0.00	\$2,411.56
Subtotal 170922-CA-RA-HPR-R-25C			\$715.68	\$715.68	\$885.20	\$95.00	\$0.00	\$2,411.56
171103-CA-RA-HPR-R-20C								
	054-070-034-000	CA101108613	\$1,364.85	\$1,364.85	\$1,486.39	\$95.00	(\$0.01)	\$4,311.08
Subtotal 171103-CA-RA-HPR-R-20C			\$1,364.85	\$1,364.85	\$1,486.39	\$95.00	(\$0.01)	\$4,311.08
171117-CA-RA-HPR-R-20C								
	006-670-044-000	CA101108611	\$388.88	\$388.88	\$880.52	\$95.00	\$0.00	\$1,753.28
Subtotal 171117-CA-RA-HPR-R-20C			\$388.88	\$388.88	\$880.52	\$95.00	\$0.00	\$1,753.28
171215-CA-RA-HPR-R-20C								
	055-020-056-000	CA101108642	\$567.00	\$567.00	\$1,283.80	\$95.00	\$0.00	\$2,512.80
Subtotal 171215-CA-RA-HPR-R-20C			\$567.00	\$567.00	\$1,283.80	\$95.00	\$0.00	\$2,512.80
171215-CA-RA-HPR-R-25C								
	054-201-002-000	CA101108634	\$646.82	\$646.82	\$800.03	\$95.00	(\$0.01)	\$2,188.66
	059-470-017-000	CA101108623	\$534.19	\$534.19	\$660.72	\$95.00	\$0.00	\$1,824.10
Subtotal 171215-CA-RA-HPR-R-25C			\$1,181.01	\$1,181.01	\$1,460.75	\$190.00	(\$0.01)	\$4,012.76
180615-CA-RA-HPR-R-15CDE								
	051-243-008-000	CA101108689	\$358.69	\$358.69	\$823.07	\$70.00	(\$0.01)	\$1,610.44
Subtotal 180615-CA-RA-HPR-R-15CDE			\$358.69	\$358.69	\$823.07	\$70.00	(\$0.01)	\$1,610.44
180727-CA-RA-HPR-R-25DE								
	058-104-022-000	CA101108690	\$672.13	\$672.14	\$763.49	\$70.00	\$0.00	\$2,177.76
Subtotal 180727-CA-RA-HPR-R-25DE			\$672.13	\$672.14	\$763.49	\$70.00	\$0.00	\$2,177.76
200110-CA-RA-HPR-R-25F								
	057-150-079-000	CA101108775	\$523.15	\$523.15	\$475.35	\$80.00	(\$0.01)	\$1,601.64

CA HERO Sutter County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. D400HP

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 200110-CA-RA-HPR-R-25F		\$523.15	\$523.15	\$475.35	\$80.00	(\$0.01)	\$1,601.64
200327-CA-RA-HPR-R-20F							
051-321-021-000	CA101108779	\$965.42	\$965.42	\$890.71	\$80.00	(\$0.01)	\$2,901.54
Subtotal 200327-CA-RA-HPR-R-20F		\$965.42	\$965.42	\$890.71	\$80.00	(\$0.01)	\$2,901.54
200714-CA-RA-HPR-R-10FG							
054-040-055-000	CA101108788	\$366.48	\$366.48	\$1,362.60	\$80.00	\$0.00	\$2,175.56
Subtotal 200714-CA-RA-HPR-R-10FG		\$366.48	\$366.48	\$1,362.60	\$80.00	\$0.00	\$2,175.56
Grand Total	Parcel Count 25	\$14,416.34	\$14,416.39	\$26,033.84	\$2,280.00	(\$0.15)	\$57,146.42



WRCOG - GW County of Sutter (2025-2026) Commercial

Fund No. D401HP

Estimated Participating Properties Funded Through June 30, 2025

Bond Series		Assessment Contract Id	Interest Due	Principal Due	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Tax Parcel Number							
230215-GWL-7407-W							
008-020-031-000		7407-2	\$26,205.76	\$8,550.74	\$566.60	\$0.00	\$35,323.10
008-020-033-000		7407-3	\$3,889.62	\$1,269.16	\$566.60	\$0.00	\$5,725.38
008-020-044-000		7407-1	\$11,592.78	\$3,782.64	\$566.60	\$0.00	\$15,942.02
008-020-046-000		7407-4	\$3,764.14	\$1,228.20	\$566.60	\$0.00	\$5,558.94
Subtotal 230215-GWL-7407-W			\$45,452.30	\$14,830.74	\$2,266.40	\$0.00	\$62,549.44
240517-GWL-9409-W							
052-324-029-000		7364	\$237,546.03	\$66,086.93	\$566.60	\$0.00	\$304,199.56
Subtotal 240517-GWL-9409-W			\$237,546.03	\$66,086.93	\$566.60	\$0.00	\$304,199.56
Grand Total	Parcel Count	5	\$282,998.33	\$80,917.67	\$2,833.00	\$0.00	\$366,749.00

Attachment

Resolution Number 17-25

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 17-25

**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 2025-2026 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 2025-2026.

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 2025-2026 tax toll of the County.

Section 4. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 2, 2025.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

EXHIBIT A

AssessmentContractCode	ParcelNumber	5/2/2025 Principal Balance	FY 2025-2026 Levy Excluding Ventura Add On Fee	Estimated Ventura Add On Fee	Total Estimated Levy
CA111104190	0220120165	25,618.44	3,842.76	9.61	3,852.37
CA111103068	0280171120	8,265.77	2,479.88	6.20	2,486.08
CA111101073	0410310205	3,763.81	2,196.66	5.49	2,202.15
CA111103204	0460290545	15,814.75	4,836.90	12.09	4,848.99
RVT95462N-150526	0500071435	31,741.45	4,383.62	10.96	4,394.58
CA111103158	0500072170	10,485.04	3,120.20	7.80	3,128.00
CA111102107	0500110205	16,243.18	2,937.66	7.34	2,945.00
CA111102028	0500154260	22,194.39	2,520.98	6.30	2,527.28
CA111102508	0500192210	18,859.00	2,527.20	6.32	2,533.52
CA111101710	0520013630	18,808.64	2,520.70	6.30	2,527.00
CA111101730	0520015010	23,094.30	3,073.42	7.68	3,081.10
CA111101044	0520053135	6,828.33	975.62	2.44	978.06
CA111101694	0520123035	23,656.00	3,145.86	7.86	3,153.72
RVT94400N-150822	0520151065	4,212.00	2,446.92	6.12	2,453.04
CA111103110	0520250035	15,306.44	2,560.54	6.40	2,566.94
CA111101422	0530151310	5,053.57	2,045.00	5.11	2,050.11
RVT95732C-150423	0540040255	18,781.49	2,632.58	6.58	2,639.16
RVT93047C-151125	0690222410	3,416.56	2,002.76	5.01	2,007.77
CA111102136	0710022080	21,379.46	2,852.27	7.13	2,859.40
CA111102200	0710022080	22,319.76	2,878.53	7.20	2,885.73
CA111102763	0710031030	21,023.62	2,217.52	5.54	2,223.06
RVT94157N-150910	0710053085	10,775.76	2,175.34	5.44	2,180.78
CA111101144	0720134070	4,965.18	640.35	1.60	641.95
CA111101222	0720134070	9,254.29	1,881.61	4.70	1,886.31
RVT95183P-150620	0740131180	21,031.48	2,936.58	7.34	2,943.92
CA111102144	0750033080	21,037.80	2,808.20	7.02	2,815.22
RVT93692N-151008	0750212185	9,704.90	5,514.08	13.79	5,527.87
CA111102163	0750293245	20,479.60	2,333.54	5.83	2,339.37
CA111103216	0750301205	11,700.54	1,488.78	3.72	1,492.50
CA111100933	0770082220	20,835.64	2,910.12	7.28	2,917.40
RVT93299N-151106	0830171055	4,558.42	2,640.36	6.60	2,646.96
CA111103458	0830203035	10,529.86	1,745.02	4.36	1,749.38
RVT91973N-160226	0860057025	11,522.41	1,651.80	4.13	1,655.93
RVT94310CB-150829	0860114065	3,078.73	1,719.12	4.30	1,723.42
RVT94310C-150829	0860114065	8,002.38	1,176.20	2.94	1,179.14
CA111103765	0860241275	20,187.98	2,783.90	6.96	2,790.86
RVT92777N-151215	0870065085	14,383.91	2,871.94	7.18	2,879.12
RVT92069C-160219	0880032135	27,793.89	3,850.26	9.63	3,859.89
CA111101072	0880101025	15,906.76	2,244.18	5.61	2,249.79
RVT94715C-150724	0880202025	2,541.04	1,513.88	3.78	1,517.66
RVT92090C-160217	0880265015	22,200.99	3,094.60	7.74	3,102.34
CA111103169	0890113245	14,260.70	2,329.66	5.82	2,335.48
RVT94313N-150829	0890164125	11,088.79	2,235.78	5.59	2,241.37
RVT93026A-151128	0890165145	20,779.51	4,106.66	10.27	4,116.93
CA111102021	0970051395	12,689.75	2,315.78	5.79	2,321.57
CA111100942	0970072075	3,368.90	745.40	1.86	747.26
RVT93020C-151128	0970081145	4,576.28	2,650.32	6.63	2,656.95
CA111101655	1000094055	34,082.95	4,490.60	11.23	4,501.83
CA111101611	1000133055	51,288.83	6,709.62	16.77	6,726.39
RVT93533N-151016	1000191065	18,687.19	3,702.72	9.26	3,711.98
CA111102858	1010080405	6,864.68	1,941.34	4.85	1,946.19

AssessmentContractCode	ParcelNumber	5/2/2025 Principal Balance	FY 2025-2026 Levy Excluding Ventura Add On Fee	Estimated Ventura Add On Fee	Total Estimated Levy
CA111101741	1010372055	22,765.29	2,935.99	7.34	2,943.33
RVT93296C-151106	1010372055	14,009.54	1,987.85	4.97	1,992.82
CA111101998	1020023025	44,122.37	4,917.84	12.29	4,930.13
RVT94523C-150811	1030052065	8,087.73	1,656.40	4.14	1,660.54
CA111102796	1050041065	40,815.77	5,146.93	12.87	5,159.80
CA111103474	1050041065	5,113.43	545.93	1.36	547.29
RVT94337C-150827	1050055025	15,128.07	2,138.96	5.35	2,144.31
CA111102823	1090101085	23,343.93	3,233.14	8.08	3,241.22
CA111101884	1280071055	3,539.48	1,460.74	3.65	1,464.39
RVT92186N-160208	1290063065	23,738.18	3,302.30	8.26	3,310.56
CA111101979	1290065055	9,236.03	3,658.84	9.15	3,667.99
CA111103255	1290081145	15,888.18	2,584.70	6.46	2,591.16
CA111103323	1310140315	5,331.50	1,668.64	4.17	1,672.81
CA111101431	1310224145	5,443.81	2,195.58	5.49	2,201.07
CA111103315	1340261035	6,147.48	1,085.22	2.71	1,087.93
RVT95063N-150626	1340430025	4,635.17	721.26	1.80	723.06
CA111102565	1350113075	4,328.92	1,765.36	4.41	1,769.77
CA111103549	1350325085	24,082.53	2,666.12	6.67	2,672.79
CA111100931	1360113045	20,835.64	2,910.12	7.28	2,917.40
RVT94499N-150813	1360133055	4,742.34	2,743.06	6.86	2,749.92
RVT93731N-151005	1390181095	14,410.33	2,877.04	7.19	2,884.23
CA111102293	1390372255	25,222.47	3,347.88	8.37	3,356.25
RVT94688A-150726	1400051165	5,300.80	3,054.90	7.64	3,062.54
RVT94286C-150901	1420051125	14,882.47	2,968.18	7.42	2,975.60
RVT92636C-160106	1420073125	14,909.71	2,973.44	7.43	2,980.87
RVT93182N-151114	1420134185	20,102.44	3,975.94	9.94	3,985.88
CA111102905	1420142095	15,501.08	2,496.91	6.24	2,503.15
RVT93713P-151007	1420142095	13,867.06	2,772.16	6.93	2,779.09
RVT93713PB-151007	1420142095	19,266.87	2,603.17	6.51	2,609.68
RVT94013N-150917	1420181275	15,631.18	2,206.94	5.52	2,212.46
CA111103695	1420254045	20,813.30	3,331.46	8.33	3,339.79
CA111102478	1580222055	48,109.16	5,353.62	13.38	5,367.00
CA111101211	1600170565	7,779.69	4,439.06	11.10	4,450.16
CA111102878	1620142160	5,199.96	1,561.10	3.90	1,565.00
RVT92513C-160117	1620151080	13,965.86	1,981.94	4.95	1,986.89
CA111103213	1650094115	16,581.37	1,769.04	4.42	1,773.46
CA111102082	1650352045	6,918.39	2,764.54	6.91	2,771.45
CA111103788	1650422365	4,302.04	1,339.78	3.35	1,343.13
RVT91838N-160306	1660043215	29,862.44	4,129.74	10.32	4,140.06
CA111101782	1660082075	9,911.80	3,919.60	9.80	3,929.40
RVT92864P-151210	1660083025	5,992.25	1,251.84	3.13	1,254.97
CA111103330	1660084245	17,369.47	2,244.88	5.61	2,250.49
CA111102281	1660114145	12,113.29	1,419.05	3.55	1,422.60
CA111103995	1660114145	19,422.73	1,947.43	4.87	1,952.30
RVT92423N-160123	1660194275	21,704.89	3,027.58	7.57	3,035.15
CA111103463	1670044105	10,040.47	1,337.74	3.34	1,341.08
CA111102370	1690251395	21,711.99	2,895.14	7.24	2,902.38
CA111100950	1700090165	8,425.48	1,721.60	4.30	1,725.90
RVT92216C-160205	1700370065	4,281.47	1,747.06	4.37	1,751.43
RVT92975N-151202	1710024285	3,832.19	2,234.84	5.59	2,240.43
CA111103714	1790094115	37,034.88	4,023.96	10.06	4,034.02

AssessmentContractCode	ParcelNumber	5/2/2025 Principal Balance	FY 2025-2026 Levy Excluding Ventura Add On Fee	Estimated Ventura Add On Fee	Total Estimated Levy
RVT92615N-160108	1790240205	3,330.95	1,954.94	4.89	1,959.83
RVT92378N-160126	1830314045	9,930.80	5,640.22	14.10	5,654.32
CA111102311	1830332235	6,042.40	874.28	2.19	876.47
CA111102350	1830341025	19,998.31	2,674.12	6.69	2,680.81
CA111100940	1850011045	3,928.69	2,288.72	5.72	2,294.44
CA111101751	1850033055	4,809.48	1,950.80	4.88	1,955.68
CA111101288	1850052045	4,718.80	1,915.82	4.79	1,920.61
CA111101806	1850060645	5,262.53	773.70	1.93	775.63
CA111100977	1850081015	23,404.05	3,113.36	7.78	3,121.14
CA111104081	1850082105	24,902.54	2,672.80	6.68	2,679.48
CA111101174	1850141115	22,246.55	4,389.88	10.97	4,400.85
RVT93044N-151127	1870153275	6,017.16	907.98	2.27	910.25
CA111102935	1870201205	4,947.55	1,522.48	3.81	1,526.29
CA111103413	1890051025	12,119.44	1,994.12	4.99	1,999.11
CA111103127	1890380245	2,049.91	709.64	1.77	711.41
CA111103408	1900100105	7,692.70	2,376.58	5.94	2,382.52
CA111103476	1900120405	39,960.83	4,361.34	10.90	4,372.24
CA111101553	1900130815	2,202.58	944.90	2.36	947.26
RVT93983N-150921	2000041015	12,430.29	2,494.78	6.24	2,501.02
CA111100960	2000063195	11,021.50	1,584.12	3.96	1,588.08
CA111101311	2000143065	9,497.08	1,319.82	3.30	1,323.12
CA111101511	2000161085	26,903.19	3,564.65	8.91	3,573.56
CA111101926	2000161085	31,760.48	4,096.09	10.24	4,106.33
RVT94358N-150826	2000231100	18,554.14	2,601.86	6.50	2,608.36
CA111101141	2000264040	10,065.94	1,455.02	3.64	1,458.66
RVT92687N-151228	2000304090	7,162.56	4,094.48	10.24	4,104.72
RVT92099A-160216	2000311020	16,286.08	2,200.43	5.50	2,205.93
RVT94364N-150826	2000311020	4,001.85	2,329.57	5.82	2,335.39
CA111103375	2000323020	9,150.47	2,795.86	6.99	2,802.85
RVT91967C-160226	2010023010	4,016.28	2,337.64	5.84	2,343.48
RVT94649N-150730	2020235025	9,653.10	1,399.24	3.50	1,402.74
CA111104245	2030012075	27,823.99	2,855.60	7.14	2,862.74
RVT93794N-151001	2030032040	13,990.62	1,985.28	4.96	1,990.24
CA111103058	2030131280	6,267.15	1,036.16	2.59	1,038.75
CA111104107	2030221030	55,456.85	5,776.26	14.44	5,790.70
CA111104268	2030222090	20,859.43	2,991.56	7.48	2,999.04
CA111103941	2030223100	23,477.96	2,330.38	5.83	2,336.21
CA111103555	2030242245	12,622.32	1,181.54	2.95	1,184.49
CA111102379	2030272020	5,326.32	2,150.24	5.38	2,155.62
CA111102993	2030275030	48,382.76	4,864.30	12.16	4,876.46
CA111103482	2030333365	7,092.27	811.02	2.03	813.05
CA111102452	2040151040	6,052.99	780.64	1.95	782.59
RVT95108N-150624	2040151040	16,502.02	2,324.61	5.81	2,330.42
RVT95108NB-150624	2040151040	17,636.65	2,382.91	5.96	2,388.87
RVT93815N-150930	2050013165	10,043.06	1,451.92	3.63	1,455.55
CA111103626	2050031155	17,372.81	1,848.94	4.62	1,853.56
CA111103610	2050045065	13,876.04	1,470.92	3.68	1,474.60
RVT92027N-160222	2050102055	7,778.96	4,438.66	11.10	4,449.76
CA111101069	2050131135	21,099.22	2,945.74	7.36	2,953.10
CA111101134	2050171135	15,600.89	2,202.86	5.51	2,208.37
CA111101355	2050253055	21,648.00	2,886.90	7.22	2,894.12

AssessmentContractCode	ParcelNumber	5/2/2025 Principal Balance	FY 2025-2026 Levy Excluding Ventura Add On Fee	Estimated Ventura Add On Fee	Total Estimated Levy
CA111103797	2050253125	24,636.42	3,010.04	7.53	3,017.57
CA111101240	2050314085	50,415.76	6,597.02	16.49	6,613.51
RVT95456N-150526	2050334195	18,829.42	3,730.19	9.33	3,739.52
RVT95456NB-150526	2050334195	12,042.73	2,324.95	5.81	2,330.76
CA111101540	2050457035	3,635.71	1,497.88	3.74	1,501.62
CA111102932	2050457095	14,698.79	1,578.98	3.95	1,582.93
CA111103263	2050462235	22,118.92	2,303.10	5.76	2,308.86
CA111101391	2050471065	6,521.68	2,611.48	6.53	2,618.01
CA111100983	2070114205	14,372.47	2,869.73	7.17	2,876.90
CA111101076	2070114205	6,079.24	821.37	2.05	823.42
CA111101905	2070150015	6,895.74	1,301.78	3.25	1,305.03
CA111102483	2070163365	20,825.30	3,644.57	9.11	3,653.68
CA111102073	2070163365	7,841.35	1,106.27	2.77	1,109.04
RVT91964C-160226	2140107115	12,148.58	2,440.38	6.10	2,446.48
RVT94778N-150720	2140115115	4,849.23	2,802.74	7.01	2,809.75
CA111101608	2140125105	2,697.83	1,135.98	2.84	1,138.82
CA111101668	2150040305	5,103.29	2,064.18	5.16	2,069.34
RVT94454N-150818	2150135155	12,542.21	1,789.58	4.47	1,794.05
RVT92984C-151202	2160081135	18,640.12	2,613.48	6.53	2,620.01
RVT92081C-160218	2160135135	6,760.96	3,870.22	9.68	3,879.90
CA111101579	2160171185	33,680.15	4,343.66	10.86	4,354.52
RVT92003C-160223	2160171185	10,352.93	2,093.72	5.23	2,098.95
CA111103502	2160172055	13,008.89	1,644.64	4.11	1,648.75
CA111104220	2160182295	18,057.72	2,184.44	5.46	2,189.90
CA111104009	2190035030	41,970.44	5,242.00	13.11	5,255.11
CA111102833	2190082125	9,845.37	1,573.50	3.93	1,577.43
RVT93581C-151014	2190414065	10,486.73	1,511.87	3.78	1,515.65
RVT93581CB-151014	2190414065	27,547.28	3,721.95	9.30	3,731.25
RVT93935CB-150924	2200084165	5,313.40	3,061.92	7.65	3,069.57
CA111102535	2200092025	22,439.68	2,989.00	7.47	2,996.47
CA111102731	2200103025	2,983.48	1,246.22	3.12	1,249.34
CA111103296	2200192055	27,816.71	3,064.80	7.66	3,072.46
RVT93131C-151118	2200241385	14,299.37	2,855.62	7.14	2,862.76
RVT94562C-150808	2200255045	12,067.17	2,424.66	6.06	2,430.72
CA111101967	2210024125	3,631.12	1,496.12	3.74	1,499.86
RVT93158N-151116	2210074145	3,525.27	2,063.46	5.16	2,068.62
CA111103881	2210212065	21,946.67	2,689.06	6.72	2,695.78
CA111104044	2210215105	28,061.94	3,418.86	8.55	3,427.41
CA111103429	2220270095	29,390.78	3,232.86	8.08	3,240.94
CA111103850	2220390165	4,312.58	1,011.38	2.53	1,013.91
RVT91772C-160310	2230055085	19,046.37	2,668.38	6.67	2,675.05
RVT94493C-150814	2230064025	3,107.63	1,830.26	4.58	1,834.84
CA111103303	2240032295	14,654.47	1,908.82	4.77	1,913.59
CA111103355	2250065055	15,357.46	2,501.52	6.25	2,507.77
RVT93536N-151016	2250073065	28,127.59	5,525.28	13.81	5,539.09
CA111102923	2250074045	9,701.65	1,203.66	3.01	1,206.67
CA111103172	2250084015	19,350.35	3,127.22	7.82	3,135.04
CA111102660	2290115155	4,012.85	1,643.40	4.11	1,647.51
CA111102713	2340270515	4,518.82	885.82	2.21	888.03
CA111102106	5050211345	19,221.36	3,458.84	8.65	3,467.49
CA111102195	5050211345	11,811.35	1,523.28	3.81	1,527.09

AssessmentContractCode	ParcelNumber	5/2/2025 Principal Balance	FY 2025-2026 Levy Excluding Ventura Add On Fee	Estimated Ventura Add On Fee	Total Estimated Levy
CA111102468	5050211345	59,150.01	6,465.46	16.16	6,481.62
CA111103760	5060100285	18,679.92	2,064.32	5.16	2,069.48
CA111102520	5060250215	11,571.31	2,120.06	5.30	2,125.36
CA111102920	5060302055	22,566.78	2,195.62	5.49	2,201.11
CA111102651	5070141065	45,784.49	5,099.52	12.75	5,112.27
CA111102664	5070310015	19,570.35	2,234.16	5.59	2,239.75
CA111103146	5120111100	7,497.76	2,343.13	5.86	2,348.99
CA111103253	5120111100	20,255.30	2,162.51	5.41	2,167.92
CA111102049	5140181125	13,414.35	2,442.60	6.11	2,448.71
CA111101489	5180051255	13,025.03	2,374.46	5.94	2,380.40
CA111103514	5200240250	11,077.93	1,879.42	4.70	1,884.12
CA111102804	5210394135	4,491.79	832.42	2.08	834.50
CA111103722	5220162055	16,043.16	2,583.98	6.46	2,590.44
CA111103015	5510051490	11,634.90	3,583.60	8.96	3,592.56
CA111101375	5700341015	17,377.21	3,136.12	7.84	3,143.96
RVT93953N-150923	6110232105	7,882.00	1,616.68	4.04	1,620.72
CA111103803	6110263355	32,689.09	3,217.20	8.04	3,225.24
CA111103840	6120061075	22,107.95	2,604.18	6.51	2,610.69
CA111100962	6130065185	16,724.82	2,354.70	5.89	2,360.59
CA111101419	6130083045	11,727.31	2,147.34	5.37	2,152.71
CA111102854	6130083045	7,944.09	1,192.98	2.98	1,195.96
CA111103759	6140082175	30,107.42	3,521.14	8.80	3,529.94
CA111102818	6140091145	15,347.04	2,780.82	6.95	2,787.77
CA111102871	6140093055	44,814.92	4,879.58	12.20	4,891.78
CA111103416	6140170575	17,379.02	2,246.06	5.62	2,251.68
CA111102471	6160020445	36,829.75	4,027.06	10.07	4,037.13
CA111102423	6160054085	38,688.00	4,323.84	10.81	4,334.65
RVT92849C-151210	6160131045	3,941.13	2,295.66	5.74	2,301.40
RVT93263N-151109	6160133035	4,842.57	2,799.02	7.00	2,806.02
RVT94742N-150723	6160143125	9,335.44	1,897.28	4.74	1,902.02
CA111102355	6160190725	73,976.99	8,181.14	20.45	8,201.59
CA111103898	6170121035	14,523.29	3,607.77	9.02	3,616.79
CA111103104	6170121035	13,275.03	1,435.23	3.59	1,438.82
CA111104149	6170151065	18,947.96	3,021.16	7.55	3,028.71
RVT94559N-150808	6170203575	14,857.72	2,963.40	7.41	2,970.81
CA111103092	6170233295	7,641.84	2,249.58	5.62	2,255.20
RVT92993N-151201	6180132095	48,065.52	6,589.18	16.47	6,605.65
RVT92966N-151202	6180134055	17,851.56	3,541.40	8.85	3,550.25
RVT95660N-150504	6180134065	44,068.70	6,049.18	15.12	6,064.30
CA111103023	6190234085	10,391.26	3,210.72	8.03	3,218.75
CA111100992	6250020415	13,302.67	2,663.20	6.66	2,669.86
RVT95903N-150325	6250030130	31,484.26	6,173.32	15.43	6,188.75
CA111103653	6250091175	20,900.68	2,254.52	5.64	2,260.16
CA111103607	6260264135	30,049.26	2,681.68	6.70	2,688.38
CA111103578	6260272055	25,461.97	4,084.92	10.21	4,095.13
CA111102414	6260292255	5,071.49	2,051.90	5.13	2,057.03
CA111102148	6260302045	34,074.44	3,819.54	9.55	3,829.09
CA111102188	6270122045	17,374.95	3,135.72	7.84	3,143.56
CA111103221	6270131035	28,701.09	8,700.74	21.75	8,722.49
CA111103430	6270253075	26,800.09	3,412.14	8.53	3,420.67
CA111102061	6270322015	11,372.92	1,990.34	4.98	1,995.32

AssessmentContractCode	ParcelNumber	5/2/2025 Principal Balance	FY 2025-2026 Levy Excluding Ventura Add On Fee	Estimated Ventura Add On Fee	Total Estimated Levy
RVT93665N-151008	6270322015	11,934.52	2,399.06	6.00	2,405.06
RVT91919C-160229	6290041415	28,025.24	3,786.53	9.47	3,796.00
CA111100954	6290041415	2,730.08	1,619.43	4.05	1,623.48
CA111103693	6300012085	11,748.57	1,324.32	3.31	1,327.63
CA111102491	6310074145	35,583.21	4,684.10	11.71	4,695.81
CA111103412	6310126140	17,087.86	1,919.34	4.80	1,924.14
CA111101477	6310132085	24,144.12	3,208.80	8.02	3,216.82
RVT95807A-150409	6310137025	39,459.72	5,716.58	14.29	5,730.87
CA111102549	6310180695	6,803.69	2,720.30	6.80	2,727.10
CA111103501	6320030605	7,369.49	2,270.18	5.68	2,275.86
CA111102327	6320163025	13,205.63	1,538.46	3.85	1,542.31
RVT95039C-150628	6320163075	44,795.27	6,147.34	15.37	6,162.71
CA111102304	6320181015	15,706.16	1,811.77	4.53	1,816.30
CA111102500	6320181015	19,668.64	2,149.91	5.37	2,155.28
CA111101068	6320201085	14,132.28	2,728.36	6.82	2,735.18
RVT93356N-151102	6320201085	14,261.14	2,021.84	5.05	2,026.89
RVT93356NB-151102	6320201085	21,295.04	2,877.20	7.19	2,884.39
CA111102160	6320233055	17,841.22	2,045.16	5.11	2,050.27
CA111102567	6320233075	11,742.39	2,150.00	5.38	2,155.38
CA111101956	6320236135	8,645.41	3,430.96	8.58	3,439.54
CA111103321	6320272035	37,136.31	4,059.80	10.15	4,069.95
CA111103245	6330041135	20,403.81	2,273.38	5.68	2,279.06
CA111103034	6330041175	12,546.73	1,898.92	4.75	1,903.67
CA111104017	6330044045	7,670.93	1,975.56	4.94	1,980.50
RVT94379C-150824	6330082085	13,176.23	2,638.78	6.60	2,645.38
CA111103659	6330154105	59,553.79	5,600.04	14.00	5,614.04
CA111103021	6340031030	14,581.13	1,899.74	4.75	1,904.49
CA111101854	6340181145	32,086.65	4,233.14	10.58	4,243.72
CA111103560	6340201025	24,440.01	2,198.82	5.50	2,204.32
RVT92747P-151217	6360052125	15,915.17	3,167.56	7.92	3,175.48
CA111104284	6360092105	6,116.22	727.24	1.82	729.06
CA111102119	6360122175	33,427.35	4,406.06	11.02	4,417.08
RVT94508N-150812	6360133025	20,331.72	2,842.04	7.11	2,849.15
CA111101272	6360135025	14,262.62	2,591.04	6.48	2,597.52
RVT92594N-160111	6360184175	22,469.96	3,130.94	7.83	3,138.77
CA111103016	6370113105	20,217.49	3,351.62	8.38	3,360.00
CA111103008	6370114075	12,011.90	1,898.86	4.75	1,903.61
CA111102407	6370121025	3,139.95	1,306.60	3.27	1,309.87
CA111103376	6370122065	10,134.94	3,133.86	7.83	3,141.69
CA111102104	6370152080	8,529.35	3,386.18	8.47	3,394.65
CA111101941	6370184065	9,120.93	3,614.42	9.04	3,623.46
CA111101399	6380047065	35,370.85	4,561.71	11.40	4,573.11
RVT91889N-160302	6380047065	19,600.34	3,879.01	9.70	3,888.71
RVT95057P-150627	6380083095	18,009.77	2,528.32	6.32	2,534.64
CA111101635	6380181245	2,218.85	951.18	2.38	953.56
CA111101796	6380221175	17,478.48	2,349.14	5.87	2,355.01
CA111103897	6380241085	12,577.40	1,901.50	4.75	1,906.25
CA111104145	6380243125	36,392.57	3,773.90	9.43	3,783.33
CA111103364	6380264225	13,370.48	2,248.70	5.62	2,254.32
RVT92339C-160127	6390042115	11,926.50	1,706.40	4.27	1,710.67
CA111101574	6390062065	16,712.70	2,250.40	5.63	2,256.03

AssessmentContractCode	ParcelNumber	5/2/2025 Principal Balance	FY 2025-2026 Levy Excluding Ventura Add On Fee	Estimated Ventura Add On Fee	Total Estimated Levy
CA111103392	6390081175	14,239.47	4,364.54	10.91	4,375.45
CA111102754	6390101015	17,635.35	1,882.81	4.71	1,887.52
CA111102755	6390101015	7,839.50	1,382.03	3.46	1,385.49
CA111103422	6390102145	16,475.30	2,134.20	5.34	2,139.54
CA111104286	6390105245	16,708.80	3,179.28	7.95	3,187.23
RVT93179C-151114	6390210285	1,480.23	921.54	2.30	923.84
RVT95699C-150429	6400152095	9,750.73	1,484.12	3.71	1,487.83
CA111103108	6400164015	11,707.56	1,668.87	4.17	1,673.04
CA111103398	6400164015	22,614.85	1,946.71	4.87	1,951.58
CA111102922	6400242115	6,206.57	987.36	2.47	989.83
CA111103020	6400243315	27,149.54	4,349.36	10.87	4,360.23
CA111102108	6400252165	12,681.39	2,314.32	5.79	2,320.11
RVT93119A-151118	6400274065	19,589.79	2,741.80	6.85	2,748.65
CA111103459	6410053105	18,804.42	3,124.00	7.81	3,131.81
CA111102630	6410061025	18,234.79	2,088.18	5.22	2,093.40
CA111103067	6410062155	12,952.71	1,698.20	4.25	1,702.45
CA111102221	6410223105	19,519.22	2,612.34	6.53	2,618.87
CA111102325	6410223105	24,796.40	3,197.94	7.99	3,205.93
CA111102942	6410241205	15,884.14	1,910.18	4.78	1,914.96
CA111101848	6410252115	21,785.43	2,904.61	7.26	2,911.87
CA111101994	6410252115	25,736.36	3,319.17	8.30	3,327.47
CA111101381	6410272375	25,078.52	3,329.32	8.32	3,337.64
RVT95162C-150622	6420073105	17,567.02	9,904.18	24.76	9,928.94
RVT92567H-160113	6420087045	4,342.92	2,520.02	6.30	2,526.32
CA111102702	6420092135	9,005.14	3,569.76	8.92	3,578.68
CA111102010	6420153195	18,862.59	3,396.08	8.49	3,404.57
RVT93050H-151125	6420194055	35,351.90	4,871.43	12.18	4,883.61
RVT93050HB-151125	6420194055	4,321.41	583.87	1.46	585.33
CA111101527	6420272165	6,677.83	2,671.74	6.68	2,678.42
CA111102971	6420301205	19,509.34	2,509.74	6.27	2,516.01
CA111103374	6440022135	21,557.14	2,763.20	6.91	2,770.11
CA111101769	6440045345	11,396.33	2,089.42	5.22	2,094.64
CA111102659	6440045355	6,561.50	2,626.84	6.57	2,633.41
CA111102653	6440065265	12,287.70	1,438.12	3.60	1,441.72
CA111101176	6500063125	11,485.16	6,508.15	16.27	6,524.42
CA111101441	6500063125	20,449.63	2,637.35	6.59	2,643.94
RVT94517N-150812	6500087045	6,409.40	960.98	2.40	963.38
RVT91847C-160305	6500124025	22,669.51	3,018.64	7.55	3,026.19
CA111102711	6500302255	17,800.08	3,210.12	8.03	3,218.15
RVT94250C-150902	6510054135	28,198.14	3,904.88	9.76	3,914.64
CA111104143	6510062075	29,667.29	3,089.42	7.72	3,097.14
CA111103490	6510075135	34,892.88	3,098.62	7.75	3,106.37
CA111101549	6510111135	9,390.93	1,738.48	4.35	1,742.83
CA111103919	6510140355	11,030.22	1,724.96	4.31	1,729.27
RVT94655N-150729	6510163025	20,225.07	3,999.62	10.00	4,009.62
CA111102447	6510250555	49,748.52	6,510.96	16.28	6,527.24
CA111102779	6570042110	9,469.84	1,752.28	4.38	1,756.66
RVT92801C-151214	6570063015	46,480.39	6,375.02	15.94	6,390.96
RVT95609N-150507	6570103395	6,329.53	1,470.40	3.68	1,474.08
CA111101538	6580071010	43,195.92	5,570.89	13.93	5,584.82
CA111101957	6580071010	10,802.41	1,985.49	4.96	1,990.45

AssessmentContractCode	ParcelNumber	5/2/2025 Principal Balance	FY 2025-2026 Levy Excluding Ventura Add On Fee	Estimated Ventura Add On Fee	Total Estimated Levy
CA111101567	6580123035	15,755.29	6,174.40	15.44	6,189.84
CA111101613	6580143150	12,514.28	2,285.08	5.71	2,290.79
CA111101536	6600144265	4,745.28	925.44	2.31	927.75
CA111101747	6630060095	33,694.03	5,991.66	14.98	6,006.64
CA111101305	6660051095	6,225.48	2,497.20	6.24	2,503.44
CA111104200	6680242025	73,830.69	8,415.82	21.04	8,436.86
CA111101495	6690132120	31,288.52	5,570.70	13.93	5,584.63
CA111104267	6740233045	43,083.95	4,377.84	10.94	4,388.78
CA111103405	6750012185	14,342.49	2,342.48	5.86	2,348.34
CA111101449	6750091225	5,768.75	2,320.96	5.80	2,326.76
CA111101414	6750213105	15,719.90	2,122.34	5.31	2,127.65
CA111103232	6750252035	23,919.82	2,154.04	5.39	2,159.43
CA111102066	6750321035	22,139.40	3,969.54	9.92	3,979.46
CA111102620	6780092065	4,498.49	1,830.79	4.58	1,835.37
CA111103074	6780092065	5,443.29	673.73	1.68	675.41
CA111103787	6780223035	38,173.33	3,923.96	9.81	3,933.77
CA111101140	6780340255	21,154.46	4,179.06	10.45	4,189.51
CA111102983	6820022095	18,217.61	3,029.48	7.57	3,037.05
CA111104071	6900340125	33,375.69	3,558.38	8.90	3,567.28
CA111102705	6960141095	34,399.09	3,567.90	8.92	3,576.82
8316	1010213055	311,086.76	30,622.82	76.56	30,699.38

Attachment

Resolution Number 18-25;
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 18-25

**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 2025-2026 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 2025-2026 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 2025-2026 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 by the Executive Committee of the Western Riverside Council of Governments on June 2, 2025.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

EXHIBIT A



CA HERO Yolo County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
160506-CA-RA-R-20C							
045-454-021-000	RYC95810C-160225	\$368.17	\$368.18	\$519.99	\$95.00	\$0.00	\$1,351.34
Subtotal 160506-CA-RA-R-20C		\$368.17	\$368.18	\$519.99	\$95.00	\$0.00	\$1,351.34
160512-BE-CA-RA2-R-06-10C							
003-370-024-000	RYC95864C-160105	\$58.75	\$58.76	\$1,528.10	\$95.00	(\$0.01)	\$1,740.60
Subtotal 160512-BE-CA-RA2-R-06-10C		\$58.75	\$58.76	\$1,528.10	\$95.00	(\$0.01)	\$1,740.60
160512-BE-CA-RA-R-02-10C							
027-631-001-000	RYC95822N-160202	\$43.42	\$43.42	\$1,129.25	\$95.00	(\$0.01)	\$1,311.08
Subtotal 160512-BE-CA-RA-R-02-10C		\$43.42	\$43.42	\$1,129.25	\$95.00	(\$0.01)	\$1,311.08
160520-CA-RA-R-20C							
070-054-013-000	RYC95897N-151202	\$2,363.34	\$2,363.35	\$3,337.77	\$95.00	\$0.00	\$8,159.46
Subtotal 160520-CA-RA-R-20C		\$2,363.34	\$2,363.35	\$3,337.77	\$95.00	\$0.00	\$8,159.46
160603-CA-RA2-R-10C							
027-631-001-000	CA113104629	\$107.24	\$107.24	\$2,789.00	\$0.00	\$0.00	\$3,003.48
Subtotal 160603-CA-RA2-R-10C		\$107.24	\$107.24	\$2,789.00	\$0.00	\$0.00	\$3,003.48
160603-CA-RA2-R-20C							
041-232-020-000	CA113104636	\$449.39	\$449.40	\$634.69	\$95.00	\$0.00	\$1,628.48
Subtotal 160603-CA-RA2-R-20C		\$449.39	\$449.40	\$634.69	\$95.00	\$0.00	\$1,628.48
160715-CA-RA2-R-20C							
005-692-016-000	CA113104646	\$499.23	\$499.24	\$617.16	\$95.00	(\$0.01)	\$1,710.62
Subtotal 160715-CA-RA2-R-20C		\$499.23	\$499.24	\$617.16	\$95.00	(\$0.01)	\$1,710.62
160722-CA-RA-R-10C							
066-242-026-000	CA113104717	\$157.81	\$157.82	\$1,976.21	\$95.00	\$0.00	\$2,386.84
Subtotal 160722-CA-RA-R-10C		\$157.81	\$157.82	\$1,976.21	\$95.00	\$0.00	\$2,386.84
160729-CA-RA-R-20C							
046-732-012-000	CA113104679	\$976.49	\$976.49	\$1,207.13	\$95.00	(\$0.01)	\$3,255.10
Subtotal 160729-CA-RA-R-20C		\$976.49	\$976.49	\$1,207.13	\$95.00	(\$0.01)	\$3,255.10
160819-CA-RA-R-10C							
005-053-015-000	CA113104670	\$264.13	\$264.13	\$3,307.53	\$95.00	(\$0.01)	\$3,930.78
045-615-017-000	CA113104745	\$142.87	\$142.88	\$1,789.15	\$95.00	\$0.00	\$2,169.90
Subtotal 160819-CA-RA-R-10C		\$407.00	\$407.01	\$5,096.68	\$190.00	(\$0.01)	\$6,100.68
160826-CA-RA2-R-15C							

CA HERO Yolo County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 80101

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
	045-402-036-000	CA113104676	\$559.02	\$559.02	\$1,530.40	\$95.00	\$0.00	\$2,743.44
Subtotal 160826-CA-RA2-R-15C			\$559.02	\$559.02	\$1,530.40	\$95.00	\$0.00	\$2,743.44
160916-CA-RA2-R-20C								
	027-631-003-000	CA113104690	\$478.12	\$478.12	\$591.04	\$95.00	\$0.00	\$1,642.28
Subtotal 160916-CA-RA2-R-20C			\$478.12	\$478.12	\$591.04	\$95.00	\$0.00	\$1,642.28
160923-CA-RA-R-10C								
	036-351-014-000	CA113104754	\$207.70	\$207.70	\$2,600.88	\$95.00	\$0.00	\$3,111.28
Subtotal 160923-CA-RA-R-10C			\$207.70	\$207.70	\$2,600.88	\$95.00	\$0.00	\$3,111.28
161021-CA-RA-R-10C								
	014-750-014-000	CA113104694	\$317.26	\$317.26	\$3,972.93	\$95.00	(\$0.01)	\$4,702.44
Subtotal 161021-CA-RA-R-10C			\$317.26	\$317.26	\$3,972.93	\$95.00	(\$0.01)	\$4,702.44
161028-CA-RA2-R-10C								
	045-383-025-000	CA113104814	\$75.22	\$75.22	\$941.95	\$95.00	(\$0.01)	\$1,187.38
Subtotal 161028-CA-RA2-R-10C			\$75.22	\$75.22	\$941.95	\$95.00	(\$0.01)	\$1,187.38
161104-CA-RA-R-20C								
	014-372-032-000	CA113104766	\$534.32	\$534.32	\$660.53	\$95.00	(\$0.01)	\$1,824.16
Subtotal 161104-CA-RA-R-20C			\$534.32	\$534.32	\$660.53	\$95.00	(\$0.01)	\$1,824.16
161114-CA-RA-R-15C								
	064-262-012-000	CA113104804	\$366.02	\$366.02	\$1,002.04	\$95.00	\$0.00	\$1,829.08
Subtotal 161114-CA-RA-R-15C			\$366.02	\$366.02	\$1,002.04	\$95.00	\$0.00	\$1,829.08
161202-CA-RA-R-15C								
	045-614-003-000	CA113104830	\$440.32	\$440.32	\$1,205.44	\$95.00	\$0.00	\$2,181.08
Subtotal 161202-CA-RA-R-15C			\$440.32	\$440.32	\$1,205.44	\$95.00	\$0.00	\$2,181.08
170127-CA-RA-R-25C								
	005-552-003-000	CA113104780	\$468.79	\$468.80	\$322.28	\$95.00	(\$0.01)	\$1,354.86
Subtotal 170127-CA-RA-R-25C			\$468.79	\$468.80	\$322.28	\$95.00	(\$0.01)	\$1,354.86
170210-CA-RA-R-20C								
	014-323-003-000	CA113104794	\$340.32	\$340.32	\$420.70	\$95.00	\$0.00	\$1,196.34
Subtotal 170210-CA-RA-R-20C			\$340.32	\$340.32	\$420.70	\$95.00	\$0.00	\$1,196.34
170324-CA-RA3-R-15C								
	032-770-005-000	CA113104876	\$491.84	\$491.84	\$1,346.49	\$95.00	(\$0.01)	\$2,425.16
Subtotal 170324-CA-RA3-R-15C			\$491.84	\$491.84	\$1,346.49	\$95.00	(\$0.01)	\$2,425.16
170331-CA-RA3-R-20C								
	027-662-002-000	CA113104877	\$885.59	\$885.59	\$1,094.76	\$95.00	\$0.00	\$2,960.94

CA HERO Yolo County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 80101

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 170331-CA-RA3-R-20C			\$885.59	\$885.59	\$1,094.76	\$95.00	\$0.00	\$2,960.94
170512-CA-RA3-HPR-R-15C								
005-750-072-000	CA113104927		\$343.06	\$343.06	\$939.19	\$95.00	(\$0.01)	\$1,720.30
Subtotal 170512-CA-RA3-HPR-R-15C			\$343.06	\$343.06	\$939.19	\$95.00	(\$0.01)	\$1,720.30
170512-CA-RA3-HPR-R-25C								
005-182-004-000	CA113104889		\$607.27	\$607.28	\$417.48	\$95.00	(\$0.01)	\$1,727.02
Subtotal 170512-CA-RA3-HPR-R-25C			\$607.27	\$607.28	\$417.48	\$95.00	(\$0.01)	\$1,727.02
170616-CA-RA2-HPRCA4-R-15C								
065-321-037-000	CA113104924		\$367.93	\$367.93	\$2,335.70	\$95.00	\$0.00	\$3,166.56
Subtotal 170616-CA-RA2-HPRCA4-R-15C			\$367.93	\$367.93	\$2,335.70	\$95.00	\$0.00	\$3,166.56
170623-CA-RAC-HPRCA2-R-15C								
014-262-028-000	CA113104914		\$303.52	\$303.52	\$1,097.81	\$95.00	(\$0.01)	\$1,799.84
Subtotal 170623-CA-RAC-HPRCA2-R-15C			\$303.52	\$303.52	\$1,097.81	\$95.00	(\$0.01)	\$1,799.84
170629-CA-RA3-HPRCA2-R-20C								
039-102-026-000	CA113104871		\$1,213.80	\$1,213.80	\$1,942.61	\$95.00	(\$0.01)	\$4,465.20
Subtotal 170629-CA-RA3-HPRCA2-R-20C			\$1,213.80	\$1,213.80	\$1,942.61	\$95.00	(\$0.01)	\$4,465.20
170629-CA-RA3-HPRCA4-R-15C								
066-260-070-000	CA113104930		\$434.66	\$434.66	\$2,759.38	\$95.00	\$0.00	\$3,723.70
Subtotal 170629-CA-RA3-HPRCA4-R-15C			\$434.66	\$434.66	\$2,759.38	\$95.00	\$0.00	\$3,723.70
170629-CA-RA3-HPR-R-15C								
071-221-011-000	CA113104962		\$251.09	\$251.09	\$687.40	\$95.00	\$0.00	\$1,284.58
Subtotal 170629-CA-RA3-HPR-R-15C			\$251.09	\$251.09	\$687.40	\$95.00	\$0.00	\$1,284.58
170707-CA-RA3-HPR-R-25C								
027-621-009-000	CA113104943		\$563.27	\$563.27	\$348.17	\$95.00	(\$0.01)	\$1,569.70
Subtotal 170707-CA-RA3-HPR-R-25C			\$563.27	\$563.27	\$348.17	\$95.00	(\$0.01)	\$1,569.70
170721-CA-RA3-HPR-R-10C								
045-480-044-000	CA113104910		\$214.08	\$214.08	\$1,720.26	\$95.00	\$0.00	\$2,243.42
Subtotal 170721-CA-RA3-HPR-R-10C			\$214.08	\$214.08	\$1,720.26	\$95.00	\$0.00	\$2,243.42
170728-CA-RA3-HPRCA2-R-15C								
008-212-010-000	CA113105010		\$399.00	\$399.00	\$1,220.64	\$95.00	\$0.00	\$2,113.64
Subtotal 170728-CA-RA3-HPRCA2-R-15C			\$399.00	\$399.00	\$1,220.64	\$95.00	\$0.00	\$2,113.64
170811-CA-RA-HPRCA2-R-25C								
045-615-017-000	CA113104987		\$358.00	\$358.00	\$283.58	\$0.00	\$0.00	\$999.58
Subtotal 170811-CA-RA-HPRCA2-R-25C			\$358.00	\$358.00	\$283.58	\$0.00	\$0.00	\$999.58

CA HERO Yolo County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 80101

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
170811-CA-RA-HPRCA4-R-25C								
	065-194-018-000	CA113104984	\$643.13	\$643.14	\$795.47	\$95.00	\$0.00	\$2,176.74
Subtotal	170811-CA-RA-HPRCA4-R-25C		\$643.13	\$643.14	\$795.47	\$95.00	\$0.00	\$2,176.74
170922-CA-RA-HPR-R-10C								
	035-480-031-000	CA113105061	\$95.35	\$95.36	\$2,063.79	\$95.00	\$0.00	\$2,349.50
Subtotal	170922-CA-RA-HPR-R-10C		\$95.35	\$95.36	\$2,063.79	\$95.00	\$0.00	\$2,349.50
170929-CA-RA-HPR-R-15C								
	008-440-016-000	CA113105016	\$424.04	\$424.04	\$1,297.24	\$95.00	\$0.00	\$2,240.32
Subtotal	170929-CA-RA-HPR-R-15C		\$424.04	\$424.04	\$1,297.24	\$95.00	\$0.00	\$2,240.32
171013-CA-RA-HPR-R-20C								
	045-452-015-000	CA113104904	\$1,612.18	\$1,612.18	\$1,755.75	\$95.00	(\$0.01)	\$5,075.10
Subtotal	171013-CA-RA-HPR-R-20C		\$1,612.18	\$1,612.18	\$1,755.75	\$95.00	(\$0.01)	\$5,075.10
171020-CA-RA-HPR-R-25C								
	010-513-015-000	CA113105088	\$432.05	\$432.06	\$534.39	\$95.00	\$0.00	\$1,493.50
	014-750-022-000	CA113104960	\$1,829.09	\$1,829.10	\$1,448.82	\$95.00	(\$0.01)	\$5,202.00
Subtotal	171020-CA-RA-HPR-R-25C		\$2,261.14	\$2,261.16	\$1,983.21	\$190.00	(\$0.01)	\$6,695.50
171027-CA-RA-HPR-R-20C								
	042-520-001-000	CA113104998	\$711.28	\$711.28	\$774.62	\$95.00	\$0.00	\$2,292.18
Subtotal	171027-CA-RA-HPR-R-20C		\$711.28	\$711.28	\$774.62	\$95.00	\$0.00	\$2,292.18
171103-CA-RA-HPR-R-20C								
	045-653-011-000	CA113105004	\$859.39	\$859.39	\$935.92	\$95.00	\$0.00	\$2,749.70
Subtotal	171103-CA-RA-HPR-R-20C		\$859.39	\$859.39	\$935.92	\$95.00	\$0.00	\$2,749.70
171117-CA-RA-HPR-R-15C								
	032-194-004-000	CA113105098	\$447.57	\$447.57	\$1,027.01	\$95.00	(\$0.01)	\$2,017.14
	050-030-015-000	CA113105002	\$405.40	\$405.40	\$2,206.18	\$95.00	\$0.00	\$3,111.98
Subtotal	171117-CA-RA-HPR-R-15C		\$852.97	\$852.97	\$3,233.19	\$190.00	(\$0.01)	\$5,129.12
171117-CA-RA-HPR-R-25C								
	072-253-003-000	CA113105112	\$1,085.64	\$1,085.64	\$671.05	\$95.00	(\$0.01)	\$2,937.32
Subtotal	171117-CA-RA-HPR-R-25C		\$1,085.64	\$1,085.64	\$671.05	\$95.00	(\$0.01)	\$2,937.32
171201-CA-RA-HPR-R-25C								
	027-784-018-000	CA113105107	\$692.35	\$692.36	\$856.35	\$95.00	\$0.00	\$2,336.06
	056-382-005-000	CA113105093	\$942.37	\$942.38	\$1,165.59	\$95.00	\$0.00	\$3,145.34
Subtotal	171201-CA-RA-HPR-R-25C		\$1,634.72	\$1,634.74	\$2,021.94	\$190.00	\$0.00	\$5,481.40
171208-CA-RA-HPR-R-25C								
	035-013-014-000	CA113105104	\$654.71	\$654.71	\$809.79	\$95.00	(\$0.01)	\$2,214.20

CA HERO Yolo County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 80101

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 171208-CA-RA-HPR-R-25C			\$654.71	\$654.71	\$809.79	\$95.00	(\$0.01)	\$2,214.20
171215-CA-RA-HPR-R-15C								
067-250-009-000	CA113105143		\$272.00	\$272.00	\$1,480.20	\$95.00	\$0.00	\$2,119.20
Subtotal 171215-CA-RA-HPR-R-15C			\$272.00	\$272.00	\$1,480.20	\$95.00	\$0.00	\$2,119.20
171222-CA-RA-HPR-R-20C								
045-402-021-000	CA113105074		\$393.55	\$393.56	\$891.08	\$95.00	(\$0.01)	\$1,773.18
Subtotal 171222-CA-RA-HPR-R-20C			\$393.55	\$393.56	\$891.08	\$95.00	(\$0.01)	\$1,773.18
171222-CA-RA-HPR-R-25C								
045-524-021-000	CA113105083		\$627.37	\$627.37	\$775.96	\$95.00	\$0.00	\$2,125.70
Subtotal 171222-CA-RA-HPR-R-25C			\$627.37	\$627.37	\$775.96	\$95.00	\$0.00	\$2,125.70
180112-CA-RA-HPR-R-20C								
065-290-048-000	CA113105075		\$764.81	\$764.82	\$1,209.46	\$95.00	(\$0.01)	\$2,834.08
Subtotal 180112-CA-RA-HPR-R-20C			\$764.81	\$764.82	\$1,209.46	\$95.00	(\$0.01)	\$2,834.08
180223-CA-RA-HPR-R-15CD								
045-731-012-000	CA113105179		\$243.60	\$243.60	\$1,325.70	\$95.00	\$0.00	\$1,907.90
Subtotal 180223-CA-RA-HPR-R-15CD			\$243.60	\$243.60	\$1,325.70	\$95.00	\$0.00	\$1,907.90
180223-CA-RA-HPR-R-20CD								
046-063-003-000	CA113105101		\$587.54	\$587.54	\$1,330.31	\$95.00	(\$0.01)	\$2,600.38
Subtotal 180223-CA-RA-HPR-R-20CD			\$587.54	\$587.54	\$1,330.31	\$95.00	(\$0.01)	\$2,600.38
180302-CA-RA-HPR-R-10CD								
070-455-004-000	CA113105126		\$200.72	\$200.72	\$1,786.56	\$95.00	\$0.00	\$2,283.00
Subtotal 180302-CA-RA-HPR-R-10CD			\$200.72	\$200.72	\$1,786.56	\$95.00	\$0.00	\$2,283.00
180504-CA-RA-HPR-R-20CED								
051-182-023-000	CA113105092		\$680.72	\$680.72	\$1,541.28	\$70.00	\$0.00	\$2,972.72
Subtotal 180504-CA-RA-HPR-R-20CED			\$680.72	\$680.72	\$1,541.28	\$70.00	\$0.00	\$2,972.72
180511-CA-RA3-HPR-R-15CDE								
067-080-032-000	CA113105220		\$164.06	\$164.06	\$892.82	\$70.00	\$0.00	\$1,290.94
Subtotal 180511-CA-RA3-HPR-R-15CDE			\$164.06	\$164.06	\$892.82	\$70.00	\$0.00	\$1,290.94
180518-CA-RA-HPR-R-15CED								
014-135-012-000	CA113105188		\$450.87	\$450.87	\$2,453.58	\$70.00	\$0.00	\$3,425.32
Subtotal 180518-CA-RA-HPR-R-15CED			\$450.87	\$450.87	\$2,453.58	\$70.00	\$0.00	\$3,425.32
180622-CA-RA-HPR-R-10CDE								
058-135-008-000	CA113105234		\$211.66	\$211.66	\$1,700.83	\$70.00	(\$0.01)	\$2,194.14
Subtotal 180622-CA-RA-HPR-R-10CDE			\$211.66	\$211.66	\$1,700.83	\$70.00	(\$0.01)	\$2,194.14

CA HERO Yolo County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 80101

Bond Series								
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy	
180713-CA-RA-HPR-R-25DCE								
014-553-020-000	CA113105245	\$755.74	\$755.74	\$934.75	\$70.00	(\$0.01)	\$2,516.22	
Subtotal 180713-CA-RA-HPR-R-25DCE		\$755.74	\$755.74	\$934.75	\$70.00	(\$0.01)	\$2,516.22	
180720-CA-RA-HPR-R-25DE								
046-342-010-000	CA113105240	\$739.10	\$739.10	\$839.57	\$70.00	(\$0.01)	\$2,387.76	
Subtotal 180720-CA-RA-HPR-R-25DE		\$739.10	\$739.10	\$839.57	\$70.00	(\$0.01)	\$2,387.76	
180810-CA-RA-HPR-R-15CDE								
014-313-005-000	CA113105274	\$474.86	\$474.86	\$2,250.12	\$70.00	\$0.00	\$3,269.84	
Subtotal 180810-CA-RA-HPR-R-15CDE		\$474.86	\$474.86	\$2,250.12	\$70.00	\$0.00	\$3,269.84	
180824-CA-RA-HPR-R-10DE								
041-203-011-000	CA113105293	\$120.61	\$120.62	\$1,928.69	\$70.00	\$0.00	\$2,239.92	
Subtotal 180824-CA-RA-HPR-R-10DE		\$120.61	\$120.62	\$1,928.69	\$70.00	\$0.00	\$2,239.92	
180914-CA-RA-HPR-R-25DE								
039-371-040-000	CA113105299	\$703.06	\$703.06	\$391.75	\$70.00	\$0.00	\$1,867.87	
Subtotal 180914-CA-RA-HPR-R-25DE		\$703.06	\$703.06	\$391.75	\$70.00	\$0.00	\$1,867.87	
181005-CA-RA-HPR-R-25E								
014-493-003-000	CA113105241	\$752.86	\$752.86	\$855.20	\$70.00	\$0.00	\$2,430.92	
045-701-007-000	CA113105260	\$1,231.22	\$1,231.22	\$686.05	\$70.00	(\$0.01)	\$3,218.48	
Subtotal 181005-CA-RA-HPR-R-25E		\$1,984.08	\$1,984.08	\$1,541.25	\$140.00	(\$0.01)	\$5,649.40	
181109-CA-RA-HPR-R-20E								
039-371-040-000	CA113105237	\$354.28	\$354.28	\$501.93	\$0.00	\$0.00	\$1,210.49	
Subtotal 181109-CA-RA-HPR-R-20E		\$354.28	\$354.28	\$501.93	\$0.00	\$0.00	\$1,210.49	
190215-CA-RA-HPR-R-20EF								
056-333-009-000	CA113105333	\$488.51	\$488.52	\$536.44	\$70.00	(\$0.01)	\$1,583.46	
Subtotal 190215-CA-RA-HPR-R-20EF		\$488.51	\$488.52	\$536.44	\$70.00	(\$0.01)	\$1,583.46	
190405-CA-RA-HPR-R-20EF								
014-295-014-000	CA113105320	\$580.94	\$580.94	\$1,593.03	\$70.00	(\$0.01)	\$2,824.90	
Subtotal 190405-CA-RA-HPR-R-20EF		\$580.94	\$580.94	\$1,593.03	\$70.00	(\$0.01)	\$2,824.90	
190809-CA-RA-HPR-R-20F								
005-036-012-000	CA113105358	\$378.11	\$378.11	\$348.85	\$80.00	(\$0.01)	\$1,185.06	
Subtotal 190809-CA-RA-HPR-R-20F		\$378.11	\$378.11	\$348.85	\$80.00	(\$0.01)	\$1,185.06	
191025-CA-RA-HPR-R-15F								
058-164-007-000	CA113105366	\$401.02	\$401.02	\$693.25	\$80.00	(\$0.01)	\$1,575.28	
Subtotal 191025-CA-RA-HPR-R-15F		\$401.02	\$401.02	\$693.25	\$80.00	(\$0.01)	\$1,575.28	
Grand Total	Parcel Count	68	\$38,062.80	\$38,062.99	\$91,567.02	\$6,105.00	(\$0.31)	\$173,797.50



WRCOG - GW County of Yolo (2025-2026) Commercial

Fund No. 80111

Estimated Participating Properties Funded Through June 30, 2025

Bond Series		Assessment Contract Id	Interest Due	Principal Due	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Tax Parcel Number							
240517-GWL-8211-W							
066-040-025-000		8211	\$7,840.52	\$2,762.02	\$566.60	\$0.00	\$11,169.14
Subtotal 240517-GWL-8211-W			\$7,840.52	\$2,762.02	\$566.60	\$0.00	\$11,169.14
Grand Total	Parcel Count	1	\$7,840.52	\$2,762.02	\$566.60	\$0.00	\$11,169.14

Attachment

Resolution Number 19-25;
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 19-25

**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 2025-2026 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 2025-2026 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 2025-2026 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 2025-2026 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 by the Executive Committee of the Western Riverside Council of Governments on June 2, 2025.

Brenda Dennstedt, Chair
WRCOG Executive Committee

Dr. Kurt Wilson, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP
WRCOG Bond Counsel

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

EXHIBIT A



CA HERO Yuba County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
161028-CA-RA2-R-10C							
015-770-059-000	CA115107876	\$212.47	\$212.47	\$2,660.66	\$95.00	\$0.00	\$3,180.60
Subtotal 161028-CA-RA2-R-10C		\$212.47	\$212.47	\$2,660.66	\$95.00	\$0.00	\$3,180.60
161223-CA-RA-R-25C							
021-184-008-000	CA115107887	\$889.62	\$889.62	\$611.59	\$95.00	(\$0.01)	\$2,485.82
Subtotal 161223-CA-RA-R-25C		\$889.62	\$889.62	\$611.59	\$95.00	(\$0.01)	\$2,485.82
170407-CA-RA3-R-20C							
013-440-057-000	CA115107913	\$537.77	\$537.78	\$664.80	\$95.00	(\$0.01)	\$1,835.34
Subtotal 170407-CA-RA3-R-20C		\$537.77	\$537.78	\$664.80	\$95.00	(\$0.01)	\$1,835.34
170407-CA-RA3-R-25C							
019-753-003-000	CA115107911	\$1,233.95	\$1,233.95	\$848.30	\$95.00	\$0.00	\$3,411.20
Subtotal 170407-CA-RA3-R-25C		\$1,233.95	\$1,233.95	\$848.30	\$95.00	\$0.00	\$3,411.20
170616-CA-RA2-HPRCA4-R-15C							
021-450-012-000	CA115107954	\$163.65	\$163.65	\$1,038.90	\$95.00	\$0.00	\$1,461.20
Subtotal 170616-CA-RA2-HPRCA4-R-15C		\$163.65	\$163.65	\$1,038.90	\$95.00	\$0.00	\$1,461.20
170714-CA-RA3-HPRCA4-R-20C							
005-210-106-000	CA115107961	\$1,047.76	\$1,047.76	\$2,372.33	\$95.00	(\$0.01)	\$4,562.84
Subtotal 170714-CA-RA3-HPRCA4-R-20C		\$1,047.76	\$1,047.76	\$2,372.33	\$95.00	(\$0.01)	\$4,562.84
170804-CA-RA-HPR-R-25C							
020-202-014-000	CA115107965	\$761.61	\$761.61	\$470.76	\$95.00	\$0.00	\$2,088.98
Subtotal 170804-CA-RA-HPR-R-25C		\$761.61	\$761.61	\$470.76	\$95.00	\$0.00	\$2,088.98
170811-CA-RA-HPRCA2-R-15C							
021-172-007-000	CA115108024	\$309.39	\$309.40	\$946.53	\$95.00	\$0.00	\$1,660.32
Subtotal 170811-CA-RA-HPRCA2-R-15C		\$309.39	\$309.40	\$946.53	\$95.00	\$0.00	\$1,660.32
170811-CA-RA-HPR-R-10C							
015-171-016-000	CA115107980	\$238.92	\$238.92	\$1,919.90	\$95.00	\$0.00	\$2,492.74
Subtotal 170811-CA-RA-HPR-R-10C		\$238.92	\$238.92	\$1,919.90	\$95.00	\$0.00	\$2,492.74
170818-CA-RA-HPRCA4-R-10C							
014-092-001-000	CA115107958	\$96.26	\$96.26	\$2,083.41	\$95.00	(\$0.01)	\$2,370.92
Subtotal 170818-CA-RA-HPRCA4-R-10C		\$96.26	\$96.26	\$2,083.41	\$95.00	(\$0.01)	\$2,370.92
170901-CA-RA3-HPR-R-15C							
014-432-016-000	CA115108026	\$221.04	\$221.04	\$507.21	\$95.00	\$0.00	\$1,044.29

CA HERO Yuba County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 88152

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 170901-CA-RA3-HPR-R-15C			\$221.04	\$221.04	\$507.21	\$95.00	\$0.00	\$1,044.29
170908-CA-RA-HPR-R-15C								
	016-230-038-000	CA115108036	\$237.48	\$237.48	\$1,292.36	\$95.00	\$0.00	\$1,862.32
Subtotal 170908-CA-RA-HPR-R-15C			\$237.48	\$237.48	\$1,292.36	\$95.00	\$0.00	\$1,862.32
170908-CA-RA-HPR-R-25C								
	014-131-012-000	CA115108027	\$552.24	\$552.24	\$683.04	\$95.00	\$0.00	\$1,882.52
Subtotal 170908-CA-RA-HPR-R-25C			\$552.24	\$552.24	\$683.04	\$95.00	\$0.00	\$1,882.52
170915-CA-RA-HPR-R-15C								
	016-611-001-000	CA115108028	\$304.39	\$304.39	\$1,656.45	\$95.00	(\$0.01)	\$2,360.22
Subtotal 170915-CA-RA-HPR-R-15C			\$304.39	\$304.39	\$1,656.45	\$95.00	(\$0.01)	\$2,360.22
170915-CA-RA-HPR-R-20C								
	014-730-019-000	CA115108008	\$260.19	\$260.19	\$589.12	\$95.00	\$0.00	\$1,204.50
Subtotal 170915-CA-RA-HPR-R-20C			\$260.19	\$260.19	\$589.12	\$95.00	\$0.00	\$1,204.50
170922-CA-RA-HPR-R-25C								
	016-300-029-000	CA115108034	\$904.45	\$904.45	\$1,118.68	\$95.00	\$0.00	\$3,022.58
Subtotal 170922-CA-RA-HPR-R-25C			\$904.45	\$904.45	\$1,118.68	\$95.00	\$0.00	\$3,022.58
171103-CA-RA-HPR-R-15C								
	014-432-016-000	CA115108037	\$222.78	\$222.78	\$511.21	\$0.00	\$0.00	\$956.77
Subtotal 171103-CA-RA-HPR-R-15C			\$222.78	\$222.78	\$511.21	\$0.00	\$0.00	\$956.77
171215-CA-RA-HPR-R-20C								
	016-560-032-000	CA115108021	\$364.88	\$364.88	\$826.18	\$95.00	\$0.00	\$1,650.94
Subtotal 171215-CA-RA-HPR-R-20C			\$364.88	\$364.88	\$826.18	\$95.00	\$0.00	\$1,650.94
180112-CA-RA-HPR-R-25C								
	008-373-002-000	CA115108089	\$459.30	\$459.30	\$568.09	\$95.00	(\$0.01)	\$1,581.68
	015-512-002-000	CA115108054	\$653.12	\$653.12	\$456.98	\$95.00	\$0.00	\$1,858.22
Subtotal 180112-CA-RA-HPR-R-25C			\$1,112.42	\$1,112.42	\$1,025.07	\$190.00	(\$0.01)	\$3,439.90
180119-CA-RA-HPR-R-20C								
	013-630-051-000	CA115108065	\$363.72	\$363.72	\$823.54	\$95.00	\$0.00	\$1,645.98
Subtotal 180119-CA-RA-HPR-R-20C			\$363.72	\$363.72	\$823.54	\$95.00	\$0.00	\$1,645.98
180511-CA-RA3-HPR-R-15CDE								
	013-051-001-000	CA115108137	\$375.21	\$375.21	\$860.96	\$70.00	\$0.00	\$1,681.38
Subtotal 180511-CA-RA3-HPR-R-15CDE			\$375.21	\$375.21	\$860.96	\$70.00	\$0.00	\$1,681.38
180622-CA-RA-HPR-R-10CDE								
	013-262-022-000	CA115108161	\$156.05	\$156.05	\$1,253.93	\$70.00	\$0.00	\$1,636.03

CA HERO Yuba County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 88152

Bond Series	Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2026	Interest Due 9/2/2026	Principal Due 9/2/2026	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
Subtotal 180622-CA-RA-HPR-R-10CDE			\$156.05	\$156.05	\$1,253.93	\$70.00	\$0.00	\$1,636.03
180713-CA-RA-HPR-R-20DCE								
008-382-012-000	CA115108178		\$360.19	\$360.19	\$392.27	\$70.00	(\$0.01)	\$1,182.64
Subtotal 180713-CA-RA-HPR-R-20DCE			\$360.19	\$360.19	\$392.27	\$70.00	(\$0.01)	\$1,182.64
180720-CA-RA-HPR-R-15DE								
014-092-014-000	CA115108169		\$358.50	\$358.50	\$1,698.77	\$70.00	(\$0.01)	\$2,485.76
Subtotal 180720-CA-RA-HPR-R-15DE			\$358.50	\$358.50	\$1,698.77	\$70.00	(\$0.01)	\$2,485.76
180803-CA-RA-HPR-R-15DE								
016-320-014-000	CA115108188		\$263.93	\$263.94	\$1,250.61	\$70.00	\$0.00	\$1,848.48
Subtotal 180803-CA-RA-HPR-R-15DE			\$263.93	\$263.94	\$1,250.61	\$70.00	\$0.00	\$1,848.48
180824-CA-RA-HPR-R-25DE								
013-680-004-000	CA115108185		\$789.07	\$789.08	\$896.33	\$70.00	\$0.00	\$2,544.48
Subtotal 180824-CA-RA-HPR-R-25DE			\$789.07	\$789.08	\$896.33	\$70.00	\$0.00	\$2,544.48
181207-CA-RA-HPR-R-25E								
015-590-021-000	CA115108219		\$11.02	\$11.02	\$10.92	\$70.00	\$0.00	\$102.96
Subtotal 181207-CA-RA-HPR-R-25E			\$11.02	\$11.02	\$10.92	\$70.00	\$0.00	\$102.96
190111-CA-RA-HPR-R-15EF								
006-243-008-000	CA115108226		\$569.94	\$569.94	\$1,113.01	\$70.00	(\$0.01)	\$2,322.88
Subtotal 190111-CA-RA-HPR-R-15EF			\$569.94	\$569.94	\$1,113.01	\$70.00	(\$0.01)	\$2,322.88
190125-CA-RA-HPR-R-25FE								
022-171-004-000	CA115108232		\$995.58	\$995.58	\$1,130.91	\$70.00	(\$0.01)	\$3,192.06
Subtotal 190125-CA-RA-HPR-R-25FE			\$995.58	\$995.58	\$1,130.91	\$70.00	(\$0.01)	\$3,192.06
190215-CA-RA-HPR-R-20EF								
005-190-068-000	CA115108235		\$1,249.15	\$1,249.15	\$1,204.99	\$70.00	(\$0.01)	\$3,773.28
Subtotal 190215-CA-RA-HPR-R-20EF			\$1,249.15	\$1,249.15	\$1,204.99	\$70.00	(\$0.01)	\$3,773.28
190301-CA-RA-HPR-R-10EF								
013-262-022-000	CA115108191		\$96.62	\$96.62	\$1,544.99	\$0.00	\$0.00	\$1,738.23
Subtotal 190301-CA-RA-HPR-R-10EF			\$96.62	\$96.62	\$1,544.99	\$0.00	\$0.00	\$1,738.23
190830-CA-RA-HPR-R-15F								
021-162-017-000	CA115108271		\$563.72	\$563.72	\$974.52	\$80.00	\$0.00	\$2,181.96
Subtotal 190830-CA-RA-HPR-R-15F			\$563.72	\$563.72	\$974.52	\$80.00	\$0.00	\$2,181.96
190913-CA-RA-HPR-R-20F								
014-650-054-000	CA115108278		\$459.17	\$459.18	\$348.20	\$80.00	(\$0.01)	\$1,346.54
Subtotal 190913-CA-RA-HPR-R-20F			\$459.17	\$459.18	\$348.20	\$80.00	(\$0.01)	\$1,346.54

CA HERO Yuba County (2025-2026) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2025

Fund No. 88152

Bond Series			Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2025-2026
Tax Parcel Number	Assessment Contract Id		3/2/2026	9/2/2026	9/2/2026	Admin Fee	Adjustment	Total Levy
191004-CA-RA-HPR-R-15F								
021-061-007-000	CA115108250		\$475.09	\$475.09	\$1,204.05	\$80.00	(\$0.01)	\$2,234.22
Subtotal 191004-CA-RA-HPR-R-15F			\$475.09	\$475.09	\$1,204.05	\$80.00	(\$0.01)	\$2,234.22
211007-CA-RPP-R-15								
008-302-003-000	CA115108307		\$689.97	\$689.98	\$874.59	\$80.00	\$0.00	\$2,334.54
Subtotal 211007-CA-RPP-R-15			\$689.97	\$689.98	\$874.59	\$80.00	\$0.00	\$2,334.54
Grand Total	Parcel Count	34	\$17,448.20	\$17,448.26	\$37,409.09	\$2,920.00	(\$0.13)	\$75,225.42



WRCOG - GW County of Yuba (2025-2026) Commercial

Fund No. 88158

Estimated Participating Properties Funded Through June 30, 2025

Bond Series		Assessment Contract Id	Interest Due	Principal Due	Annual Admin Fee	Levy Adjustment	FY 2025-2026 Total Levy
240517-GWL-7923-W							
Tax Parcel Number							
015-080-015-000	7923		\$114,314.58	\$35,336.26	\$566.60	\$0.00	\$150,217.44
Subtotal 240517-GWL-7923-W			\$114,314.58	\$35,336.26	\$566.60	\$0.00	\$150,217.44
Grand Total	Parcel Count	1	\$114,314.58	\$35,336.26	\$566.60	\$0.00	\$150,217.44



Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: Approval of a Second Amendment to a Professional Services Agreement with EcoHero Show for School Outreach Presentations

Contact: Tyler Masters, Program Manager, tmasters@wrcog.us, (951) 405-6732

Date: June 2, 2025

Recommended Action(s):

1. Authorize the Executive Director to execute a Second Amendment to the Professional Services Agreement between WRCOG and EcoHero Show for School Outreach Presentations in an amount not-to-exceed \$90,000, for a term through December 31, 2027.

Summary:

WRCOG has partnered with EcoHero for over five years to deliver engaging environmental education programs to students across the region. With the growing involvement of the Inland Regional Energy Network (I-REN) in K-12 outreach through programs like the Science Technology Education Partnership (STEP), staff propose a Second Amendment to the EcoHero contract to incorporate energy education content aligned with the region's education standards. This amendment would expand services to include custom I-REN presentations, in-person attendance at assemblies or virtually in classrooms, and extend the contract through December 31, 2027.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The purpose of this item is to request approval of a a Second Amendment to a Professional Services Agreement with EcoHero Show to include energy-focused school outreach through 2027. This effort aligns with WRCOG's 2022-2027 Strategic Plan Goal #6 (Develop and implement programs that support resilience for our region).

Discussion:

Background

WRCOG's Environmental Programs work with EcoHero on school outreach presentations designed to educate students about environmental conservation, sustainability, and eco-friendly practices. Through these outreach programs, WRCOG collaborates with local schools to organize interactive sessions that raise awareness about environmental issues, such as used oil recycling and stormwater pollution prevention. These initiatives aim to instill a sense of environmental responsibility among students. By actively engaging with schools, WRCOG fosters an environmentally conscious mindset among students,

encouraging them to become future leaders in sustainability. For over five years, WRCOG has worked with EcoHero to provide these educational assemblies and programs.

The initial Agreement with EcoHero expired on June 30, 2023, and in October 2023, WRCOG issued a Request for Proposals for an environmental education outreach provider. After proposal evaluations and interviews, it was determined that EcoHero was the highest value bidder. A Professional Services Agreement was entered into on December 4, 2023. A First Amendment of the Agreement was executed on August 9, 2024, to extend the services for an additional year through June 2025.

Present Situation

Since 2023, I-REN has participated in STEP, a nonprofit established to bridge the skills gap between K-12 students and high-technology industry needs. STEP produces its flagship science and technology education event every year - the STEP Conference. 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 they have the latest tools to keep our students competitive in the global marketplace.

STEP is supported largely by Riverside County Office of Education and San Bernardino Superintendent of Schools. Through I-REN's participation in STEP, and after multiple conversations with County education staff, an opportunity has been identified where I-REN can support the existing education and curriculum through development of outreach initiatives related to energy education. This opportunity includes the customization of the existing EcoHero offerings to include energy efficiency content, and the creation of a presentation that meets Next Generation Science Standards among other energy and science school standards.

Staff proposes a Second Amendment to the Agreement that will provide the additional outreach services for energy education that adhere to both Counties' Offices of Education standards. Services would include:

- Development of custom content - Development of an I-REN energy-related presentation and custom story book.
- Districtwide event presentations where multiple schools' students convene at events (like Student STEPcon, which convenes 1,300+ students from multiple schools).
- Performances - including but not limited to up to 25 (in school year 2025-2026) and up to 46 (in school year 2026-2027) whole school, in-person assembly presentations, or up to 100 virtual classroom presentations, available to any school or school district in Riverside or San Bernardino County.

This Amendment will continue EcoHero school outreach services for WRCOG environmental programs, increasing the scope of work and budget by an additional \$70,000, to include services needed for I-REN's energy outreach, and extending the contract term through December 31, 2027.

Prior Action(s):

May 20, 2025: The I-REN Executive Committee recommended that the WRCOG Executive Committee authorize the WRCOG Executive Director to execute a Second Amendment to the Professional Services Agreement between WRCOG and EcoHero for School Outreach Presentations in an amount not-to-

exceed \$90,000, for a term through December 31, 2027.

Financial Summary:

The Professional Services Agreement amendment with EcoHero Show is included in the Fiscal Year 2024/2025 budget and is included in the Fiscal Year 2025/2026 Agency budget.

Attachment(s):

[Attachment 1 - Second Amendment to a Professional Services Agreement between WRCOG and EcoHero Show](#)

**SECOND AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
AND
ECOHERO SHOW**

1. PARTIES AND DATE.

This Second Amendment is made and entered into this 2nd day of June 2025, by and between the Western Riverside Council of Governments, a California public agency (“WRCOG”) and **EcoHero Show, a limited liability company** (“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 December 4, 2023 (“Master Agreement”).

2.2 First Amendment.

WRCOG and Consultant entered into the First Amendment on August 9, 2024, for the purposes of extending the term.

2.3 Second Amendment.

WRCOG and Consultant desire to enter into this Second Amendment for the purpose of extending the Master Agreement length and providing additional compensation for additional services for the Inland Regional Energy Network program (“Services”).

3. TERMS.

3.1 Extending Master Agreement Length.

The term of the Master Agreement shall be extended to December 31, 2027.

3.2 Additional Compensation and Scope of Services.

Per Section 3.3.1 of the Master Agreement, the original compensation amount shall not exceed Twenty Thousand Dollars (\$20,000) per year. This amendment increases the total compensation amount for Services performed pursuant to the Agreement and this Second Amendment to a total not to exceed amount of **Ninety-Thousand Dollars (\$90,000) per year; \$10,000 for Environmental program activities, and \$80,000 for I-REN activities**, without written approval of WRCOG’s Executive Director.

3.3 Amendment to Exhibits “A “and “B” of the Master Agreement.

a. Exhibit "A" of the Master Agreement shall be amended to include additional services as outlined in Exhibit "A-1", attached hereto to this Second Amendment and incorporated herein by this reference.

b. Exhibit "B" of the Master Agreement shall be amended to reflect the Schedule of Services and Compensation for the additional services as outlined in Exhibit "B-1", attached hereto to this Second Amendment and incorporated herein by this reference.

3.4 Continuation of Existing Provisions.

Except as amended by this Second 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 Second Amendment.

3.5 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.

3.6 Electronic Delivery of Agreement; Electronic Signatures.

A manually signed copy of this Second 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 Second Amendment for all purposes. This Second Amendment may be signed using an electronic signature.

[Signatures on the following page]

**SIGNATURE PAGE TO
SECOND AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
AND
ECOHERO SHOW**

IN WITNESS WHEREOF, the Parties hereto have made and executed this First Amendment as of the date first written above.

WRCOG

CONSULTANT

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS

ECOHERO

By: _____
Dr. Kurt Wilson
Executive Director

By: _____
Brett Edwards
CEO

Approved to Form:

By: _____
Steven C. DeBaun
General Counsel

Exhibit "A-1"

SCOPE OF WORK

SUMMARY

WRCOG / IREN is considering hiring The EcoHero Show to deliver districtwide energy efficiency concerts for K-6th grade students during STEPCON in October 2025, 2026, & 2027. The presentations would be filmed and made available to students not in attendance at STEPCON to ensure equitable delivery of messaging. During the proceeding school semesters, The EcoHero Show would provide school assemblies and classroom presentations to schools throughout their region. These interactive shows would inspire students to embrace sustainability and share eco-friendly habits with their families, amplifying the impact at home and in the community.

The EcoHero Show believes the impact of these presentations could be further strengthened through the development of a custom song and/or custom book that features prominent infrastructure and locations throughout the WRCOG region. The custom creations would be integrated into the district-wide event and individual school presentations to deepen students' connection to the messaging.

COMPANY

About:

We believe monumental change begins with youth. The EcoHero Show combines hip-hop and sustainability to inspire youth to take action for a greener future. Since 2015, Mr. Eco and his team have performed worldwide, empowering students with the belief that every kid can change the world. Through music videos, interactive dances, trivia, and storytelling, we introduce sustainability topics and practical actions students can take to make an impact at school and home.

Experience:

The EcoHero Show has been trusted by over 140 cities, counties, and organizations like Siemens, SolarCity, MidAmerican Solar, and Brita. We've delivered environmental programming to 2,700+ schools across seven countries, reaching more than 1.4 million students. Our YouTube channel engages a global audience with 27,000+ subscribers and over 3.5 million views.

PROGRAM

Goals:

Our program will accomplish the following:

- Foster a sustainable culture at K-6th grade schools and encourage students to adopt eco-friendly energy practices at home.
- Educate students on energy efficiency practices and complex systems thinking, such as the food-water-energy nexus.
- Promote personal behavior changes that students can apply in their daily lives.
- Inspire lifelong EcoHero leaders who champion sustainability in their communities and are global citizens.

Workflow:

We collaborate with sponsors, school districts, and key stakeholders to bring custom creations, regionwide concerts, and school presentations to life. Below is the general flow you can expect:

- **Planning:** We partner with your team and STEPCON coordinators to integrate The EcoHero Show into event flow. A shared tasks and milestones document can be created to ensure a seamless planning process.
- **Development:** We gather information from your team about key details they would like featured in custom creations. We then work with our artists to create copy, artwork, and visuals. Your direction is invited throughout the entire process.
- **Outreach:** Our team handles all school outreach and booking logistics for individual assemblies and classroom presentations proposed for spring 2026, spring 2027, and fall 2027.
- **Execution:** Our team handles all aspects of the performance and filming (for STEPCON shows only), creating a memorable and engaging event for students.
- **Post-Event Impact:** We provide detailed impact data, including the number of students reached, testimonials, and survey results.
- **Continued Learning:** Students stay engaged through *The EcoHero Club* newsletter, our themed read/rap-along children's [books](#), and on our [YouTube](#) page.

Offerings:

Custom Creations

Proposed for Summer 2025 & Summer 2026

- **Custom Read/Rap-Along Book** where our “Let’s Go Eco” crew learns about STEM/Energy Careers. (example [here](#))
 - Services include:
 - Script creation with custom ideas for specific jurisdiction
 - Art creation bringing the script to life
 - Audiobook singalong and video following the artwork
- **Custom Song & Lyric Video** that features your community and STEM/Energy Careers. This is an asset you would own for any marketing uses desired. (example [here](#))
 - Services include:
 - Lyric creation with custom ideas for specific jurisdiction
 - Professional song recording featuring unique melodies and rhythms
 - Videographer capturing prominent landmarks and features
- **Custom Coloring Book** that takes art/concepts from the Custom Read/Rap-Along book and other energy efficiency/curriculum aligned concepts.
 - Services include:
 - Art creation, printing, and distribution

Region-wide Events

Proposed for Fall 2025, Fall 2026, & Fall 2027

We create and execute large-scale performances at centralized venues to engage an entire region’s schools in one unforgettable event. For WRCOG, this would be a series of performances during STEP CON every October. Our region-wide shows combine music, interactive activities, and storytelling to inspire students and amplify your district’s sustainability goals. Take a look at our [brief overview](#) or watch the [entire concert](#) (created and performed for Virginia’s Prince William County school district). Our region-wide events include:

- Live performances featuring four EcoHero performers.
- Professional filming & editing of the event, with access provided to all schools.
- Impact tracking, including video viewership, for detailed reporting.

Individual Schools Performances

Proposed for Spring 2026, Spring 2027, & Fall 2027

We have two presentation styles that serve as both education and outreach tools:

- Our **Whole School Assemblies** are 40 minutes long and developed for students in K – 5th grades. These are presented in-person to the entire student body in a large gathering space. [Click here](#) to watch our assembly overview video.
 - *Note:* Due to the pandemic, we also developed a live-stream version of this offering to accommodate schools that could not host us in-person. We continue to list that virtual offering on all documentation as a precaution.
- Our **Classroom Presentations** are 40 minutes long and developed for students in 1st – 5th grades. These are presented virtually by streaming directly into individual classes. This offering helps us reach students at schools that may not be able to book a whole school assembly. [Click here](#) to watch our classroom overview video.

Post-Performance Education

Proposed for Spring 2026, Spring 2027, & Fall 2027

Our programs are designed to extend learning beyond the performance, ensuring students continue to engage with sustainability topics through diverse formats tailored to different learning styles. Some of our key continued learning tools include:

- **Follow-Up Classroom Curriculum:** We provide [optional learning activities](#) that reinforce key messages taught during our show. These materials, designed to fit easily into classroom schedules, are automatically shared with teachers at no additional cost.
- **Read/Rap-Along Books & Coloring Books:** Our children’s rap-along book series complements the performance by bringing sustainability lessons to life through music and storytelling, serving as a lasting educational resource.



EXHIBIT "B-1"

SCHEDULE OF SERVICES AND COMPENSATION

PRICING

Proposed Offerings:

Custom Creations

- **Custom Read/Rap-Along Book:** \$10,000 creation fee
 - *Animated Sing-along Video:* \$5,000 creation fee
 - Includes scriptwriting, artwork, and voice recording (for video)
- **Custom Song:** \$10,000 creation fee
 - *Lyric Video:* \$5,000 creation fee
 - Includes recording, lyrics, videography
- **Custom Coloring Book:** \$7,500 creation fee
 - Includes copywriting and artwork development

Regionwide Event

- **In-Person Regional Concert:** \$10,000 for the first day
 - *Additional Performance Days:* \$7,500 for days two and three; \$5,000 for days four and five.
 - Includes all coordination, performer travel, and performance
 - *Recording Distribution:* \$10,000
 - Includes filming, editing, and video distribution
 - Above are our “day rates”. We’re happy to perform multiple shows per day.
- **Venue Rental:** N/A (STEPCON responsible)
- **Bussing Costs:** N/A (STEPCON responsible)

Individual School Presentation

- **In-Person Whole School Assemblies:** \$1,250 per school
 - \$150 if a school requires a second assembly due to fire code requirements
- **Live-Streaming Whole School Assemblies:** \$900 per school
- **Live-Streaming Classroom Presentations:** \$320 per class

Read/Rap-Along Books

- **Hardcover:** \$35 per custom book / \$30 per standard book
- **Softcover:** \$20 per custom book / \$15 per standard book

ESTIMATE

The EcoHero Show LLC
 2012 W. Alluvial
 Fresno, CA 93711

billing@ecoheroshow.com
 +1 (888) 482-3885
 www.ecoheroshow.com



Bill to
 Western Riverside Region

Estimate details

Estimate no.: 1811

Estimate date: 05/05/2025

2025- 2026

#	Service Date	Product/Service	Description	Qty	Rate	Amount
1.		Custom Content Creation	Custom STEM/Energy Careers Song (\$10,000); Lyric Video (\$5,000)	1	\$15,000.00	\$15,000.00
2.		Custom Content Creation	Custom STEM/Eenergy Careers Read/Rap A-Long Book (\$10,000); Rap-Along Video (\$5,000)	1	\$15,000.00	\$15,000.00
3.		Custom Content Creation	Custom STEM/Energy Careers coloring book	1	\$7,500.00	\$7,500.00
4.		Custom Show Creation	Creation of Presentation Featuring Custom Song & Book	1	\$1,000.00	\$1,000.00
5.		Districtwide Event	2025 STEP CON Shows (\$10,000); Recording & Distribution (\$10,000)	1	\$20,000.00	\$20,000.00
6.		The EcoHero Show Program	Performances: ~ Up to 25 In-Person Whole School Assemblies (\$1,250 per school first show additional \$150 for second show) ~ Up to 98 Virtual Classroom Presentations (\$320 per classroom) ~ Or a mix of above offerings, not to exceed budgeted amount Reinforcement Tools (optional): ~ Read-Along Books (\$30 per hardcover, \$15 per softcover) ~ Custom Read-Along Books (\$35 per hardcover, \$20 per softcover) ~ Custom Coloring Books (\$5 per book)	1	\$21,500.00	\$21,500.00

Total

\$80,000.00

Note to customer

Note: \$150 fee applies if a school requires a second assembly (for example: due to fire code restrictions in auditorium)

Accepted date

Accepted by

ESTIMATE

The EcoHero Show LLC
2012 W. Alluvial
Fresno, CA 93711

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+1 (888) 482-3885
www.ecoheroshow.com



Bill to
Western Riverside Region

Estimate details

Estimate no.: 1818

Estimate date: 05/08/2025

2026 - 2027

#	Service Date	Product/Service	Description	Qty	Rate	Amount
1.		Districtwide Event	2026 STEPCON Shows (\$10,000); Recording & Distribution (\$10,000)	1	\$20,000.00	\$20,000.00
2.		The EcoHero Show Program	Performances: ~ Up to 46 In-Person Whole School Assemblies (\$1,300 per school first show additional \$150 for second show) ~ Up to 171 Virtual Classroom Presentations (\$350 per classroom) ~ Or a mix of above offerings, not to exceed budgeted amount Reinforcement Tools (optional): ~ Read-Along Books (\$30 per hardcover, \$15 per softcover) ~ Custom Read-Along Books (\$35 per hardcover, \$20 per softcover) ~ Custom Coloring Books (\$5 per book)	1	\$60,000.00	\$60,000.00
Total						\$80,000.00

Note to customer

Note: \$150 fee applies if a school requires a second assembly (for example: due to fire code restrictions in auditorium)

Accepted date

Accepted by

ESTIMATE

The EcoHero Show LLC
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Bill to
Western Riverside Region

Estimate details

Estimate no.: 1819

Estimate date: 05/08/2025

school year: fall 2027 - Dec. 2027

#	Service Date	Product/Service	Description	Qty	Rate	Amount
1.		Districtwide Event	2027 STEPCON Shows (\$10,000); Recording & Distribution (\$10,000)	1	\$20,000.00	\$20,000.00
2.		The EcoHero Show Program	Performances: ~ Up to 15 In-Person Whole School Assemblies (\$1,300 per school first show additional \$150 for second show) ~ Up to 57 Virtual Classroom Presentations (\$350 per classroom) ~ Or a mix of above offerings, not to exceed budgeted amount Reinforcement Tools (optional): ~ Read-Along Books (\$30 per hardcover, \$15 per softcover) ~ Custom Read-Along Books (\$35 per hardcover, \$20 per softcover) ~ Custom Coloring Books (\$5 per book)	1	\$20,000.00	\$20,000.00

Total **\$40,000.00**

Note to customer

Note: \$150 fee applies if a school requires a second assembly (for example: due to fire code restrictions in auditorium)

Accepted date

Accepted by



Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: Appointment of One WRCOG Representative to a SCAG Policy Committee
Contact: Dr. Kurt Wilson, Executive Director, kwilson@wrcog.us, (951) 405-6701
Date: June 2, 2025

Recommended Action(s):

1. Appoint Valerie Vandever, City of San Jacinto, to SCAG's Community, Economic & Human Development Policy Committee.

Summary:

WRCOG makes appointments to various committees in outside agencies every other even numbered year. The Administration & Finance Committee serves as the nominating Committee and provides recommendations to the Executive Committee for ultimate approval.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The purpose of this item to fill one vacancy in representing WRCOG on a committee in an outside agency. This item supports WRCOG's 2022-2027 Strategic Plan Goal #1 (Serve as an advocate at the regional, state, and federal level for the Western Riverside subregion).

Discussion:

Background

WRCOG's Executive Committee appoints a number of elected officials to represent the Agency and/or the subregion's interests on a number of committees in outside agencies. These include the following:

- California Association of Councils of Governments (CALCOG) (one appointment plus an alternate)
- Riverside County Solid Waste Advisory Council / Local Task Force (two appointments plus two alternates)
- San Diego Association of Governments (SANDAG) Borders Committee (one appointment plus an alternate)
- Santa Ana Watershed Project Authority (SAWPA) One Water One Watershed (OWOW) Steering Committee (one appointment)
- Southern California Association of Governments (SCAG) Policy Committees (six appointments)

Per policy, all WRCOG appointees serve for a two-year term. The term for these appointments will be

from January 2025 through December 2026. Also, per policy, priority in selection is to be given to elected officials who serve on WRCOG as Executive Committee members or alternates.

At its December 11, 2024, meeting, this Committee received and discussed a list of individuals who expressed interest in serving on an outside agency. A list of recommendations was provided to, and approved by, the Executive Committee on February 3, 2025.

Since that time, Linda Krupa (City of Hemet) was elected to serve as the representative for the SCAG Regional Council District #3. Regional Council members are allowed to serve on any SCAG Policy Committee they choose, which means that WRCOG has one SCAG appointment that is now vacant.

At its May 14, 2025, meeting, the Administration & Finance Committee received and discussed the list of interested individuals.

Prior Action(s):

May 14, 2025: The Administration & Finance Committee recommended that the Executive Committee appoint Valerie Vandever to the SCAG Community, Economic & Human Development Committee.

April 9, 2025: The Administration & Finance Committee directed the Executive Director to solicit interested individuals for consideration at the May 14, 2025, Administration & Finance Committee meeting.

February 3, 2025: The Executive Committee made appointments to CALCOG, Riverside County Solid Waste Advisory Council / Local Task Force, SANDAG Borders Committee, SAWPA OWOW, and SCAG Policy Committees.

Financial Summary:

WRCOG stipends are included in the Agency's adopted Fiscal Year 2024/2025 Budget under the General Fund (Fund 110).

Appointments to SCAG Policy Committees have no fiscal impact to WRCOG since SCAG provides stipends to elected officials for attendance at its meetings.

Attachment(s):

None.



Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: Clean Mobility Options Community Car Share Deployment Kickoff
Contact: Taylor York, Program Manager, tyork@wrcog.us, (951) 405-6751
Date: June 2, 2025

Recommended Action(s):

1. Receive and file.

Summary:

Funded by a \$1.8M grant from the California Clean Mobility Options (CMO) Voucher Pilot Program, this project aims to address critical mobility challenges and reduce harmful emissions in focused areas of the subregion. Mobility partner Electric Vehicle Get In Drive Everywhere (EVGIDE) will deploy and operate 15 plug-in electric vehicles in census tracts in the cities of Corona and Moreno Valley, and in the San Jacinto Valley, and vehicles will be available for community members to rent on an hourly basis. Test vehicles are expected to be deployed in May 2025, with full operation expected in late 2025.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The purpose of this item is to announce the official kick-off of WRCOG's CMO Program, subsequent to announcement from the California Air Resources Board (CARB) (<https://cleanmobilityoptions.org/w2-mp-awardees/>). Following this meeting, WRCOG will distribute its own press release to publicly announce the Program. This item is aligned with WRCOG's 2022-2027 Strategic Plan Goal #5 (Develop projects and programs that improve infrastructure and sustainable development in our subregion).

Discussion:

Background

The CMO Program is part of a statewide initiative funded by California Climate Investments and the California Energy Commission's Clean Transportation Program and administered by CARB. The Program's focus is to expand zero-emission mobility solutions in underserved areas while improving air quality and reducing transportation emissions. WRCOG's participation builds on its Clean Cities Coalition work and a 2021 Community Transportation Needs Assessment conducted with EVGIDE. This assessment revealed key mobility gaps in the cities of Corona, Moreno Valley, and the San Jacinto Valley. Using these findings, WRCOG applied for and secured \$1.5M in Mobility Project Voucher funding in 2023 to launch a clean car-share initiative in those areas. The award amount was subsequently increased by CMO to \$1.8M to cover costs related to insurance.

WRCOG's role as the lead applicant and project coordinator ensures that the program is executed in alignment with regional priorities. The program also includes a robust community engagement strategy designed to involve residents and stakeholders in the planning and implementation phases. This approach ensures that the mobility solutions are tailored to the specific needs of the target communities. Engagement activities include surveys, workshops, and partnerships with local organizations to maximize participation and program impact.

Additionally, the Program supports the development of a mobility-as-a-service platform, which will integrate various regional transit and mobility options into a unified system. This integration is expected to enhance accessibility and convenience for residents, further advancing WRCOG's strategic goal of improving infrastructure and sustainable development. The Program's anticipated environmental benefits include an estimated annual reduction of 40,592.6 kilograms of carbon dioxide equivalent emissions, demonstrating its potential for significant positive environmental impact.

Present Situation

The CMO Program is currently in a 15-month planning and engagement phase. During this period, WRCOG, in collaboration with EVGIDE, is conducting community engagement activities to ensure the program addresses the specific needs of the target communities. The Program also involves the development of a mobility-as-a-service platform, which will integrate various regional transit and mobility options into a unified system for users.

EVGIDE is expecting to begin the testing phase with a limited number of vehicles in May 2025, focusing on deployments in the cities of Corona and Moreno Valley. All vehicles are expected to be deployed and in operation before November 2025. A total of 15 car-share vehicles will be strategically deployed in public spaces and community housing developments to maximize accessibility and usage, with a focus on disadvantaged communities disproportionately affected by transportation emissions. The EVGIDE team is also working with cities on a complimentary effort to deploy solar power and electric vehicle charging facilities at no upfront cost to the agencies. These deployments are expected to bring significant cost savings and support expansion of local charging infrastructure for both the Program and the community.

Prior Action(s):

March 4, 2024: The Executive Committee adopted Resolution Number 02-24; a Resolution of the Executive Committee of the Western Riverside Council of Governments approving participation in the Clean Mobility Options Voucher Pilot Program.

Financial Summary:

Activities related to the CMO grant are included in the Fiscal Year 2024/2025 Agency Budget under the Clean Cities Program (Fund 120).

Attachment(s):

None.