



Western Riverside Council of Governments Executive Committee

AGENDA

**Monday, June 1, 2020
2:00 p.m.**

**Western Riverside Council of Governments
3390 University Avenue, Suite 200
Riverside, CA 92501**

**WRCOG's OFFICE IS CURRENTLY CLOSED TO THE PUBLIC DUE TO COVID-19
AND STAFF ARE WORKING REMOTELY**

**Members of the public are encouraged to participate in this meeting via Zoom
(see meeting information below)**

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SPECIAL NOTICE – COVID-19 RELATED PROCEDURES IN EFFECT

Due to the state and local State of Emergency resulting from the threat of Novel Coronavirus (COVID-19), Governor Newsom has issued Executive Order N-29-20 (issued March 17, 2020) in which Section 3 supersedes Paragraph 11 of Executive Order N-25-20 (issued on March 12, 2020). This new order states that WRCOG does not need to make a physical location available for members of the public to observe a public meeting and offer public comment. The Order allows WRCOG to hold Committee meetings via teleconferencing and allows for members of the public to observe and address the meeting telephonically or electronically.

To follow the new Order issued by the Governor, the Executive Committee meeting scheduled for Monday, June 1, 2020, at 2:00 p.m. will be held via teleconference and any members of the public can attend electronically. Members of the public may send public comments by emailing snelson@wrcog.us, or calling (951) 405-6703 before or during the meeting, prior to the close of public comment.

Any member of the public requiring a reasonable accommodation to participate in this meeting in light of this announcement shall contact Suzy Nelson prior to 2:00 p.m. on May 28, 2020, at (951) 405-6703 or at snelson@wrcog.us.

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

1. **CALL TO ORDER (Bonnie Wright, Chair)**
2. **ROLL CALL**

RECESS OF THE WRCOG EXECUTIVE COMMITTEE MEETING TO CONVENE THE MEETING OF THE WRCOG SUPPORTING FOUNDATION, AND RECONVENE THE WRCOG EXECUTIVE COMMITTEE MEETING AT THE ADJOURNMENT OF THE WRCOG SUPPORTING FOUNDATION MEETING

3. **PUBLIC COMMENTS**

At this time members of the public can address the Executive Committee regarding any items within the subject matter jurisdiction of the Executive 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 Executive Committee in writing and only pertinent points presented orally.

4. **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 Executive Committee, any public comments on any of the Consent Items will be heard. There will be no separate action unless members of the Executive Committee request specific items be removed from the Consent Calendar.

Action items:

- A. **Summary Minutes from the May 4, 2020, Executive Committee Meeting are Available for Consideration.** **P. 1**

Requested Action: 1. *Approve the Summary Minutes from the May 4, 2020, Executive Committee meeting.*

- B. **Action Minutes from the June 20, 2019, General Assembly are Available for Consideration.** **P. 9**

Requested Action: 1. *Approve the Action Minutes from the June 20, 2019, General Assembly.*

- C. **TUMF Program Activities Update: Approval of TUMF Reimbursement Agreements and the 2020 TUMF Southwest Zone 5-Year Transportation Improvement Program** **Chris Gray** **P. 11**

Requested Actions: 1. *Authorize the Executive Director to execute a TUMF Reimbursement Agreement with the County of Riverside for the*

Right-of-Way and Construction Phases of the Rancho California / Calle Contento Rd. Roundabout Project in an amount not to exceed \$2,500,000.

2. *Authorize the Executive Director to execute a TUMF Reimbursement Agreement Amendment with the County of Riverside for the Right-of-Way and Construction Phases of the Temescal Canyon Rd. (Dos Lagos to Dawson) Widening Project in an amount not to exceed \$4,600,000.*
3. *Authorize the Executive Director to execute a TUMF Reimbursement Agreement Amendment with the County of Riverside for the Project Planning (PA&ED), Engineering, (PS&E), and Right-of-Way Phases of the Temescal Canyon Rd. (El Cerrito to Tom Barnes) Widening Project in an amount not to exceed \$5,640,000.*
4. *Authorize the Executive Director to execute a TUMF Reimbursement Agreement with the City of Menifee for the Project Planning (PA&ED), and Engineering (PS&E) Phases of the McCall / I-215 Interchange Project in an amount not to exceed \$2,852,230.*
5. *Authorize the Executive Director to execute a TUMF Reimbursement Agreement with the City of Banning for the Project Planning (PA&ED), and Engineering (PS&E) Phases of the Sun Lakes Boulevard Project in an amount not to exceed \$1,000,000.*
6. *Authorize the Executive Director to execute a TUMF Reimbursement Agreement Amendment with the City of Lake Elsinore for the Project Planning (PA&ED), Engineering (PS&E), Right-of-Way and Construction Phases of the Temescal Canyon Rd. Bridge Replacement Project in an amount not to exceed \$2,269,874.*
7. *Approve the 2020 TUMF Southwest Zone 5-Year Transportation Improvement Program.*

D. Approval of Fiscal Year 2020/2021 Agency Salary Schedule **Andrew Ruiz** **P. 95**

- Requested Action:** 1. *Adopt Resolution Number 23-20; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the revised Fiscal Year 2019/2020 publicly available salary schedule and the new Fiscal Year 2020/2021 publicly available salary schedules effective July 1, 2019 through June 30, 2021, as required by the California Public Employee's Retirement System.*

E. 3rd Quarter Draft Budget Amendment for Fiscal Year 2019/2020 **Andrew Ruiz** **P. 105**

- Requested Action:** 1. *Approve the 3rd Quarter Draft Budget Amendment for Fiscal Year 2019/2020.*

F. PACE Program Activities Update: Requests to Authorize Annual Levy Assessments and Update Regarding Assembly Bill 2501 **Casey Dailey** **P. 117**

- Requested Actions:** 1. *Adopt Resolution Number 07-20; 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 09-20; 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.*
3. *Adopt Resolution Number 16-20; 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.*
4. *Adopt Resolution Number 19-20; 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.*
5. *Adopt Resolution Number 08-20; 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.*
6. *Adopt Resolution Number 10-20; 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.*
7. *Adopt Resolution Number 11-20; 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.*
8. *Adopt Resolution Number 12-20; 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.*
9. *Adopt Resolution Number 13-20; 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.*
10. *Adopt Resolution Number 14-20; 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.*
11. *Adopt Resolution Number 15-20; 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.*
12. *Adopt Resolution Number 17-20; 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.*
13. *Adopt Resolution Number 18-20; 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.*
14. *Adopt Resolution Number 20-20; 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.
15. Adopt Resolution Number 21-20; 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. Amendment to the Professional Service Agreements for the Riverside County Transportation Analysis Model (RIVCOM) and On-Call Planning Services **Chris Gray** **P. 433**

- Requested Actions:**
1. Approve the First Amendment to the Professional Services Agreement between WRCOG and WSP USA, Inc. for technical and advisory support to WRCOG on the update of the Riverside County Transportation Analysis Model (RIVCOM), extended the term of the Agreement through June 30, 2021.
 2. Approve the Third Amendment to the Professional Services Agreement between WRCOG and Alta Planning + Design, Inc., to provide WRCOG and RCHCA in its transportation planning and grant writing assistance activities to increase the total not to exceed amount from \$200,000 to \$300,000.
 3. Approve the Third Amendment to the Professional Services Agreement between WRCOG and Blais & Associates for support to WRCOG grant writing services assistance to increase the total not to exceed amount from \$200,000 to \$300,000, extending the term of the Agreement through June 30, 2021.
 4. Approve the Third Amendment to the Professional Services Agreement between WRCOG and Fehr & Peers for support to WRCOG on transportation planning services to increase the total not to exceed amount from \$200,000 to \$250,000, extending the term of the Agreement through June 30, 2021.
 5. Approve the Third Amendment to the Professional Services Agreement between WRCOG and National Community Renaissance of California for support to WRCOG staff in planning and housing-related activities, extending the term of the Agreement through June 30, 2021.
 6. Approve the Second Amendment to the Professional Services Agreement between WRCOG and PlaceWorks, Inc., for support to WRCOG in its economic and demographic forecasting services and general staff support activities to increase the total not to exceed amount from \$150,000 to \$250,000, extending the term of the Agreement through June 30, 2021.

H. Annual Used Oil Payment Program – Cycle 11 **Kyle Rodriguez** **P. 473**

- Requested Action:**
1. Adopt Resolution Number 22-20; A Resolution of the Executive Committee of the Western Riverside Council of Governments to support Regional Application – Used Oil Payment Program – 11.

Information items:

I. Finance Department Activities Update **Andrew Ruiz** **P. 483**

- Requested Action:**
1. Receive and file.

- J. **WRCOG Committees and Agency Activities Update** **Chris Gray** **P. 493**
Requested Action: 1. *Receive and file.*
- K. **Regional Streetlight Program Activities Update** **Daniel Soltero** **P. 507**
Requested Action: 1. *Receive and file.*
- L. **Western Riverside Energy Partnership Program Activities Update** **Anthony Segura** **P. 511**
Requested Action: 1. *Receive and file.*
- M. **Report out of WRCOG Representatives on Various Committees** **Rick Bishop** **P. 517**
Requested Action: 1. *Receive and file.*
- N. **Regional Energy Network Development Activities Update** **Anthony Segura** **P. 525**
Requested Action: 1. *Receive and file.*

5. REPORTS / DISCUSSION

- A. **Report from the League of California Cities** **Erin Sasse, League of California Cities** **P. 527**
Requested Action: 1. *Receive and file.*
- B. **Nominations for Chair, Vice-Chair, and 2nd Vice-Chair Positions for Fiscal Year 2020/2021** **Rick Bishop, WRCOG** **P. 541**
Requested Action: 1. *Select the following slate of individuals for leadership positions for Fiscal Year 2020/2021:*
Chair: Kevin Bash, Mayor Pro Tem, City of Norco
Vice-Chair: Karen Spiegel, Supervisor, District 2
2nd Vice-Chair: Crystal Ruiz, Mayor Pro Tem, City of San Jacinto
- C. **Future Forward Series Presentation: COVID-19 Fiscal Impacts Analysis** **Elisa Laurel, WRCOG** **P. 543**
Requested Action: 1. *Receive and file.*
- D. **Presentation by the Riverside County Superintendent of Schools** **Dr. Judy White, Riverside County Superintendent of Schools** **P. 595**
Requested Action: 1. *Receive and file.*

- E. **Adoption of the Fiscal Year 2020/2021 Agency Budget** *Andrew Ruiz, WRCOG* **P. 597**

Requested Action: 1. *Adopt Resolution Number 24-20; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Year 2020/2021 Agency Budget.*

- F. **COVID-19 Update: County Reopening Activities** *Rick Bishop, WRCOG* **P. 637**

Requested Action: 1. *Receive and file.*

6. **REPORT FROM THE TECHNICAL ADVISORY COMMITTEE CHAIR** *Chris Lopez*

7. **REPORT FROM COMMITTEE REPRESENTATIVES**

SCAG Regional Council and Policy Committee Representatives
SCAQMD, Ben Benoit
CALCOG, Brian Tisdale
SAWPA OWOW Committee, Rusty Bailey
SANDAG Borders Committee, Crystal Ruiz

8. **REPORT FROM THE EXECUTIVE DIRECTOR** *Rick Bishop*

9. **ITEMS FOR FUTURE AGENDAS** *Members*

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

10. **GENERAL ANNOUNCEMENTS** *Members*

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

11. **NEXT MEETING:** **The Executive Committee meeting scheduled for July is CANCELLED. The next Executive Committee meeting is scheduled for Monday, August 3, 2020, at 2:00 p.m., on the Zoom platform.**

12. **ADJOURNMENT**

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Western Riverside Council of Governments

4.A

Regular Meeting

~ Minutes ~

Monday, May 4, 2020

2:00 PM

Zoom Platform

1. CALL TO ORDER

The meeting was called to order by Chair Bonnie Wright at 2:02 p.m. on May 4, 2020, virtually on the digital platform, Zoom.

Jurisdiction	Attendee Name	Status	Arrived / Departed
City of Banning	Daniela Andrade	Present	1:55 PM
City of Beaumont	Mike Lara	Present	1:55 PM
City of Calimesa	Jeff Cervantez	Present	1:55 PM
City of Canyon Lake	Jordan Ehrenkranz	Present	1:55 PM
City of Corona	Jason Scott	Present	1:55 PM
City of Eastvale	Joseph Tessari	Present	1:55 PM
City of Hemet	Bonnie Wright	Present	1:55 PM
City of Jurupa Valley	Micheal Goodland	Present	1:55 PM
City of Lake Elsinore	Brian Tisdale	Present	1:55 PM
City of Menifee	Matt Liesemeyer	Present	1:55 PM
City of Moreno Valley	Victoria Baca	Present	1:55 PM
City of Murrieta	Kelly Seyarto	Present	1:55 PM
City of Norco	Kevin Bash	Present	1:55 PM
City of Perris	Rita Rogers	Present	1:55 PM
City of Riverside		Absent	
City of San Jacinto	Crystal Ruiz	Present	1:55 PM
City of Temecula	James Stewart	Present	1:55 PM
City of Wildomar	Ben Benoit	Present	1:55 PM
District 1		Absent	
District 2	Karen Spiegel	Present	1:55 PM
District 3	Chuck Washington	Present	1:55 PM
District 5	Jeff Hewitt	Present	1:55 PM
EMWD	Ronald Sullivan	Present	1:55 PM
WMWD	Brenda Dennstedt	Present	1:55 PM
Morongo Band of Mission Indians		Absent	
Office of Education (ex-officio)	Dr. Judy White	Present	2:23 PM
TAC Chair	Chris Lopez	Present	1:55 PM
Executive Director	Rick Bishop	Present	1:55 PM

Note: Times above reflect when the member logged in; they may have arrived at the meeting earlier.

2. PUBLIC COMMENTS

There were no public comments.

3. CONSENT CALENDAR

RESULT:	APPROVED AS RECOMMENDED
MOVER:	Perris
SECONDER:	Moreno Valley
AYES:	Banning, Beaumont, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Moreno Valley, Murrieta, Norco, Perris, San Jacinto, Temecula, Wildomar, District 2, District 3, District 5, EMWD, WMWD
ABSENT:	Riverside, District 1, Morongo Band of Mission Indians

A. Summary Minutes from the March 2, 2020, Executive Committee Meeting are Available for Consideration

Action: 1. *Approved the Summary Minutes from the March 2, 2020, Executive Committee meeting.*

B. TUMF Program Activities Update: Approval of TUMF Reimbursement Agreement Amendments and 2020 TUMF Zone 5-year Transportation Improvement Programs

Actions:

1. *Authorized the Executive Director to execute a TUMF Reimbursement Agreement Amendment with the City of Banning for the Right-of-Way Phase of the Sunset Avenue Grade Separation Project in an amount not to exceed \$360,792.*
2. *Authorized the Executive Director to execute a TUMF Reimbursement Agreement Amendment with the City of Wildomar for a reallocation from PAED and PS&E Phases, to the Right-of-Way Phase of the Bundy Canyon Road (Cherry Street to Sunset Road) Widening Project in an amount not to exceed \$6,882,000.*
3. *Approved the 2020 TUMF Pass Zone 5-Year Transportation Improvement Program (TIP).*
4. *Approved the 2020 TUMF Central Zone 5-Year TIP.*
5. *Approved the 2020 TUMF Hemet / San Jacinto Zone 5-Year TIP.*
6. *Approved the 2020 TUMF Northwest Zone 5-Year TIP.*

C. Ratification of WRCOG's COVID-19 Employee Guide

Action: 1. *Adopted Resolution Number 06-20; A Resolution of the Executive Committee of the Western Riverside Council of Governments ratifying the approval of a Novel Coronavirus 2019 (COVID-19) Guide for all Employees.*

D. Finance Department Activities Update

Action: 1. *Received and filed.*

E. Regional Streetlight Program Activities Update

Action: 1. *Received and filed.*

F. Environmental Department Program Activities update

Action: 1. *Received and filed.*

G. Report out of WRCOG Representatives on Various Committees

Action: 1. *Received and filed.*

H. Western Community Energy Activities Update

Action: 1. *Received and filed.*

I. Single Signature Authority Report

Action: 1. *Received and filed.*

4. REPORTS / DISCUSSION**A. PACE Programs Activities Update**

Casey Dailey, WRCOG Director of Energy & Environmental Programs, reported that California Senate Bill 465 allows for areas heavily impacted by wildfires to use PACE to finance improvements that defend against wildfires. Properties must be located in a Very High Fire Hazard Severity Zone.

Chair Bonnie Wright opened the Public Hearing; there were no comments and the Public Hearing was closed.

Action: 1. *Conducted a Public Hearing regarding the inclusion of fire hardening improvements as eligible improvements for residential and commercial properties participating in the WRCOG PACE Programs, and adopted WRCOG Resolution Number 05-20; A Resolution of the Executive Committee of the Western Riverside Council of Governments confirming the modification of the WRCOG Program Report and the California HERO Program Report to authorize the financing of fire hardening improvements.*

B. Report from the League of California Cities

Erin Sasse, League of California Cities representative, was unable to attend.

Action: 1. *None.*

C. Preliminary Draft Fiscal Year 2020/2021 Agency Budget

Andrew Ruiz, WRCOG Chief Financial Officer, reported that it is too early to determine the true impacts of COVID-19; therefore, staff have taken a conservative approach to the Budget. Mr. Ruiz shared an overview of the various programs' budgets within each Department.

The Western Riverside Energy Partnership (WREP) is evolving into a Regional Energy Network (REN), a scaled-up version of the WREP. The REN will be able to offer energy efficiency programs. The California Public Utilities Commission recently voted in favor of continuing RENs and allowing for new RENs to be formed.

Western Community Energy (WCE) has launched and will be self-sustaining by the end of the fiscal year. WCE will begin paying back WRCOG for the start-up costs loan of just over \$2M; full payback is anticipated to be recovered in Fiscal Year 2021/2022.

WRCOG's office relocation to the second floor will save WRCOG approximately \$1M over the life of the lease.

WRCOG will reduce its CalPERS Unfunded Accrued Liability by lowering its term to 15 years and establishing a Section 115 Trust investment account to make additional annual payments.

Total Agency Revenue and Transfers in total \$40,442,624. Total Agency Expenditures and Transfers out total \$40,371,508. Overall, this represents an approximate 30% decrease from last year's Budget.

Action: 1. *Received and filed.*

D. TUMF Program Activities Update

Chris Gray, WRCOG Director of Transportation & Planning, reported that TUMF operations are continuing as normal. The online portal allows WRCOG to accept fee payments and process fee calculations without in-person visits from developers. Over 130 development applications were received between March 1, 2020, and April 30, 2020. Staff are prioritizing member agency reimbursement requests, which totaled nine during March and April 2020. The TUMF Program has collected approximately \$3.7M in March 2020, and \$3M in April 2020.

Staff have been comprehensively updating the Transportation Improvement Programs for each TUMF Zone. Approximately \$200M in TUMF projects have been programmed over the next five years.

During the last downturn between 2007 – 2010, the TUMF Program could not fund all the project requests. WRCOG convened Zone meetings to prioritize projects. Due to the economy at that time, WRCOG adopted a policy to provide jurisdictions the option to discount fees by 50%. Research determined that there was no discernable change in permit activity other than increases in permit activity before fee increases.

WRCOG will be discussing the need for a standardized approach with its Public Works Committee as well as convening Zone meetings in the fall to discuss revenue changes and programming requests.

In November 2019, the Executive Committee approved a phased-in approach to a Construction Cost Index adjustment. Five jurisdictions have adopted the latest Construct Cost Index (CCI) adjustment. Eleven jurisdictions have scheduled the latest CCI adjustment. Two jurisdictions have yet to schedule the matter.

Chair Bonnie Wright asked how applications received in March and April 2020 compare to those received under normal circumstances.

Mr. Gray responded that over the last three years an average of \$3M – \$4M was collected each month. There is currently an approximate \$10M backlog of projects in which applications for permits have been submitted, but not yet paid for. Staff is not sure if this is business as usual with the slight downturn or a rush to submit applications.

Committee member Jeff Hewitt indicated that any raise in the form of a CCI adjustment during this time would send the wrong message.

Mr. Gray responded that a majority of member jurisdictions have already adopted a CCI adjustment prior to the current pandemic.

Committee member Ronald Sullivan asked what defines a project.

Mr. Gray responded that a project could be a commercial or industrial building; it is an application of a developer pulling a building permit.

Committee member Kelly Seyarto indicated that it would make matters worse to not collect fees from a sector that is not suffering. There are a lot of projects in the queue.

Mr. Gray indicated that the single-family residential fee increase is currently being phased in. Additionally, the fee is not being increased for any retail spaces.

Committee member Micheal Goodland indicated that his City is already anticipating a shortfall of funding through next year. Perhaps this matter is shelved until the first of next year.

Mr. Gray responded that the current CCI adjustment goes into effect July 1, 2020. If this Committee votes today to delay that, then those jurisdictions which have already adopted a CCI adjustment would have to go back and change it.

Committee member Karen Spiegel asked if the Building Industry Association (BIA) has contacted WRCOG on this matter since being agendaized.

Mr. Gray responded that WRCOG has not heard from the BIA on this matter.

Action: 1. *Received and filed.*

E. SCAG Final Connect SoCal Plan

Chris Gray, WRCOG Director of Transportation & Planning, reported that the Southern California Association of Governments' (SCAG) Final Connect SoCal Plan is a long-term policy framework. There are five approved transportation projects within the WRCOG region which qualify for funding.

SCAG is required by state law to produce a Sustainable Communities Strategy (SCS), achieve greenhouse gas reduction targets, prepare a Program Environmental Impact Report (PEIR), and prepare a Regional Housing Needs Assessment (RHNA).

Connect SoCal's new initiatives include identifying key connections as new initiatives within the Plan that are intended to bridge the gap between land use decisions and transportation needs and include smart cities and job centers, housing supportive infrastructure, Go Zones, accelerated electrification, and shared mobility services.

WRCOG is asking its member jurisdictions to write a letter of support to SCAG for its Connect SoCal Plan. There is some opposition to this Plan; however, SCAG is required to prepare it. The Plan includes programs and policies which address state regulations and provides growth projections for population, households, and employment.

The State of California and the U.S. Environmental Protection Agency are involved in an extended dispute regarding the process by which it is determined whether a project conforms to air quality requirements. Because of this, SCAG was able to negotiate a process with the federal government that if a plan is approved by June 1, 2020, SCAG would show compliance for many of its projects. Adopting the Plan also allows for the RHNA process to move forward and allows the state to verify that SCAG is meeting its greenhouse gas emissions reduction targets.

Connect SoCal is a 25-year, long-range plan that first and foremost focuses on transportation. SCAG has been working to develop this Plan for the last three years with its member jurisdictions, stakeholders, and others.

Some of the comment letters SCAG has received indicates that the Plan negatively impacts job creation and economy; however, there are a number of projects at risk if the Plan does not move forward, and federal funding throughout the region could come to a halt.

Action: 1. *Directed the Executive Director to provide a letter of support to the Southern California Association of Governments Final Connect SoCal Plan.*

RESULT:	APPROVED AS RECOMMENDED
MOVER:	Jurupa Valley
SECONDER:	Moreno Valley
AYES:	Banning, Beaumont, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Moreno Valley, Murrieta, Norco, Perris, San Jacinto, Temecula, Wildomar, District 2, District 3, District 5, EMWD, WMWD
ABSENT:	Riverside, District 1, Morongo Band of Mission Indians

5. REPORT FROM THE TECHNICAL ADVISORY COMMITTEE CHAIR

Chris Lopez, Technical Advisory Committee Chair, reported that the Technical Advisory Committee has been meeting via Zoom and thanked WRCOG for its accommodations.

6. REPORT FROM COMMITTEE REPRESENTATIVES

Ben Benoit, South Coast Air Quality Management District (AQMD) representative for cities in Riverside County, reported that due to the current pandemic, AQMD has implemented a hiring freeze and prepared a budget \$5M less than last year, taking a proactive measure in a possible downturn of permits receivables and activities.

7. REPORT FROM THE EXECUTIVE DIRECTOR

Rick Bishop reported that WRCOG has introduced a weekly newsletter titled, "The Briefing," which replaces the monthly eCommunicator, that communicates program activities WRCOG is pursuing, as well as share good news and resources taking place within WRCOG's member jurisdictions. WRCOG has also initiated a new webinar series titled, "Future Forward," which is intended to be a series on

helping jurisdictions and agency innovate during times of disruption. The first broadcast was conducted by Teifion Rice-Evans of Economic Planning Systems, Inc., who provided a report on the near-term fiscal impacts from COVID-19. Jurisdictional-specific information is being prepared and will be shared with each member jurisdiction. The Future Forward series is broadcast the last Thursday of each month.

The Riverside County Board of Supervisors has appointed Mr. Bishop to its newly created Riverside County Economic Recovery Task Force, comprised of a number of private and public sector individuals to meet and discuss possible recovery efforts in Riverside County due to issues regarding COVID-19.

8. ITEMS FOR FUTURE AGENDAS

There were no items for future agendas.

9. GENERAL ANNOUNCEMENTS

Committee member Brenda Dennstedt announced that last Thursday a Verizon contractor tapped into a major water service line in the Moreno Valley area which shut down water services for a number of customers. Due to the collaboration efforts of multiple agencies, no water services were disrupted.

10. NEXT MEETING

The next Executive Committee meeting is scheduled for Monday, June 1, 2020, at 2:00 p.m., via Zoom platform.

11. ADJOURNMENT

The meeting was adjourned at 3:03 p.m.

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1. CALL TO ORDER

The meeting of the General Assembly Business Session was called to order at 7:08 p.m. by Chair Chuck Washington at the Pechanga Resort Casino, Summit Ballroom.

Members present:

City of Banning:	Art Welch
	David Happe
	Colleen Wallace
City of Beaumont:	Julio Martinez, III
	Lloyd White
	Mike Lara
City of Calimesa:	Jeff Cervantez
	Ed Clark
	Larry Smith
City of Canyon Lake:	Jordan Ehrenkranz
	Randy Bonner
	Kasey Castillo
	Jeremy Smith
City of Corona:	Yolanda Carrillo
	Jason Scott
City of Eastvale:	Todd Rigby
	Clint Lorimore
City of Hemet:	Bonnie Wright
	Russ Brown
	Linda Krupa
City of Jurupa Valley:	Brian Berkson
	Michael Goodland
	Lorena Barajas
City of Lake Elsinore:	Steve Manos
	Brian Tisdale
	Natasha Johnson
City of Menifee:	Bill Zimmerman
	Lesa Sobek
	Greg August
City of Moreno Valley:	Victoria Baca

City of Murrieta:	Randon Lane
	Kelly Seyarto
	Scott Vinton
	Christi White
City of Norco:	Kevin Bash
	Berwin Hanna
	Ted Hoffman
	Greg Newton
City of Perris:	Rita Rogers
	Michael Vargas
	Marisela Magaña
	Malcolm Corona
City of Riverside:	Rusty Bailey
City of San Jacinto:	Crystal Ruiz
	Russ Utz
City of Temecula:	Maryann Edwards
	Mike Naggar
	James Stewart
	Zak Schwank
City of Wildomar:	Ben Benoit
	Bridgette Moore
	Joseph Morabito
	Dustin Nigg
County of Riverside:	Karen Spiegel, Dist. 2
	Chuck Washington, Dist. 3
	Jeff Hewitt, Dist. 5
Eastern Municipal Water District:	Phil Paule
	Ron Sullivan
Western Municipal Water District:	Brenda Dennstedt

2. PUBLIC COMMENTS ON AGENDIZED ITEMS ONLY

There were no public comments.

3. CONSENT CALENDAR *M/S/A (Benoit / Seyarto) 59-0-0; Items 3.A through 3.C were approved.*

A. Approval of Action Minutes from the June 21, 2018, General Assembly Business Session

Action: 1. *Approved the Action Minutes from the June 21, 2018, General Assembly Business Session.*

B. Fiscal Year 2019/2020 Agency Budget

Action: 1. *Adopted Resolution Number 28-19; A Resolution of the General Assembly of the Western Riverside Council of Governments adopting the Fiscal Year 2019/2020 Agency Budget for the Western Riverside Council of Governments.*

C. Ratification of WRCOG Bylaws Amendment

Action: 1. *Accepted Resolution Number 43-18 which affect WRCOG's Bylaws.*

4. REPORTS / DISCUSSION

A. Selection of WRCOG Executive Committee Chair, Vice-Chair, and 2nd Vice-Chair for Fiscal Year 2019/2020

Actions:

1. *Appointed Bonnie Wright, Mayor, City of Hemet, as Executive Committee Vice-Chair for Fiscal Year 2019/2020.*
2. *Appointed Kevin Bash, Council member, City of Norco, as Executive Committee Vice-Chair for Fiscal Year 2019/2020.*
3. *Appointed Kelly Seyarto, Council member, City of Murrieta, as Executive Committee 2nd Vice-Chair for Fiscal Year 2019/2020.*

M/S/A (Tisdale / Dennstedt) 59-0-0; Item 4.A was approved.

5. ADJOURNMENT: **The meeting was adjourned at 7:14 p.m.**



Western Riverside Council of Governments

Executive Committee

Staff Report

Subject: TUMF Program Activities Update: Approval of TUMF Reimbursement Agreements and the 2020 TUMF Southwest Zone 5-Year Transportation Improvement Program

Contact: Chris Gray, Director of Transportation & Planning, cgray@wrcog.us, (951) 405-6710

Date: June 1, 2020

The purpose of this item is to request approval of Transportation Uniform Mitigation Fee (TUMF) Reimbursements Agreements, Reimbursement Agreement Amendments, and the 2020 TUMF Southwest Zone 5-Year Transportation Improvement Program (TIP).

Requested Actions:

1. *Authorize the Executive Director to execute a TUMF Reimbursement Agreement with the County of Riverside for the Right-of-Way and Construction Phases of the Rancho California / Calle Contento Rd. Roundabout Project in an amount not to exceed \$2,500,000.*
2. *Authorize the Executive Director to execute a TUMF Reimbursement Agreement Amendment with the County of Riverside for the Right-of-Way and Construction Phases of the Temescal Canyon Rd. (Dos Lagos to Dawson) Widening Project in an amount not to exceed \$4,600,000.*
3. *Authorize the Executive Director to execute a TUMF Reimbursement Agreement Amendment with the County of Riverside for the Project Planning (PA&ED), Engineering, (PS&E), and Right-of-Way Phases of the Temescal Canyon Rd. (El Cerrito to Tom Barnes) Widening Project in an amount not to exceed \$5,640,000.*
4. *Authorize the Executive Director to execute a TUMF Reimbursement Agreement with the City of Menifee for the Project Planning (PA&ED), and Engineering (PS&E) Phases of the McCall / I-215 Interchange Project in an amount not to exceed \$2,852,230.*
5. *Authorize the Executive Director to execute a TUMF Reimbursement Agreement with the City of Banning for the Project Planning (PA&ED), and Engineering (PS&E) Phases of the Sun Lakes Boulevard Project in an amount not to exceed \$1,000,000.*
6. *Authorize the Executive Director to execute a TUMF Reimbursement Agreement Amendment with the City of Lake Elsinore for the Project Planning (PA&ED), Engineering (PS&E), Right-of-Way and Construction Phases of the Temescal Canyon Rd. Bridge Replacement Project in an amount not to exceed \$2,269,874.*
7. *Approve the 2020 TUMF Southwest Zone 5-Year Transportation Improvement Program.*

WRCOG's TUMF Program is a regional fee program designed to provide transportation and transit infrastructure that mitigates the impact of new growth in Western Riverside County.

TUMF Reimbursement Agreement

Three Reimbursement Agreements and three Amendments are being presented for approval. A Reimbursement Agreement is a document between a WRCOG member jurisdiction and WRCOG and allows WRCOG to provide funding to the jurisdiction for TUMF expenses incurred for the planning, design, or construction of a TUMF project.

County of Riverside:

1. The Rancho California / Calle Contento Roundabout Project was added to the 2020 TUMF Southwest Zone Transportation Improvement Program (TIP). The Reimbursement Agreement covers the Right-of-Way and Construction Phases in an amount not to exceed \$2,500,000.
2. Temescal Canyon Rd. Widening Project from Dos Lagos to Dawson is amended to provide funding for the Right-of-Way and Construction Phases. Funding is increased by \$1,600,000 to an amount not to exceed \$4,600,000.
3. Temescal Canyon Rd. Widening Project from El Cerrito to Tom Barnes is amended to provide funding for the Project Planning (PA&ED), Engineering (PS&E), and Right-of-Way Phases. Funding is increased by \$2,640,000 to an amount not to exceed \$5,640,000.

City of Menifee:

1. The McCall / I-215 Interchange Project was added to the 2020 TUMF Central Zone TIP. The Reimbursement Agreement covers the PA&ED, and PS&E Phases in an amount not to exceed \$2,852,230.

City of Banning:

1. The Sun Lakes Boulevard Project was added to the 2020 TUMF Pass Zone TIP. The Reimbursement Agreement covers the PA&ED and PS&E Phases in an amount not to exceed \$1,000,000.

City of Lake Elsinore:

1. Temescal Canyon Bridge Replacement Project is amended to provide funding for the PA&ED, PS&E, Right-of-Way, and Construction Phases. Funding is increased by \$1,717,672 to an amount not to exceed \$2,269,874.

TUMF Zone TIP Approval

TUMF funds are programmed through a collaborative exercise involving each of WRCOG's member agencies. The WRCOG subregion is divided into five TUMF Zones, which allows member jurisdictions to coordinate with neighboring ones to discuss project allocations. The TUMF Zones are comprised of the following:

Pass Zone: Banning, Beaumont, Calimesa, and Riverside County (District 5)

Central Zone: Menifee, Moreno Valley, Perris, and Riverside County (District 5)

Hemet / San Jacinto Zone: Hemet, San Jacinto, and Riverside County (District 3)

Northwest Zone: Corona, Eastvale, Jurupa Valley, Norco, Riverside, and Riverside County (Districts 1 & 2)

Southwest Zone: Canyon Lake, Lake Elsinore, Murrieta, Temecula, Wildomar, and Riverside County (District 1 & 3)

Staff and elected officials representing each jurisdiction within its respective Zone meet regularly to discuss funding allocations for individual projects. The result of these meetings is a 5-year Zone-specific TIP, which must be approved by the Executive Committee. The Executive Committee approved the Pass, Central, Hemet / San Jacinto, and Northwest Zone Tips at its May 4, 2020, meeting. The following needs approval from the Executive Committee.

1. The TUMF Southwest Zone met on May 7, 2020, to adopt its 5-year 2020 TIP. It was approved without objection.

Prior Action:

None.

Fiscal Impact:

Transportation Department activities are included in the Agency's adopted Fiscal Year 2019/2020 Budget under the Transportation Department.

Attachments:

1. TUMF Reimbursement Agreement with the County of Riverside for the Rancho California / Calle Contento Rd. Roundabout Project.
2. TUMF Reimbursement Agreement Amendment with the County of Riverside for the Temescal Canyon Rd. (Dos Lagos to Dawson) Widening Project.
3. TUMF Reimbursement Agreement Amendment with the County of Riverside for the Temescal Canyon Rd. (El Cerrito to Tom Barnes) Widening Project.
4. TUMF Reimbursement Agreement with the City of Menifee for the McCall / I-215 Interchange Project.
5. TUMF Reimbursement Agreement Amendment with the City of Banning for the Sun Lakes Boulevard Project.
6. TUMF Reimbursement Agreement Amendment with the City of Lake Elsinore for the Temescal Canyon Rd. Bridge Replacement Project.
7. 2020 TUMF Southwest Zone 5-Year Transportation Improvement Program.

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Item 4.C

TUMF Program Activities Update:
Approval of TUMF Reimbursement
Agreements and 2020 TUMF
Southwest Zone 5-Year
Transportation Improvement
Program

Attachment 1

TUMF Reimbursement Agreement with
the County of Riverside for the Rancho
California / Calle Contento Rd.
Roundabout Project

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**TRANSPORTATION UNIFORM MITIGATION FEE PROGRAM
AGREEMENT TO REIMBURSE TUMF FUNDS
RANCHO CALIFORNIA ROAD-CALLE CONTENTO ROUNDABOUT
RIGHT-OF-WAY (ROW) AND CONSTRUCTION (CON) PHASES**

THIS REIMBURSEMENT AGREEMENT (“Agreement”) is entered into as of this day ____ of ____, 20__, by and between the Western Riverside Council of Governments (“WRCOG”), a California joint powers authority and the County of Riverside, a subdivision of the State of California (“AGENCY”). WRCOG and AGENCY are sometimes hereinafter referred to individually as “Party” and collectively as “Parties”.

RECITALS

A. WRCOG is the Administrator of the Transportation Uniform Mitigation Fee Program of Western Riverside County (“TUMF Program”).

B. WRCOG has identified and designated certain transportation improvement projects throughout Western Riverside County as projects of regional importance (“Qualifying Projects” or “Projects”). The Qualifying Projects are more specifically described in that certain WRCOG study titled “TUMF Nexus Study”, as may be amended from time to time. Qualifying Projects can have Regional or Zonal significance as further described in the TUMF Nexus Study.

C. The TUMF Program is funded by TUMF fees paid by new development in Western Riverside County (collectively, “TUMF Program Funds”). TUMF Program Funds are held in trust by WRCOG for the purpose of funding the Qualifying Projects.

D. The AGENCY proposes to implement a Qualifying Project, and it is the purpose of this Agreement to identify the project and to set forth the terms and conditions by which WRCOG will release TUMF Program Funds.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and subject to the conditions contained herein, the Parties hereby agree as follows:

1. Description of the Qualifying Project. This Agreement is intended to distribute TUMF Program Funds to the AGENCY for **RANCHO CALIFORNIA ROAD-CALLE CONTENTO ROUNDABOUT** (the “Project”), a Qualifying Project. The Work, including a timetable and a detailed scope of work, is more fully described in Exhibit “A” attached hereto and incorporated herein by reference and, pursuant to Section 20 below, is subject to modification if requested by the AGENCY and approved by WRCOG. The work shall be consistent with one or more of the defined WRCOG Call for Projects phases detailed herein as follows:

- 1) ROW – Right-of-Way
- 2) CON – Construction

2. WRCOG Funding Amount. WRCOG hereby agrees to distribute to AGENCY, on the terms and conditions set forth herein, a sum not to exceed **TWO MILLION FIVE HUNDRED THOUSAND DOLLARS (\$2,500,000)**, to be used for reimbursing the AGENCY for eligible Project expenses as described in Section 3 herein (“Funding Amount”). The Parties acknowledge and agree that the Funding Amount may be less than the actual cost of the Project. Nevertheless, the Parties acknowledge and agree that WRCOG shall not be obligated to contribute TUMF Program Funds in excess of the maximum TUMF share identified in the TUMF Nexus Study (“Maximum TUMF Share”), as may be amended from time to time.

3. Project Costs Eligible for Advance/Reimbursement. The total Project costs (“Total Project Cost”) may include the following items, provided that such items are included in the scope of work attached hereto as Exhibit “A” (“Scope of Work”): (1) AGENCY and/or consultant costs associated with direct Project coordination and support; (2) all costs associated with right-of-way acquisition, including right-of-way engineering, appraisal, acquisition, legal costs for condemnation procedures if authorized by the AGENCY, and costs of reviewing appraisals and offers for property acquisition; (3) costs reasonably incurred if condemnation proceeds; (4) AGENCY costs associated with bidding, advertising and awarding of the Project contracts; (5) construction costs, including change orders to construction contract approved by the AGENCY; (6) construction management, field inspection, environmental monitoring, construction survey staking, and material testing costs; and (7) any AGENCY administrative cost to deliver the Project.

4. Ineligible Project Costs. The Total Project Cost shall not include the following items which shall be borne solely by the AGENCY without reimbursement: (1) any AGENCY administrative fees not attributed to the reviewing and processing of the Project; and (2) expenses for items of work not included within the Scope of Work in Exhibit “A”.

5. Procedures for Distribution of TUMF Program Funds to AGENCY.

(a) Initial Payment by the AGENCY. The AGENCY shall be responsible for initial payment of all the Project costs as they are incurred. Following payment of such Project costs, the AGENCY shall submit invoices to WRCOG requesting reimbursement of eligible Project costs. Each invoice shall be accompanied by detailed contractor invoices, or other demands for payment addressed to the AGENCY, and documents evidencing the AGENCY’s payment of the invoices or demands for payment. Documents evidencing the AGENCY’S payment of the invoices shall be retained for four (4) years and shall be made available for review by WRCOG. The AGENCY shall submit invoices not more often than monthly and not less often than quarterly.

(b) Review and Reimbursement by WRCOG. Upon receipt of an invoice from the AGENCY, WRCOG may request additional documentation or explanation of the Project costs for which reimbursement is sought. Undisputed amounts shall be paid by WRCOG to the AGENCY within thirty (30) days. In the event that WRCOG disputes the eligibility of the AGENCY for reimbursement of all or a portion of an invoiced amount, the Parties shall meet and confer in an attempt to resolve the dispute. If the meet and confer process is unsuccessful in resolving the dispute, the AGENCY may appeal WRCOG’s decision as to the eligibility of one or more invoices to WRCOG’s Executive Director. The WRCOG Executive Director shall

provide his/her decision in writing. If the AGENCY disagrees with the Executive Director's decision, the AGENCY may appeal the decision of the Executive Director to the full WRCOG Executive Committee, provided the AGENCY submits its request for appeal to WRCOG within ten (10) days of the Executive Director's written decision. The decision of the WRCOG Executive Committee shall be final. Additional details concerning the procedure for the AGENCY's submittal of invoices to WRCOG and WRCOG's consideration and payment of submitted invoices are set forth in Exhibit "B", attached hereto and incorporated herein by reference.

(c) Funding Amount/Adjustment. If a post Project audit or review indicates that WRCOG has provided reimbursement to the AGENCY in an amount in excess of the Maximum TUMF Share of the Project, or has provided reimbursement of ineligible Project costs, the AGENCY shall reimburse WRCOG for the excess or ineligible payments within 30 days of notification by WRCOG.

6. Increases in Project Funding. The Funding Amount may, in WRCOG's sole discretion, be augmented with additional TUMF Program Funds if the TUMF Nexus Study is amended to increase the maximum eligible TUMF share for the Project. Any such increase in the Funding Amount must be approved in writing by WRCOG's Executive Director. In no case shall the amount of TUMF Program Funds allocated to the AGENCY exceed the then-current maximum eligible TUMF share for the Project. No such increased funding shall be expended to pay for any Project already completed. For purposes of this Agreement, the Project or any portion thereof shall be deemed complete upon its acceptance by WRCOG's Executive Director which shall be communicated to the AGENCY in writing.

7. No Funding for Temporary Improvements. Only segments or components of the construction that are intended to form part of or be integrated into the Project may be funded by TUMF Program Funds. No improvement which is temporary in nature, including but not limited to temporary roads, curbs, tapers or drainage facilities, shall be funded with TUMF Program Funds, except as needed for staged construction of the Project.

8. AGENCY's Funding Obligation to Complete the Project. In the event that the TUMF Program Funds allocated to the Project represent less than the total cost of the Project, the AGENCY shall provide such additional funds as may be required to complete the Project.

9. AGENCY's Obligation to Repay TUMF Program Funds to WRCOG; Exception For PA&ED Phase Work. Except as otherwise expressly excepted within this paragraph, in the event that: (i) the AGENCY, for any reason, determines not to proceed with or complete the Project; or (ii) the Project is not timely completed, subject to any extension of time granted by WRCOG pursuant to the terms of this Agreement; the AGENCY agrees that any TUMF Program Funds that were distributed to the AGENCY for the Project shall be repaid in full to WRCOG, and the Parties shall enter into good faith negotiations to establish a reasonable repayment schedule and repayment mechanism. If the Project involves work pursuant to a PA&ED phase, AGENCY shall not be obligated to repay TUMF Program Funds to WRCOG relating solely to PA&ED phase work performed for the Project.

10. AGENCY's Local Match Contribution. AGENCY local match funding is not required, as shown in Exhibit "A" and as called out in the AGENCY's Project Nomination Form submitted to WRCOG in response to its Call for Projects.

11. Term/Notice of Completion. The term of this Agreement shall be from the date first herein above written until the earlier of the following: (i) the date WRCOG formally accepts the Project as complete, pursuant to Section 6; (ii) termination of this Agreement pursuant to Section 15; or (iii) the AGENCY has fully satisfied its obligations under this Agreement. All applicable indemnification provisions of this Agreement shall remain in effect following the termination of this Agreement.

12. Representatives of the Parties. WRCOG's Executive Director, or his or her designee, shall serve as WRCOG's representative and shall have the authority to act on behalf of WRCOG for all purposes under this Agreement. The AGENCY hereby designates **PATRICIA ROMO, DIRECTOR OF TRANSPORTATION**, or his or her designee, as the AGENCY's representative to WRCOG. The AGENCY's representative shall have the authority to act on behalf of the AGENCY for all purposes under this Agreement and shall coordinate all activities of the Project under the AGENCY's responsibility. The AGENCY shall work closely and cooperate fully with WRCOG's representative and any other agencies which may have jurisdiction over or an interest in the Project.

13. Expenditure of Funds by AGENCY Prior to Execution of Agreement. Nothing in this Agreement shall be construed to prevent or preclude the AGENCY from expending funds on the Project prior to the execution of the Agreement, or from being reimbursed by WRCOG for such expenditures. However, the AGENCY understands and acknowledges that any expenditure of funds on the Project prior to the execution of the Agreement is made at the AGENCY's sole risk, and that some expenditures by the AGENCY may not be eligible for reimbursement under this Agreement.

14. Review of Services. The AGENCY shall allow WRCOG's Representative to inspect or review the progress of the Project at any reasonable time in order to determine whether the terms of this Agreement are being met.

15. Termination.

(a) Notice. Either WRCOG or AGENCY may, by written notice to the other party, terminate this Agreement, in whole or in part, in response to a material breach hereof by the other Party, by giving written notice to the other party of such termination and specifying the effective date thereof. The written notice shall provide a 30 day period to cure any alleged breach. During the 30 day cure period, the Parties shall discuss, in good faith, the manner in which the breach can be cured.

(b) Effect of Termination. In the event that the AGENCY terminates this Agreement, the AGENCY shall, within 180 days, repay to WRCOG any unexpended TUMF Program Funds provided to the AGENCY under this Agreement and shall complete any portion or segment of work for the Project for which TUMF Program Funds have been provided. In the event that WRCOG terminates this Agreement, WRCOG shall, within 90 days, distribute to the

AGENCY TUMF Program Funds in an amount equal to the aggregate total of all unpaid invoices which have been received from the AGENCY regarding the Project at the time of the notice of termination; provided, however, that WRCOG shall be entitled to exercise its rights under Section 5(b), including but not limited to conducting a review of the invoices and requesting additional information. Upon such termination, the AGENCY shall, within 180 days, complete any portion or segment of work for the Project for which TUMF Program Funds have been provided. This Agreement shall terminate upon receipt by the non-terminating Party of the amounts due to it hereunder and upon completion of the segment or portion of Project work for which TUMF Program Funds have been provided.

(c) Cumulative Remedies. The rights and remedies of the Parties provided in this Section are in addition to any other rights and remedies provided by law or under this Agreement.

16. Prevailing Wages. The AGENCY and any other person or entity hired to perform services on the Project are alerted to the requirements of California Labor Code Sections 1770 et seq., which would require the payment of prevailing wages were the services or any portion thereof determined to be a public work, as defined therein. The AGENCY shall ensure compliance with these prevailing wage requirements by any person or entity hired to perform the Project. The AGENCY shall defend, indemnify, and hold harmless WRCOG, its officers, employees, consultants, and agents from any claim or liability, including without limitation attorneys, fees, arising from its failure or alleged failure to comply with California Labor Code Sections 1770 et seq.

17. Progress Reports. WRCOG may request the AGENCY to provide WRCOG with progress reports concerning the status of the Project.

18. Indemnification.

(a) AGENCY Responsibilities. In addition to the indemnification required under Section 16, the AGENCY agrees to indemnify and hold harmless WRCOG, its officers, agents, consultants, and employees from any and all claims, demands, costs or liability arising from or connected with all activities governed by this Agreement including all design and construction activities, due to negligent acts, errors or omissions or willful misconduct of the AGENCY or its subcontractors. The AGENCY will reimburse WRCOG for any expenditures, including reasonable attorneys' fees, incurred by WRCOG, in defending against claims ultimately determined to be due to negligent acts, errors or omissions or willful misconduct of the AGENCY.

(b) WRCOG Responsibilities. WRCOG agrees to indemnify and hold harmless the AGENCY, its officers, agents, consultants, and employees from any and all claims, demands, costs or liability arising from or connected with all activities governed by this Agreement including all design and construction activities, due to negligent acts, errors or omissions or willful misconduct of WRCOG or its sub-consultants. WRCOG will reimburse the AGENCY for any expenditures, including reasonable attorneys' fees, incurred by the AGENCY, in defending against claims ultimately determined to be due to negligent acts, errors or omissions or willful misconduct of WRCOG.

(c) Effect of Acceptance. The AGENCY shall be responsible for the professional quality, technical accuracy and the coordination of any services provided to complete the Project. WRCOG's review, acceptance or funding of any services performed by the AGENCY or any other person or entity under this Agreement shall not be construed to operate as a waiver of any rights WRCOG may hold under this Agreement or of any cause of action arising out of this Agreement. Further, the AGENCY shall be and remain liable to WRCOG, in accordance with applicable law, for all damages to WRCOG caused by the AGENCY's negligent performance of this Agreement or supervision of any services provided to complete the Project.

19. Insurance. The AGENCY shall require, at a minimum, all persons or entities hired to perform the Project to obtain, and require their subcontractors to obtain, insurance of the types and in the amounts described below and satisfactory to the AGENCY and WRCOG. Such insurance shall be maintained throughout the term of this Agreement, or until completion of the Project, whichever occurs last.

(a) Commercial General Liability Insurance. Occurrence version commercial general liability insurance or equivalent form with a combined single limit of not less than \$1,000,000.00 per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to the Project or be no less than two times the occurrence limit. Such insurance shall:

(i) Name WRCOG and AGENCY, and their respective officials, officers, employees, agents, and consultants as insured with respect to performance of the services on the Project and shall contain no special limitations on the scope of coverage or the protection afforded to these insured;

(ii) Be primary with respect to any insurance or self-insurance programs covering WRCOG and AGENCY, and/or their respective officials, officers, employees, agents, and consultants; and

(iii) Contain standard separation of insured provisions.

(b) Business Automobile Liability Insurance. Business automobile liability insurance or equivalent form with a combined single limit of not less than \$1,000,000.00 per occurrence. Such insurance shall include coverage for owned, hired and non-owned automobiles.

(c) Professional Liability Insurance. Errors and omissions liability insurance with a limit of not less than \$1,000,000.00 Professional liability insurance shall only be required of design or engineering professionals.

(d) Workers' Compensation Insurance. Workers' compensation insurance with statutory limits and employers' liability insurance with limits of not less than \$1,000,000.00 each accident.

20. Project Amendments. Changes to the characteristics of the Project, including the deadline for Project completion, and any responsibilities of the AGENCY or WRCOG may be requested in writing by the AGENCY and are subject to the approval of WRCOG's Representative, which approval will not be unreasonably withheld, provided that extensions of time for completion of the Project shall be approved in the sole discretion of WRCOG's Representative. Nothing in this Agreement shall be construed to require or allow completion of the Project without full compliance with the California Environmental Quality Act (Public Resources Code Section 21000 *et seq.*; "CEQA") and the National Environmental Policy Act of 1969 (42 USC 4231 *et seq.*), if applicable, but the necessity of compliance with CEQA and/or NEPA shall not justify, excuse, or permit a delay in completion of the Project.

21. Conflict of Interest. For the term of this Agreement, no member, officer or employee of the AGENCY or WRCOG, during the term of his or her service with the AGENCY or WRCOG, as the case may be, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

22. Limited Scope of Duties. WRCOG's and the AGENCY's duties and obligations under this Agreement are limited to those described herein. WRCOG has no obligation with respect to the safety of any Project performed at a job site. In addition, WRCOG shall not be liable for any action of AGENCY or its contractors relating to the condemnation of property undertaken by AGENCY or construction related to the Project.

23. Books and Records. Each party shall maintain complete, accurate, and clearly identifiable records with respect to costs incurred for the Project under this Agreement. They shall make available for examination by the other party, its authorized agents, officers or employees any and all ledgers and books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or related to the expenditures and disbursements charged to the other party pursuant to this Agreement. Further, each party shall furnish to the other party, its agents or employees such other evidence or information as they may require with respect to any such expense or disbursement charged by them. All such information shall be retained by the Parties for at least four (4) years following termination of this Agreement, and they shall have access to such information during the four-year period for the purposes of examination or audit.

24. Equal Opportunity Employment. The Parties represent that they are equal opportunity employers and they shall not discriminate against any employee or applicant of reemployment because of race, religion, color, national origin, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

25. Governing Law. This Agreement shall be governed by and construed with the laws of the State of California.

26. Attorneys' Fees. If either party commences an action against the other party arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorneys' fees and costs of suit.

27. Time of Essence. Time is of the essence for each and every provision of this Agreement.

28. Headings. Article and Section Headings, paragraph captions or marginal headings contained in this Agreement are for convenience only and shall have no effect in the construction or interpretation of any provision herein.

29. Public Acknowledgement. The AGENCY agrees that all public notices, news releases, information signs and other forms of communication shall indicate that the Project is being cooperatively funded by the AGENCY and WRCOG TUMF Program Funds.

30. No Joint Venture. This Agreement is for funding purposes only and nothing herein shall be construed to make WRCOG a party to the construction of the Project or to make it a partner or joint venture with the AGENCY for such purpose.

31. Compliance With the Law. The AGENCY shall comply with all applicable laws, rules and regulations governing the implementation of the Qualifying Project, including, where applicable, the rules and regulations pertaining to the participation of businesses owned or controlled by minorities and women promulgated by the Federal Highway Administration and the Federal Department of Transportation.

32. Notices. All notices hereunder and communications regarding interpretation of the terms of this Agreement or changes thereto shall be provided by the mailing thereof by registered or certified mail, return receipt requested, postage prepaid and addressed as follows:

If to AGENCY: County of Riverside
 Transportation Department
 4080 Lemon Street, 8th Floor
 Riverside, CA 92501
 Attention: Patricia Romo, Director of Transportation
 Telephone: (951) 955-6740
 Facsimile: (951) 955-3198

If to WRCOG: Western Riverside Council of Governments
 3390 University Avenue; Suite 200
 Riverside, California 92501
 Attention: Christopher Gray, Director of Transportation
 Telephone: (951) 405-6710
 Facsimile: (951) 223-9720

Any notice so given shall be considered served on the other party three (3) days after deposit in the U.S. mail, first class postage prepaid, return receipt requested, and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred regardless of the method of service.

33. Integration; Amendment. This Agreement contains the entire agreement between the PARTIES. Any agreement or representation respecting matters addressed herein that are not expressly set forth in this Agreement is null and void. This Agreement may be amended only by mutual written agreement of the PARTIES.

34. Severability. If any term, provision, condition or covenant of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall not be affected thereby.

35. Conflicting Provisions. In the event that provisions of any attached appendices or exhibits conflict in any way with the provisions set forth in this Agreement, the language, terms and conditions contained in this Agreement shall control the actions and obligations of the Parties and the interpretation of the Parties' understanding concerning the Agreement.

36. Independent Contractors. Any person or entities retained by the AGENCY or any contractor shall be retained on an independent contractor basis and shall not be employees of WRCOG. Any personnel performing services on the Project shall at all times be under the exclusive direction and control of the AGENCY or contractor, whichever is applicable. The AGENCY or contractor shall pay all wages, salaries and other amounts due such personnel in connection with their performance of services on the Project and as required by law. The AGENCY or consultant shall be responsible for all reports and obligations respecting such personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance and workers' compensation insurance.

37. Effective Date. This Agreement shall not be effective until executed by both Parties. The failure of one party to execute this Agreement within forty-five (45) days of the other party executing this Agreement shall render any execution of this Agreement ineffective.

38. No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives to be effective on the day and year first above-written.

WESTERN RIVERSIDE
COUNCIL OF GOVERNMENTS

COUNTY OF RIVERSIDE

Recommended for Approval

By: _____
Rick Bishop
Executive Director

By: _____
Patricia Romo
Director of Transportation

Approved to Form:

Approved as to Form:

By: _____
Steven C. DeBaun
General Counsel

By: _____
County Counsel

Approved By:

By: _____
Chairman, Riverside County Board
of Supervisors

Attest:

Kecia Harper
Clerk of the Board

By: _____

EXHIBIT “A”

SCOPE OF WORK

SCOPE OF WORK:

The proposed Rancho California Road-Calle Contento Roundabout (Project) consists of the construction of a roundabout at the intersection of Rancho California Road and Calle Contento in the Temecula Valley Wine Country, an unincorporated community in the County of Riverside.

The scope of improvements will include the construction of roadway, curb and gutter, walkways, driveways, drainage facilities, fences/walls, utility relocation, pavement marking, and signage improvements to complement the rural setting of the Temecula Valley Wine Country.

The Project's construction of a roundabout, instead of a conventional all-way stop or traffic signal controlled intersection, will inherently improve traffic circulation, improve safety, and benefit the environment through lower greenhouse gas emissions, while maintaining the rural character of the wine country.

The Project phases to be funded under this Agreement consist of ROW and CON phases only.

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EXHIBIT “A-1”**ESTIMATE OF COST**

Phase	TUMF	LOCAL	TOTAL
PA&ED			
PS&E			
RIGHT OF WAY	\$275,000	\$0	\$275,000
CONSTRUCTION	\$2,225,000	\$0	\$2,225,000
TOTAL	\$2,500,000	\$0	\$2,500,000

EXHIBIT “A-2”
PROJECT SCHEDULE

TIMETABLE:

Phase	Estimated Completion Date	Estimated Cost	Comments
PA&ED			
PS&E			
RIGHT OF WAY	FY 22/23	\$275,000	
CONSTRUCTION	FY 23/24	\$2,225,000	
TOTAL		\$2,500,000	

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Item 4.C

TUMF Program Activities Update:
Approval of TUMF Reimbursement
Agreements and 2020 TUMF
Southwest Zone 5-Year
Transportation Improvement
Program

Attachment 2

TUMF Reimbursement Agreement
Amendment with the County of Riverside
for the Temescal Canyon Rd. (Dos
Lagos to Dawson) Widening Project

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**AMENDMENT NO. 1 TO TRANSPORTATION UNIFORM MITIGATION FEE
PROGRAM AGREEMENT**

TEMESCAL CANYON ROAD WIDENING

This Amendment No. 1 to Transportation Uniform Mitigation Fee Program Agreement (“Amendment No. 1”) is entered into this _____ day of _____, 20____, by and between the **WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS** (“WRCOG”) and **COUNTY OF RIVERSIDE** (“AGENCY”). WRCOG and the AGENCY are sometimes referred to individually as “Party” and collectively as “Parties.”

RECITALS

A. WRCOG and AGENCY have entered into an agreement titled “Transportation Uniform Mitigation Fee Program Agreement” that is dated **November 6, 2018** (“Agreement”). The Agreement provides the terms and conditions, scope of work, schedule and funding amount for the construction of the **Temescal Canyon Road Widening** (hereinafter the “Project”).

B. The Parties desire to amend the Agreement by increasing the funding amount pursuant to Section 6 of the Agreement.

C. The funding amount specified in the Agreement is being amended to match the funding amount shown in the current Northwest Zone 5-year Transportation Improvement Plan (TIP) for this project. Funds are being increased for this Project because new funding has become available.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and subject to the conditions contained herein, the Parties hereby agree as follows:

1. The Funding Amount contained in Section 2 of the Agreement is hereby increased by **One Million Six Hundred Thousand Dollars (\$1,600,000)** from **Three Million Dollars (\$3,000,000)** to an amount not to exceed **Four Million Six Hundred Thousand Dollars (\$4,600,000)** for the Project Right-of Way (ROW) and Construction (CON) Phases only.

2. The foregoing increase in the Funding Amount is within the Maximum TUMF Share.

3. AGENCY's Local Match Contribution. AGENCY funding is not required, as shown in Exhibit "A" attached hereto.

4. Exhibits "A", "A-1", and "A-2" of the Agreement are hereby replaced in their entirety by Exhibits "A", "A-1", and "A-2" of this Amendment No. 1, which are attached hereto and incorporated by reference.

5. The above-stated Recitals are hereby fully incorporated into this Amendment No. 1.

6. Except to the extent specifically modified or amended hereunder, all of the terms, covenants and conditions of the Agreement as amended, shall remain in full force and effect between the Parties hereto.

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 1 to be executed by their duly authorized representatives to be effective on the day and year first written above.

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS

COUNTY OF RIVERSIDE

By: _____
Rick Bishop
Executive Director

By: _____
Patricia Romo
Director of Transportation

Approved to Form:

Approved to Form:

By: _____
Steven C. DeBaun
General Counsel

By: _____
County Counsel

APPROVAL BY THE COUNTY BOARD
OF SUPERVISORS

By: _____
Chairman, Riverside County Board of
Supervisors

Attest:
Kecia Harper
Clerk of the Board

By: _____

Exhibit A

SCOPE OF SERVICES

Temescal Canyon Road Widening

SCOPE OF WORK:

The Temescal Canyon Road is located south of the City of Corona within the unincorporated community of Temescal Valley within western Riverside County. Temescal Canyon Road serves as the only north-south arterial that runs parallel to I-15 interchange and is used as an alternate route to avoid congestion on I-15 interchange.

The proposed Project consists of widening Temescal Canyon Road from two to four lanes including but not limited to curb and gutter, and curb ramps in two different segments: segment 1: Dos Lagos Drive to Leroy Road (0.6 mile) and segment 2: Dawson Canyon Road to north 0.7 mile (0.7 mile), and environmental mitigation and monitoring during construction.

The Project will relieve congestion along Temescal Canyon Road, improve safety, and bring the road up to the current County design standards for Major Highways.

The Project phases to be funded under this Agreement consist of ROW and CON phases only.

EXHIBIT “A-1”
ESTIMATE OF COST

Phase	TUMF	LOCAL	TOTAL
PA&ED			
PS&E			
RIGHT OF WAY	\$1,600,000	\$0	\$1,600,000
CONSTRUCTION	\$3,000,000	\$0	\$3,000,000
TOTAL	\$4,600,000	\$0	\$4,600,000

EXHIBIT “A-2”
PROJECT SCHEDULE

Phase	Estimated Completion Date	Estimated Cost	Comments
PA&ED			
PS&E			
RIGHT OF WAY	FY 20/21	\$1,600,000	
CONSTRUCTION	FY 20/21	\$3,000,000	
TOTAL		\$4,600,000	

Item 4.C

TUMF Program Activities Update:
Approval of TUMF Reimbursement
Agreements and 2020 TUMF
Southwest Zone 5-Year
Transportation Improvement
Program

Attachment 3

TUMF Reimbursement Agreement
Amendment with the County of Riverside
for the Temescal Canyon Rd. (El Cerrito
to Tom Barnes) Widening Project

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**AMENDMENT NO. 1 TO TRANSPORTATION UNIFORM MITIGATION FEE
PROGRAM AGREEMENT**

TEMESCAL CANYON ROAD WIDENING

This Amendment No. 1 to Transportation Uniform Mitigation Fee Program Agreement (“Amendment No. 1”) is entered into this _____ day of _____, 20_____, by and between the **WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS** (“WRCOG”) and **COUNTY OF RIVERSIDE** (“AGENCY”). WRCOG and the AGENCY are sometimes referred to individually as “Party” and collectively as “Parties.”

RECITALS

A. WRCOG and AGENCY have entered into an agreement titled “Transportation Uniform Mitigation Fee Program Agreement” that is dated **January 7, 2020** (“Agreement”). The Agreement provides the terms and conditions, scope of work, schedule and funding amount for the construction of the **Temescal Canyon Road Widening** (hereinafter the “Project”).

B. The Parties desire to amend the Agreement by increasing the funding amount pursuant to Section 6 of the Agreement.

C. The funding amount specified in the Agreement is being amended to match the funding amount shown in the current Northwest Zone 5-year Transportation Improvement Plan (TIP) for this project. Funds are being increased for this Project because new funding has become available.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and subject to the conditions contained herein, the Parties hereby agree as follows:

1. The Funding Amount contained in Section 2 of the Agreement is hereby increased by **Two Million Six Hundred Forty Thousand Dollars (\$2,640,000)** from **Three Million Dollars (\$3,000,000)** to an amount not to exceed **Five Million Six Hundred Forty Thousand Dollars (\$5,640,000)** for the Project Planning (PA&ED), Engineering (PS&E), and Right-of-Way (ROW) Phases only.

2. The foregoing increase in the Funding Amount is within the Maximum TUMF Share.

3. AGENCY's Local Match Contribution. AGENCY funding is not required, as shown in Exhibit "A" attached hereto.

4. Exhibits "A", "A-1", and "A-2" of the Agreement are hereby replaced in their entirety by Exhibits "A", "A-1", and "A-2" of this Amendment No. 1, which are attached hereto and incorporated by reference.

5. The above-stated Recitals are hereby fully incorporated into this Amendment No. 1.

6. Except to the extent specifically modified or amended hereunder, all of the terms, covenants and conditions of the Agreement as amended, shall remain in full force and effect between the Parties hereto.

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 1 to be executed by their duly authorized representatives to be effective on the day and year first written above.

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS

COUNTY OF RIVERSIDE

By: _____
Rick Bishop
Executive Director

By: _____
Patricia Romo
Director of Transportation

Approved to Form:

Approved to Form:

By: _____
Steven C. DeBaun
General Counsel

By: _____
County Counsel

APPROVAL BY THE COUNTY BOARD
OF SUPERVISORS

By: _____
Chairman, Riverside County Board of
Supervisors

Attest:
Kecia Harper
Clerk of the Board

By: _____

Exhibit A

SCOPE OF SERVICES

Temescal Canyon Road Widening

SCOPE OF WORK:

The Temescal Canyon Road is located south of the City of Corona within the unincorporated community of El Cerrito within western Riverside County. Temescal Canyon Road serves as the only north-south arterial that runs parallel to I-15 interchange and is used as an alternate route to avoid congestion on I-15 interchange.

The proposed Project consists of widening Temescal Canyon Road from two to four lanes including but not limited to curb and gutter, on-street bike lanes, and sidewalk from Tom Barnes Street to El Cerrito Road and 200 feet segment of widening north of Cajalco Road.

The Project will relieve congestion along Temescal Canyon Road, improve safety, and bring the road up to the current County design standards for Major Highways.

The Project phases to be funded under this Agreement consist of PA&ED, PS&E, and ROW only.

EXHIBIT “A-1”
ESTIMATE OF COST

Phase	TUMF	LOCAL	TOTAL
PA&ED	\$1,200,000	\$0	\$1,200,000
PS&E	\$1,800,000	\$0	\$1,800,000
RIGHT OF WAY	\$2,640,000	\$0	\$2,640,000
CONSTRUCTION			
TOTAL	\$5,640,000	\$0	\$5,640,000

EXHIBIT “A-2”

PROJECT SCHEDULE

Phase	Estimated Completion Date	Estimated Cost	Comments
PA&ED	FY 23/24	\$1,200,000	
PS&E	FY 23/24	\$1,800,000	
RIGHT OF WAY	FY 25/26	\$2,640,000	
CONSTRUCTION			
TOTAL		\$5,640,000	

Item 4.C

TUMF Program Activities Update:
Approval of TUMF Reimbursement
Agreements and 2020 TUMF
Southwest Zone 5-Year
Transportation Improvement
Program

Attachment 4

TUMF Reimbursement Agreement with
the City of Menifee for the McCall / I-215
Interchange Project

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**TRANSPORTATION UNIFORM MITIGATION FEE PROGRAM
AGREEMENT TO REIMBURSE TUMF FUNDS
McCALL/I-215 INTERCHANGE**

THIS REIMBURSEMENT AGREEMENT (“Agreement”) is entered into as of this day of ____, 2020, by and between the Western Riverside Council of Governments (“WRCOG”), a California joint powers authority and The City of Menifee, a California municipal corporation (“AGENCY”). WRCOG and AGENCY are sometimes hereinafter referred to individually as “Party” and collectively as “Parties”.

RECITALS

A. WRCOG is the Administrator of the Transportation Uniform Mitigation Fee Program of Western Riverside County (“TUMF Program”).

B. WRCOG has identified and designated certain transportation improvement projects throughout Western Riverside County as projects of regional importance (“Qualifying Projects” or “Projects”). The Qualifying Projects are more specifically described in that certain WRCOG study titled “TUMF Nexus Study”, as may be amended from time to time. Qualifying Projects can have Regional or Zonal significance as further described in the TUMF Nexus Study.

C. The TUMF Program is funded by TUMF fees paid by new development in Western Riverside County (collectively, “TUMF Program Funds”). TUMF Program Funds are held in trust by WRCOG for the purpose of funding the Qualifying Projects.

D. The AGENCY proposes to implement a Qualifying Project, and it is the purpose of this Agreement to identify the project and to set forth the terms and conditions by which WRCOG will release TUMF Program Funds.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and subject to the conditions contained herein, the Parties hereby agree as follows:

1. Description of the Qualifying Project. This Agreement is intended to distribute TUMF Program Funds to the AGENCY for McCall/I-215 Interchange, (the “Project”), a Qualifying Project. The Work, including a timetable and a detailed scope of work, is more fully described in Exhibit “A” attached hereto and incorporated herein by reference and, pursuant to Section 20 below, is subject to modification if requested by the AGENCY and approved by WRCOG. The work shall be consistent with one or more of the defined WRCOG Call for Projects phases detailed herein as follows:

- 1) PA&ED – Project Approvals & Environmental Document
- 2) PS&E – Plans, Specifications and Estimates
- 3) R/W – Right of Way Acquisition and Utility Relocation
- 4) CON – Construction

2. WRCOG Funding Amount. WRCOG hereby agrees to distribute to AGENCY, on the terms and conditions set forth herein, a sum not to exceed **Two Million Eight Hundred Fifty Two Thousand Two Hundred Thirty Dollars (\$2,852,230)**, to be used for reimbursing the AGENCY for eligible Project expenses as described in Section 3 herein (“Funding Amount”). The Parties acknowledge and agree that the Funding Amount may be less than the actual cost of the Project. Nevertheless, the Parties acknowledge and agree that WRCOG shall not be obligated to contribute TUMF Program Funds in excess of the maximum TUMF share identified in the TUMF Nexus Study (“Maximum TUMF Share”), as may be amended from time to time.

3. Project Costs Eligible for Advance/Reimbursement. The total Project costs (“Total Project Cost”) may include the following items, provided that such items are included in the scope of work attached hereto as Exhibit “A” (“Scope of Work”): (1) AGENCY and/or consultant costs associated with direct Project coordination and support; (2) funds expended in preparation of preliminary engineering studies; (3) funds expended for preparation of environmental review documentation for the Project; (4) all costs associated with right-of-way acquisition, including right-of-way engineering, appraisal, acquisition, legal costs for condemnation procedures if authorized by the AGENCY, and costs of reviewing appraisals and offers for property acquisition; (5) costs reasonably incurred if condemnation proceeds; (6) costs incurred in the preparation of plans, specifications, and estimates by AGENCY or consultants; (7) AGENCY costs associated with bidding, advertising and awarding of the Project contracts; (8) construction costs, including change orders to construction contract approved by the AGENCY; (9) construction management, field inspection and material testing costs; and (10) any AGENCY administrative cost to deliver the Project.

4. Ineligible Project Costs. The Total Project Cost shall not include the following items which shall be borne solely by the AGENCY without reimbursement: (1) any AGENCY administrative fees attributed to the reviewing and processing of the Project; and (2) expenses for items of work not included within the Scope of Work in Exhibit “A”.

5. Procedures for Distribution of TUMF Program Funds to AGENCY.

(a) Initial Payment by the AGENCY. The AGENCY shall be responsible for initial payment of all the Project costs as they are incurred. Following payment of such Project costs, the AGENCY shall submit invoices to WRCOG requesting reimbursement of eligible Project costs. Each invoice shall be accompanied by detailed contractor invoices, or other demands for payment addressed to the AGENCY, and documents evidencing the AGENCY’s payment of the invoices or demands for payment. Documents evidencing the AGENCY’S payment of the invoices shall be retained for four (4) years and shall be made available for review by WRCOG. The AGENCY shall submit invoices not more often than monthly and not less often than quarterly.

(b) Review and Reimbursement by WRCOG. Upon receipt of an invoice from the AGENCY, WRCOG may request additional documentation or explanation of the Project costs for which reimbursement is sought. Undisputed amounts shall be paid by WRCOG to the AGENCY within thirty (30) days. In the event that WRCOG disputes the eligibility of the AGENCY for reimbursement of all or a portion of an invoiced amount, the Parties shall meet

and confer in an attempt to resolve the dispute. If the meet and confer process is unsuccessful in resolving the dispute, the AGENCY may appeal WRCOG's decision as to the eligibility of one or more invoices to WRCOG's Executive Director. The WRCOG Executive Director shall provide his/her decision in writing. If the AGENCY disagrees with the Executive Director's decision, the AGENCY may appeal the decision of the Executive Director to the full WRCOG Executive Committee, provided the AGENCY submits its request for appeal to WRCOG within ten (10) days of the Executive Director's written decision. The decision of the WRCOG Executive Committee shall be final. Additional details concerning the procedure for the AGENCY's submittal of invoices to WRCOG and WRCOG's consideration and payment of submitted invoices are set forth in Exhibit "B", attached hereto and incorporated herein by reference.

(c) Funding Amount/Adjustment. If a post Project audit or review indicates that WRCOG has provided reimbursement to the AGENCY in an amount in excess of the Maximum TUMF Share of the Project, or has provided reimbursement of ineligible Project costs, the AGENCY shall reimburse WRCOG for the excess or ineligible payments within 30 days of notification by WRCOG.

6. Increases in Project Funding. The Funding Amount may, in WRCOG's sole discretion, be augmented with additional TUMF Program Funds if the TUMF Nexus Study is amended to increase the maximum eligible TUMF share for the Project. Any such increase in the Funding Amount must be approved in writing by WRCOG's Executive Director. In no case shall the amount of TUMF Program Funds allocated to the AGENCY exceed the then-current maximum eligible TUMF share for the Project. No such increased funding shall be expended to pay for any Project already completed. For purposes of this Agreement, the Project or any portion thereof shall be deemed complete upon its acceptance by WRCOG's Executive Director which shall be communicated to the AGENCY in writing.

7. No Funding for Temporary Improvements. Only segments or components of the construction that are intended to form part of or be integrated into the Project may be funded by TUMF Program Funds. No improvement which is temporary in nature, including but not limited to temporary roads, curbs, tapers or drainage facilities, shall be funded with TUMF Program Funds, except as needed for staged construction of the Project.

8. AGENCY's Funding Obligation to Complete the Project. In the event that the TUMF Program Funds allocated to the Project represent less than the total cost of the Project, the AGENCY shall provide such additional funds as may be required to complete the Project.

9. AGENCY's Obligation to Repay TUMF Program Funds to WRCOG; Exception For PA&ED Phase Work. Except as otherwise expressly excepted within this paragraph, in the event that: (i) the AGENCY, for any reason, determines not to proceed with or complete the Project; or (ii) the Project is not timely completed, subject to any extension of time granted by WRCOG pursuant to the terms of this Agreement; the AGENCY agrees that any TUMF Program Funds that were distributed to the AGENCY for the Project shall be repaid in full to WRCOG, and the Parties shall enter into good faith negotiations to establish a reasonable repayment schedule and repayment mechanism. If the Project involves work pursuant to a PA&ED phase,

AGENCY shall not be obligated to repay TUMF Program Funds to WRCOG relating solely to PA&ED phase work performed for the Project.

10. AGENCY's Local Match Contribution. "AGENCY local match funding is not required, as shown in Exhibit "A" and as called out in the AGENCY's Project Nomination Form submitted to WRCOG in response to its Call for Projects."]

11. Term/Notice of Completion. The term of this Agreement shall be from the date first herein above written until the earlier of the following: (i) the date WRCOG formally accepts the Project as complete, pursuant to Section 6; (ii) termination of this Agreement pursuant to Section 15; or (iii) the AGENCY has fully satisfied its obligations under this Agreement. All applicable indemnification provisions of this Agreement shall remain in effect following the termination of this Agreement.

12. Representatives of the Parties. WRCOG's Executive Director, or his or her designee, shall serve as WRCOG's representative and shall have the authority to act on behalf of WRCOG for all purposes under this Agreement. The AGENCY hereby designates **Jonathan Smith, Director of Public Works**, or his or her designee, as the AGENCY's representative to WRCOG. The AGENCY's representative shall have the authority to act on behalf of the AGENCY for all purposes under this Agreement and shall coordinate all activities of the Project under the AGENCY's responsibility. The AGENCY shall work closely and cooperate fully with WRCOG's representative and any other agencies which may have jurisdiction over or an interest in the Project.

13. Expenditure of Funds by AGENCY Prior to Execution of Agreement. Nothing in this Agreement shall be construed to prevent or preclude the AGENCY from expending funds on the Project prior to the execution of the Agreement, or from being reimbursed by WRCOG for such expenditures. However, the AGENCY understands and acknowledges that any expenditure of funds on the Project prior to the execution of the Agreement is made at the AGENCY's sole risk, and that some expenditures by the AGENCY may not be eligible for reimbursement under this Agreement.

14. Review of Services. The AGENCY shall allow WRCOG's Representative to inspect or review the progress of the Project at any reasonable time in order to determine whether the terms of this Agreement are being met.

15. Termination.

(a) Notice. Either WRCOG or AGENCY may, by written notice to the other party, terminate this Agreement, in whole or in part, in response to a material breach hereof by the other Party, by giving written notice to the other party of such termination and specifying the effective date thereof. The written notice shall provide a 30-day period to cure any alleged breach. During the 30-day cure period, the Parties shall discuss, in good faith, the manner in which the breach can be cured.

(b) Effect of Termination. In the event that the AGENCY terminates this Agreement, the AGENCY shall, within 180 days, repay to WRCOG any unexpended TUMF

Program Funds provided to the AGENCY under this Agreement and shall complete any portion or segment of work for the Project for which TUMF Program Funds have been provided. In the event that WRCOG terminates this Agreement, WRCOG shall, within 90 days, distribute to the AGENCY TUMF Program Funds in an amount equal to the aggregate total of all unpaid invoices which have been received from the AGENCY regarding the Project at the time of the notice of termination; provided, however, that WRCOG shall be entitled to exercise its rights under Section 5(b), including but not limited to conducting a review of the invoices and requesting additional information. Upon such termination, the AGENCY shall, within 180 days, complete any portion or segment of work for the Project for which TUMF Program Funds have been provided. This Agreement shall terminate upon receipt by the non-terminating Party of the amounts due to it hereunder and upon completion of the segment or portion of Project work for which TUMF Program Funds have been provided.

(c) Cumulative Remedies. The rights and remedies of the Parties provided in this Section are in addition to any other rights and remedies provided by law or under this Agreement.

16. Prevailing Wages. The AGENCY and any other person or entity hired to perform services on the Project are alerted to the requirements of California Labor Code Sections 1770 et seq., which would require the payment of prevailing wages were the services or any portion thereof determined to be a public work, as defined therein. The AGENCY shall ensure compliance with these prevailing wage requirements by any person or entity hired to perform the Project. The AGENCY shall defend, indemnify, and hold harmless WRCOG, its officers, employees, consultants, and agents from any claim or liability, including without limitation attorneys' fees, arising from its failure or alleged failure to comply with California Labor Code Sections 1770 et seq.

17. Progress Reports. WRCOG may request the AGENCY to provide WRCOG with progress reports concerning the status of the Project.

18. Indemnification.

(a) AGENCY Responsibilities. In addition to the indemnification required under Section 16, the AGENCY agrees to indemnify and hold harmless WRCOG, its officers, agents, consultants, and employees from any and all claims, demands, costs or liability arising from or connected with all activities governed by this Agreement including all design and construction activities, due to negligent acts, errors or omissions or willful misconduct of the AGENCY or its subcontractors. The AGENCY will reimburse WRCOG for any expenditures, including reasonable attorneys' fees, incurred by WRCOG, in defending against claims ultimately determined to be due to negligent acts, errors or omissions or willful misconduct of the AGENCY.

(b) WRCOG Responsibilities. WRCOG agrees to indemnify and hold harmless the AGENCY, its officers, agents, consultants, and employees from any and all claims, demands, costs or liability arising from or connected with all activities governed by this Agreement including all design and construction activities, due to negligent acts, errors or omissions or willful misconduct of WRCOG or its sub-consultants. WRCOG will reimburse the

AGENCY for any expenditures, including reasonable attorneys' fees, incurred by the AGENCY, in defending against claims ultimately determined to be due to negligent acts, errors or omissions or willful misconduct of WRCOG.

(c) Effect of Acceptance. The AGENCY shall be responsible for the professional quality, technical accuracy and the coordination of any services provided to complete the Project. WRCOG's review, acceptance or funding of any services performed by the AGENCY or any other person or entity under this Agreement shall not be construed to operate as a waiver of any rights WRCOG may hold under this Agreement or of any cause of action arising out of this Agreement. Further, the AGENCY shall be and remain liable to WRCOG, in accordance with applicable law, for all damages to WRCOG caused by the AGENCY's negligent performance of this Agreement or supervision of any services provided to complete the Project.

19. Insurance. The AGENCY shall require, at a minimum, all persons or entities hired to perform the Project to obtain, and require their subcontractors to obtain, insurance of the types and in the amounts described below and satisfactory to the AGENCY and WRCOG. Such insurance shall be maintained throughout the term of this Agreement, or until completion of the Project, whichever occurs last.

(a) Commercial General Liability Insurance. Occurrence version commercial general liability insurance or equivalent form with a combined single limit of not less than \$1,000,000.00 per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to the Project or be no less than two times the occurrence limit. Such insurance shall:

(i) Name WRCOG and AGENCY, and their respective officials, officers, employees, agents, and consultants as insured with respect to performance of the services on the Project and shall contain no special limitations on the scope of coverage or the protection afforded to these insured;

(ii) Be primary with respect to any insurance or self-insurance programs covering WRCOG and AGENCY, and/or their respective officials, officers, employees, agents, and consultants; and

(iii) Contain standard separation of insured provisions.

(b) Business Automobile Liability Insurance. Business automobile liability insurance or equivalent form with a combined single limit of not less than \$1,000,000.00 per occurrence. Such insurance shall include coverage for owned, hired and non-owned automobiles.

(c) Professional Liability Insurance. Errors and omissions liability insurance with a limit of not less than \$1,000,000.00 Professional liability insurance shall only be required of design or engineering professionals.

(d) Workers' Compensation Insurance. Workers' compensation insurance with statutory limits and employers' liability insurance with limits of not less than \$1,000,000.00 each accident.

20. Project Amendments. Changes to the characteristics of the Project, including the deadline for Project completion, and any responsibilities of the AGENCY or WRCOG may be requested in writing by the AGENCY and are subject to the approval of WRCOG's Representative, which approval will not be unreasonably withheld, provided that extensions of time for completion of the Project shall be approved in the sole discretion of WRCOG's Representative. Nothing in this Agreement shall be construed to require or allow completion of the Project without full compliance with the California Environmental Quality Act (Public Resources Code Section 21000 *et seq.*; "CEQA") and the National Environmental Policy Act of 1969 (42 USC 4231 *et seq.*), if applicable, but the necessity of compliance with CEQA and/or NEPA shall not justify, excuse, or permit a delay in completion of the Project.

21. Conflict of Interest. For the term of this Agreement, no member, officer or employee of the AGENCY or WRCOG, during the term of his or her service with the AGENCY or WRCOG, as the case may be, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

22. Limited Scope of Duties. WRCOG's and the AGENCY's duties and obligations under this Agreement are limited to those described herein. WRCOG has no obligation with respect to the safety of any Project performed at a job site. In addition, WRCOG shall not be liable for any action of AGENCY or its contractors relating to the condemnation of property undertaken by AGENCY or construction related to the Project.

23. Books and Records. Each party shall maintain complete, accurate, and clearly identifiable records with respect to costs incurred for the Project under this Agreement. They shall make available for examination by the other party, its authorized agents, officers or employees any and all ledgers and books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or related to the expenditures and disbursements charged to the other party pursuant to this Agreement. Further, each party shall furnish to the other party, its agents or employees such other evidence or information as they may require with respect to any such expense or disbursement charged by them. All such information shall be retained by the Parties for at least four (4) years following termination of this Agreement, and they shall have access to such information during the four-year period for the purposes of examination or audit.

24. Equal Opportunity Employment. The Parties represent that they are equal opportunity employers and they shall not discriminate against any employee or applicant of reemployment because of race, religion, color, national origin, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

25. Governing Law. This Agreement shall be governed by and construed with the laws of the State of California.

26. Attorneys' Fees. If either party commences an action against the other party arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorneys' fees and costs of suit.

27. Time of Essence. Time is of the essence for each and every provision of this Agreement.

28. Headings. Article and Section Headings, paragraph captions or marginal headings contained in this Agreement are for convenience only and shall have no effect in the construction or interpretation of any provision herein.

29. Public Acknowledgement. The AGENCY agrees that all public notices, news releases, information signs and other forms of communication shall indicate that the Project is being cooperatively funded by the AGENCY and WRCOG TUMF Program Funds.

30. No Joint Venture. This Agreement is for funding purposes only and nothing herein shall be construed to make WRCOG a party to the construction of the Project or to make it a partner or joint venture with the AGENCY for such purpose.

31. Compliance With the Law. The AGENCY shall comply with all applicable laws, rules and regulations governing the implementation of the Qualifying Project, including, where applicable, the rules and regulations pertaining to the participation of businesses owned or controlled by minorities and women promulgated by the Federal Highway Administration and the Federal Department of Transportation.

32. Notices. All notices hereunder and communications regarding interpretation of the terms of this Agreement or changes thereto shall be provided by the mailing thereof by registered or certified mail, return receipt requested, postage prepaid and addressed as follows:

If to AGENCY:	The City of Menifee 29844 Huan Road Menifee, CA 92586 Attention: Jonathan Smith, Director of Public Works Telephone: 951-723-3704 Mobile: 951-723-7594

If to WRCOG:	Western Riverside Council of Governments 3390 University Ave, Suite 200 Riverside, California 92501 Attention: Christopher Gray, Director of Transportation Telephone: (951) 955-8304 Facsimile: (951) 787-7991

Any notice so given shall be considered served on the other party three (3) days after deposit in the U.S. mail, first class postage prepaid, return receipt requested, and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred regardless of the method of service.

33. Integration; Amendment. This Agreement contains the entire agreement between the PARTIES. Any agreement or representation respecting matters addressed herein that are not expressly set forth in this Agreement is null and void. This Agreement may be amended only by mutual written agreement of the PARTIES.

34. Severability. If any term, provision, condition or covenant of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall not be affected thereby.

35. Conflicting Provisions. In the event that provisions of any attached appendices or exhibits conflict in any way with the provisions set forth in this Agreement, the language, terms and conditions contained in this Agreement shall control the actions and obligations of the Parties and the interpretation of the Parties' understanding concerning the Agreement.

36. Independent Contractors. Any person or entities retained by the AGENCY or any contractor shall be retained on an independent contractor basis and shall not be employees of WRCOG. Any personnel performing services on the Project shall at all times be under the exclusive direction and control of the AGENCY or contractor, whichever is applicable. The AGENCY or contractor shall pay all wages, salaries and other amounts due such personnel in connection with their performance of services on the Project and as required by law. The AGENCY or consultant shall be responsible for all reports and obligations respecting such personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance and workers' compensation insurance.

37. Effective Date. This Agreement shall not be effective until executed by both Parties. The failure of one party to execute this Agreement within forty-five (45) days of the other party executing this Agreement shall render any execution of this Agreement ineffective.

38. No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives to be effective on the day and year first above-written.

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS

THE CITY OF MENIFEE

By: _____ Date: _____
Rick Bishop
Executive Director

By: _____ Date: _____
Bill Zimmerman
Mayor

Approved to Form:

By: _____ Date: _____
Steven C. DeBaun
General Counsel

EXHIBIT “A”

SCOPE OF WORK

SCOPE OF WORK: PA&ED as well as PS&E Phases of the project including completion of the environmental document and project approval through Caltrans, completion of the plans, specifications and estimate with Caltrans oversight as in accordance with approved Project Study Report for this project.

EXHIBIT “A-1”**ESTIMATE OF COST**

Phase	TUMF	LOCAL	TOTAL
PA&ED	\$1,100,000		\$1,100,000
PS&E	\$1,752,230		\$1,752,230
RIGHT OF WAY			
CONSTRUCTION			
TOTAL	\$2,852,230		\$2,852,230

EXHIBIT “A-2”
PROJECT SCHEDULE

TIMETABLE:

Phase	Estimated Completion Date	Estimated Cost	Comments
PA&ED	6/30/2022	\$1,100,000	
PS&E	6/30/2024	\$1,752,230	
RIGHT OF WAY			
CONSTRUCTION			
TOTAL		\$2,852,230	

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Item 4.C

TUMF Program Activities Update:
Approval of TUMF Reimbursement
Agreements and 2020 TUMF
Southwest Zone 5-Year
Transportation Improvement
Program

Attachment 5

TUMF Reimbursement Agreement
Amendment with the City of Banning for
the Sun Lakes Boulevard Project

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**TRANSPORTATION UNIFORM MITIGATION FEE PROGRAM
AGREEMENT TO REIMBURSE TUMF FUNDS
SUN LAKES BOULEVARD EXTENSION PROJECT
PA&ED AND PS&E PHASES**

THIS REIMBURSEMENT AGREEMENT (“Agreement”) is entered into as of this day of ____, 2020, by and between the Western Riverside Council of Governments (“WRCOG”), a California joint powers authority and City of Banning, a California municipal corporation (“AGENCY”). WRCOG and AGENCY are sometimes hereinafter referred to individually as “Party” and collectively as “Parties”.

RECITALS

A. WRCOG is the Administrator of the Transportation Uniform Mitigation Fee Program of Western Riverside County (“TUMF Program”).

B. WRCOG has identified and designated certain transportation improvement projects throughout Western Riverside County as projects of regional importance (“Qualifying Projects” or “Projects”). The Qualifying Projects are more specifically described in that certain WRCOG study titled “TUMF Nexus Study”, as may be amended from time to time. Qualifying Projects can have Regional or Zonal significance as further described in the TUMF Nexus Study.

C. The TUMF Program is funded by TUMF fees paid by new development in Western Riverside County (collectively, “TUMF Program Funds”). TUMF Program Funds are held in trust by WRCOG for the purpose of funding the Qualifying Projects.

D. The AGENCY proposes to implement a Qualifying Project, and it is the purpose of this Agreement to identify the project and to set forth the terms and conditions by which WRCOG will release TUMF Program Funds.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and subject to the conditions contained herein, the Parties hereby agree as follows:

1. Description of the Qualifying Project. This Agreement is intended to distribute TUMF Program Funds to the AGENCY for the PA&ED and PS&E phases of the Sun Lakes Boulevard Extension project (the “Project”), a Qualifying Project. The Work, including a timetable and a detailed scope of work, is more fully described in Exhibit “A” attached hereto and incorporated herein by reference and, pursuant to Section 20 below, is subject to modification if requested by the AGENCY and approved by WRCOG. The work shall be consistent with one or more of the defined WRCOG Call for Projects phases detailed herein as follows:

- 1) PA&ED – Project Approvals & Environmental Document
- 2) PS&E – Plans, Specifications and Estimates

- 3) R/W – Right of Way Acquisition and Utility Relocation
- 4) CON – Construction

2. WRCOG Funding Amount. WRCOG hereby agrees to distribute to AGENCY, on the terms and conditions set forth herein, a sum not to exceed **\$1,000,000 (ONE MILLION DOLLARS)** to be used for reimbursing the AGENCY for eligible Project expenses as described in Section 3 herein (“Funding Amount”). The Parties acknowledge and agree that the Funding Amount may be less than the actual cost of the Project. Nevertheless, the Parties acknowledge and agree that WRCOG shall not be obligated to contribute TUMF Program Funds in excess of the maximum TUMF share identified in the TUMF Nexus Study (“Maximum TUMF Share”), as may be amended from time to time.

3. Project Costs Eligible for Advance/Reimbursement. The total Project costs (“Total Project Cost”) may include the following items, provided that such items are included in the scope of work attached hereto as Exhibit “A” (“Scope of Work”): (1) AGENCY and/or consultant costs associated with direct Project coordination and support; (2) funds expended in preparation of preliminary engineering studies; (3) funds expended for preparation of environmental review documentation for the Project; (4) all costs associated with right-of-way acquisition, including right-of-way engineering, appraisal, acquisition, legal costs for condemnation procedures if authorized by the AGENCY, and costs of reviewing appraisals and offers for property acquisition; (5) costs reasonably incurred if condemnation proceeds; (6) costs incurred in the preparation of plans, specifications, and estimates by AGENCY or consultants; (7) AGENCY costs associated with bidding, advertising and awarding of the Project contracts; (8) construction costs, including change orders to construction contract approved by the AGENCY; (9) construction management, field inspection and material testing costs; and (10) any AGENCY administrative cost to deliver the Project.

4. Ineligible Project Costs. The Total Project Cost shall not include the following items which shall be borne solely by the AGENCY without reimbursement: (1) any AGENCY administrative fees attributed to the reviewing and processing of the Project; and (2) expenses for items of work not included within the Scope of Work in Exhibit “A”.

5. Procedures for Distribution of TUMF Program Funds to AGENCY.

(a) Initial Payment by the AGENCY. The AGENCY shall be responsible for initial payment of all the Project costs as they are incurred. Following payment of such Project costs, the AGENCY shall submit invoices to WRCOG requesting reimbursement of eligible Project costs. Each invoice shall be accompanied by detailed contractor invoices, or other demands for payment addressed to the AGENCY, and documents evidencing the AGENCY’s payment of the invoices or demands for payment. Documents evidencing the AGENCY’S payment of the invoices shall be retained for four (4) years and shall be made available for review by WRCOG. The AGENCY shall submit invoices not more often than monthly and not less often than quarterly.

(b) Review and Reimbursement by WRCOG. Upon receipt of an invoice from the AGENCY, WRCOG may request additional documentation or explanation of the Project costs for which reimbursement is sought. Undisputed amounts shall be paid by WRCOG

to the AGENCY within thirty (30) days. In the event that WRCOG disputes the eligibility of the AGENCY for reimbursement of all or a portion of an invoiced amount, the Parties shall meet and confer in an attempt to resolve the dispute. If the meet and confer process is unsuccessful in resolving the dispute, the AGENCY may appeal WRCOG's decision as to the eligibility of one or more invoices to WRCOG's Executive Director. The WRCOG Executive Director shall provide his/her decision in writing. If the AGENCY disagrees with the Executive Director's decision, the AGENCY may appeal the decision of the Executive Director to the full WRCOG Executive Committee, provided the AGENCY submits its request for appeal to WRCOG within ten (10) days of the Executive Director's written decision. The decision of the WRCOG Executive Committee shall be final. Additional details concerning the procedure for the AGENCY's submittal of invoices to WRCOG and WRCOG's consideration and payment of submitted invoices are set forth in Exhibit "B", attached hereto and incorporated herein by reference.

(c) Funding Amount/Adjustment. If a post Project audit or review indicates that WRCOG has provided reimbursement to the AGENCY in an amount in excess of the Maximum TUMF Share of the Project, or has provided reimbursement of ineligible Project costs, the AGENCY shall reimburse WRCOG for the excess or ineligible payments within 30 days of notification by WRCOG.

6. Increases in Project Funding. The Funding Amount may, in WRCOG's sole discretion, be augmented with additional TUMF Program Funds if the TUMF Nexus Study is amended to increase the maximum eligible TUMF share for the Project. Any such increase in the Funding Amount must be approved in writing by WRCOG's Executive Director. In no case shall the amount of TUMF Program Funds allocated to the AGENCY exceed the then-current maximum eligible TUMF share for the Project. No such increased funding shall be expended to pay for any Project already completed. For purposes of this Agreement, the Project or any portion thereof shall be deemed complete upon its acceptance by WRCOG's Executive Director which shall be communicated to the AGENCY in writing.

7. No Funding for Temporary Improvements. Only segments or components of the construction that are intended to form part of or be integrated into the Project may be funded by TUMF Program Funds. No improvement which is temporary in nature, including but not limited to temporary roads, curbs, tapers or drainage facilities, shall be funded with TUMF Program Funds, except as needed for staged construction of the Project.

8. AGENCY's Funding Obligation to Complete the Project. In the event that the TUMF Program Funds allocated to the Project represent less than the total cost of the Project, the AGENCY shall provide such additional funds as may be required to complete the Project.

9. AGENCY's Obligation to Repay TUMF Program Funds to WRCOG; Exception For PA&ED Phase Work. Except as otherwise expressly excepted within this paragraph, in the event that: (i) the AGENCY, for any reason, determines not to proceed with or complete the Project; or (ii) the Project is not timely completed, subject to any extension of time granted by WRCOG pursuant to the terms of this Agreement; the AGENCY agrees that any TUMF Program Funds that were distributed to the AGENCY for the Project shall be repaid in full to WRCOG, and the Parties shall enter into good faith negotiations to establish a reasonable repayment

schedule and repayment mechanism. If the Project involves work pursuant to a PA&ED phase, AGENCY shall not be obligated to repay TUMF Program Funds to WRCOG relating solely to PA&ED phase work performed for the Project.

10. AGENCY's Local Match Contribution. AGENCY local match funding is not required, as shown in Exhibit "A" and as called out in the AGENCY's Project Nomination Form submitted to WRCOG in response to its Call for Projects.

11. Term/Notice of Completion. The term of this Agreement shall be from the date first herein above written until the earlier of the following: (i) the date WRCOG formally accepts the Project as complete, pursuant to Section 6; (ii) termination of this Agreement pursuant to Section 15; or (iii) the AGENCY has fully satisfied its obligations under this Agreement. All applicable indemnification provisions of this Agreement shall remain in effect following the termination of this Agreement.

12. Representatives of the Parties. WRCOG's Executive Director, or his or her designee, shall serve as WRCOG's representative and shall have the authority to act on behalf of WRCOG for all purposes under this Agreement. The AGENCY hereby designates **Arturo Vela, Director of Public Works**, or his or her designee, as the AGENCY's representative to WRCOG. The AGENCY's representative shall have the authority to act on behalf of the AGENCY for all purposes under this Agreement and shall coordinate all activities of the Project under the AGENCY's responsibility. The AGENCY shall work closely and cooperate fully with WRCOG's representative and any other agencies which may have jurisdiction over or an interest in the Project.

13. Expenditure of Funds by AGENCY Prior to Execution of Agreement. Nothing in this Agreement shall be construed to prevent or preclude the AGENCY from expending funds on the Project prior to the execution of the Agreement, or from being reimbursed by WRCOG for such expenditures. However, the AGENCY understands and acknowledges that any expenditure of funds on the Project prior to the execution of the Agreement is made at the AGENCY's sole risk, and that some expenditures by the AGENCY may not be eligible for reimbursement under this Agreement.

14. Review of Services. The AGENCY shall allow WRCOG's Representative to inspect or review the progress of the Project at any reasonable time in order to determine whether the terms of this Agreement are being met.

15. Termination.
 (a) Notice. Either WRCOG or AGENCY may, by written notice to the other party, terminate this Agreement, in whole or in part, in response to a material breach hereof by the other Party, by giving written notice to the other party of such termination and specifying the effective date thereof. The written notice shall provide a 30 day period to cure any alleged breach. During the 30 day cure period, the Parties shall discuss, in good faith, the manner in which the breach can be cured.

(b) Effect of Termination. In the event that the AGENCY terminates this Agreement, the AGENCY shall, within 180 days, repay to WRCOG any unexpended TUMF Program Funds provided to the AGENCY under this Agreement and shall complete any portion or segment of work for the Project for which TUMF Program Funds have been provided. In the event that WRCOG terminates this Agreement, WRCOG shall, within 90 days, distribute to the AGENCY TUMF Program Funds in an amount equal to the aggregate total of all unpaid invoices which have been received from the AGENCY regarding the Project at the time of the notice of termination; provided, however, that WRCOG shall be entitled to exercise its rights under Section 5(b), including but not limited to conducting a review of the invoices and requesting additional information. Upon such termination, the AGENCY shall, within 180 days, complete any portion or segment of work for the Project for which TUMF Program Funds have been provided. This Agreement shall terminate upon receipt by the non-terminating Party of the amounts due to it hereunder and upon completion of the segment or portion of Project work for which TUMF Program Funds have been provided.

(c) Cumulative Remedies. The rights and remedies of the Parties provided in this Section are in addition to any other rights and remedies provided by law or under this Agreement.

16. Prevailing Wages. The AGENCY and any other person or entity hired to perform services on the Project are alerted to the requirements of California Labor Code Sections 1770 et seq., which would require the payment of prevailing wages were the services or any portion thereof determined to be a public work, as defined therein. The AGENCY shall ensure compliance with these prevailing wage requirements by any person or entity hired to perform the Project. The AGENCY shall defend, indemnify, and hold harmless WRCOG, its officers, employees, consultants, and agents from any claim or liability, including without limitation attorneys, fees, arising from its failure or alleged failure to comply with California Labor Code Sections 1770 et seq.

17. Progress Reports. WRCOG may request the AGENCY to provide WRCOG with progress reports concerning the status of the Project.

18. Indemnification.

(a) AGENCY Responsibilities. In addition to the indemnification required under Section 16, the AGENCY agrees to indemnify and hold harmless WRCOG, its officers, agents, consultants, and employees from any and all claims, demands, costs or liability arising from or connected with all activities governed by this Agreement including all design and construction activities, due to negligent acts, errors or omissions or willful misconduct of the AGENCY or its subcontractors. The AGENCY will reimburse WRCOG for any expenditures, including reasonable attorneys' fees, incurred by WRCOG, in defending against claims ultimately determined to be due to negligent acts, errors or omissions or willful misconduct of the AGENCY.

(b) WRCOG Responsibilities. WRCOG agrees to indemnify and hold harmless the AGENCY, its officers, agents, consultants, and employees from any and all claims, demands, costs or liability arising from or connected with all activities governed by this

Agreement including all design and construction activities, due to negligent acts, errors or omissions or willful misconduct of WRCOG or its sub-consultants. WRCOG will reimburse the AGENCY for any expenditures, including reasonable attorneys' fees, incurred by the AGENCY, in defending against claims ultimately determined to be due to negligent acts, errors or omissions or willful misconduct of WRCOG.

(c) Effect of Acceptance. The AGENCY shall be responsible for the professional quality, technical accuracy and the coordination of any services provided to complete the Project. WRCOG's review, acceptance or funding of any services performed by the AGENCY or any other person or entity under this Agreement shall not be construed to operate as a waiver of any rights WRCOG may hold under this Agreement or of any cause of action arising out of this Agreement. Further, the AGENCY shall be and remain liable to WRCOG, in accordance with applicable law, for all damages to WRCOG caused by the AGENCY's negligent performance of this Agreement or supervision of any services provided to complete the Project.

19. Insurance. The AGENCY shall require, at a minimum, all persons or entities hired to perform the Project to obtain, and require their subcontractors to obtain, insurance of the types and in the amounts described below and satisfactory to the AGENCY and WRCOG. Such insurance shall be maintained throughout the term of this Agreement, or until completion of the Project, whichever occurs last.

(a) Commercial General Liability Insurance. Occurrence version commercial general liability insurance or equivalent form with a combined single limit of not less than \$1,000,000.00 per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to the Project or be no less than two times the occurrence limit. Such insurance shall:

(i) Name WRCOG and AGENCY, and their respective officials, officers, employees, agents, and consultants as insured with respect to performance of the services on the Project and shall contain no special limitations on the scope of coverage or the protection afforded to these insured;

(ii) Be primary with respect to any insurance or self-insurance programs covering WRCOG and AGENCY, and/or their respective officials, officers, employees, agents, and consultants; and

(iii) Contain standard separation of insured provisions.

(b) Business Automobile Liability Insurance. Business automobile liability insurance or equivalent form with a combined single limit of not less than \$1,000,000.00 per occurrence. Such insurance shall include coverage for owned, hired and non-owned automobiles.

(c) Professional Liability Insurance. Errors and omissions liability insurance with a limit of not less than \$1,000,000.00 Professional liability insurance shall only be required of design or engineering professionals.

(d) Workers' Compensation Insurance. Workers' compensation insurance with statutory limits and employers' liability insurance with limits of not less than \$1,000,000.00 each accident.

20. Project Amendments. Changes to the characteristics of the Project, including the deadline for Project completion, and any responsibilities of the AGENCY or WRCOG may be requested in writing by the AGENCY and are subject to the approval of WRCOG's Representative, which approval will not be unreasonably withheld, provided that extensions of time for completion of the Project shall be approved in the sole discretion of WRCOG's Representative. Nothing in this Agreement shall be construed to require or allow completion of the Project without full compliance with the California Environmental Quality Act (Public Resources Code Section 21000 *et seq.*; "CEQA") and the National Environmental Policy Act of 1969 (42 USC 4231 *et seq.*), if applicable, but the necessity of compliance with CEQA and/or NEPA shall not justify, excuse, or permit a delay in completion of the Project.

21. Conflict of Interest. For the term of this Agreement, no member, officer or employee of the AGENCY or WRCOG, during the term of his or her service with the AGENCY or WRCOG, as the case may be, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

22. Limited Scope of Duties. WRCOG's and the AGENCY's duties and obligations under this Agreement are limited to those described herein. WRCOG has no obligation with respect to the safety of any Project performed at a job site. In addition, WRCOG shall not be liable for any action of AGENCY or its contractors relating to the condemnation of property undertaken by AGENCY or construction related to the Project.

23. Books and Records. Each party shall maintain complete, accurate, and clearly identifiable records with respect to costs incurred for the Project under this Agreement. They shall make available for examination by the other party, its authorized agents, officers or employees any and all ledgers and books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or related to the expenditures and disbursements charged to the other party pursuant to this Agreement. Further, each party shall furnish to the other party, its agents or employees such other evidence or information as they may require with respect to any such expense or disbursement charged by them. All such information shall be retained by the Parties for at least four (4) years following termination of this Agreement, and they shall have access to such information during the four-year period for the purposes of examination or audit.

24. Equal Opportunity Employment. The Parties represent that they are equal opportunity employers and they shall not discriminate against any employee or applicant of reemployment because of race, religion, color, national origin, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

25. Governing Law. This Agreement shall be governed by and construed with the laws of the State of California.

26. Attorneys' Fees. If either party commences an action against the other party arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorneys' fees and costs of suit.

27. Time of Essence. Time is of the essence for each and every provision of this Agreement.

28. Headings. Article and Section Headings, paragraph captions or marginal headings contained in this Agreement are for convenience only and shall have no effect in the construction or interpretation of any provision herein.

29. Public Acknowledgement. The AGENCY agrees that all public notices, news releases, information signs and other forms of communication shall indicate that the Project is being cooperatively funded by the AGENCY and WRCOG TUMF Program Funds.

30. No Joint Venture. This Agreement is for funding purposes only and nothing herein shall be construed to make WRCOG a party to the construction of the Project or to make it a partner or joint venture with the AGENCY for such purpose.

31. Compliance With the Law. The AGENCY shall comply with all applicable laws, rules and regulations governing the implementation of the Qualifying Project, including, where applicable, the rules and regulations pertaining to the participation of businesses owned or controlled by minorities and women promulgated by the Federal Highway Administration and the Federal Department of Transportation.

32. Notices. All notices hereunder and communications regarding interpretation of the terms of this Agreement or changes thereto shall be provided by the mailing thereof by registered or certified mail, return receipt requested, postage prepaid and addressed as follows:

If to AGENCY: City of Banning
99 E. Ramsey Street
Banning, CA 92220
Attention: Arturo Vela, Director of Public Works
Telephone: (951) 922-3130
Facsimile: (951) 922-3141

If to WRCOG: Western Riverside Council of Governments
 3390 University Avenue; Suite 200
 Riverside, California 92501
 Attention: Christopher Gray, Director of Transportation
 Telephone: (951) 405-6710
 Facsimile: (951) 223-9720

Any notice so given shall be considered served on the other party three (3) days after deposit in the U.S. mail, first class postage prepaid, return receipt requested, and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred regardless of the method of service.

33. Integration; Amendment. This Agreement contains the entire agreement between the PARTIES. Any agreement or representation respecting matters addressed herein that are not expressly set forth in this Agreement is null and void. This Agreement may be amended only by mutual written agreement of the PARTIES.

34. Severability. If any term, provision, condition or covenant of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall not be affected thereby.

35. Conflicting Provisions. In the event that provisions of any attached appendices or exhibits conflict in any way with the provisions set forth in this Agreement, the language, terms and conditions contained in this Agreement shall control the actions and obligations of the Parties and the interpretation of the Parties' understanding concerning the Agreement.

36. Independent Contractors. Any person or entities retained by the AGENCY or any contractor shall be retained on an independent contractor basis and shall not be employees of WRCOG. Any personnel performing services on the Project shall at all times be under the exclusive direction and control of the AGENCY or contractor, whichever is applicable. The AGENCY or contractor shall pay all wages, salaries and other amounts due such personnel in connection with their performance of services on the Project and as required by law. The AGENCY or consultant shall be responsible for all reports and obligations respecting such personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance and workers' compensation insurance.

37. Effective Date. This Agreement shall not be effective until executed by both Parties. The failure of one party to execute this Agreement within forty-five (45) days of the other party executing this Agreement shall render any execution of this Agreement ineffective.

38. No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives to be effective on the day and year first above-written.

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS

CITY OF BANNING

By: _____ Date: _____
Rick Bishop
Executive Director

By: _____ Date: _____
Doug Schulze
City Manager

Approved to Form:

By: _____ Date: _____
Steven C. DeBaun
General Counsel

EXHIBIT “A”

SCOPE OF WORK

SCOPE OF WORK:

In short this reimbursement agreement will fund expenditures related to the City’s consultant completing the following scope of work:

Task 1. Project Management

The City’s consultant shall attend regular status meetings with the City throughout the duration of the project as well as prepare monthly progress reports. The consultant shall develop and maintain a detailed work program and schedule the development of a project specific Work Plan. The Work Plan will include, at a minimum, details of methodology, sequence of tasks, lists of deliverables, milestone submittal schedule, summary of organizational responsibilities and contacts, as well as reporting and invoicing procedures. The consultant will meet face to face with the Project Design Team (PDT) monthly. The consultant will be responsible to facilitate other meetings as necessary with City Departments and other key stakeholders, creating meeting agendas with input from the City and prepare and distribute meeting minutes.

Deliverables: Work Plan, Monthly Progress Reports, Meeting Agendas and Meeting Minutes

Task 2. Project Development

2.1 Data Collection and Site Reconnaissance

Consultant shall collect and review available existing reports, data, as-built plans, and information relevant to the project from the City, County and any other agency necessary to complete the work, including assessor’s information and any utilities that exist in the area. Consultant shall conduct a field investigation to familiarize the project team with the drainage conditions, flow patterns, existing design constraints and existing/ongoing improvements in the project area.

Deliverables: Field Review Notes, Photo Logs, Copies of Existing Data

2.2 Survey and Aerial Topographic Mapping

Consultant shall research available record information pertaining to the project including: Tract Maps, Records of Survey, Parcel Maps and Right-of-Way Maps.

Consultant shall provide topographical mapping at 1-foot contour intervals and field surveying to identify existing topographical features. Tie out any and all

survey monuments that may be disturbed by the work. Establish street centerline and centerline stationing to an accuracy of one-tenth foot (0.10'). Establish temporary benchmarks required for the work and provide all elevations, dimensions and other measurements necessary to establish proper line and grade.

Deliverables: AutoCAD drawing file of the survey points

2.3 Utility Research and Base Mapping

Consultant shall act on behalf of the City of Banning and contact all utility purveyors to determine if existing facilities are present in the area. Utility data shall be base mapped and include appropriate identification by their respective owner, location and size.

2.4 Public Outreach

Due to the number of residences and existing developments located adjacent to the project site, the Consultant shall include the necessary public outreach. At a minimum, this shall be conducted in an "Open house" fashion to give the adjacent neighbors a chance to learn about the project and note any potential concerns.

Deliverables: Letters to Utility Owners, Utility As-Built Maps, Utility Base Map

Task 3. Preliminary Engineering Design

3.1 Roadway Geometric Approval Drawings (GAD's)

Consultant shall analyze and prepare a proposed alignment consistent with the existing right-of-way and in accordance with the Caltrans Highway Design Manual for geometric features. It is anticipated that right-of-way will not be required as a part of this project; however, construction easements, slope easements, etc. may still be required. The GAD shall include typical cross sections as well as the identification of existing rights-of-way and property lines to determine any need for right-of-way or easements.

Deliverables: Geometric Approval Drawings (30% Complete Plans), Preliminary Cost Estimate, Preliminary Right-of-Way Requirements Map

3.2 Preliminary Roadway Drainage Plans

Consultant shall prepare drainage design for the proposed improvements in accordance with the Riverside County Flood Control and Water Conservation District (RCFC&WCD) design standards. The consultant shall review any

available hydrology reports and prepare necessary analysis in accordance with RCFC&WCD as well as City requirements to determine the amount of drainage tributary to the project area and to review the capacity of existing drainage facilities.

Consultant shall review public agency's available hydrology/hydraulic and storm drain plan records for existing drainage facilities within and adjacent to the project site. Existing drainage patterns and runoff tributary areas to the site shall be determined. Consultant shall perform necessary analysis to determine hydraulic function and size of necessary facilities.

Deliverables: Drainage Design Report, 30% Drainage Plans

Task 4. Environmental Documentation

Consultant shall identify environmental impacts under California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA) if necessary. Environmental services shall include identification and preparation of an Initial Study Assessment, technical studies and environmental document for City review and approval as necessary for CEQA clearance. The City currently anticipates an IS/MND as the appropriate CEQA document for the project.

The Consultant shall evaluate the City's recommendation and determine if the IS/MND is the appropriate document for this project. Based on this assumption, the proposal should include timing and cost breakdowns for the initial assessment, as well as costs associated with potential focused surveys. At a minimum, the consultant shall address:

4.1 Traffic Impact Analysis

Consultant shall prepare a TIA for the proposed improvements for CEQA documentation. The study will address the changes in traffic volumes and patterns in the immediate vicinity. At a minimum, the study shall look at adjacent intersections to determine if traffic controls (stop control, traffic signals, etc.) are required. The consultant shall assume that Vehicle Miles Traveled (VMT) analysis will be required in conformance with SB 743.

4.2 Air Quality and Greenhouse Gas

These studies will be used in the CEQA review. The studies should include a written report (with photos of the site) discussing air quality and greenhouse gas impacts.

4.3 Biological Study

Based on the recent Negative Declaration for the modification to the City's General Plan Circulation Element, at a minimum this shall include a burrowing owl survey and Los Angeles Pocket Mouse Survey. An MSHCP consistency analysis will need to be completed as a part of this study. The necessary habitat assessments shall include written reports (with photos of the site) indicating whether or not the site contains suitable habitat.

4.4 Cultural Study and Paleontological Resources Report

The Cultural Study and Paleontological Resources Report should include a written report following the guidelines for Archaeological Resource Management Reports prepared by the California Office of Historical Preservation, Preservation Planning Bulletin 4(a), December 1989. AB52 compliance shall also be included in the scope of services.

4.5 Noise Study

The Noise Study shall include a written report (with photos of the site) identifying short- and long-term noise impacts, and any mitigation measures required to reduce these impacts to less than significant.

Deliverables: CEQA IS/MND, Responses to Comments, Copies of Studies, Correspondence

Task 5. Final Design Reports and Studies

Consultant shall provide final Design Reports and Studies necessary to complete the project. The following recommendations may be necessary:

5.1 Utility Coordination

Review and verification of facilities that may be in conflict based on results of potholing; relocation of any existing utilities determined to be in conflict; liability for all utility conflicts; agreements as necessary; issuance of notices to relocate as necessary.

5.2 Geotechnical Design Report

Structural conditions and recommendations that may include over excavation and recompaction areas or surcharges; all necessary analysis for proper design of the project objectives, R-values of subgrade material and the structural section of the roadway using the latest traffic index.

5.3 Supplemental Design Surveys

Provide potholing map as necessary for utility surveying in the field; establish potholing location and record elevations of any utilities located.

5.4 Storm Water Pollution Prevention Plan (SWPPP)

In compliance with National Pollution Discharge Elimination system (NPDES) requirements as well as Construction General Permits; address project's risk level; provide Notice of Intent (NOI) and assist with uploading NOI & SWPPP into the "SMARTs" system.

Deliverables: Utility Correspondences (i.e. Relocation Claim Letters, Agreements, Notice to Relocate, etc.), Final Studies/Reports.

Task 6. Final Design Plans, Specifications and Estimates

Consultant shall prepare a complete set of improvement plans compatible with AutoCAD 2019. PS&E submittals will be required at the 60%, 90% and 100% design intervals. The plans shall include a cover sheet with all sheets using the City title block and prepared in accordance with the regulations and standards of the City of Banning. At a minimum, the plans shall include the following new, modification or relocation of existing improvements:

- Street Improvements
- Grading
- Easement Documents
- Sidewalk, Curb & Gutter
- Retaining Walls and/or Structures
- Storm Drain
- Landscape & Irrigation
- Signing & Striping
- Erosion Control and Storm Water Pollution Prevention Plan (if necessary)
- Construction Options, Phasing and Detour Plans
- Street Lighting, Traffic Signals and Modifications
- Utilities
- Intersecting Street Designs
- Driveway Approaches
- Record of Existing Survey Monuments
- Other Related Work

Consultant shall address all plan check comments, to the satisfaction of the City Engineer. Final Plans shall be submitted on 24" X 36" mylars.

Deliverables: 60%, 90%, 100% PS&E Submittals, Final PS&E, Electronic Versions of each Submittal.

Task 7. Permitting

Consultant shall investigate and process all required permits if necessary, including, but not limited to the following: Riverside County Flood Control & Water Conservation District, National Pollution Discharge Elimination System, U.S. Army Corps of Engineers, California Department of Fish and Wildlife, State of California Water Resources Control Board, and Regional Conservation Authority.

Deliverables: Correspondence with Various Agencies, Permit Applications and Final Permits

Task 8. Bidding/Construction Support

Consultant shall be available during the advertisement and construction of the project to answer RFI's as well as prepare necessary addenda. The consultant shall plan to attend, at a minimum, the following meetings: pre-bid meeting and pre-construction meeting. The consultant shall review shop drawings and submittals from the contractor for conformance with the contract plans and specifications, and make recommendations for acceptance, denial or re-submittal within reasonable time of receipt. Upon written authorization from the City, consultant shall provide engineering design services for revisions to construction documents resulting from changed or unforeseen conditions, or other change order work required due to actions of the City. The consultant shall assume a minimum of eight (8) site visits during construction as requested by the City. Upon completion of the project, the consultant shall use information based on redlined information provided by the Contractor and the City to prepare as-built plans. As-built plans shall be submitted to the City within one (1) month of receipt of as-built plans.

Deliverables: Meeting Attendance, Response to Bidder's/Contractor's RFIs, Design Addenda, Submittal Reviews, As-Built Plans

EXHIBIT “A-1”**ESTIMATE OF COST**

Phase	TUMF	LOCAL	TOTAL
PA&ED	\$500,000		\$500,000
PS&E	\$500,000		\$500,000
RIGHT OF WAY*			
CONSTRUCTION*			
TOTAL	\$1,000,000		\$1,000,000

**The right-of-way and construction phases are currently not included as part of this agreement.*

EXHIBIT “A-2”
PROJECT SCHEDULE

TIMETABLE:

Phase	Estimated Completion Date	Estimated Cost	Comments
PA&ED	6/1/20 – 2/1/22	\$500,000	
PS&E	12/1/20 – 6/10/22	\$500,000	
RIGHT OF WAY*			
CONSTRUCTION*			
TOTAL	6/1/20 – 6/10/22	\$1,000,000	

**The right-of-way and construction phases are currently not included as part of this agreement*

Item 4.C

TUMF Program Activities Update:
Approval of TUMF Reimbursement
Agreements and 2020 TUMF
Southwest Zone 5-Year
Transportation Improvement
Program

Attachment 6

TUMF Reimbursement Agreement
Amendment with the City of Lake
Elsinore for the Temescal Canyon Rd.
Bridge Replacement Project

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**AMENDMENT NO. 2 TO TRANSPORTATION UNIFORM MITIGATION FEE
PROGRAM AGREEMENT**

TEMESCAL CANYON ROAD BRIDGE REPLACEMENT

This Amendment No. 2 to Transportation Uniform Mitigation Fee Program Agreement (“Amendment No. 2”) is entered into this _____ day of _____, 2020, by and between the WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS (“WRCOG”) and the City of Lake Elsinore (“AGENCY”). WRCOG and the AGENCY are sometimes referred to individually as “Party” and collectively as “Parties.”

RECITALS

A. WRCOG and AGENCY have entered into an agreement titled “Transportation Uniform Mitigation Fee Program Agreement” that is dated August 25, 2009 (“Agreement”). The Agreement provides the terms and conditions, scope of work, schedule and funding amount for the construction of the Temescal Canyon Road Bridge Replacement and Road Widening (hereinafter the “Project”).

B. “WRCOG and AGENCY have entered into an amendment to the Agreement titled “Amendment No. 1 to Transportation Uniform Mitigation Fee Program Agreement” that is dated January 13, 2015 (“Amendment No. 1”).

C. The Parties desire to amend the Agreement by increasing the funding amount pursuant to Sections 6 and 33 of the Agreement.

D. The Amendment is needed to match the current funding amounts as programmed on the 2018 Southwest Zone TIP.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and subject to the conditions contained herein, the Parties hereby agree as follows:

1. The Funding Amount contained in Section 2 of the Agreement, as amended by Amendment No. 1, is hereby increased by One Million, Seven Hundred Seventeen Thousand, Six Hundred and Seventy-Two Dollars (\$1,717,672) from Five Hundred, Fifty-Two Thousand, Two Hundred and Two Dollars (\$552,202) to an amount not to exceed Two Million, Two Hundred, Sixty-Nine Thousand, Eight Hundred and Seventy Four Dollars (\$2,269,874).

2. The foregoing increase in the Funding Amount is within the Maximum TUMF Share.

4. Exhibits "A-1", and "A-2" of the Agreement, as amended by Amendment No. 1, are hereby replaced in their entirety by Exhibits "A-1", and "A-2" of this Amendment No. 2, which are attached hereto and incorporated by reference.

5. The above-stated Recitals are hereby fully incorporated into this Amendment No. 2.

6. Except to the extent specifically modified or amended hereunder, all of the terms, covenants and conditions of the Agreement, as amended, shall remain in full force and effect between the Parties hereto.

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 2 to be executed by their duly authorized representatives to be effective on the day and year first written above.

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS

CITY OF LAKE ELSINORE

By: _____
Rick Bishop, Executive Director

By: _____
Brian Tisdale
Mayor

Approved to Form:

Approved to Form:

By: _____
Steven C. DeBaun
General Counsel

By: _____
City of Lake Elsinore
City Attorney

Attest:

By: _____
Candice Alvarez
City Clerk

EXHIBIT “A-1”
ESTIMATE OF COST

Phase	TUMF	LOCAL	TOTAL
PA&ED	\$240,391	\$721,173	\$961,564
PS&E	\$313,811	\$941,433	\$1,255,244
RIGHT OF WAY	\$248,000	\$952,000*	\$1,200,000*
CONSTRUCTION	\$1,467,672	\$15,783,328*	\$17,251,000*
TOTAL	\$2,269,874	\$18,397,934	\$20,667,808

*The Estimated Cost for the Right of Way and Construction phases are solely provided here for information purposes as current estimates. They are not covered by the terms of this Agreement.

EXHIBIT “A-2”
PROJECT SCHEDULE

Phase	Estimated Completion Date	Estimated Cost	Comments
PA&ED	Completed	\$961,564	
PS&E	July 2020	\$1,255,244	
RIGHT OF WAY	September 2020	\$1,552,350	*see below
CONSTRUCTION	July 2022	\$17,251,000	*see below
TOTAL		\$20,667,808	*see below

*The Estimated Completion Date and Estimated Cost for the Right of Way and Construction phases are solely provided here for information purposes as current estimates. They are not covered by the terms of this Agreement.

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Item 4.C

TUMF Program Activities Update:
Approval of TUMF Reimbursement
Agreements and 2020 TUMF
Southwest Zone 5-Year
Transportation Improvement
Program

Attachment 7

2020 TUMF Southwest Zone 5-Year
Transportation Improvement Program

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2020 Southwest Zone 5-Year Transportation Improvement Program

Fiscal Year				FY19-20		FY20-21		FY21-22		FY22-23		FY23-24		Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost	
Revised Forecast Revenues				\$5,500,000		\$ 5,637,500		\$ 5,778,438		\$ 5,922,898		\$ 6,070,971		\$ 49,545,044		\$ (41,063,533)	\$ 88,108,577
Carryover Revenues (As of 7/1/2019)				\$20,685,958		\$ (689,135)		\$ (12,530,415)		\$ (11,943,148)		\$ (6,020,250)					
Available Revenues				\$ 26,185,958		\$ 4,948,365		\$ (6,751,978)		\$ (6,020,250)		\$ 50,721					
Programmed Expenditures				Status*		Phase*											
County of Riverside																	
06-SW-RCY-1073	Clinton Keith Rd, I-215 to SR-79 (3.191 m. 4 to 6 lanes)	STD	ROW	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (7,000,000)	\$ 7,000,000						
		STD	CON	\$ -	\$ -	\$ 1,250,170	\$ -	\$ 1,250,170	\$ (8,749,830)	\$ 10,000,000							
20-SW-RCY-1195	Rancho California/Calle Contento - Roundabout	ROW		\$ 275,000					\$ 275,000								
		CON		\$ 2,225,000				\$ 2,225,000									
City of Lake Elsinore																	
05-SW-LEL-1060	SR-74/I-15 Interchange	PLN	PA&ED	\$ 2,634,251	\$ -	\$ -	\$ -	\$ -	\$ 2,634,251	\$ -	\$ 2,634,251						
		PLN	ENG	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000						
		CLD	ROW	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ (1,356,465)	\$ 3,356,465						
		STD	CON	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (1,727,104)	\$ 1,727,104						
13-SW-LEL-1175	Railroad Canyon Road/I-15 Interchange	PLN	ENG	\$ 972,179	\$ -	\$ -	\$ -	\$ -	\$ 972,179	\$ -	\$ 972,179						
		PLN	ROW	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ 950,000						
07-SW-LEL-1115	Temescal Canyon Road Bridge (2 to 4 lanes)	STD	PA&ED	\$ 24,144	\$ -	\$ -	\$ -	\$ -	\$ 24,144	\$ (264,517)	\$ 288,661						
		STD	ENG	\$ 248,328	\$ -	\$ -	\$ -	\$ -	\$ 248,328	\$ (15,339)	\$ 263,667						
		PLN	ROW	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000						
		PLN	CON	\$ -	\$ 1,467,672	\$ -	\$ -	\$ -	\$ 1,467,672	\$ -	\$ 1,467,672						
City of Murrieta																	
16-SW-MUR-1188	Keller Road/I-215 Interchange	PLN	PA&ED	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000						
		PLN	ENG	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000						
City of Temecula																	
18-SW-TEM-1194	Western Bypass/Diaz Road (Rancho California to Cherry) 0-4 lanes, 2.14 miles	PND	PA&ED	\$ 364,044	\$ -	\$ -	\$ -	\$ -	\$ 364,044	\$ -	\$ 364,044						
		STD	ENG	\$ 701,879	\$ -	\$ -	\$ -	\$ -	\$ 701,879	\$ -	\$ 701,879						
05-SW-TEM-1064	SR-79 Winchester Rd/I-15 Interchange	CLD	PA&ED	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (108,724)	\$ 108,724						
		STD	ENG	\$ 360,589	\$ -	\$ -	\$ -	\$ -	\$ 360,589	\$ (3,573,707)	\$ 3,934,296						
		PLN	ROW	\$ 1,865,985	\$ -	\$ -	\$ -	\$ -	\$ 1,865,985	\$ (59,015)	\$ 1,925,000						
06-SW-TEM-1079	French Valley Parkway/I-15 Overcrossing & Interchange (300')	CLD	PA&ED	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (975,752)	\$ 975,752						
		STD	ENG	\$ 1,998,743	\$ -	\$ -	\$ -	\$ -	\$ 1,998,743	\$ (7,240,131)	\$ 9,238,874						
		STD	ROW	\$ 1,034,308	\$ -	\$ -	\$ -	\$ -	\$ 1,034,308	\$ (202,940)	\$ 1,237,248						
13-SW-TEM-1163	SR-79/I-15 South Overcrossing & Interchange	PLN	CON	\$ 4,595,260	\$ -	\$ -	\$ -	\$ -	\$ 4,595,260	\$ (5,429,983)	\$ 10,025,243						
20-SW-TEM-1197	French Valley Phase III (Jefferson Ave to Ynez Rd)	PLN	ROW	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000		\$ 1,500,000						



2020 Southwest Zone 5-Year Transportation Improvement Program

Fiscal Year				FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost
Revised Forecast Revenues				\$5,500,000	\$ 5,637,500	\$ 5,778,438	\$ 5,922,898	\$ 6,070,971	\$ 49,545,044	\$ (41,063,533)	\$ 88,108,577
Carryover Revenues (As of 7/1/2019)				\$20,685,958	\$ (689,135)	\$ (12,530,415)	\$ (11,943,148)	\$ (6,020,250)			
Available Revenues				\$ 26,185,958	\$ 4,948,365	\$ (6,751,978)	\$ (6,020,250)	\$ 50,721			
Programmed Expenditures, continued											
City of Wildomar											
12-SW-WIL-1153	Clinton Keith Rd, I-15 to Copper Craft Dr (1.936 mi. 2 to 4 lanes)	STD	ENG	\$ 1,249,356	\$ -	\$ -	\$ -	\$ -	1,249,356	\$ (10,784)	\$ 1,260,140
		STD	CON	\$ -	\$ 3,048,860	\$ -	\$ -	\$ -	3,048,860	\$ -	\$ 3,048,860
12-SW-WIL-1151	Bundy Canyon Road (Cherry Street to Sunset Rd) (4.524 mi. 2 to 4 lanes)	PLN	PA&ED	\$ 556,647	\$ -	\$ -	\$ -	\$ -	556,647	\$ (484,353)	\$ 1,041,000
		STD	ENG	\$ 1,652,037	\$ -	\$ -	\$ -	\$ -	1,652,037	\$ (948,963)	\$ 2,601,000
		PLN	ROW	\$ 467,343	\$ -	\$ -	\$ -	\$ -	467,343	\$ (2,772,656)	\$ 3,240,000
		PLN	CON	\$ -	\$ 5,485,000	\$ 2,000,000	\$ -	\$ -	7,485,000	\$ -	\$ 7,485,000
12-SW-WIL-1058	Palomar St, Mission Trail to Jefferson (3.568 mi. 2 to 4 lanes)	CLD	PA&ED	\$ 200,000	\$ 163,731	\$ -	\$ -	\$ -	363,731	\$ (143,269)	\$ 507,000
		STD	ENG	\$ -	\$ 391,517	\$ -	\$ -	\$ -	391,517	\$ -	\$ 391,517
			ROW	\$ -	\$ 422,000	\$ -	\$ -	\$ -	422,000	\$ -	\$ 422,000
		PLN	CON	\$ -	\$ -	\$ 1,941,000	\$ -	\$ -	1,941,000	\$ -	\$ 1,941,000
20-SW-WIL-1198	Bundy/I-15 Interchange	PLN	PAED	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
20-SW-WIL-1199	Baxter/I-15 Interchange	PLN	PAED	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Total Capital Programmed Expenditures				\$ 26,875,093	\$ 17,478,780	\$ 5,191,170	\$ (0)	\$ -			
Total Programmed Balance Carryover*				\$ (689,135)	\$ (12,530,415)	\$ (11,943,148)	\$ (6,020,250)	\$ 50,721			

Summary Table						5-Year Total Available Revenue	5-Year Total Programmed	5-Year Total Balance
Fiscal Year	FY19-20	FY20-21	FY21-22	FY22-23				
Available Revenue	\$ 26,185,958	\$ 4,948,365	\$ (6,751,978)	\$ (6,020,250)	\$ 50,721			
Programmed Phases	\$ 26,875,093	\$ 17,478,780	\$ 5,191,170	\$ (0)	\$ -	\$ 49,024,794	\$ 49,545,044	\$ (520,250)
Carryover Balance	\$ (689,135)	\$ (12,530,415)	\$ (11,943,148)	\$ (6,020,250)	\$ 50,721			

Notes:

Programmed Carryover Balance does not reflect actual Zone

Status: PLN=Planned, STD=Started, PND=Pending final invoice, CPL=Completed, CLD= Phase Closed, TER=Terminated.

Phases: planning=PA&ED, engineering=ENG, right-of-way=ROW, construction=CON



Western Riverside Council of Governments

Executive Committee

Staff Report

Subject: Approval of Fiscal Year 2020/2021 Agency Salary Schedule

Contact: Andrew Ruiz, Chief Financial Officer, aruiz@wrcog.us, (951) 405-6740

Date: June 1, 2020

The purpose of this item is to present the Fiscal Year's 2019/2020 and 2020/2021 Agency Salary Schedules to be adopted by the Executive Committee in order to meet compliance with CalPERS requirements of having a governing body-approved salary schedule.

Requested Action:

1. Adopt Resolution Number 23-20; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the revised Fiscal Year 2019/2020 publicly available salary schedule and the new Fiscal Year 2020/2021 publicly available salary schedules effective July 1, 2019 through June 30, 2021, as required by the California Public Employee's Retirement System.

During Fiscal Year 2019/2020, a staff analyst received an increase that placed the individual outside of WRCOG's salary range. Per California Code of Regulations (CCR) Section 570.5, a public agency must have its salary schedules approved by its Board, or highest governing body. Therefore, WRCOG must re-adopt a salary schedule for Fiscal Year 2019/2020 to reflect the change in salary for the staff analyst position and also adopt a new salary schedule for Fiscal Year 2020/2021 that also reflects the change.

Prior Action:

June 21, 2019: The Executive Committee Adopted Resolution Number 25-19; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Year 2019/2020 publicly available salary schedule, effective July 1, 2019, as required by the California Public Employee's Retirement System.

Fiscal Impact:

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

Attachment:

1. Resolution Number 23-20: A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the revised Fiscal Year 2019/2020 publicly available salary schedule and the new Fiscal Year 2020/2021 publicly available salary schedules effective July 1, 2019 through June 30, 2021, as required by the California Public Employee's Retirement System.

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Item 4.D

Approval of Fiscal Year 2020/2021
Agency Salary Schedule

Attachment 1

Resolution Number 23-20: A
Resolution of the Executive
Committee of the Western Riverside
Council of Governments adopting the
revised Fiscal Year 2019/2020
publicly available salary schedule
and the new Fiscal Year 2020/2021
publicly available salary schedules
effective July 1, 2019 through June
30, 2021, as required by the
California Public Employee's
Retirement System.

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RESOLUTION NUMBER 23-20

**A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
ADOPTING THE REVISED FISCAL YEAR 2019/2020 PUBLICLY
AVAILABLE SALARY SCHEDULE AND THE NEW FISCAL YEAR
2020/2021 PUBLICLY AVAILABLE SALARY SCHEDULE EFFECTIVE
JULY 1, 2019 THROUGH JUNE 30, 2021, AS REQUIRED BY THE
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM**

WHEREAS, Western Riverside Council of Governments (WRCOG) is a participant in the California Public Employees' Retirement System (CalPERS); and

WHEREAS, as defined in the California Code of Regulations, Title 2, Section 570.5, pay schedules must indicate the time base and must be approved and adopted by the Agency's governing body in accordance with requirements of applicable public meeting laws; and

WHEREAS, during Fiscal Year 2019/2020, a Staff Analyst was given a merit increase that placed the individual outside of WRCOG's salary range. Per California Code of Regulations, Title 2, Section 570.5, a public agency must have its salary schedules approved by its Board, or highest governing body. Therefore, WRCOG must adopt a revised salary schedule for Fiscal Year 2019/2020 to reflect the change in salary for the Staff Analyst position and also adopt a new salary schedule for Fiscal Year 2020/2021; and

WHEREAS, to ensure compliance with the California Code of Regulations, Title 2, Section 570.5, CalPERS has required that the WRCOG Executive Committee adopt the revised Fiscal Year 2019/2020 publicly available salary schedule and new Fiscal Year 2020/2021 publicly available salary schedule for WRCOG employees, attached hereto as Exhibit "1," effective July 1, 2020, through June 30, 2021.

NOW, THEREFORE, BE IT RESOLVED by the Executive Committee, acting on behalf of the General Assembly, as follows:

Section 1. The above recitals are incorporated herein by this reference.

Section 2. The Executive Committee of the Western Riverside Council of Governments hereby adopts the revised Fiscal Year 2019/2020 publicly available salary schedule and new Fiscal Year 2020/2021 publicly available salary schedule for WRCOG employees, attached hereto as Exhibit "A" and incorporated herein by this reference, effective July 1, 2020, through June 30, 2021.

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 1, 2020.

Bonnie Wright, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Steven DeBaun
WRCOG Legal Counsel

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

EXHIBIT “A”

**SALARY SCHEDULES FOR REVISED FISCAL YEAR 2019/2020 AND
NEW FISCAL YEAR 2020/2021**

[ATTACHED]



Western Riverside Council of Governments
Staff Salary Structure
As of July 1, 2019

<u>CLASSIFICATION</u>	<u>ANNUAL SALARY RANGE</u>	
	<u>Bottom</u>	<u>Top</u>
Deputy Executive Director*	\$ 109,720	\$ 206,898
Chief Financial Officer*	107,482	202,673
Director*	107,482	202,673
Program Manager*	65,458	123,427
Administrative Services Manager*	65,458	123,427
Senior Analyst / Executive Assistant II**	46,446	87,589
Staff Analyst / Executive Assistant I**	42,162	85,176
Administrative Assistant / Staff Technician I**	31,096	58,635
Intern**	26,000	31,200
	<u>Annual Salary</u>	
Executive Director*	\$	264,513

*Salaried Position

**Hourly Position

Employees are paid bi-weekly



Western Riverside Council of Governments
Staff Salary Structure
As of July 1, 2020

<u>CLASSIFICATION</u>	<u>ANNUAL SALARY RANGE</u>	
	<u>Bottom</u>	<u>Top</u>
Deputy Executive Director*	\$ 109,720	\$ 206,898
Chief Financial Officer*	107,482	202,673
Director*	107,482	202,673
Program Manager*	65,458	123,427
Administrative Services Manager*	65,458	123,427
Senior Analyst / Executive Assistant II**	46,446	87,589
Staff Analyst / Executive Assistant I**	42,162	85,176
Administrative Assistant / Staff Technician I**	31,096	58,635
Intern**	26,000	31,200
	<u>Annual Salary</u>	
Executive Director*	\$	264,513

*Salaried Position

**Hourly Position

Employees are paid bi-weekly

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: 3rd Quarter Draft Budget Amendment for Fiscal Year 2019/2020

Contact: Andrew Ruiz, Chief Financial Officer, aruiz@wrcog.us, (951) 405-6740

Date: June 1, 2020

The purpose of this item is to request approval of WRCOG's 3rd Quarter Draft Budget Amendment for Fiscal Year 2019/2020.

Requested Action:

1. Approve the 3rd Quarter Draft Budget Amendment for Fiscal Year 2019/2020.

Administration

Administration Department expenditures exceeded the budgeted amount by \$878, primarily due to the purchase of computer equipment and supplies. The expenditures will be offset by a reduction in computer services expenditures.

Net Expenditure increase to the Administration Department: \$0

Transportation & Planning Department

Transportation & Planning Department expenditures exceeded the budgeted amount by \$392, primarily due to parking validations for the Fellowship Program. The expenditures will be offset by a decrease in other budgeted expenditures.

Net Expenditure increase to the Transportation & Planning Department: \$0

Energy Department

Energy Department expenditures exceeded the budgeted amount by \$11,617, primarily due to costs associated with the Southern California Edison partnership in the amount of \$9,032. These costs will be offset by a decrease in other budgeted expenditures. Additionally, the Gas Company partnership had additional costs in the amount of \$893 and the Streetlights Program had additional costs of \$1,692. These costs will be offset by a decrease in other budgeted expenditures.

Net Expenditure increase to the Energy Department: \$0

Environment Department

Environment Department expenditures exceeded the budgeted amount by \$11,497 primarily due to additional materials for the Used Oil program in the amount of \$5,636 and \$5,861 in the Solid Waste Program. The Used Oil program will offset its additional expenses by reducing its advertising expenditures. The Solid Waste program also received an additional \$5,657 in revenues, which will offset most of the additional expenses. The remaining expenses will be offset by a decrease in other budgeted expenditures.

Net Expenditure increase to the Environment Department: \$5,657

Net Revenue increase to the Environment Department: \$5,657

Prior Actions:

May 21, 2020: The Technical Advisory Committee recommended that the Executive Committee approve the 3rd Quarter Draft Budget Amendment for Fiscal Year 2019/2020.

May 7, 2020: The Finance Directors Committee recommended that the Executive Committee approve the 3rd Quarter Draft Budget Amendment for Fiscal Year 2019/2020.

Fiscal Impact:

For the 3rd Quarter of Fiscal Year 2019/2020, there will a total net increase in expenditures of \$5,657 along with a total increase in revenues of \$5,657.

Attachment:

1. 3rd Quarter Draft Budget amendment for Fiscal Year 2019/2020.

Item 4.E

3rd Quarter Draft Budget
Amendment for Fiscal Year
2019/2020

Attachment 1

3rd Quarter Draft Budget amendment
for Fiscal Year 2019/2020

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Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2020



Thru 3/31/2020 Actual	Approved 6/30/2020 Budget	Amendment Needed 3/31/2020

Program: Administration

Computer Equipment/Supplies	1,596	1,000	(596)
Subscription/Publications	1,009	1,000	(9)
Other Household Exp	273	-	(273)
Communications - Computer Services	21,563	55,000	878
Total net (increase)/decrease			-

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2020

Thru 3/31/2020 Actual	Approved 6/30/2020 Budget	Amendment Needed 3/31/2020



Program: Solid Waste

Solid Waste Revenues	112,970	107,313	5,657
SW/WMRD - GENERAL LEGAL SVS	1,213	1,136	(77)
SWMD - Event Support	12,000	27,982	204
SW WMRD-Meals	705	500	(205)
Consulting Labor	5,579	-	(5,579)
Total net (increase)/decrease			-

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2020



Thru 3/31/2020 Actual	Approved 6/30/2020 Budget	Amendment Needed 3/31/2020

Program: Used Oil

Event Support	82,147	78,783	(3,364)
Supplies/Materials	17,272	15,000	(2,272)
Advertisement Radio & TV Ads	22,000	72,000	5,636
Total net (increase)/decrease			-

**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2020**

Thru 3/31/2020 Actual	Approved 6/30/2020 Budget	Amendment Needed 3/31/2020



Program: Edison Partnership

Salaries & Wages-SCE Implmntn	14,954	10,686	(4,268)
Fringe Benefits	4,527	4,256	(271)
Overhead Allocation	15,762	11,269	(4,493)
General Legal Services	-	501	501
Parking Validations	81	500	419
Event Support	42	5,000	4,958
Meeting Support Services	-	1,000	1,000
Seminars/Conferences	-	675	675
Meals	-	500	500
Training	-	750	750
Supplies/Materials	74	500	229
Total net (increase)/decrease			-

**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2020**

Thru 3/31/2020 Actual	Approved 6/30/2020 Budget	Amendment Needed 3/31/2020



Program: Gas Company Partnership

Overhead Allocation	32,666	32,234	(432)
General Legal Services	461	-	(461)
Event Support	986	6,000	893
Total net (increase)/decrease			-

Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2020

Thru 3/31/2020 Actual	Approved 6/30/2020 Budget	Amendment Needed 3/31/2020



Program: Streetlights

Event Support	1,614	-	(1,614)
Meeting&Support	-	1,098	1,098
Meals	327	250	(77)
Supplies/Materials	257	1,500	594
Total net (increase)/decrease			-

**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2020**



Thru 3/31/2020 Actual	Approved 6/30/2020 Budget	Amendment Needed 3/31/2020

Program: Local Transportation Fund

Travel - Mileage Reimbursement	1,692	1,570	(122)
Tranportation Planning Consulting Labor	135,817	337,328	122
Total net (increase)/decrease			-

Thru	Approved	Amendment
3/31/2020	6/30/2020	Needed
Actual	Budget	3/31/2020

Program: Fellowship

Fellowship

General Legal Services	-	2,000	270
Parking Validations	735	500	(235)
Event Support FELLOWSHIP	785	750	(35)

Total net (increase)/decrease -



Western Riverside Council of Governments

Executive Committee

Staff Report

Subject: PACE Programs Activities Update: Requests to Authorize Annual Levy Assessments and Update Regarding Assembly Bill 2501

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

Date: June 1, 2020

The purpose of this item is to authorize the levy of assessments, adopt Resolution Numbers 07-20 through 21-20 for the WRCOG subregion and statewide PACE Programs, and provide an update regarding Assembly Bill 2501.

Requested Actions:

1. Adopt Resolution Number 07-20; 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 09-20; 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.
3. Adopt Resolution Number 16-20; 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.
4. Adopt Resolution Number 19-20; 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.
5. Adopt Resolution Number 08-20; 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.
6. Adopt Resolution Number 10-20; 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.
7. Adopt Resolution Number 11-20; 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.
8. Adopt Resolution Number 12-20; 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.
9. Adopt Resolution Number 13-20; 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.
10. Adopt Resolution Number 14-20; 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.

11. Adopt Resolution Number 15-20; A Resolution of the Executive Committee of the Western Riverside Council of Governments certain representations and authorizing the placement of assessments on the tax roll in Merced County.
12. Adopt Resolution Number 17-20; 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.
13. Adopt Resolution Number 18-20; 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.
14. Adopt Resolution Number 20-20; 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.
15. Adopt Resolution Number 21-20; 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.

WRCOG's PACE Programs provide financing to property owners to implement energy saving, renewable energy, water conservation, and seismic strengthening improvements to their homes and businesses. Financing is paid back through a lien placed on the property tax bill. The Program was initiated in December 2011 and was expanded in 2014 to allow jurisdictions throughout the state to join WRCOG's Program and allow property owners in these jurisdictions to participate. WRCOG now offers HERO, CaliforniaFIRST, PACE Funding, and Ygrene as residential PACE providers and Greenworks, CleanFund, and Twain as commercial PACE providers.

Levy of Assessments

Assessment contracts have been entered into within the City and County of San Francisco, and the Counties of Alameda, Contra Costa, Colusa, 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, Tulare, and Ventura. Many of these Counties require one or more of the following representations to be made in order to place the HERO assessment 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 07-20 (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 2020/2021 and subsequent fiscal years.

Assessment contracts have also been entered into with the Counties of Amador, Butte, Glenn, Humboldt, Kern, Nevada, Madera, Mendocino, Merced, Monterey, San Mateo, Sutter, 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 08-20 through 21-20 (Attachments 2-15) 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 2020/2021 and subsequent fiscal years.

Assembly Bill (AB) 2501

Staff recently learned of AB 2501, as amended, Limón - COVID-19: Homeowner, Tenant, and Consumer Relief. AB 2501 would provide forbearance on several consumer loans, such as mortgages and car loans, along with prohibiting the accrual of interest and fees during the forbearance period for those who have experienced a financial hardship during COVID-19. Additionally, AB 2501 would require PACE Program

Administrators to issue a forbearance to any homeowner that requests one and has experienced a financial hardship during COVID-19.

While staff supports the vast majority of this bill, there are several issues with the language surrounding the PACE portion of AB 2501. For example, the provisions of AB 2501:

- 1) Will likely cause municipal issuers of PACE Bonds to default on such bonds;
- 2) Is duplicative in its purpose of Governor Newsom's recent Executive Order N-61-20, as well as county property tax relief measures addressing COVID-19; and
- 3) Will cause an additional financial burden on public agencies administering PACE Programs, such as WRCOG, while reducing revenues specially designed to cover such agency's administrative expenses.

PACE financings are structured just like other municipal bond financing which finance public improvements, such as Mello-Roos Community Facilities Districts and assessment districts. As such, developing a mortgage-like forbearance program for PACE, or any municipal finance obligation for that matter, is inappropriate and inconsistent with existing laws governing property tax, special tax and assessments, and municipal debt.

Furthermore, forbearance of PACE assessments will likely require WRCOG and other public agencies sponsoring PACE Programs to amend tax rolls in each county in which a property is located for which a forbearance is requested. Such public agencies will likely need to record amended liens which reflect the extension of the assessment contracts with each county recorder's office for each property requesting forbearance. Each county assesses a fee for each of these services. With a forbearance, not only would WRCOG and other public agencies sponsoring PACE Programs lose revenues necessary for the administration of the PACE assessments, but they would also incur additional charges to administer the forbearance.

WRCOG recently submitted a letter of opposition to the California State Assembly Committee on Banking and Finance and the Appropriations Committee (Attachment 16). This letter only opposes the PACE portion of AB 2501. On May 19, 2020, AB 2501 passed the California State Assembly Committee on Banking and Finance and is now with the Assembly Appropriations Committee. Staff will continue to monitor the status of AB 2501 and will update the Executive Committee as needed.

Prior Action:

June 3, 2019:

The Executive Committee adopted 1) Resolution Number 09-19; 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 10-19; 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; 3) Resolution Number 11-19; 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; 4) Resolution Number 12-19; 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; 5) Resolution Number 13-19; 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; 6) Resolution Number 14-19; 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; 7) Resolution Number 15-19; 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; 8) Resolution Number 16-19; 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; 9) Resolution Number 17-19; 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; 10) Resolution Number 18-19; 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; 11) Resolution Number 19-19; 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; 12) Resolution Number 20-19; 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; 13) Resolution Number 21-19; 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; 14) Resolution Number 22-19; 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; 15) Resolution Number 23-19; 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.

Fiscal Impact:

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

Attachments:

1. Resolution Number 07-20; 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 09-20; 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.
3. Resolution Number 16-20; 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.
4. Resolution Number 19-20; 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.
5. Resolution Number 08-20; 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.
6. Resolution Number 10-20; 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.
7. Resolution Number 11-20; 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.

8. Resolution Number 12-20; 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.
9. Resolution Number 13-20; 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.
10. Resolution Number 14-20; 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.
11. Resolution Number 15-20; 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.
12. Resolution Number 17-20; 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.
13. Resolution Number 18-20; 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.
14. Resolution Number 20-20; 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.
15. Resolution Number 21-20; 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.
16. Assembly Bill 2501 - WRCOG Opposition Letter.

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Item 4.F

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments and Update Regarding
Assembly Bill 2501

Attachment 1

Resolution Number 07-20; 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

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RESOLUTION NUMBER 07-20

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, Contra Costa County, Colusa 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 Bernardino County, San Diego County, City and County of San Francisco, San Joaquin County, San Luis Obispo County, Santa Barbara County, Santa Clara County, Santa Cruz County, Shasta County, Siskiyou County, Solano County, Sonoma County, Stanislaus County, Tehama County, Tulare County and Ventura County (each a "County," and together the "Counties"); and

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

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

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

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

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments within the Program Areas within the Counties for the 2020-2021 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied, and 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 2020-2021 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 2020-2021 County Tax Roll of each respective County.

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

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 1, 2020.

Bonnie Wright, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

Item 4.F

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments and Update Regarding
Assembly Bill 2501

Attachment 2

Resolution Number 09-20; 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

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RESOLUTION NUMBER 09-20

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 THE 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 the 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.

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 2020-2021 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied, and that a copy of this Resolution shall be delivered to the County Auditor-Controller for placement of such assessments on the 2020-2021 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 dta 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 2020-2021 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

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

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 1, 2020.

Bonnie Wright, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

EXHIBIT A

Levy and Collection of Special Assessments in Butte County



CA HERO Butte County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
160902-CA-RA-R-15C							
069-340-003-000	CA007109865	\$870.76	\$870.76	\$1,116.03	\$50.00	(\$0.01)	\$2,907.54
Subtotal 160902-CA-RA-R-15C		\$870.76	\$870.76	\$1,116.03	\$50.00	(\$0.01)	\$2,907.54
160930-CA-RA-R-10C							
012-144-023-000	CA007109891	\$255.95	\$255.95	\$753.15	\$50.00	(\$0.01)	\$1,315.04
Subtotal 160930-CA-RA-R-10C		\$255.95	\$255.95	\$753.15	\$50.00	(\$0.01)	\$1,315.04
161007-CA-RA2-R-15C							
031-171-027-000	CA007109889	\$304.01	\$304.02	\$389.64	\$50.00	\$0.00	\$1,047.67
Subtotal 161007-CA-RA2-R-15C		\$304.01	\$304.02	\$389.64	\$50.00	\$0.00	\$1,047.67
161021-CA-RA-R-15C							
006-600-010-000	CA007109904	\$1,350.48	\$1,350.48	\$1,730.87	\$50.00	(\$0.01)	\$4,481.82
Subtotal 161021-CA-RA-R-15C		\$1,350.48	\$1,350.48	\$1,730.87	\$50.00	(\$0.01)	\$4,481.82
161021-CA-RA-R-20C							
024-100-014-000	CA007109870	\$1,772.95	\$1,772.95	\$1,218.84	\$50.00	\$0.00	\$4,814.74
Subtotal 161021-CA-RA-R-20C		\$1,772.95	\$1,772.95	\$1,218.84	\$50.00	\$0.00	\$4,814.74
161202-CA-RA-R-25C							
042-720-036-000	CA007109931	\$1,283.08	\$1,283.08	\$530.46	\$50.00	\$0.00	\$3,146.62
068-300-058-000	CA007109907	\$840.16	\$840.16	\$347.35	\$50.00	(\$0.01)	\$2,077.66
Subtotal 161202-CA-RA-R-25C		\$2,123.24	\$2,123.24	\$877.81	\$100.00	(\$0.01)	\$5,224.28
170113-CA-RA2-R-20C							
007-580-041-000	CA007109908	\$782.24	\$782.24	\$537.77	\$50.00	(\$0.01)	\$2,152.24
063-050-027-000	CA007109890	\$1,636.85	\$1,636.86	\$1,125.28	\$50.00	(\$0.01)	\$4,448.98
Subtotal 170113-CA-RA2-R-20C		\$2,419.09	\$2,419.10	\$1,663.05	\$100.00	(\$0.02)	\$6,601.22
170113-CA-RA2-R-25C							
043-750-023-000	CA007109930	\$1,115.23	\$1,115.23	\$461.07	\$50.00	(\$0.01)	\$2,741.52
079-020-037-000	CA007109915	\$1,150.17	\$1,150.17	\$475.51	\$50.00	(\$0.01)	\$2,825.84
Subtotal 170113-CA-RA2-R-25C		\$2,265.40	\$2,265.40	\$936.58	\$100.00	(\$0.02)	\$5,567.36
170127-CA-RA-R-20C							
042-590-064-000	CA007109920	\$4,077.32	\$4,077.32	\$2,803.02	\$50.00	\$0.00	\$11,007.66
Subtotal 170127-CA-RA-R-20C		\$4,077.32	\$4,077.32	\$2,803.02	\$50.00	\$0.00	\$11,007.66
170203-CA-RA2-R-25C							
002-440-031-000	CA007109978	\$1,635.49	\$1,635.50	\$676.15	\$50.00	\$0.00	\$3,997.14

CA HERO Butte County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170203-CA-RA2-R-25C		\$1,635.49	\$1,635.50	\$676.15	\$50.00	\$0.00	\$3,997.14
170210-CA-RA-R-10C							
078-310-019-000	CA007109993	\$670.25	\$670.26	\$1,972.25	\$50.00	\$0.00	\$3,362.76
Subtotal 170210-CA-RA-R-10C		\$670.25	\$670.26	\$1,972.25	\$50.00	\$0.00	\$3,362.76
170217-CA-RA-R-15C							
042-320-021-000	CA007109973	\$446.96	\$446.96	\$572.85	\$50.00	(\$0.01)	\$1,516.76
078-220-006-000	CA007110007	\$574.61	\$574.62	\$736.47	\$50.00	\$0.00	\$1,935.70
Subtotal 170217-CA-RA-R-15C		\$1,021.57	\$1,021.58	\$1,309.32	\$100.00	(\$0.01)	\$3,452.46
170217-CA-RA-R-20C							
005-386-004-000	CA007109968	\$548.52	\$548.52	\$377.10	\$50.00	\$0.00	\$1,524.14
Subtotal 170217-CA-RA-R-20C		\$548.52	\$548.52	\$377.10	\$50.00	\$0.00	\$1,524.14
170303-CA-RA2-R-15C							
002-640-016-000	CA007109885	\$1,706.04	\$1,706.04	\$2,186.59	\$50.00	(\$0.01)	\$5,648.66
078-220-015-000	CA007109943	\$1,213.92	\$1,213.92	\$1,555.84	\$50.00	\$0.00	\$4,033.68
Subtotal 170303-CA-RA2-R-15C		\$2,919.96	\$2,919.96	\$3,742.43	\$100.00	(\$0.01)	\$9,682.34
170303-CA-RA2-R-25C							
007-074-008-000	CA007109999	\$1,312.84	\$1,312.84	\$542.76	\$50.00	\$0.00	\$3,218.44
Subtotal 170303-CA-RA2-R-25C		\$1,312.84	\$1,312.84	\$542.76	\$50.00	\$0.00	\$3,218.44
170324-CA-RA3-R-25C							
045-191-003-000	CA007109996	\$998.57	\$998.58	\$412.84	\$50.00	(\$0.01)	\$2,459.98
078-220-034-000	CA007109995	\$852.46	\$852.46	\$352.43	\$50.00	(\$0.01)	\$2,107.34
Subtotal 170324-CA-RA3-R-25C		\$1,851.03	\$1,851.04	\$765.27	\$100.00	(\$0.02)	\$4,567.32
170407-CA-RA3-R-10C							
018-160-029-000	CA007109971	\$478.97	\$478.97	\$1,409.40	\$50.00	\$0.00	\$2,417.34
Subtotal 170407-CA-RA3-R-10C		\$478.97	\$478.97	\$1,409.40	\$50.00	\$0.00	\$2,417.34
170407-CA-RA3-R-20C							
015-150-015-000	CA007109983	\$1,887.16	\$1,887.16	\$1,297.36	\$50.00	\$0.00	\$5,121.68
016-340-071-000	CA007110008	\$726.24	\$726.24	\$499.26	\$50.00	\$0.00	\$2,001.74
Subtotal 170407-CA-RA3-R-20C		\$2,613.40	\$2,613.40	\$1,796.62	\$100.00	\$0.00	\$7,123.42
170428-CA-RA3-HPR-R-15C							
033-452-014-000	CA007109987	\$390.70	\$390.70	\$500.75	\$50.00	(\$0.01)	\$1,332.14
Subtotal 170428-CA-RA3-HPR-R-15C		\$390.70	\$390.70	\$500.75	\$50.00	(\$0.01)	\$1,332.14
170616-CA-RA2-HPR-R-20C							
042-750-020-000	CA007110045	\$1,444.13	\$1,444.14	\$992.79	\$50.00	\$0.00	\$3,931.06
Subtotal 170616-CA-RA2-HPR-R-20C		\$1,444.13	\$1,444.14	\$992.79	\$50.00	\$0.00	\$3,931.06

CA HERO Butte County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 88500

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
170629-CA-RA3-HPR-R-25C							
041-480-002-000	CA007110051	\$1,997.17	\$1,997.18	\$825.69	\$50.00	\$0.00	\$4,870.04
Subtotal 170629-CA-RA3-HPR-R-25C		\$1,997.17	\$1,997.18	\$825.69	\$50.00	\$0.00	\$4,870.04
170707-CA-RA3-HPR-R-15C							
024-110-096-000	CA007110072	\$699.54	\$699.54	\$790.83	\$50.00	(\$0.01)	\$2,239.90
Subtotal 170707-CA-RA3-HPR-R-15C		\$699.54	\$699.54	\$790.83	\$50.00	(\$0.01)	\$2,239.90
170721-CA-RA3-HPR-R-25C							
002-240-052-000	CA007110062	\$1,678.72	\$1,678.72	\$630.50	\$50.00	\$0.00	\$4,037.94
Subtotal 170721-CA-RA3-HPR-R-25C		\$1,678.72	\$1,678.72	\$630.50	\$50.00	\$0.00	\$4,037.94
170901-CA-RA3-HPR-R-25C							
054-152-083-000	CA007110071	\$1,737.79	\$1,737.79	\$652.68	\$50.00	\$0.00	\$4,178.26
Subtotal 170901-CA-RA3-HPR-R-25C		\$1,737.79	\$1,737.79	\$652.68	\$50.00	\$0.00	\$4,178.26
170915-CA-RA-HPR-R-15C							
012-134-018-000	CA007110088	\$745.53	\$745.54	\$842.82	\$50.00	(\$0.01)	\$2,383.88
Subtotal 170915-CA-RA-HPR-R-15C		\$745.53	\$745.54	\$842.82	\$50.00	(\$0.01)	\$2,383.88
170922-CA-RA-HPR-R-15C							
031-253-039-000	CA007110114	\$310.99	\$311.00	\$938.14	\$50.00	(\$0.01)	\$1,610.12
Subtotal 170922-CA-RA-HPR-R-15C		\$310.99	\$311.00	\$938.14	\$50.00	(\$0.01)	\$1,610.12
171013-CA-RA-HPR-R-15C							
031-211-008-000	CA007110044	\$854.49	\$854.49	\$965.99	\$50.00	(\$0.01)	\$2,724.96
Subtotal 171013-CA-RA-HPR-R-15C		\$854.49	\$854.49	\$965.99	\$50.00	(\$0.01)	\$2,724.96
171013-CA-RA-HPR-R-25C							
031-171-027-000	CA007110083	\$493.06	\$493.06	\$185.19	\$0.00	\$0.00	\$1,171.31
Subtotal 171013-CA-RA-HPR-R-25C		\$493.06	\$493.06	\$185.19	\$0.00	\$0.00	\$1,171.31
171020-CA-RA-HPR-R-25C							
027-070-070-000	CA007110058	\$1,488.49	\$1,488.50	\$1,230.82	\$50.00	(\$0.01)	\$4,257.80
031-340-010-000	CA007110091	\$720.69	\$720.69	\$595.93	\$50.00	(\$0.01)	\$2,087.30
Subtotal 171020-CA-RA-HPR-R-25C		\$2,209.18	\$2,209.19	\$1,826.75	\$100.00	(\$0.02)	\$6,345.10
171222-CA-RA-HPR-R-25C							
030-211-013-000	CA007110126	\$634.83	\$634.84	\$524.95	\$50.00	\$0.00	\$1,844.62
Subtotal 171222-CA-RA-HPR-R-25C		\$634.83	\$634.84	\$524.95	\$50.00	\$0.00	\$1,844.62
180112-CA-RA-HPR-R-15C							
072-520-005-000	CA007110171	\$725.05	\$725.05	\$931.15	\$50.00	(\$0.01)	\$2,431.24
Subtotal 180112-CA-RA-HPR-R-15C		\$725.05	\$725.05	\$931.15	\$50.00	(\$0.01)	\$2,431.24
180112-CA-RA-HPR-R-20C							

CA HERO Butte County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
042-370-064-000	CA007110134	\$723.85	\$723.85	\$1,032.23	\$50.00	(\$0.01)	\$2,529.92
Subtotal 180112-CA-RA-HPR-R-20C		\$723.85	\$723.85	\$1,032.23	\$50.00	(\$0.01)	\$2,529.92
180119-CA-RA-HPR-R-20C							
078-380-024-000	CA007110070	\$891.61	\$891.62	\$551.12	\$50.00	(\$0.01)	\$2,384.34
Subtotal 180119-CA-RA-HPR-R-20C		\$891.61	\$891.62	\$551.12	\$50.00	(\$0.01)	\$2,384.34
180202-CA-RA-HPR-R-20CD							
016-340-071-000	CA007110105	\$496.82	\$496.82	\$307.10	\$0.00	\$0.00	\$1,300.74
Subtotal 180202-CA-RA-HPR-R-20CD		\$496.82	\$496.82	\$307.10	\$0.00	\$0.00	\$1,300.74
180202-CA-RA-HPR-R-25CD							
079-120-011-000	CA007110193	\$869.42	\$869.42	\$718.93	\$50.00	(\$0.01)	\$2,507.76
Subtotal 180202-CA-RA-HPR-R-25CD		\$869.42	\$869.42	\$718.93	\$50.00	(\$0.01)	\$2,507.76
180209-CA-RA-HPR-R-15CD							
018-400-032-000	CA007110211	\$583.51	\$583.51	\$659.65	\$50.00	\$0.00	\$1,876.67
Subtotal 180209-CA-RA-HPR-R-15CD		\$583.51	\$583.51	\$659.65	\$50.00	\$0.00	\$1,876.67
180323-CA-RA-HPR-R-25CDE							
031-232-027-000	CA007110232	\$592.23	\$592.23	\$489.71	\$50.00	(\$0.01)	\$1,724.16
066-140-021-000	CA007110231	\$709.22	\$709.22	\$586.45	\$50.00	(\$0.01)	\$2,054.88
Subtotal 180323-CA-RA-HPR-R-25CDE		\$1,301.45	\$1,301.45	\$1,076.16	\$100.00	(\$0.02)	\$3,779.04
180406-CA-RA-HPR-R-15CDE							
018-400-032-000	CA007110242	\$695.49	\$695.50	\$893.19	\$0.00	\$0.00	\$2,284.18
Subtotal 180406-CA-RA-HPR-R-15CDE		\$695.49	\$695.50	\$893.19	\$0.00	\$0.00	\$2,284.18
180413-CA-RA-HPR-R-10CDE							
065-330-057-000	CA007110252	\$179.10	\$179.10	\$1,347.76	\$50.00	\$0.00	\$1,755.96
Subtotal 180413-CA-RA-HPR-R-10CDE		\$179.10	\$179.10	\$1,347.76	\$50.00	\$0.00	\$1,755.96
180427-CA-RA-HPR-R-25CDE							
027-060-070-000	CA007110255	\$1,025.30	\$1,025.30	\$847.82	\$50.00	\$0.00	\$2,948.42
Subtotal 180427-CA-RA-HPR-R-25CDE		\$1,025.30	\$1,025.30	\$847.82	\$50.00	\$0.00	\$2,948.42
180504-CA-RA-HPR-R-15CED							
018-400-032-000	CA007110273	\$403.96	\$403.96	\$518.79	\$0.00	\$0.00	\$1,326.71
Subtotal 180504-CA-RA-HPR-R-15CED		\$403.96	\$403.96	\$518.79	\$0.00	\$0.00	\$1,326.71
180504-CA-RA-HPR-R-20CED							
069-150-005-000	CA007110258	\$510.39	\$510.39	\$727.83	\$50.00	(\$0.01)	\$1,798.60
Subtotal 180504-CA-RA-HPR-R-20CED		\$510.39	\$510.39	\$727.83	\$50.00	(\$0.01)	\$1,798.60
180504-CA-RA-HPR-R-25CED							
068-060-006-000	CA007110164	\$746.36	\$746.36	\$617.17	\$50.00	(\$0.01)	\$2,159.88

CA HERO Butte County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180504-CA-RA-HPR-R-25CED		\$746.36	\$746.36	\$617.17	\$50.00	(\$0.01)	\$2,159.88
180511-CA-RA3-HPR-R-15CDE							
031-300-002-000	CA007110275	\$453.79	\$453.79	\$513.01	\$50.00	(\$0.01)	\$1,470.58
Subtotal 180511-CA-RA3-HPR-R-15CDE		\$453.79	\$453.79	\$513.01	\$50.00	(\$0.01)	\$1,470.58
180511-CA-RA3-HPR-R-25CDE							
054-090-052-000	CA007110182	\$907.59	\$907.60	\$750.48	\$50.00	(\$0.01)	\$2,615.66
Subtotal 180511-CA-RA3-HPR-R-25CDE		\$907.59	\$907.60	\$750.48	\$50.00	(\$0.01)	\$2,615.66
180614-CA-HLP-LEF-HPR-R-25AB-1							
027-070-071-000	CA007110181	\$868.23	\$868.23	\$717.93	\$50.00	(\$0.01)	\$2,504.38
030-063-002-000	CA007110162	\$355.88	\$355.88	\$294.27	\$50.00	(\$0.01)	\$1,056.02
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		\$1,224.11	\$1,224.11	\$1,012.20	\$100.00	(\$0.02)	\$3,560.40
180713-CA-RA-HPR-R-10DCE							
015-040-005-000	CA007110302	\$236.72	\$236.72	\$660.41	\$50.00	(\$0.01)	\$1,183.84
Subtotal 180713-CA-RA-HPR-R-10DCE		\$236.72	\$236.72	\$660.41	\$50.00	(\$0.01)	\$1,183.84
180713-CA-RA-HPR-R-15DCE							
015-100-046-000	CA007110293	\$348.25	\$348.25	\$1,050.52	\$50.00	\$0.00	\$1,797.02
Subtotal 180713-CA-RA-HPR-R-15DCE		\$348.25	\$348.25	\$1,050.52	\$50.00	\$0.00	\$1,797.02
180720-CA-RA-HPR-R-15DE							
079-040-028-000	CA007110291	\$1,121.88	\$1,121.88	\$1,282.98	\$50.00	\$0.00	\$3,576.74
Subtotal 180720-CA-RA-HPR-R-15DE		\$1,121.88	\$1,121.88	\$1,282.98	\$50.00	\$0.00	\$3,576.74
180720-CA-RA-HPR-R-25DE							
018-410-006-000	CA007110298	\$1,082.25	\$1,082.26	\$830.47	\$50.00	\$0.00	\$3,044.98
Subtotal 180720-CA-RA-HPR-R-25DE		\$1,082.25	\$1,082.26	\$830.47	\$50.00	\$0.00	\$3,044.98
180810-CA-RA-HPR-R-25CDE							
058-200-082-000	CA007110254	\$300.20	\$300.20	\$230.36	\$50.00	\$0.00	\$880.76
Subtotal 180810-CA-RA-HPR-R-25CDE		\$300.20	\$300.20	\$230.36	\$50.00	\$0.00	\$880.76
180928-CA-RA-HPR-R-15DE							
024-230-046-000	CA007110264	\$878.82	\$878.82	\$1,005.02	\$50.00	\$0.00	\$2,812.66
Subtotal 180928-CA-RA-HPR-R-15DE		\$878.82	\$878.82	\$1,005.02	\$50.00	\$0.00	\$2,812.66
181019-CA-RA-HPR-R-15DE							
033-090-037-000	CA007110331	\$217.72	\$217.72	\$248.98	\$50.00	\$0.00	\$734.42
Subtotal 181019-CA-RA-HPR-R-15DE		\$217.72	\$217.72	\$248.98	\$50.00	\$0.00	\$734.42
181019-CA-RA-HPR-R-25DE							
021-250-002-000	CA007110326	\$1,371.02	\$1,371.02	\$542.79	\$50.00	(\$0.01)	\$3,334.82

CA HERO Butte County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 181019-CA-RA-HPR-R-25DE		\$1,371.02	\$1,371.02	\$542.79	\$50.00	(\$0.01)	\$3,334.82
190111-CA-RA-HPR-R-20EF							
012-081-005-000	CA007110338	\$956.58	\$956.58	\$619.89	\$50.00	(\$0.01)	\$2,583.04
Subtotal 190111-CA-RA-HPR-R-20EF		\$956.58	\$956.58	\$619.89	\$50.00	(\$0.01)	\$2,583.04
190118-CA-RA-HPR-R-10EF							
003-111-010-000	CA007110301	\$1,219.33	\$1,219.34	\$2,572.57	\$50.00	\$0.00	\$5,061.24
Subtotal 190118-CA-RA-HPR-R-10EF		\$1,219.33	\$1,219.34	\$2,572.57	\$50.00	\$0.00	\$5,061.24
190215-CA-RA-HPR-R-25EF							
072-410-030-000	CA007110343	\$729.94	\$729.94	\$560.12	\$50.00	\$0.00	\$2,070.00
Subtotal 190215-CA-RA-HPR-R-25EF		\$729.94	\$729.94	\$560.12	\$50.00	\$0.00	\$2,070.00
190222-CA-RA-HPR-R-15EF							
018-400-044-000	CA007110316	\$992.55	\$992.56	\$1,135.08	\$50.00	(\$0.01)	\$3,170.18
Subtotal 190222-CA-RA-HPR-R-15EF		\$992.55	\$992.56	\$1,135.08	\$50.00	(\$0.01)	\$3,170.18
190607-CA-RA-HPR-R-20FE							
069-380-015-000	CA007110357	\$293.24	\$293.24	\$141.91	\$50.00	(\$0.01)	\$778.38
Subtotal 190607-CA-RA-HPR-R-20FE		\$293.24	\$293.24	\$141.91	\$50.00	(\$0.01)	\$778.38
190621-CA-RA-HPR-R-20F							
033-461-001-000	CA007110356	\$365.09	\$365.10	\$176.69	\$50.00	\$0.00	\$956.88
Subtotal 190621-CA-RA-HPR-R-20F		\$365.09	\$365.10	\$176.69	\$50.00	\$0.00	\$956.88
190719-CA-RA-HPR-R-20F							
079-330-011-000	CA007110366	\$409.86	\$409.86	\$224.44	\$50.00	\$0.00	\$1,094.16
Subtotal 190719-CA-RA-HPR-R-20F		\$409.86	\$409.86	\$224.44	\$50.00	\$0.00	\$1,094.16
190809-CA-RA-HPR-R-05F							
071-180-004-000	CA007110355	\$388.77	\$388.78	\$2,013.10	\$50.00	(\$0.01)	\$2,840.64
Subtotal 190809-CA-RA-HPR-R-05F		\$388.77	\$388.78	\$2,013.10	\$50.00	(\$0.01)	\$2,840.64
190920-CA-RA-HPR-R-15F							
027-020-059-000	CA007110375	\$927.88	\$927.88	\$703.61	\$50.00	(\$0.01)	\$2,609.36
Subtotal 190920-CA-RA-HPR-R-15F		\$927.88	\$927.88	\$703.61	\$50.00	(\$0.01)	\$2,609.36
191018-CA-RA-HPR-R-25F							
079-190-057-000	CA007110378	\$363.90	\$363.90	\$438.59	\$50.00	(\$0.01)	\$1,216.38
Subtotal 191018-CA-RA-HPR-R-25F		\$363.90	\$363.90	\$438.59	\$50.00	(\$0.01)	\$1,216.38
200131-CA-RA-HPR-R-15F							
045-322-016-000	CA007110374	\$2,366.12	\$2,366.12	\$1,794.23	\$50.00	(\$0.01)	\$6,576.46
Subtotal 200131-CA-RA-HPR-R-15F		\$2,366.12	\$2,366.12	\$1,794.23	\$50.00	(\$0.01)	\$6,576.46

CA HERO Butte County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	FY 2019-2020 Total Levy
200327-CA-RA-HPR-R-05F							
012-072-004-000	CA007110393		\$383.13	\$383.13	\$1,693.76	\$50.00	\$2,510.02
Subtotal 200327-CA-RA-HPR-R-05F			\$383.13	\$383.13	\$1,693.76	\$50.00	\$2,510.02
200424-CA-RA-HPR-R-20F							
072-490-005-000	CA007110394		\$1,496.27	\$1,496.28	\$1,359.58	\$50.00	\$4,402.12
Subtotal 200424-CA-RA-HPR-R-20F			\$1,496.27	\$1,496.28	\$1,359.58	\$50.00	\$4,402.12
Grand Total	Parcel Count	73	\$69,874.68	\$69,874.89	\$65,547.06	\$3,650.00	\$208,946.22

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Item 4.F

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments and Update Regarding
Assembly Bill 2501

Attachment 3

Resolution Number 16-20; 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

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RESOLUTION NUMBER 16-20

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 2020-2021.

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 of Monterey, 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 of Monterey, 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 of Monterey, 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 of Monterey 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 2020-2021 Tax Roll of the County of Monterey, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 1, 2020.

Bonnie Wright, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

EXHIBIT A

Levy and Collection of Special Assessments in Monterey County



CA HERO Monterey County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
150713-BE-WR-R-03-10C							
030-185-006-000	RMC95912N-150325	\$765.08	\$765.09	\$3,412.82	\$50.00	(\$0.01)	\$4,992.98
Subtotal 150713-BE-WR-R-03-10C		\$765.08	\$765.09	\$3,412.82	\$50.00	(\$0.01)	\$4,992.98
150713-BE-WR-R-07-20C							
011-462-018-000	RMC95927N-150301	\$1,199.12	\$1,199.12	\$1,029.32	\$50.00	\$0.00	\$3,477.56
Subtotal 150713-BE-WR-R-07-20C		\$1,199.12	\$1,199.12	\$1,029.32	\$50.00	\$0.00	\$3,477.56
151022-BE-WR-R-05-15C							
221-171-044-000	RMC95798N-150820	\$715.59	\$715.59	\$1,046.56	\$50.00	\$0.00	\$2,527.74
Subtotal 151022-BE-WR-R-05-15C		\$715.59	\$715.59	\$1,046.56	\$50.00	\$0.00	\$2,527.74
160114-BE-WR-R-01-05C							
129-151-044-000	RMC95873P-150606	\$192.28	\$192.28	\$5,697.21	\$50.00	(\$0.01)	\$6,131.76
161-521-002-000	RMC95732C-151031	\$64.55	\$64.56	\$1,912.80	\$50.00	(\$0.01)	\$2,091.90
Subtotal 160114-BE-WR-R-01-05C		\$256.83	\$256.84	\$7,610.01	\$100.00	(\$0.02)	\$8,223.66
160114-BE-WR-R-06-10C							
125-531-026-000	RMC95837C-150720	\$1,454.31	\$1,454.32	\$5,196.39	\$50.00	\$0.00	\$8,155.02
187-461-016-000	RMC95804A-150818	\$615.40	\$615.41	\$2,198.89	\$50.00	\$0.00	\$3,479.70
Subtotal 160114-BE-WR-R-06-10C		\$2,069.71	\$2,069.73	\$7,395.28	\$100.00	\$0.00	\$11,634.72
160114-BE-WR-R-08-20C							
261-063-001-000	RMC95825N-150730	\$459.64	\$459.64	\$352.49	\$50.00	(\$0.01)	\$1,321.76
Subtotal 160114-BE-WR-R-08-20C		\$459.64	\$459.64	\$352.49	\$50.00	(\$0.01)	\$1,321.76
160506-CA-RA-R-05C							
133-094-015-000	CA053108045	\$18.61	\$18.61	\$551.34	\$50.00	\$0.00	\$638.56
133-094-017-000	CA053108046	\$58.41	\$58.41	\$1,730.75	\$50.00	(\$0.01)	\$1,897.56
Subtotal 160506-CA-RA-R-05C		\$77.02	\$77.02	\$2,282.09	\$100.00	(\$0.01)	\$2,536.12
160512-BE-CA-RA2-R-08-20C							
125-151-025-000	RMC95696N-151208	\$3,599.48	\$3,599.48	\$2,760.37	\$50.00	(\$0.01)	\$10,009.32
153-052-013-000	RMC95576N-160310	\$735.21	\$735.21	\$563.82	\$50.00	\$0.00	\$2,084.24
Subtotal 160512-BE-CA-RA2-R-08-20C		\$4,334.69	\$4,334.69	\$3,324.19	\$100.00	(\$0.01)	\$12,093.56
160512-BE-CA-RA-R-03-15C							
006-565-009-000	RMC95735N-151024	\$1,327.30	\$1,327.31	\$1,941.20	\$50.00	(\$0.01)	\$4,645.80
153-132-004-000	RMC95603C-160217	\$341.59	\$341.59	\$499.59	\$50.00	(\$0.01)	\$1,232.76
Subtotal 160512-BE-CA-RA-R-03-15C		\$1,668.89	\$1,668.90	\$2,440.79	\$100.00	(\$0.02)	\$5,878.56
160527-CA-RA-R-10C							

CA HERO Monterey County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
139-033-007-000	RMC95570N-160313	\$611.55	\$611.56	\$2,185.15	\$50.00	\$0.00	\$3,458.26
Subtotal 160527-CA-RA-R-10C		\$611.55	\$611.56	\$2,185.15	\$50.00	\$0.00	\$3,458.26
160603-CA-RA2-R-15C							
007-531-001-000	CA053108053	\$2,187.97	\$2,187.98	\$3,199.95	\$50.00	(\$0.01)	\$7,625.89
Subtotal 160603-CA-RA2-R-15C		\$2,187.97	\$2,187.98	\$3,199.95	\$50.00	(\$0.01)	\$7,625.89
160610-CA-RA-R-05C							
133-351-001-000	RMC95720N-151105	\$281.42	\$281.43	\$8,338.47	\$50.00	\$0.00	\$8,951.32
Subtotal 160610-CA-RA-R-05C		\$281.42	\$281.43	\$8,338.47	\$50.00	\$0.00	\$8,951.32
160617-CA-RA-R-05C							
002-513-001-000	CA053108054	\$56.24	\$56.25	\$1,666.59	\$50.00	\$0.00	\$1,829.08
Subtotal 160617-CA-RA-R-05C		\$56.24	\$56.25	\$1,666.59	\$50.00	\$0.00	\$1,829.08
160624-CA-RA2-R-20C							
153-161-009-000	CA053108051	\$1,049.01	\$1,049.01	\$804.46	\$50.00	\$0.00	\$2,952.48
Subtotal 160624-CA-RA2-R-20C		\$1,049.01	\$1,049.01	\$804.46	\$50.00	\$0.00	\$2,952.48
160722-CA-RA-R-10C							
016-012-007-000	CA053108052	\$994.03	\$994.03	\$2,924.99	\$50.00	(\$0.01)	\$4,963.04
Subtotal 160722-CA-RA-R-10C		\$994.03	\$994.03	\$2,924.99	\$50.00	(\$0.01)	\$4,963.04
160729-CA-RA-R-05C							
133-481-044-000	CA053108086	\$116.17	\$116.17	\$1,664.88	\$50.00	\$0.00	\$1,947.22
Subtotal 160729-CA-RA-R-05C		\$116.17	\$116.17	\$1,664.88	\$50.00	\$0.00	\$1,947.22
160805-CA-RA2-R-05C							
016-052-001-000	CA053108092	\$114.67	\$114.68	\$1,643.40	\$50.00	(\$0.01)	\$1,922.74
Subtotal 160805-CA-RA2-R-05C		\$114.67	\$114.68	\$1,643.40	\$50.00	(\$0.01)	\$1,922.74
160805-CA-RA2-R-10C							
139-281-080-000	RMC95588P-160225	\$868.45	\$868.45	\$2,555.46	\$50.00	\$0.00	\$4,342.36
Subtotal 160805-CA-RA2-R-10C		\$868.45	\$868.45	\$2,555.46	\$50.00	\$0.00	\$4,342.36
160805-CA-RA2-R-20C							
127-191-021-000	RMC95621N-160212	\$2,695.11	\$2,695.11	\$1,852.80	\$50.00	\$0.00	\$7,293.02
Subtotal 160805-CA-RA2-R-20C		\$2,695.11	\$2,695.11	\$1,852.80	\$50.00	\$0.00	\$7,293.02
160812-CA-RA-R-20C							
113-241-007-000	CA053108081	\$994.51	\$994.51	\$683.69	\$50.00	\$0.00	\$2,722.71
Subtotal 160812-CA-RA-R-20C		\$994.51	\$994.51	\$683.69	\$50.00	\$0.00	\$2,722.71
160819-CA-RA-R-20C							
003-352-008-000	CA053108096	\$534.34	\$534.34	\$367.35	\$50.00	(\$0.01)	\$1,486.02

CA HERO Monterey County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 160819-CA-RA-R-20C		\$534.34	\$534.34	\$367.35	\$50.00	(\$0.01)	\$1,486.02
160826-CA-RA2-R-20C							
113-241-007-000	CA053108090	\$665.76	\$665.76	\$457.69	\$0.00	\$0.00	\$1,789.21
Subtotal 160826-CA-RA2-R-20C		\$665.76	\$665.76	\$457.69	\$0.00	\$0.00	\$1,789.21
160907-CA-HLP-RAC-R-20A							
133-013-040-000	CA053108055	\$1,320.94	\$1,320.94	\$908.11	\$50.00	(\$0.01)	\$3,599.98
Subtotal 160907-CA-HLP-RAC-R-20A		\$1,320.94	\$1,320.94	\$908.11	\$50.00	(\$0.01)	\$3,599.98
160909-CA-RA-R-05C							
187-131-008-000	CA053108084	\$724.12	\$724.12	\$10,377.51	\$50.00	(\$0.01)	\$11,875.74
Subtotal 160909-CA-RA-R-05C		\$724.12	\$724.12	\$10,377.51	\$50.00	(\$0.01)	\$11,875.74
160916-CA-RA2-R-20C							
007-531-001-000	RMC95585N-160301	\$2,462.65	\$2,462.66	\$1,693.00	\$0.00	\$0.00	\$6,618.31
Subtotal 160916-CA-RA2-R-20C		\$2,462.65	\$2,462.66	\$1,693.00	\$0.00	\$0.00	\$6,618.31
161028-CA-RA2-R-05C							
002-513-001-000	CA053108093	\$147.66	\$147.66	\$2,116.16	\$0.00	\$0.00	\$2,411.48
Subtotal 161028-CA-RA2-R-05C		\$147.66	\$147.66	\$2,116.16	\$0.00	\$0.00	\$2,411.48
161028-CA-RA2-R-20C							
139-281-043-000	RMC95564P-160314	\$1,232.48	\$1,232.48	\$847.29	\$50.00	(\$0.01)	\$3,362.24
Subtotal 161028-CA-RA2-R-20C		\$1,232.48	\$1,232.48	\$847.29	\$50.00	(\$0.01)	\$3,362.24
161028-CA-RA2-R-25C							
235-132-017-000	CA053108121	\$674.11	\$674.11	\$278.70	\$50.00	\$0.00	\$1,676.92
Subtotal 161028-CA-RA2-R-25C		\$674.11	\$674.11	\$278.70	\$50.00	\$0.00	\$1,676.92
161104-CA-RA-R-05C							
002-513-001-000	CA053108087	\$273.22	\$273.22	\$3,915.56	\$0.00	\$0.00	\$4,462.00
Subtotal 161104-CA-RA-R-05C		\$273.22	\$273.22	\$3,915.56	\$0.00	\$0.00	\$4,462.00
161104-CA-RA-R-10C							
133-292-005-000	CA053108110	\$945.38	\$945.38	\$2,781.83	\$50.00	(\$0.01)	\$4,722.58
Subtotal 161104-CA-RA-R-10C		\$945.38	\$945.38	\$2,781.83	\$50.00	(\$0.01)	\$4,722.58
161118-CA-RA2-R-20C							
026-232-020-000	CA053108114	\$378.33	\$378.32	\$260.09	\$50.00	\$0.00	\$1,066.74
026-617-027-000	CA053108117	\$738.88	\$738.88	\$507.95	\$50.00	(\$0.01)	\$2,035.70
Subtotal 161118-CA-RA2-R-20C		\$1,117.21	\$1,117.20	\$768.04	\$100.00	(\$0.01)	\$3,102.44
161202-CA-RA-R-15C							
416-402-003-000	CA053108088	\$1,860.27	\$1,860.27	\$2,384.26	\$50.00	\$0.00	\$6,154.80

CA HERO Monterey County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 161202-CA-RA-R-15C		\$1,860.27	\$1,860.27	\$2,384.26	\$50.00	\$0.00	\$6,154.80
161209-CA-RA2-R-20C							
012-361-002-000	CA053108184	\$1,066.44	\$1,066.44	\$733.14	\$50.00	\$0.00	\$2,916.02
Subtotal 161209-CA-RA2-R-20C		\$1,066.44	\$1,066.44	\$733.14	\$50.00	\$0.00	\$2,916.02
161223-CA-RA-R-05C							
001-273-006-000	CA053108060	\$147.08	\$147.08	\$2,107.93	\$50.00	(\$0.01)	\$2,452.08
Subtotal 161223-CA-RA-R-05C		\$147.08	\$147.08	\$2,107.93	\$50.00	(\$0.01)	\$2,452.08
161223-CA-RA-R-15C							
211-081-034-000	CA053108138	\$1,356.33	\$1,356.34	\$1,738.37	\$50.00	\$0.00	\$4,501.04
Subtotal 161223-CA-RA-R-15C		\$1,356.33	\$1,356.34	\$1,738.37	\$50.00	\$0.00	\$4,501.04
161223-CA-RA-R-20C							
153-504-008-000	CA053108140	\$1,148.38	\$1,148.38	\$789.47	\$50.00	(\$0.01)	\$3,136.22
Subtotal 161223-CA-RA-R-20C		\$1,148.38	\$1,148.38	\$789.47	\$50.00	(\$0.01)	\$3,136.22
170113-CA-RA2-R-10C							
261-435-006-000	CA053108142	\$751.60	\$751.60	\$2,211.64	\$50.00	\$0.00	\$3,764.84
Subtotal 170113-CA-RA2-R-10C		\$751.60	\$751.60	\$2,211.64	\$50.00	\$0.00	\$3,764.84
170113-CA-RA2-R-20C							
002-521-020-000	CA053108147	\$1,135.25	\$1,135.25	\$780.45	\$50.00	(\$0.01)	\$3,100.94
016-241-004-000	CA053108134	\$1,240.08	\$1,240.08	\$852.52	\$50.00	\$0.00	\$3,382.68
Subtotal 170113-CA-RA2-R-20C		\$2,375.33	\$2,375.33	\$1,632.97	\$100.00	(\$0.01)	\$6,483.62
170120-CA-RA-R-20C							
026-205-009-000	CA053108175	\$977.21	\$977.22	\$671.80	\$50.00	(\$0.01)	\$2,676.22
Subtotal 170120-CA-RA-R-20C		\$977.21	\$977.22	\$671.80	\$50.00	(\$0.01)	\$2,676.22
170120-CA-RA-R-25C							
133-021-022-000	CA053108133	\$799.99	\$799.99	\$330.74	\$50.00	\$0.00	\$1,980.72
Subtotal 170120-CA-RA-R-25C		\$799.99	\$799.99	\$330.74	\$50.00	\$0.00	\$1,980.72
170127-CA-RA-R-05C							
412-101-043-000	CA053108183	\$406.95	\$406.96	\$5,832.12	\$50.00	(\$0.01)	\$6,696.02
Subtotal 170127-CA-RA-R-05C		\$406.95	\$406.96	\$5,832.12	\$50.00	(\$0.01)	\$6,696.02
170127-CA-RA-R-15C							
133-471-018-000	CA053108192	\$869.73	\$869.73	\$1,114.71	\$50.00	(\$0.01)	\$2,904.16
211-294-040-000	CA053108182	\$871.32	\$871.32	\$1,116.74	\$50.00	\$0.00	\$2,909.38
Subtotal 170127-CA-RA-R-15C		\$1,741.05	\$1,741.05	\$2,231.45	\$100.00	(\$0.01)	\$5,813.54
170203-CA-RA2-R-15C							
261-413-004-000	CA053108171	\$325.94	\$325.94	\$417.75	\$50.00	(\$0.01)	\$1,119.62

CA HERO Monterey County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 99600

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
Subtotal 170203-CA-RA2-R-15C		\$325.94	\$325.94	\$417.75	\$50.00	(\$0.01)	\$1,119.62
170210-CA-RA-R-20C							
011-561-002-000	CA053108203	\$2,230.90	\$2,230.91	\$1,533.67	\$50.00	\$0.00	\$6,045.48
Subtotal 170210-CA-RA-R-20C		\$2,230.90	\$2,230.91	\$1,533.67	\$50.00	\$0.00	\$6,045.48
170210-CA-RA-R-25C							
261-371-005-000	CA053108197	\$666.18	\$666.18	\$275.41	\$50.00	(\$0.01)	\$1,657.76
Subtotal 170210-CA-RA-R-25C		\$666.18	\$666.18	\$275.41	\$50.00	(\$0.01)	\$1,657.76
170217-CA-RA-R-25C							
153-121-003-000	CA053108201	\$632.46	\$632.46	\$261.48	\$50.00	\$0.00	\$1,576.40
Subtotal 170217-CA-RA-R-25C		\$632.46	\$632.46	\$261.48	\$50.00	\$0.00	\$1,576.40
170303-CA-RA2-R-20C							
261-363-021-000	CA053108185	\$652.91	\$652.91	\$448.85	\$50.00	(\$0.01)	\$1,804.66
Subtotal 170303-CA-RA2-R-20C		\$652.91	\$652.91	\$448.85	\$50.00	(\$0.01)	\$1,804.66
170303-CA-RA2-R-25C							
026-614-002-000	CA053108215	\$725.97	\$725.97	\$300.14	\$50.00	\$0.00	\$1,802.08
Subtotal 170303-CA-RA2-R-25C		\$725.97	\$725.97	\$300.14	\$50.00	\$0.00	\$1,802.08
170310-CA-RA3-R-20C							
261-453-004-000	CA053108194	\$1,076.24	\$1,076.24	\$739.88	\$50.00	\$0.00	\$2,942.36
Subtotal 170310-CA-RA3-R-20C		\$1,076.24	\$1,076.24	\$739.88	\$50.00	\$0.00	\$2,942.36
170317-CA-RA3-R-20C							
127-071-035-000	CA053108213	\$1,360.08	\$1,360.08	\$935.01	\$50.00	(\$0.01)	\$3,705.16
Subtotal 170317-CA-RA3-R-20C		\$1,360.08	\$1,360.08	\$935.01	\$50.00	(\$0.01)	\$3,705.16
170331-CA-RA3-R-20C							
125-072-028-000	CA053108212	\$1,308.80	\$1,308.80	\$899.76	\$50.00	\$0.00	\$3,567.36
Subtotal 170331-CA-RA3-R-20C		\$1,308.80	\$1,308.80	\$899.76	\$50.00	\$0.00	\$3,567.36
170421-CA-RA-HPR-R-20C							
261-502-024-000	CA053108237	\$649.66	\$649.66	\$446.62	\$50.00	\$0.00	\$1,795.94
Subtotal 170421-CA-RA-HPR-R-20C		\$649.66	\$649.66	\$446.62	\$50.00	\$0.00	\$1,795.94
170512-CA-RA3-HPR-R-10C							
006-153-017-000	CA053108169	\$633.09	\$633.10	\$1,862.90	\$50.00	(\$0.01)	\$3,179.08
Subtotal 170512-CA-RA3-HPR-R-10C		\$633.09	\$633.10	\$1,862.90	\$50.00	(\$0.01)	\$3,179.08
170526-CA-RA2-HPR-R-25C							
125-072-005-000	CA053108257	\$852.93	\$852.94	\$352.62	\$50.00	(\$0.01)	\$2,108.48
Subtotal 170526-CA-RA2-HPR-R-25C		\$852.93	\$852.94	\$352.62	\$50.00	(\$0.01)	\$2,108.48

CA HERO Monterey County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 99600

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
170602-CA-RA3-HPR-R-25C							
127-381-016-000	CA053108214	\$614.16	\$614.16	\$253.91	\$50.00	(\$0.01)	\$1,532.22
Subtotal 170602-CA-RA3-HPR-R-25C		\$614.16	\$614.16	\$253.91	\$50.00	(\$0.01)	\$1,532.22
170616-CA-RA2-HPRCA4-R-20C							
153-722-017-000	CA053108260	\$349.06	\$349.06	\$541.89	\$50.00	(\$0.01)	\$1,290.00
Subtotal 170616-CA-RA2-HPRCA4-R-20C		\$349.06	\$349.06	\$541.89	\$50.00	(\$0.01)	\$1,290.00
170616-CA-RA2-HPR-R-20C							
153-432-013-000	CA053108273	\$357.45	\$357.46	\$245.74	\$50.00	(\$0.01)	\$1,010.64
Subtotal 170616-CA-RA2-HPR-R-20C		\$357.45	\$357.46	\$245.74	\$50.00	(\$0.01)	\$1,010.64
170629-CA-RA3-HPR-R-05C							
002-613-013-000	CA053108218	\$156.46	\$156.46	\$2,242.26	\$50.00	\$0.00	\$2,605.18
Subtotal 170629-CA-RA3-HPR-R-05C		\$156.46	\$156.46	\$2,242.26	\$50.00	\$0.00	\$2,605.18
170629-CA-RA3-HPR-R-10C							
133-452-019-000	CA053108274	\$771.11	\$771.11	\$2,269.03	\$50.00	(\$0.01)	\$3,861.24
Subtotal 170629-CA-RA3-HPR-R-10C		\$771.11	\$771.11	\$2,269.03	\$50.00	(\$0.01)	\$3,861.24
170804-CA-RA-HPRCA4-R-15C							
153-592-065-000	CA053108294	\$519.31	\$519.32	\$1,566.59	\$50.00	\$0.00	\$2,655.22
Subtotal 170804-CA-RA-HPRCA4-R-15C		\$519.31	\$519.32	\$1,566.59	\$50.00	\$0.00	\$2,655.22
170804-CA-RA-HPRCA4-R-20C							
011-053-015-000	CA053108290	\$143.92	\$143.92	\$205.24	\$50.00	\$0.00	\$543.08
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$143.92	\$143.92	\$205.24	\$50.00	\$0.00	\$543.08
170811-CA-RA-HPRCA4-R-25C							
416-449-014-000	CA053108259	\$1,067.00	\$1,067.00	\$882.30	\$50.00	\$0.00	\$3,066.30
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$1,067.00	\$1,067.00	\$882.30	\$50.00	\$0.00	\$3,066.30
170811-CA-RA-HPR-R-25C							
145-161-019-000	CA053108284	\$868.28	\$868.28	\$326.11	\$50.00	(\$0.01)	\$2,112.66
Subtotal 170811-CA-RA-HPR-R-25C		\$868.28	\$868.28	\$326.11	\$50.00	(\$0.01)	\$2,112.66
170901-CA-RA3-HPR-R-05C							
002-613-013-000	CA053108266	\$413.66	\$413.66	\$3,821.78	\$0.00	\$0.00	\$4,649.10
Subtotal 170901-CA-RA3-HPR-R-05C		\$413.66	\$413.66	\$3,821.78	\$0.00	\$0.00	\$4,649.10
170901-CA-RA3-HPR-R-25C							
145-161-080-000	CA053108208	\$1,355.66	\$1,355.66	\$509.17	\$50.00	(\$0.01)	\$3,270.48
Subtotal 170901-CA-RA3-HPR-R-25C		\$1,355.66	\$1,355.66	\$509.17	\$50.00	(\$0.01)	\$3,270.48
170908-CA-RA-HPR-R-10C							
153-132-009-000	CA053108299	\$304.47	\$304.47	\$1,278.40	\$50.00	\$0.00	\$1,937.34

CA HERO Monterey County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170908-CA-RA-HPR-R-10C		\$304.47	\$304.47	\$1,278.40	\$50.00	\$0.00	\$1,937.34
170908-CA-RA-HPR-R-15C							
006-732-009-000	CA053108282	\$641.77	\$641.77	\$725.52	\$50.00	\$0.00	\$2,059.06
Subtotal 170908-CA-RA-HPR-R-15C		\$641.77	\$641.77	\$725.52	\$50.00	\$0.00	\$2,059.06
170908-CA-RA-HPR-R-25C							
145-161-073-000	CA053108307	\$616.24	\$616.24	\$509.57	\$50.00	(\$0.01)	\$1,792.04
Subtotal 170908-CA-RA-HPR-R-25C		\$616.24	\$616.24	\$509.57	\$50.00	(\$0.01)	\$1,792.04
170922-CA-RA-HPR-R-20C							
211-281-048-000	CA053108303	\$651.44	\$651.44	\$928.97	\$50.00	(\$0.01)	\$2,281.84
Subtotal 170922-CA-RA-HPR-R-20C		\$651.44	\$651.44	\$928.97	\$50.00	(\$0.01)	\$2,281.84
170922-CA-RA-HPR-R-25C							
416-371-006-000	CA053108268	\$1,494.42	\$1,494.42	\$1,235.73	\$50.00	(\$0.01)	\$4,274.56
Subtotal 170922-CA-RA-HPR-R-25C		\$1,494.42	\$1,494.42	\$1,235.73	\$50.00	(\$0.01)	\$4,274.56
171027-CA-RA-HPR-R-15C							
133-313-013-000	CA053108306	\$1,666.11	\$1,666.12	\$1,883.53	\$50.00	\$0.00	\$5,265.76
Subtotal 171027-CA-RA-HPR-R-15C		\$1,666.11	\$1,666.12	\$1,883.53	\$50.00	\$0.00	\$5,265.76
171103-CA-RA-HPR-R-25C							
024-254-016-000	CA053108356	\$741.82	\$741.82	\$613.41	\$50.00	(\$0.01)	\$2,147.04
Subtotal 171103-CA-RA-HPR-R-25C		\$741.82	\$741.82	\$613.41	\$50.00	(\$0.01)	\$2,147.04
171117-CA-RA-HPR-R-20C							
125-591-007-000	CA053108261	\$1,561.55	\$1,561.55	\$965.22	\$50.00	\$0.00	\$4,138.32
Subtotal 171117-CA-RA-HPR-R-20C		\$1,561.55	\$1,561.55	\$965.22	\$50.00	\$0.00	\$4,138.32
171117-CA-RA-HPR-R-25C							
153-191-002-000	CA053108248	\$1,966.44	\$1,966.44	\$738.56	\$50.00	\$0.00	\$4,721.44
153-332-013-000	CA053108354	\$505.36	\$505.36	\$417.88	\$50.00	\$0.00	\$1,478.60
253-253-003-000	CA053108357	\$916.12	\$916.12	\$757.53	\$50.00	(\$0.01)	\$2,639.76
Subtotal 171117-CA-RA-HPR-R-25C		\$3,387.92	\$3,387.92	\$1,913.97	\$150.00	(\$0.01)	\$8,839.80
171201-CA-RA-HPR-R-15C							
261-431-015-000	CA053108313	\$380.21	\$380.22	\$1,146.96	\$50.00	(\$0.01)	\$1,957.38
Subtotal 171201-CA-RA-HPR-R-15C		\$380.21	\$380.22	\$1,146.96	\$50.00	(\$0.01)	\$1,957.38
171208-CA-RA-HPR-R-15C							
129-231-023-000	CA053108326	\$275.19	\$275.20	\$830.17	\$50.00	\$0.00	\$1,430.56
Subtotal 171208-CA-RA-HPR-R-15C		\$275.19	\$275.20	\$830.17	\$50.00	\$0.00	\$1,430.56
171215-CA-RA-HPR-R-10C							
127-401-003-000	CA053108349	\$487.36	\$487.36	\$3,667.30	\$50.00	\$0.00	\$4,692.02

CA HERO Monterey County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 171215-CA-RA-HPR-R-10C		\$487.36	\$487.36	\$3,667.30	\$50.00	\$0.00	\$4,692.02
171215-CA-RA-HPR-R-25C							
012-711-015-000	CA053108362	\$924.74	\$924.74	\$764.66	\$50.00	\$0.00	\$2,664.14
Subtotal 171215-CA-RA-HPR-R-25C		\$924.74	\$924.74	\$764.66	\$50.00	\$0.00	\$2,664.14
180112-CA-RA-HPR-R-25C							
003-412-022-000	CA053108395	\$344.14	\$344.14	\$129.25	\$50.00	(\$0.01)	\$867.52
261-214-029-000	CA053108382	\$617.06	\$617.07	\$510.25	\$50.00	\$0.00	\$1,794.38
Subtotal 180112-CA-RA-HPR-R-25C		\$961.20	\$961.21	\$639.50	\$100.00	(\$0.01)	\$2,661.90
180119-CA-RA-HPR-R-15C							
131-151-023-000	CA053108383	\$643.31	\$643.31	\$727.26	\$50.00	\$0.00	\$2,063.88
Subtotal 180119-CA-RA-HPR-R-15C		\$643.31	\$643.31	\$727.26	\$50.00	\$0.00	\$2,063.88
180126-CA-RA3-HPR-R-15CD							
187-391-002-000	CA053108396	\$756.91	\$756.92	\$855.69	\$50.00	\$0.00	\$2,419.52
Subtotal 180126-CA-RA3-HPR-R-15CD		\$756.91	\$756.92	\$855.69	\$50.00	\$0.00	\$2,419.52
180202-CA-RA-HPR-R-15CD							
261-251-049-000	CA053108402	\$507.18	\$507.18	\$573.37	\$50.00	(\$0.01)	\$1,637.72
Subtotal 180202-CA-RA-HPR-R-15CD		\$507.18	\$507.18	\$573.37	\$50.00	(\$0.01)	\$1,637.72
180216-CA-RA-HPR-R-25CD							
024-341-046-000	CA053108401	\$613.12	\$613.12	\$506.99	\$50.00	(\$0.01)	\$1,783.22
Subtotal 180216-CA-RA-HPR-R-25CD		\$613.12	\$613.12	\$506.99	\$50.00	(\$0.01)	\$1,783.22
180223-CA-RA-HPR-R-15CD							
187-512-008-000	CA053108377	\$1,366.35	\$1,366.36	\$1,544.65	\$50.00	\$0.00	\$4,327.36
Subtotal 180223-CA-RA-HPR-R-15CD		\$1,366.35	\$1,366.36	\$1,544.65	\$50.00	\$0.00	\$4,327.36
180223-CA-RA-HPR-R-25CD							
024-161-038-000	CA053108407	\$269.08	\$269.08	\$222.50	\$50.00	\$0.00	\$810.66
Subtotal 180223-CA-RA-HPR-R-25CD		\$269.08	\$269.08	\$222.50	\$50.00	\$0.00	\$810.66
180316-CA-RA-HPR-R-20CD							
420-262-021-000	CA053108392	\$781.40	\$781.40	\$1,114.30	\$50.00	\$0.00	\$2,727.10
Subtotal 180316-CA-RA-HPR-R-20CD		\$781.40	\$781.40	\$1,114.30	\$50.00	\$0.00	\$2,727.10
180323-CA-RA-HPR-R-20CDE							
024-401-053-000	CA053108406	\$675.25	\$675.25	\$962.92	\$50.00	\$0.00	\$2,363.42
Subtotal 180323-CA-RA-HPR-R-20CDE		\$675.25	\$675.25	\$962.92	\$50.00	\$0.00	\$2,363.42
180406-CA-RA-HPR-R-20CDE							
020-263-009-000	CA053108415	\$813.98	\$813.98	\$1,160.77	\$50.00	(\$0.01)	\$2,838.72

CA HERO Monterey County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180406-CA-RA-HPR-R-20CDE		\$813.98	\$813.98	\$1,160.77	\$50.00	(\$0.01)	\$2,838.72
180406-CA-RA-HPR-R-25CDE							
125-052-008-000	CA053108418	\$720.31	\$720.32	\$595.63	\$50.00	\$0.00	\$2,086.26
Subtotal 180406-CA-RA-HPR-R-25CDE		\$720.31	\$720.32	\$595.63	\$50.00	\$0.00	\$2,086.26
180420-CA-RA-HPR-R-20CDE							
127-253-044-000	CA053108385	\$571.27	\$571.28	\$814.66	\$50.00	(\$0.01)	\$2,007.20
Subtotal 180420-CA-RA-HPR-R-20CDE		\$571.27	\$571.28	\$814.66	\$50.00	(\$0.01)	\$2,007.20
180511-CA-RA3-HPR-R-05CDE							
024-244-031-000	CA053108424	\$182.50	\$182.50	\$3,949.91	\$50.00	(\$0.01)	\$4,364.90
Subtotal 180511-CA-RA3-HPR-R-05CDE		\$182.50	\$182.50	\$3,949.91	\$50.00	(\$0.01)	\$4,364.90
180511-CA-RA3-HPR-R-20CDE							
125-511-009-000	CA053108403	\$529.16	\$529.16	\$503.63	\$50.00	(\$0.01)	\$1,611.94
Subtotal 180511-CA-RA3-HPR-R-20CDE		\$529.16	\$529.16	\$503.63	\$50.00	(\$0.01)	\$1,611.94
180518-CA-RA-HPR-R-20CED							
004-682-027-000	CA053108425	\$610.69	\$610.70	\$870.87	\$50.00	\$0.00	\$2,142.26
161-351-009-000	CA053108428	\$808.88	\$808.88	\$1,153.48	\$50.00	\$0.00	\$2,821.24
Subtotal 180518-CA-RA-HPR-R-20CED		\$1,419.57	\$1,419.58	\$2,024.35	\$100.00	\$0.00	\$4,963.50
180525-CA-RA-HPR-R-20CDE							
153-432-013-000	CA053108437	\$412.94	\$412.94	\$588.86	\$0.00	\$0.00	\$1,414.74
Subtotal 180525-CA-RA-HPR-R-20CDE		\$412.94	\$412.94	\$588.86	\$0.00	\$0.00	\$1,414.74
180727-CA-RA-HPR-R-20DE							
261-681-022-000	CA053108438	\$503.35	\$503.36	\$661.28	\$50.00	(\$0.01)	\$1,717.98
Subtotal 180727-CA-RA-HPR-R-20DE		\$503.35	\$503.36	\$661.28	\$50.00	(\$0.01)	\$1,717.98
180803-CA-RA-HPR-R-25DE							
133-135-008-000	CA053108460	\$1,433.98	\$1,433.98	\$489.98	\$50.00	\$0.00	\$3,407.94
Subtotal 180803-CA-RA-HPR-R-25DE		\$1,433.98	\$1,433.98	\$489.98	\$50.00	\$0.00	\$3,407.94
180817-CA-RA-HPR-R-20CDE							
131-052-059-000	CA053108461	\$1,315.34	\$1,315.34	\$1,728.00	\$50.00	\$0.00	\$4,408.68
Subtotal 180817-CA-RA-HPR-R-20CDE		\$1,315.34	\$1,315.34	\$1,728.00	\$50.00	\$0.00	\$4,408.68
180824-CA-RA-HPR-R-20DE							
211-424-022-000	CA053108446	\$814.82	\$814.82	\$1,070.45	\$50.00	(\$0.01)	\$2,750.08
Subtotal 180824-CA-RA-HPR-R-20DE		\$814.82	\$814.82	\$1,070.45	\$50.00	(\$0.01)	\$2,750.08
180824-CA-RA-HPR-R-25DE							
002-094-021-000	CA053108471	\$623.49	\$623.49	\$213.04	\$50.00	\$0.00	\$1,510.02

CA HERO Monterey County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180824-CA-RA-HPR-R-25DE		\$623.49	\$623.49	\$213.04	\$50.00	\$0.00	\$1,510.02
181005-CA-RA-HPR-R-10E							
012-644-002-000	CA053108481	\$1,416.60	\$1,416.60	\$2,988.76	\$50.00	\$0.00	\$5,871.96
Subtotal 181005-CA-RA-HPR-R-10E		\$1,416.60	\$1,416.60	\$2,988.76	\$50.00	\$0.00	\$5,871.96
181102-CA-RA-HPR-R-20E							
141-141-020-000	CA053108483	\$603.78	\$603.78	\$336.43	\$50.00	(\$0.01)	\$1,593.98
Subtotal 181102-CA-RA-HPR-R-20E		\$603.78	\$603.78	\$336.43	\$50.00	(\$0.01)	\$1,593.98
181207-CA-RA-HPR-R-15E							
103-071-024-000	CA053108466	\$3,393.99	\$3,393.99	\$9,306.94	\$50.00	\$0.00	\$16,144.92
Subtotal 181207-CA-RA-HPR-R-15E		\$3,393.99	\$3,393.99	\$9,306.94	\$50.00	\$0.00	\$16,144.92
181207-CA-RA-HPR-R-20E							
020-334-009-000	CA053108494	\$747.18	\$747.18	\$416.34	\$50.00	\$0.00	\$1,960.70
Subtotal 181207-CA-RA-HPR-R-20E		\$747.18	\$747.18	\$416.34	\$50.00	\$0.00	\$1,960.70
181214-CA-RA-HPR-R-20E							
424-351-058-000	CA053108497	\$1,224.18	\$1,224.18	\$682.12	\$50.00	\$0.00	\$3,180.48
Subtotal 181214-CA-RA-HPR-R-20E		\$1,224.18	\$1,224.18	\$682.12	\$50.00	\$0.00	\$3,180.48
181221-CA-RA-HPR-R-20E							
004-285-005-000	CA053108493	\$392.35	\$392.35	\$515.44	\$50.00	\$0.00	\$1,350.14
Subtotal 181221-CA-RA-HPR-R-20E		\$392.35	\$392.35	\$515.44	\$50.00	\$0.00	\$1,350.14
190111-CA-RA-HPR-R-25EF							
016-185-016-000	CA053108486	\$1,387.19	\$1,387.19	\$473.99	\$50.00	(\$0.01)	\$3,298.36
016-362-002-000	CA053108498	\$1,326.74	\$1,326.74	\$453.34	\$50.00	\$0.00	\$3,156.82
Subtotal 190111-CA-RA-HPR-R-25EF		\$2,713.93	\$2,713.93	\$927.33	\$100.00	(\$0.01)	\$6,455.18
190125-CA-RA-HPR-R-20FE							
153-495-009-000	CA053108502	\$752.47	\$752.48	\$1,364.40	\$50.00	(\$0.01)	\$2,919.34
Subtotal 190125-CA-RA-HPR-R-20FE		\$752.47	\$752.48	\$1,364.40	\$50.00	(\$0.01)	\$2,919.34
190208-CA-RA-HPR-R-20EF							
211-081-034-000	CA053108504	\$716.50	\$716.50	\$399.24	\$0.00	\$0.00	\$1,832.24
Subtotal 190208-CA-RA-HPR-R-20EF		\$716.50	\$716.50	\$399.24	\$0.00	\$0.00	\$1,832.24
190517-CA-RA-HPR-R-25EF							
012-471-006-000	CA053108521	\$855.95	\$855.96	\$248.33	\$50.00	\$0.00	\$2,010.24
Subtotal 190517-CA-RA-HPR-R-25EF		\$855.95	\$855.96	\$248.33	\$50.00	\$0.00	\$2,010.24
190621-CA-RA-HPR-R-25F							
153-351-014-000	CA053108529	\$706.02	\$706.02	\$636.70	\$50.00	\$0.00	\$2,098.74

CA HERO Monterey County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	FY 2019-2020 Total Levy
Subtotal 190621-CA-RA-HPR-R-25F			\$706.02	\$706.02	\$636.70	\$50.00	\$2,098.74
190802-CA-RA-HPR-R-20EF							
211-081-027-000	CA053108512		\$1,243.45	\$1,243.46	\$626.02	\$50.00	\$3,162.92
Subtotal 190802-CA-RA-HPR-R-20EF			\$1,243.45	\$1,243.46	\$626.02	\$50.00	\$3,162.92
190823-CA-RA-HPR-R-25F							
113-234-006-000	CA053108517		\$1,908.44	\$1,908.44	\$1,604.88	\$50.00	\$5,471.76
Subtotal 190823-CA-RA-HPR-R-25F			\$1,908.44	\$1,908.44	\$1,604.88	\$50.00	\$5,471.76
190927-CA-RA-HPR-R-25F							
211-252-014-000	CA053108541		\$471.56	\$471.56	\$287.38	\$50.00	\$1,280.50
Subtotal 190927-CA-RA-HPR-R-25F			\$471.56	\$471.56	\$287.38	\$50.00	\$1,280.50
200110-CA-RA-HPR-R-20F							
026-072-012-000	CA053108542		\$799.70	\$799.70	\$1,347.52	\$50.00	\$2,996.92
Subtotal 200110-CA-RA-HPR-R-20F			\$799.70	\$799.70	\$1,347.52	\$50.00	\$2,996.92
200110-CA-RA-HPR-R-25F							
020-351-021-000	CA053108539		\$462.04	\$462.04	\$281.58	\$50.00	\$1,255.66
Subtotal 200110-CA-RA-HPR-R-25F			\$462.04	\$462.04	\$281.58	\$50.00	\$1,255.66
Grand Total	Parcel Count	121	\$109,431.32	\$109,431.63	\$182,307.19	\$6,050.00	\$407,219.60

Item 4.F

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments and Update Regarding
Assembly Bill 2501

Attachment 4

Resolution Number 19-20; 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

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RESOLUTION NUMBER 19-20

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.

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 2020-2021 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied, and that a copy of this Resolution shall be delivered to the County Auditor for placement of such assessments on the 2020-2021 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 dta 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 2020-2021 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

Section 7. WRCOG agrees to and shall defend, indemnify and hold harmless the County, its officers, agents and employees (the "Indemnified Parties") from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by the County of any of WRCOG's special assessments requested to be collected by the County for WRCOG, or in any manner arising out of WRCOG's establishment and imposition of said special assessments. WRCOG agrees that, in the event a judgment is entered in a court of law against any of the Indemnified Parties as a result of the collection of one of WRCOG's special assessments, the County may offset the amount of the judgment from any other monies collected by the County on behalf of WRCOG, including property taxes.

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

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 1, 2020.

Bonnie Wright, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

Levy and Collection of Special Assessments in Sutter County



CA HERO Sutter County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. FS

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
170113-CA-RA2-R-10C							
06-505-001	CA101108483	\$265.66	\$265.67	\$781.72	\$50.00	(\$0.01)	\$1,363.04
Subtotal 170113-CA-RA2-R-10C		\$265.66	\$265.67	\$781.72	\$50.00	(\$0.01)	\$1,363.04
170224-CA-RA-R-15C							
06-203-019	CA101108489	\$633.31	\$633.32	\$811.70	\$50.00	(\$0.01)	\$2,128.32
Subtotal 170224-CA-RA-R-15C		\$633.31	\$633.32	\$811.70	\$50.00	(\$0.01)	\$2,128.32
170414-CA-RA3-HPR-R-20C							
06-263-017	CA101108487	\$931.67	\$931.68	\$640.50	\$50.00	(\$0.01)	\$2,553.84
Subtotal 170414-CA-RA3-HPR-R-20C		\$931.67	\$931.68	\$640.50	\$50.00	(\$0.01)	\$2,553.84
170414-CA-RA3-HPR-R-25C							
06-550-012	CA101108488	\$1,138.39	\$1,138.39	\$470.64	\$50.00	\$0.00	\$2,797.42
Subtotal 170414-CA-RA3-HPR-R-25C		\$1,138.39	\$1,138.39	\$470.64	\$50.00	\$0.00	\$2,797.42
170505-CA-RA3-HPR-R-25C							
62-290-057	CA101108495	\$726.98	\$726.98	\$300.55	\$50.00	(\$0.01)	\$1,804.50
Subtotal 170505-CA-RA3-HPR-R-25C		\$726.98	\$726.98	\$300.55	\$50.00	(\$0.01)	\$1,804.50
170512-CA-RA3-HPR-R-10C							
06-730-050	CA101108497	\$360.49	\$360.50	\$1,060.78	\$50.00	(\$0.01)	\$1,831.76
Subtotal 170512-CA-RA3-HPR-R-10C		\$360.49	\$360.50	\$1,060.78	\$50.00	(\$0.01)	\$1,831.76
170609-CA-RA2-HPRCA2-R-15C							
57-051-011	CA101108530	\$424.94	\$424.94	\$754.33	\$50.00	(\$0.01)	\$1,654.20
Subtotal 170609-CA-RA2-HPRCA2-R-15C		\$424.94	\$424.94	\$754.33	\$50.00	(\$0.01)	\$1,654.20
170609-CA-RA2-HPR-R-15C							
55-030-012	CA101108536	\$636.26	\$636.26	\$815.49	\$50.00	(\$0.01)	\$2,138.00
Subtotal 170609-CA-RA2-HPR-R-15C		\$636.26	\$636.26	\$815.49	\$50.00	(\$0.01)	\$2,138.00
170616-CA-RA2-HPRCA4-R-10C							
53-263-007	CA101108531	\$247.96	\$247.96	\$2,165.28	\$50.00	\$0.00	\$2,711.20
Subtotal 170616-CA-RA2-HPRCA4-R-10C		\$247.96	\$247.96	\$2,165.28	\$50.00	\$0.00	\$2,711.20
170629-CA-RA3-HPRCA4-R-15C							
06-160-042	CA101108517	\$343.16	\$343.16	\$1,145.43	\$50.00	(\$0.01)	\$1,881.74
Subtotal 170629-CA-RA3-HPRCA4-R-15C		\$343.16	\$343.16	\$1,145.43	\$50.00	(\$0.01)	\$1,881.74
170629-CA-RA3-HPR-R-25C							
52-213-006	CA101108526	\$676.12	\$676.12	\$279.52	\$50.00	\$0.00	\$1,681.76

CA HERO Sutter County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. FS

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170629-CA-RA3-HPR-R-25C		\$676.12	\$676.12	\$279.52	\$50.00	\$0.00	\$1,681.76
170630-CA-RAC-HPRCA4-R-25C							
51-670-015	CA101108511	\$1,048.70	\$1,048.70	\$936.02	\$50.00	\$0.00	\$3,083.42
Subtotal 170630-CA-RAC-HPRCA4-R-25C		\$1,048.70	\$1,048.70	\$936.02	\$50.00	\$0.00	\$3,083.42
170714-CA-RA3-HPRCA4-R-10C							
62-290-040	CA101108551	\$394.01	\$394.01	\$2,964.87	\$50.00	(\$0.01)	\$3,802.88
Subtotal 170714-CA-RA3-HPRCA4-R-10C		\$394.01	\$394.01	\$2,964.87	\$50.00	(\$0.01)	\$3,802.88
170714-CA-RA3-HPRCA4-R-25C							
06-040-085	CA101108569	\$1,044.50	\$1,044.51	\$863.70	\$50.00	(\$0.01)	\$3,002.70
Subtotal 170714-CA-RA3-HPRCA4-R-25C		\$1,044.50	\$1,044.51	\$863.70	\$50.00	(\$0.01)	\$3,002.70
170804-CA-RA-HPRCA4-R-20C							
51-263-015	CA101108528	\$774.56	\$774.56	\$1,104.55	\$50.00	(\$0.01)	\$2,703.66
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$774.56	\$774.56	\$1,104.55	\$50.00	(\$0.01)	\$2,703.66
170811-CA-RA-HPRCA2-R-25C							
51-294-003	CA101108561	\$631.60	\$631.60	\$315.65	\$50.00	(\$0.01)	\$1,628.84
Subtotal 170811-CA-RA-HPRCA2-R-25C		\$631.60	\$631.60	\$315.65	\$50.00	(\$0.01)	\$1,628.84
170811-CA-RA-HPRCA4-R-25C							
06-261-025	CA101108548	\$724.65	\$724.66	\$599.22	\$50.00	(\$0.01)	\$2,098.52
59-300-033	CA101108532	\$774.58	\$774.58	\$640.50	\$50.00	\$0.00	\$2,239.66
62-340-040	CA101108568	\$1,003.76	\$1,003.76	\$830.00	\$50.00	\$0.00	\$2,887.52
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$2,502.99	\$2,503.00	\$2,069.72	\$150.00	(\$0.01)	\$7,225.70
170818-CA-RA-HPR-R-25C							
51-075-022	CA101108537	\$1,305.67	\$1,305.68	\$490.39	\$50.00	\$0.00	\$3,151.74
Subtotal 170818-CA-RA-HPR-R-25C		\$1,305.67	\$1,305.68	\$490.39	\$50.00	\$0.00	\$3,151.74
170825-CA-RA-HPRCA4-R-15C							
55-180-048	CA101108559	\$811.70	\$811.70	\$2,448.60	\$50.00	\$0.00	\$4,122.00
Subtotal 170825-CA-RA-HPRCA4-R-15C		\$811.70	\$811.70	\$2,448.60	\$50.00	\$0.00	\$4,122.00
170901-CA-RA3-HPR-R-10C							
52-061-014	CA101108603	\$282.99	\$283.00	\$699.74	\$50.00	(\$0.01)	\$1,315.72
Subtotal 170901-CA-RA3-HPR-R-10C		\$282.99	\$283.00	\$699.74	\$50.00	(\$0.01)	\$1,315.72
170908-CA-RA-HPR-R-20C							
51-095-010	CA101108558	\$613.37	\$613.38	\$874.70	\$50.00	(\$0.01)	\$2,151.44
Subtotal 170908-CA-RA-HPR-R-20C		\$613.37	\$613.38	\$874.70	\$50.00	(\$0.01)	\$2,151.44
170908-CA-RA-HPR-R-25C							
59-350-040	CA101108578	\$536.42	\$536.42	\$443.56	\$50.00	\$0.00	\$1,566.40

CA HERO Sutter County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. FS

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170908-CA-RA-HPR-R-25C		\$536.42	\$536.42	\$443.56	\$50.00	\$0.00	\$1,566.40
170922-CA-RA-HPR-R-05C							
56-080-052	CA101108587	\$313.66	\$313.67	\$2,897.89	\$50.00	\$0.00	\$3,575.22
Subtotal 170922-CA-RA-HPR-R-05C		\$313.66	\$313.67	\$2,897.89	\$50.00	\$0.00	\$3,575.22
170922-CA-RA-HPR-R-15C							
54-060-013	CA101108605	\$345.12	\$345.12	\$1,041.10	\$50.00	\$0.00	\$1,781.34
54-150-031	CA101108546	\$345.66	\$345.66	\$1,042.75	\$50.00	(\$0.01)	\$1,784.06
Subtotal 170922-CA-RA-HPR-R-15C		\$690.78	\$690.78	\$2,083.85	\$100.00	(\$0.01)	\$3,565.40
170922-CA-RA-HPR-R-20C							
59-490-060	CA101108572	\$1,050.69	\$1,050.70	\$1,498.33	\$50.00	\$0.00	\$3,649.72
Subtotal 170922-CA-RA-HPR-R-20C		\$1,050.69	\$1,050.70	\$1,498.33	\$50.00	\$0.00	\$3,649.72
170922-CA-RA-HPR-R-25C							
61-080-007	CA101108595	\$819.47	\$819.48	\$677.62	\$50.00	(\$0.01)	\$2,366.56
Subtotal 170922-CA-RA-HPR-R-25C		\$819.47	\$819.48	\$677.62	\$50.00	(\$0.01)	\$2,366.56
170929-CA-RA-HPR-R-10C							
62-400-002	CA101108563	\$154.97	\$154.98	\$522.99	\$50.00	\$0.00	\$882.94
Subtotal 170929-CA-RA-HPR-R-10C		\$154.97	\$154.98	\$522.99	\$50.00	\$0.00	\$882.94
171006-CA-RA-HPR-R-10C							
52-294-008	CA101108576	\$241.95	\$241.95	\$1,820.64	\$50.00	\$0.00	\$2,354.54
Subtotal 171006-CA-RA-HPR-R-10C		\$241.95	\$241.95	\$1,820.64	\$50.00	\$0.00	\$2,354.54
171103-CA-RA-HPR-R-20C							
06-680-055	CA101108604	\$663.17	\$663.18	\$945.70	\$50.00	(\$0.01)	\$2,322.04
54-070-034	CA101108613	\$1,610.35	\$1,610.36	\$995.38	\$50.00	(\$0.01)	\$4,266.08
Subtotal 171103-CA-RA-HPR-R-20C		\$2,273.52	\$2,273.54	\$1,941.08	\$100.00	(\$0.02)	\$6,588.12
171103-CA-RA-HPR-R-25C							
57-273-011	CA101108513	\$1,322.55	\$1,322.56	\$496.73	\$50.00	\$0.00	\$3,191.84
Subtotal 171103-CA-RA-HPR-R-25C		\$1,322.55	\$1,322.56	\$496.73	\$50.00	\$0.00	\$3,191.84
171117-CA-RA-HPR-R-20C							
06-670-044	CA101108611	\$484.02	\$484.02	\$690.24	\$50.00	\$0.00	\$1,708.28
Subtotal 171117-CA-RA-HPR-R-20C		\$484.02	\$484.02	\$690.24	\$50.00	\$0.00	\$1,708.28
171215-CA-RA-HPR-R-20C							
55-020-056	CA101108642	\$705.71	\$705.72	\$1,006.37	\$50.00	\$0.00	\$2,467.80
Subtotal 171215-CA-RA-HPR-R-20C		\$705.71	\$705.72	\$1,006.37	\$50.00	\$0.00	\$2,467.80
171215-CA-RA-HPR-R-25C							
54-201-002	CA101108634	\$740.62	\$740.62	\$612.42	\$50.00	\$0.00	\$2,143.66

CA HERO Sutter County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. FS

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
59-470-017	CA101108623	\$611.66	\$611.65	\$505.78	\$50.00	(\$0.01)	\$1,779.08
Subtotal 171215-CA-RA-HPR-R-25C		\$1,352.28	\$1,352.27	\$1,118.20	\$100.00	(\$0.01)	\$3,922.74
180209-CA-RA-HPR-R-20CD							
06-433-021	CA101108621	\$1,095.21	\$1,095.21	\$1,561.81	\$50.00	(\$0.01)	\$3,802.22
Subtotal 180209-CA-RA-HPR-R-20CD		\$1,095.21	\$1,095.21	\$1,561.81	\$50.00	(\$0.01)	\$3,802.22
180316-CA-RA-HPR-R-25CD							
62-220-020	CA101108622	\$985.47	\$985.47	\$427.13	\$50.00	(\$0.01)	\$2,448.06
Subtotal 180316-CA-RA-HPR-R-25CD		\$985.47	\$985.47	\$427.13	\$50.00	(\$0.01)	\$2,448.06
180323-CA-RA-HPR-R-10CDE							
61-051-004	CA101108665	\$347.79	\$347.79	\$2,617.06	\$50.00	\$0.00	\$3,362.64
Subtotal 180323-CA-RA-HPR-R-10CDE		\$347.79	\$347.79	\$2,617.06	\$50.00	\$0.00	\$3,362.64
180601-CA-RA-HPR-R-05CED							
56-220-024	CA101108685	\$209.59	\$209.59	\$1,936.42	\$50.00	\$0.00	\$2,405.60
Subtotal 180601-CA-RA-HPR-R-05CED		\$209.59	\$209.59	\$1,936.42	\$50.00	\$0.00	\$2,405.60
180615-CA-RA-HPR-R-15CDE							
51-243-008	CA101108689	\$492.08	\$492.08	\$556.29	\$50.00	(\$0.01)	\$1,590.44
Subtotal 180615-CA-RA-HPR-R-15CDE		\$492.08	\$492.08	\$556.29	\$50.00	(\$0.01)	\$1,590.44
180713-CA-RA-HPR-R-20DCE							
53-140-014	CA101108691	\$1,556.66	\$1,556.66	\$962.19	\$50.00	(\$0.01)	\$4,125.50
Subtotal 180713-CA-RA-HPR-R-20DCE		\$1,556.66	\$1,556.66	\$962.19	\$50.00	(\$0.01)	\$4,125.50
180713-CA-RA-HPR-R-25DCE							
53-163-015	CA101108682	\$375.89	\$375.90	\$310.83	\$50.00	\$0.00	\$1,112.62
Subtotal 180713-CA-RA-HPR-R-25DCE		\$375.89	\$375.90	\$310.83	\$50.00	\$0.00	\$1,112.62
180727-CA-RA-HPR-R-25DE							
58-104-022	CA101108690	\$761.65	\$761.66	\$584.45	\$50.00	\$0.00	\$2,157.76
Subtotal 180727-CA-RA-HPR-R-25DE		\$761.65	\$761.66	\$584.45	\$50.00	\$0.00	\$2,157.76
181207-CA-RA-HPR-R-20E							
51-271-014	CA101108699	\$649.26	\$649.26	\$852.96	\$50.00	\$0.00	\$2,201.48
Subtotal 181207-CA-RA-HPR-R-20E		\$649.26	\$649.26	\$852.96	\$50.00	\$0.00	\$2,201.48
181214-CA-RA-HPR-R-25E							
59-300-017	CA101108733	\$978.10	\$978.10	\$334.21	\$50.00	(\$0.01)	\$2,340.40
Subtotal 181214-CA-RA-HPR-R-25E		\$978.10	\$978.10	\$334.21	\$50.00	(\$0.01)	\$2,340.40
190118-CA-RA-HPR-R-25EF							
59-263-001	CA101108725	\$831.52	\$831.52	\$638.07	\$50.00	(\$0.01)	\$2,351.10

CA HERO Sutter County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. FS

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	FY 2019-2020 Total Levy
Subtotal 190118-CA-RA-HPR-R-25EF			\$831.52	\$831.52	\$638.07	\$50.00	\$2,351.10
190412-CA-RA-HPR-R-10EF							
51-435-014	CA101108751		\$396.54	\$396.54	\$836.63	\$50.00	\$1,679.70
Subtotal 190412-CA-RA-HPR-R-10EF			\$396.54	\$396.54	\$836.63	\$50.00	\$1,679.70
190412-CA-RA-HPR-R-20EF							
54-060-011	CA101108758		\$847.87	\$847.88	\$839.40	\$50.00	\$2,585.14
Subtotal 190412-CA-RA-HPR-R-20EF			\$847.87	\$847.88	\$839.40	\$50.00	\$2,585.14
190412-CA-RA-HPR-R-25EF							
53-483-004	CA101108760		\$466.13	\$466.14	\$153.61	\$50.00	\$1,135.88
Subtotal 190412-CA-RA-HPR-R-25EF			\$466.13	\$466.14	\$153.61	\$50.00	\$1,135.88
190419-CA-RA-HPR-R-15EF							
53-263-012	CA101108762		\$587.67	\$587.67	\$502.84	\$50.00	\$1,728.18
Subtotal 190419-CA-RA-HPR-R-15EF			\$587.67	\$587.67	\$502.84	\$50.00	\$1,728.18
190524-CA-RA-HPR-R-25EF							
53-293-014	CA101108757		\$1,068.43	\$1,068.43	\$702.97	\$50.00	\$2,889.82
Subtotal 190524-CA-RA-HPR-R-25EF			\$1,068.43	\$1,068.43	\$702.97	\$50.00	\$2,889.82
190531-CA-RA-HPR-R-15FE							
56-040-021	CA101108764		\$972.37	\$972.37	\$1,545.99	\$50.00	\$3,540.72
Subtotal 190531-CA-RA-HPR-R-15FE			\$972.37	\$972.37	\$1,545.99	\$50.00	\$3,540.72
191206-CA-RA-HPR-R-25F							
51-490-013	CA101108771		\$1,564.32	\$1,564.32	\$536.40	\$50.00	\$3,715.04
Subtotal 191206-CA-RA-HPR-R-25F			\$1,564.32	\$1,564.32	\$536.40	\$50.00	\$3,715.04
200110-CA-RA-HPR-R-25F							
57-150-079	CA101108775		\$583.13	\$583.14	\$355.38	\$50.00	\$1,571.64
Subtotal 200110-CA-RA-HPR-R-25F			\$583.13	\$583.14	\$355.38	\$50.00	\$1,571.64
200327-CA-RA-HPR-R-20F							
51-321-021	CA101108779		\$1,107.54	\$1,107.54	\$606.48	\$50.00	\$2,871.56
Subtotal 200327-CA-RA-HPR-R-20F			\$1,107.54	\$1,107.54	\$606.48	\$50.00	\$2,871.56
Grand Total	Parcel Count	58	\$41,618.27	\$41,618.48	\$54,052.50	\$2,900.00	\$140,188.94

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Item 4.F

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments and Update Regarding
Assembly Bill 2501

Attachment 5

Resolution Number 08-20; 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

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RESOLUTION NUMBER 08-20

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 2020-2021 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 2020-2021 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied, and that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2020-2021 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 2020-2021 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

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

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 1, 2020.

Bonnie Wright, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP,
Bond Counsel

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

EXHIBIT A

Levy and Collection of Special Assessments in Amador County



CA HERO Amador County (2020-2021) - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. Amador County - All Cities

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170210-CA-RA-R-10C							
005-351-004-000	CA005109421	\$560.61	\$560.61	\$1,649.61	\$50.00	(\$0.01)	\$2,820.82
Subtotal 170210-CA-RA-R-10C		\$560.61	\$560.61	\$1,649.61	\$50.00	(\$0.01)	\$2,820.82
170210-CA-RA-R-25C							
004-181-002-000	CA005109419	\$1,601.52	\$1,601.52	\$662.11	\$50.00	(\$0.01)	\$3,915.14
Subtotal 170210-CA-RA-R-25C		\$1,601.52	\$1,601.52	\$662.11	\$50.00	(\$0.01)	\$3,915.14
170629-CA-RA3-HPR-R-05C							
018-133-013-000	CA005109432	\$180.99	\$181.00	\$2,593.92	\$50.00	(\$0.01)	\$3,005.90
Subtotal 170629-CA-RA3-HPR-R-05C		\$180.99	\$181.00	\$2,593.92	\$50.00	(\$0.01)	\$3,005.90
170728-CA-RA3-HPRCA2-R-10C							
005-411-005-000	CA005109430	\$326.39	\$326.40	\$1,101.49	\$50.00	\$0.00	\$1,804.28
Subtotal 170728-CA-RA3-HPRCA2-R-10C		\$326.39	\$326.40	\$1,101.49	\$50.00	\$0.00	\$1,804.28
170908-CA-RA-HPR-R-10C							
020-343-010-000	CA005109439	\$334.60	\$334.60	\$1,129.18	\$50.00	\$0.00	\$1,848.38
Subtotal 170908-CA-RA-HPR-R-10C		\$334.60	\$334.60	\$1,129.18	\$50.00	\$0.00	\$1,848.38
170908-CA-RA-HPR-R-20C							
004-050-028-000	CA005109437	\$331.88	\$331.88	\$279.56	\$50.00	\$0.00	\$993.32
Subtotal 170908-CA-RA-HPR-R-20C		\$331.88	\$331.88	\$279.56	\$50.00	\$0.00	\$993.32
171006-CA-RA-HPR-R-25C							
020-580-001-000	CA005109427	\$1,134.01	\$1,134.01	\$937.71	\$50.00	(\$0.01)	\$3,255.72
Subtotal 171006-CA-RA-HPR-R-25C		\$1,134.01	\$1,134.01	\$937.71	\$50.00	(\$0.01)	\$3,255.72
171020-CA-RA-HPR-R-15C							
018-063-012-000	CA005109447	\$425.69	\$425.69	\$546.69	\$50.00	(\$0.01)	\$1,448.06
Subtotal 171020-CA-RA-HPR-R-15C		\$425.69	\$425.69	\$546.69	\$50.00	(\$0.01)	\$1,448.06
171020-CA-RA-HPR-R-20C							
044-090-022-000	CA005109443	\$1,221.18	\$1,221.18	\$1,741.45	\$50.00	(\$0.01)	\$4,233.80
Subtotal 171020-CA-RA-HPR-R-20C		\$1,221.18	\$1,221.18	\$1,741.45	\$50.00	(\$0.01)	\$4,233.80
171027-CA-RA-HPR-R-20C							
005-354-005-000	CA005109440	\$908.31	\$908.31	\$1,295.27	\$50.00	(\$0.01)	\$3,161.88
Subtotal 171027-CA-RA-HPR-R-20C		\$908.31	\$908.31	\$1,295.27	\$50.00	(\$0.01)	\$3,161.88
171222-CA-RA-HPR-R-10C							
011-210-010-000	CA005109457	\$759.58	\$759.58	\$2,119.07	\$50.00	(\$0.01)	\$3,688.22

CA HERO Amador County (2020-2021) - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. Amador County - All Cities

Bond Series	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Tax Parcel Number							
Subtotal 171222-CA-RA-HPR-R-10C		\$759.58	\$759.58	\$2,119.07	\$50.00	(\$0.01)	\$3,688.22
180216-CA-RA-HPR-R-10CD							
023-140-011-000	CA005109474	\$506.22	\$506.22	\$1,412.26	\$50.00	\$0.00	\$2,474.70
Subtotal 180216-CA-RA-HPR-R-10CD		\$506.22	\$506.22	\$1,412.26	\$50.00	\$0.00	\$2,474.70
180302-CA-RA-HPR-R-25CD							
003-773-009-000	CA005109461	\$1,779.24	\$1,779.24	\$771.17	\$50.00	(\$0.01)	\$4,379.64
Subtotal 180302-CA-RA-HPR-R-25CD		\$1,779.24	\$1,779.24	\$771.17	\$50.00	(\$0.01)	\$4,379.64
180323-CA-RA-HPR-R-20CDE							
010-180-018-000	CA005109471	\$1,366.50	\$1,366.50	\$844.66	\$50.00	\$0.00	\$3,627.66
Subtotal 180323-CA-RA-HPR-R-20CDE		\$1,366.50	\$1,366.50	\$844.66	\$50.00	\$0.00	\$3,627.66
180323-CA-RA-HPR-R-25CDE							
003-772-025-000	CA005109475	\$662.19	\$662.20	\$547.56	\$50.00	(\$0.01)	\$1,921.94
Subtotal 180323-CA-RA-HPR-R-25CDE		\$662.19	\$662.20	\$547.56	\$50.00	(\$0.01)	\$1,921.94
180413-CA-RA-HPR-R-20CDE							
036-400-027-000	CA005109460	\$585.53	\$585.54	\$834.98	\$50.00	(\$0.01)	\$2,056.04
Subtotal 180413-CA-RA-HPR-R-20CDE		\$585.53	\$585.54	\$834.98	\$50.00	(\$0.01)	\$2,056.04
180413-CA-RA-HPR-R-25CDE							
004-220-008-000	CA005109477	\$1,001.44	\$1,001.44	\$828.09	\$50.00	(\$0.01)	\$2,880.96
Subtotal 180413-CA-RA-HPR-R-25CDE		\$1,001.44	\$1,001.44	\$828.09	\$50.00	(\$0.01)	\$2,880.96
180504-CA-RA-HPR-R-15CED							
005-334-048-000	CA005109482	\$421.35	\$421.35	\$1,271.06	\$50.00	\$0.00	\$2,163.76
Subtotal 180504-CA-RA-HPR-R-15CED		\$421.35	\$421.35	\$1,271.06	\$50.00	\$0.00	\$2,163.76
180824-CA-RA-HPR-R-25DE							
044-351-025-000	CA005109486	\$1,287.08	\$1,287.08	\$987.65	\$50.00	(\$0.01)	\$3,611.80
Subtotal 180824-CA-RA-HPR-R-25DE		\$1,287.08	\$1,287.08	\$987.65	\$50.00	(\$0.01)	\$3,611.80
180921-CA-RA-HPR-R-25DE							
018-294-010-000	CA005109485	\$1,734.72	\$1,734.72	\$592.74	\$50.00	\$0.00	\$4,112.18
Subtotal 180921-CA-RA-HPR-R-25DE		\$1,734.72	\$1,734.72	\$592.74	\$50.00	\$0.00	\$4,112.18
181116-CA-RA-HPR-R-10E							
038-200-004-000	CA005109496	\$719.68	\$719.68	\$1,518.39	\$50.00	(\$0.01)	\$3,007.74
Subtotal 181116-CA-RA-HPR-R-10E		\$719.68	\$719.68	\$1,518.39	\$50.00	(\$0.01)	\$3,007.74
181130-CA-RA-HPR-R-20E							
010-176-014-000	CA005109495	\$385.31	\$385.31	\$506.20	\$50.00	\$0.00	\$1,326.82
Subtotal 181130-CA-RA-HPR-R-20E		\$385.31	\$385.31	\$506.20	\$50.00	\$0.00	\$1,326.82

CA HERO Amador County (2020-2021) - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. Amador County - All Cities

Bond Series								
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
190111-CA-RA-HPR-R-20EF								
003-500-001-000	CA005109498		\$458.41	\$458.42	\$602.23	\$50.00	\$0.00	\$1,569.06
003-761-002-000	CA005109504		\$791.24	\$791.24	\$1,039.47	\$50.00	(\$0.01)	\$2,671.94
Subtotal 190111-CA-RA-HPR-R-20EF			\$1,249.65	\$1,249.66	\$1,641.70	\$100.00	(\$0.01)	\$4,241.00
190315-CA-RA-HPR-R-25EF								
003-772-028-000	CA005109508		\$596.63	\$596.63	\$457.82	\$50.00	\$0.00	\$1,701.08
Subtotal 190315-CA-RA-HPR-R-25EF			\$596.63	\$596.63	\$457.82	\$50.00	\$0.00	\$1,701.08
190405-CA-RA-HPR-R-25EF								
004-121-001-000	CA005109501		\$1,128.12	\$1,128.12	\$865.66	\$50.00	\$0.00	\$3,171.90
Subtotal 190405-CA-RA-HPR-R-25EF			\$1,128.12	\$1,128.12	\$865.66	\$50.00	\$0.00	\$3,171.90
190524-CA-RA-HPR-R-15EF								
018-051-001-000	CA005109521		\$512.34	\$512.34	\$530.00	\$50.00	\$0.00	\$1,604.68
Subtotal 190524-CA-RA-HPR-R-15EF			\$512.34	\$512.34	\$530.00	\$50.00	\$0.00	\$1,604.68
190816-CA-RA-HPR-R-25F								
004-010-023-000	CA005109510		\$740.38	\$740.38	\$528.02	\$50.00	\$0.00	\$2,058.78
Subtotal 190816-CA-RA-HPR-R-25F			\$740.38	\$740.38	\$528.02	\$50.00	\$0.00	\$2,058.78
190913-CA-RA-HPR-R-20F								
042-100-021-000	CA005109527		\$734.04	\$734.04	\$401.96	\$50.00	\$0.00	\$1,920.04
Subtotal 190913-CA-RA-HPR-R-20F			\$734.04	\$734.04	\$401.96	\$50.00	\$0.00	\$1,920.04
190920-CA-RA-HPR-R-25F								
003-222-005-000	CA005109526		\$1,240.49	\$1,240.49	\$326.30	\$50.00	\$0.00	\$2,857.28
Subtotal 190920-CA-RA-HPR-R-25F			\$1,240.49	\$1,240.49	\$326.30	\$50.00	\$0.00	\$2,857.28
200327-CA-RA-HPR-R-25F								
036-040-027-000	CA005109534		\$637.77	\$637.77	\$218.69	\$50.00	(\$0.01)	\$1,544.22
Subtotal 200327-CA-RA-HPR-R-25F			\$637.77	\$637.77	\$218.69	\$50.00	(\$0.01)	\$1,544.22
Grand Total	Parcel Count	31	\$25,073.44	\$25,073.49	\$29,140.97	\$1,550.00	(\$0.16)	\$80,837.74

Item 4.F

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments and Update Regarding
Assembly Bill 2501

Attachment 6

Resolution Number 10-20; 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

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RESOLUTION NUMBER 10-20

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 2020-2021 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 2020-2021 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 2020-2021 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 2020-2021 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 2020-2021 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

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

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 1, 2020.

Bonnie Wright, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

Levy and Collection of Special Assessments in Glenn County



CA HERO Glenn County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 50968

Bond Series			Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Tax Parcel Number	Assessment Contract Id							
161216-CA-RA-R-20C								
045-101-019-000	CA021106175		\$730.42	\$730.42	\$502.14	\$50.00	\$0.00	\$2,012.98
Subtotal 161216-CA-RA-R-20C			\$730.42	\$730.42	\$502.14	\$50.00	\$0.00	\$2,012.98
170224-CA-RA-R-15C								
040-022-003-000	CA021106172		\$536.83	\$536.83	\$688.04	\$50.00	\$0.00	\$1,811.70
Subtotal 170224-CA-RA-R-15C			\$536.83	\$536.83	\$688.04	\$50.00	\$0.00	\$1,811.70
180323-CA-RA-HPR-R-15CDE								
041-281-037-000	CA021106195		\$473.22	\$473.22	\$607.75	\$50.00	(\$0.01)	\$1,604.18
Subtotal 180323-CA-RA-HPR-R-15CDE			\$473.22	\$473.22	\$607.75	\$50.00	(\$0.01)	\$1,604.18
180420-CA-RA-HPR-R-10CDE								
047-150-051-000	CA021106210		\$518.68	\$518.68	\$3,903.03	\$50.00	(\$0.01)	\$4,990.38
Subtotal 180420-CA-RA-HPR-R-10CDE			\$518.68	\$518.68	\$3,903.03	\$50.00	(\$0.01)	\$4,990.38
180614-CA-HLP-LEF-HPR-R-25AB-1								
041-183-022-000	CA021106191		\$567.27	\$567.28	\$469.08	\$50.00	(\$0.01)	\$1,653.62
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1			\$567.27	\$567.28	\$469.08	\$50.00	(\$0.01)	\$1,653.62
190322-CA-RA-HPR-R-25EF								
032-350-029-000	CA021106226		\$477.08	\$477.08	\$366.09	\$50.00	(\$0.01)	\$1,370.24
Subtotal 190322-CA-RA-HPR-R-25EF			\$477.08	\$477.08	\$366.09	\$50.00	(\$0.01)	\$1,370.24
Grand Total	Parcel Count	6	\$3,303.50	\$3,303.51	\$6,536.13	\$300.00	(\$0.04)	\$13,443.10

Item 4.F

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments and Update Regarding
Assembly Bill 2501

Attachment 7

Resolution Number 11-20; 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

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RESOLUTION NUMBER 11-20

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 2020-2021 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied, and that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2020-2021 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 2020-2021 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

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

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 1, 2020.

Bonnie Wright, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

Levy and Collection of Special Assessments in Humboldt County



CA HERO Humboldt County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 50100

Bond Series		Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id		3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
160610-CA-RA-R-20C								
500-263-005-000	CA023104835		\$816.95	\$816.95	\$626.50	\$50.00	\$0.00	\$2,310.40
Subtotal 160610-CA-RA-R-20C			\$816.95	\$816.95	\$626.50	\$50.00	\$0.00	\$2,310.40
170629-CA-RA3-HPRCA4-R-10C								
306-261-029-000	CA023104859		\$301.46	\$301.46	\$2,632.41	\$50.00	(\$0.01)	\$3,285.32
Subtotal 170629-CA-RA3-HPRCA4-R-10C			\$301.46	\$301.46	\$2,632.41	\$50.00	(\$0.01)	\$3,285.32
170929-CA-RA-HPR-R-20C								
032-111-011-000	CA023104861		\$675.54	\$675.54	\$963.34	\$50.00	\$0.00	\$2,364.42
Subtotal 170929-CA-RA-HPR-R-20C			\$675.54	\$675.54	\$963.34	\$50.00	\$0.00	\$2,364.42
180316-CA-RA-HPR-R-25CD								
510-361-016-000	CA023104869		\$1,236.64	\$1,236.64	\$1,022.57	\$50.00	(\$0.01)	\$3,545.84
Subtotal 180316-CA-RA-HPR-R-25CD			\$1,236.64	\$1,236.64	\$1,022.57	\$50.00	(\$0.01)	\$3,545.84
180824-CA-RA-HPR-R-25DE								
010-011-008-000	CA023104882		\$1,573.97	\$1,573.98	\$537.82	\$50.00	(\$0.01)	\$3,735.76
Subtotal 180824-CA-RA-HPR-R-25DE			\$1,573.97	\$1,573.98	\$537.82	\$50.00	(\$0.01)	\$3,735.76
181130-CA-RA-HPR-R-15E								
306-171-024-000	CA023104887		\$1,213.25	\$1,213.25	\$1,387.48	\$50.00	\$0.00	\$3,863.98
Subtotal 181130-CA-RA-HPR-R-15E			\$1,213.25	\$1,213.25	\$1,387.48	\$50.00	\$0.00	\$3,863.98
Grand Total	Parcel Count	6	\$5,817.81	\$5,817.82	\$7,170.12	\$300.00	(\$0.03)	\$19,105.72

Item 4.F

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments and Update Regarding
Assembly Bill 2501

Attachment 8

Resolution Number 12-20; 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

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RESOLUTION NUMBER 12-20

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 2020-2021 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 2020-2021 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied, and that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2020-2021 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 2020-2021 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 2020-2021 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

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

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 1, 2020.

Bonnie Wright, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

Levy and Collection of Special Assessments in Kern County



SAMAS Kern County (2020-2021) Commercial - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42914

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	FY 2019-2020 Total Levy
200225-WR-C-R-1							
415-090-15-00-5	20161104-02		\$10,186.06	\$10,186.05	\$10,626.82	\$469.78	\$31,468.70
Subtotal 200225-WR-C-R-1			\$10,186.06	\$10,186.05	\$10,626.82	\$469.78	\$31,468.70
Grand Total	Parcel Count	1	\$10,186.06	\$10,186.05	\$10,626.82	\$469.78	\$31,468.70



CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
140411-CA-PB-R-15B							
133-070-08-00-4	RKC95903N-140314	\$428.14	\$428.15	\$759.48	\$50.00	\$0.00	\$1,665.77
468-301-07-00-5	RKC95828C-140321	\$308.78	\$308.78	\$547.73	\$50.00	\$0.00	\$1,215.29
Subtotal 140411-CA-PB-R-15B		\$736.92	\$736.93	\$1,307.21	\$100.00	\$0.00	\$2,881.06
140418-CA-PB-R-15B							
465-321-07-00-0	RKC95618C-140403	\$732.86	\$732.86	\$1,300.00	\$50.00	\$0.00	\$2,815.72
Subtotal 140418-CA-PB-R-15B		\$732.86	\$732.86	\$1,300.00	\$50.00	\$0.00	\$2,815.72
140425-CA-PB-R-15B							
529-103-07-00-5	RKC95537C-140411	\$907.09	\$907.10	\$1,609.08	\$50.00	(\$0.01)	\$3,473.26
Subtotal 140425-CA-PB-R-15B		\$907.09	\$907.10	\$1,609.08	\$50.00	(\$0.01)	\$3,473.26
140502-CA-PB-R-20B							
184-362-26-00-6	RKC95888N-140317	\$1,560.49	\$1,560.49	\$1,345.06	\$50.00	\$0.00	\$4,516.04
185-102-11-00-3	RKC95915N-140313	\$1,033.99	\$1,033.99	\$891.24	\$50.00	\$0.00	\$3,009.22
188-311-03-00-5	RKC95957C-140311	\$217.24	\$217.24	\$187.25	\$50.00	(\$0.01)	\$671.72
Subtotal 140502-CA-PB-R-20B		\$2,811.72	\$2,811.72	\$2,423.55	\$150.00	(\$0.01)	\$8,196.98
140509-CA-PB-R-15B							
482-062-41-00-5	RKC95501N-140415	\$654.61	\$654.62	\$1,161.21	\$50.00	\$0.00	\$2,520.44
495-112-02-00-0	RKC95510N-140414	\$787.28	\$787.29	\$1,396.56	\$50.00	(\$0.01)	\$3,021.12
Subtotal 140509-CA-PB-R-15B		\$1,441.89	\$1,441.91	\$2,557.77	\$100.00	(\$0.01)	\$5,541.56
140613-CA-PB-R-15B							
495-122-14-00-8	RKC95111N-140527	\$844.41	\$844.41	\$1,497.88	\$50.00	\$0.00	\$3,236.70
Subtotal 140613-CA-PB-R-15B		\$844.41	\$844.41	\$1,497.88	\$50.00	\$0.00	\$3,236.70
140613-CA-PB-R-20B							
164-180-04-00-0	RKC95498C-140415	\$524.50	\$524.51	\$452.09	\$50.00	\$0.00	\$1,551.10
361-041-03-00-0	RKC95819N-140321	\$862.33	\$862.34	\$743.29	\$50.00	\$0.00	\$2,517.96
Subtotal 140613-CA-PB-R-20B		\$1,386.83	\$1,386.85	\$1,195.38	\$100.00	\$0.00	\$4,069.06
140620-CA-PB-R-20B							
133-141-24-00-7	RKC95561C-140409	\$342.54	\$342.54	\$295.25	\$50.00	(\$0.01)	\$1,030.32
Subtotal 140620-CA-PB-R-20B		\$342.54	\$342.54	\$295.25	\$50.00	(\$0.01)	\$1,030.32
140627-CA-PB-R-20B							
148-081-14-00-9	RKC94991N-140604	\$264.88	\$264.89	\$228.31	\$50.00	\$0.00	\$808.08
314-231-10-00-1	RKC95648N-140329	\$825.43	\$825.44	\$711.48	\$50.00	(\$0.01)	\$2,412.34
Subtotal 140627-CA-PB-R-20B		\$1,090.31	\$1,090.33	\$939.79	\$100.00	(\$0.01)	\$3,220.42

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
140711-CA-PB-R-15B							
177-343-01-00-2	RKC94829N-140624	\$1,052.80	\$1,052.80	\$1,602.90	\$50.00	\$0.00	\$3,758.50
Subtotal 140711-CA-PB-R-15B		\$1,052.80	\$1,052.80	\$1,602.90	\$50.00	\$0.00	\$3,758.50
140711-CA-PB-R-20B							
126-222-21-00-6	RKC95048C-140530	\$547.27	\$547.28	\$418.16	\$50.00	(\$0.01)	\$1,562.70
Subtotal 140711-CA-PB-R-20B		\$547.27	\$547.28	\$418.16	\$50.00	(\$0.01)	\$1,562.70
140718-CA-PB-R-10B							
123-200-10-00-3	RKC94964N-140606	\$197.46	\$197.47	\$847.60	\$50.00	(\$0.01)	\$1,292.52
Subtotal 140718-CA-PB-R-10B		\$197.46	\$197.47	\$847.60	\$50.00	(\$0.01)	\$1,292.52
140718-CA-PB-R-15B							
344-322-17-00-4	RKC94826N-140625	\$935.03	\$935.04	\$1,423.60	\$50.00	(\$0.01)	\$3,343.66
Subtotal 140718-CA-PB-R-15B		\$935.03	\$935.04	\$1,423.60	\$50.00	(\$0.01)	\$3,343.66
140718-CA-PB-R-20B							
517-081-03-00-7	RKC95240N-140512	\$791.06	\$791.07	\$604.45	\$50.00	\$0.00	\$2,236.58
Subtotal 140718-CA-PB-R-20B		\$791.06	\$791.07	\$604.45	\$50.00	\$0.00	\$2,236.58
140725-CA-PB-R-15B							
039-061-17-00-7	RKC95099N-140528	\$479.27	\$479.28	\$729.70	\$50.00	(\$0.01)	\$1,738.24
199-064-04-00-7	RKC94832N-140624	\$384.03	\$384.04	\$584.70	\$50.00	(\$0.01)	\$1,402.76
255-272-15-00-5	RKC94733N-140708	\$658.14	\$658.15	\$1,002.03	\$50.00	\$0.00	\$2,368.32
Subtotal 140725-CA-PB-R-15B		\$1,521.44	\$1,521.47	\$2,316.43	\$150.00	(\$0.02)	\$5,509.32
150406-BE-R-02-10							
009-180-12-00-1	RKC91778N-150131	\$386.58	\$386.58	\$1,659.37	\$50.00	(\$0.01)	\$2,482.52
009-380-20-00-2	RKC92390N-150109	\$362.92	\$362.93	\$1,557.84	\$50.00	(\$0.01)	\$2,333.68
029-423-35-00-4	RKC93218N-141201	\$225.16	\$225.17	\$966.53	\$50.00	\$0.00	\$1,466.86
080-371-18-00-2	RKC93248C-141125	\$354.05	\$354.05	\$1,519.76	\$50.00	\$0.00	\$2,277.86
146-332-11-00-5	RKC93209C-141201	\$453.86	\$453.86	\$1,948.17	\$50.00	(\$0.01)	\$2,905.88
149-150-19-00-4	RKC94031C-140920	\$296.13	\$296.13	\$1,271.13	\$50.00	(\$0.01)	\$1,913.38
178-110-23-00-5	RKC94514N-140804	\$288.50	\$288.50	\$1,238.39	\$50.00	(\$0.01)	\$1,865.38
361-106-11-00-5	RKC93380N-141120	\$705.85	\$705.86	\$3,029.87	\$50.00	\$0.00	\$4,491.58
405-081-16-00-9	RKC93392N-141119	\$337.74	\$337.74	\$1,449.72	\$50.00	\$0.00	\$2,175.20
414-173-11-00-0	RKC92303C-150114	\$306.78	\$306.79	\$1,316.88	\$50.00	(\$0.01)	\$1,980.44
432-224-11-00-3	RKC93974N-140926	\$535.96	\$535.97	\$2,300.62	\$50.00	(\$0.01)	\$3,422.54
468-301-07-00-5	RKC94835A-140624	\$358.48	\$358.49	\$1,538.78	\$0.00	\$0.00	\$2,255.75
496-201-06-00-8	RKC92486N-150105	\$1,517.46	\$1,517.46	\$6,513.67	\$50.00	(\$0.01)	\$9,598.58
498-281-05-00-3	RKC92402N-150108	\$140.14	\$140.14	\$601.56	\$50.00	\$0.00	\$931.84
515-070-40-00-0	RKC92483N-150106	\$159.67	\$159.67	\$685.38	\$50.00	\$0.00	\$1,054.72
Subtotal 150406-BE-R-02-10		\$6,429.28	\$6,429.34	\$27,597.67	\$700.00	(\$0.08)	\$41,156.21

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
150406-BE-R-03-15							
032-313-15-00-8	RKC94001P-140924	\$653.65	\$653.66	\$995.20	\$50.00	(\$0.01)	\$2,352.50
034-360-16-00-9	RKC93116C-141204	\$957.15	\$957.15	\$1,457.26	\$50.00	\$0.00	\$3,421.56
083-242-05-00-4	RKC94289C-140823	\$644.55	\$644.56	\$981.34	\$50.00	(\$0.01)	\$2,320.44
126-282-05-00-8	RKC93836N-141009	\$764.50	\$764.51	\$1,163.97	\$50.00	\$0.00	\$2,742.98
134-110-09-00-5	RKC92306C-150114	\$273.59	\$273.59	\$416.54	\$50.00	\$0.00	\$1,013.72
136-290-04-00-7	RKC93854C-141008	\$394.52	\$394.52	\$600.67	\$50.00	(\$0.01)	\$1,439.70
144-110-11-00-3	RKC93305P-141122	\$414.64	\$414.65	\$631.30	\$50.00	(\$0.01)	\$1,510.58
149-312-06-00-6	RKC93542C-141111	\$697.73	\$697.73	\$1,062.31	\$50.00	(\$0.01)	\$2,507.76
171-081-05-00-3	RKC94715N-140709	\$411.68	\$411.68	\$626.79	\$50.00	(\$0.01)	\$1,500.14
199-071-06-00-5	RKC93941N-140929	\$480.74	\$480.74	\$731.93	\$50.00	(\$0.01)	\$1,743.40
355-221-25-00-1	RKC92153P-150120	\$1,031.62	\$1,031.62	\$1,570.64	\$50.00	\$0.00	\$3,683.88
364-073-06-00-3	RKC95732N-140326	\$389.66	\$389.67	\$593.27	\$50.00	\$0.00	\$1,422.60
372-271-15-00-2	RKC93287N-141122	\$316.30	\$316.31	\$481.58	\$50.00	\$0.00	\$1,164.19
403-133-07-00-7	RKC93482C-141117	\$1,041.98	\$1,041.98	\$1,586.41	\$50.00	(\$0.01)	\$3,720.36
407-204-03-00-0	RKC94766N-140703	\$347.85	\$347.86	\$529.62	\$50.00	(\$0.01)	\$1,275.32
413-091-34-00-3	RKC93443N-141118	\$658.34	\$658.35	\$1,002.33	\$50.00	\$0.00	\$2,369.02
423-205-07-00-7	RKC92759N-141217	\$327.52	\$327.52	\$498.65	\$50.00	(\$0.01)	\$1,203.68
439-076-08-00-5	RKC92600N-141230	\$515.25	\$515.26	\$784.49	\$50.00	\$0.00	\$1,865.00
463-530-24-00-9	RKC94589N-140728	\$776.28	\$776.29	\$1,181.90	\$50.00	(\$0.01)	\$2,784.46
465-301-11-00-5	RKC94304N-140822	\$289.82	\$289.82	\$441.25	\$50.00	(\$0.01)	\$1,070.88
494-642-24-00-1	RKC92009N-150124	\$1,214.34	\$1,214.35	\$1,848.85	\$50.00	\$0.00	\$4,327.54
495-102-08-00-5	RKC93758N-141016	\$800.48	\$800.48	\$1,218.73	\$50.00	\$0.00	\$2,869.69
495-151-05-00-4	RKC93842N-141008	\$873.79	\$873.80	\$1,330.36	\$50.00	(\$0.01)	\$3,127.94
495-161-03-00-1	RKC95069N-140529	\$984.39	\$984.39	\$1,498.75	\$50.00	(\$0.01)	\$3,517.52
495-424-33-00-4	RKC93335N-141121	\$691.27	\$691.27	\$1,052.47	\$50.00	(\$0.01)	\$2,485.00
498-191-11-00-4	RKC93377C-141120	\$743.82	\$743.82	\$1,132.47	\$50.00	(\$0.01)	\$2,670.10
522-340-15-00-8	RKC92909N-141211	\$1,341.17	\$1,341.17	\$2,041.94	\$50.00	\$0.00	\$4,774.28
526-131-12-00-3	RKC93476N-141117	\$1,005.93	\$1,005.93	\$1,531.53	\$50.00	(\$0.01)	\$3,593.38
527-044-02-00-6	RKC93368C-141120	\$676.85	\$676.85	\$1,030.50	\$50.00	\$0.00	\$2,434.20
Subtotal 150406-BE-R-03-15		\$19,719.41	\$19,719.53	\$30,023.05	\$1,450.00	(\$0.17)	\$70,911.82
150406-BE-R-04-20							
008-053-21-00-3	RKC93434C-141118	\$441.01	\$441.02	\$336.97	\$50.00	(\$0.01)	\$1,268.99
009-251-08-00-7	RKC93278N-141124	\$1,259.23	\$1,259.24	\$962.17	\$50.00	\$0.00	\$3,530.64
031-290-19-00-7	RKC93650N-141027	\$572.95	\$572.96	\$437.79	\$50.00	\$0.00	\$1,633.70
032-182-07-00-1	RKC93686N-141023	\$391.29	\$391.29	\$298.98	\$50.00	\$0.00	\$1,131.56
032-452-13-00-6	RKC93473N-141117	\$1,191.25	\$1,191.26	\$910.23	\$50.00	\$0.00	\$3,342.74
039-071-04-00-2	RKC93788N-141014	\$560.50	\$560.51	\$428.28	\$50.00	(\$0.01)	\$1,599.28
039-222-04-00-2	RKC93749N-141016	\$682.03	\$682.04	\$521.13	\$50.00	\$0.00	\$1,935.20
039-250-19-00-1	RKC93740N-141017	\$483.56	\$483.57	\$369.49	\$50.00	\$0.00	\$1,386.62
049-332-04-00-7	RKC93782C-141014	\$649.74	\$649.74	\$496.46	\$50.00	\$0.00	\$1,845.94

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
067-242-04-00-3	RKC93524P-141112	\$1,342.43	\$1,342.44	\$1,025.74	\$50.00	(\$0.01)	\$3,760.60
081-152-06-00-7	RKC92894N-141211	\$566.12	\$566.13	\$432.57	\$50.00	\$0.00	\$1,614.82
081-321-22-00-5	RKC93689N-141023	\$391.54	\$391.54	\$299.17	\$50.00	(\$0.01)	\$1,132.24
104-121-64-00-5	RKC94037A-140918	\$432.48	\$432.48	\$330.46	\$50.00	\$0.00	\$1,245.42
112-273-07-00-7	RKC94226C-140827	\$496.76	\$496.76	\$379.57	\$50.00	(\$0.01)	\$1,423.08
135-191-08-00-0	RKC93548C-141110	\$389.80	\$389.80	\$297.84	\$50.00	\$0.00	\$1,127.44
136-100-03-00-8	RKC94856A-140619	\$817.21	\$817.22	\$624.43	\$50.00	\$0.00	\$2,308.86
147-101-21-00-7	RKC94355N-140816	\$425.70	\$425.70	\$325.27	\$50.00	(\$0.01)	\$1,226.66
147-103-12-00-5	RKC93224N-141129	\$350.28	\$350.28	\$267.64	\$50.00	\$0.00	\$1,018.20
184-362-25-00-3	RKC94268N-140825	\$1,612.66	\$1,612.66	\$1,232.22	\$50.00	\$0.00	\$4,507.54
186-102-17-00-8	RKC94916N-140611	\$473.82	\$473.83	\$362.04	\$50.00	(\$0.01)	\$1,359.68
199-064-11-00-7	RKC93863N-141007	\$608.86	\$608.86	\$465.23	\$50.00	(\$0.01)	\$1,732.94
199-091-05-00-8	RKC93827N-141009	\$548.98	\$548.98	\$419.47	\$50.00	(\$0.01)	\$1,567.42
199-093-03-00-6	RKC93776N-141015	\$545.71	\$545.72	\$416.97	\$50.00	(\$0.01)	\$1,558.39
213-461-04-00-5	RKC92837N-141213	\$486.40	\$486.41	\$371.65	\$50.00	\$0.00	\$1,394.46
231-300-21-00-2	RKC93533P-141112	\$498.20	\$498.20	\$380.67	\$50.00	(\$0.01)	\$1,427.06
238-282-02-00-5	RKC95411N-140429	\$749.00	\$749.00	\$572.31	\$50.00	(\$0.01)	\$2,120.30
255-300-35-00-7	RKC91766C-150131	\$659.66	\$659.67	\$504.04	\$50.00	(\$0.01)	\$1,873.36
339-422-05-00-0	RKC93353N-141121	\$1,263.39	\$1,263.39	\$965.34	\$50.00	\$0.00	\$3,542.12
364-103-03-00-2	RKC94643N-140721	\$623.22	\$623.23	\$476.20	\$50.00	(\$0.01)	\$1,772.64
371-301-06-00-7	RKC93449N-141117	\$621.15	\$621.16	\$474.61	\$50.00	\$0.00	\$1,766.92
382-032-03-00-7	RKC92420P-150108	\$1,130.57	\$1,130.57	\$863.85	\$50.00	(\$0.01)	\$3,174.98
388-203-03-00-5	RKC93635N-141028	\$494.67	\$494.67	\$377.97	\$50.00	(\$0.01)	\$1,417.30
388-203-08-00-0	RKC92666C-141222	\$425.77	\$425.77	\$325.33	\$50.00	(\$0.01)	\$1,226.86
388-361-27-00-8	RKC93875N-141007	\$643.26	\$643.26	\$491.51	\$50.00	(\$0.01)	\$1,828.02
388-393-27-00-1	RKC94502C-140804	\$354.29	\$354.29	\$270.71	\$50.00	(\$0.01)	\$1,029.28
407-080-26-00-5	RKC93437A-141118	\$1,357.96	\$1,357.96	\$1,037.60	\$50.00	\$0.00	\$3,803.52
407-342-14-00-9	RKC92921C-141210	\$314.42	\$314.42	\$240.24	\$50.00	\$0.00	\$919.08
408-070-12-00-8	RKC94841N-140623	\$635.47	\$635.47	\$485.56	\$50.00	\$0.00	\$1,806.50
409-251-14-00-0	RKC95795N-140324	\$753.13	\$753.14	\$575.46	\$50.00	(\$0.01)	\$2,131.72
450-101-07-00-8	RKC94745C-140707	\$318.60	\$318.60	\$243.44	\$50.00	\$0.00	\$930.64
463-450-07-00-7	RKC93710C-141021	\$1,400.49	\$1,400.50	\$1,070.10	\$50.00	(\$0.01)	\$3,921.08
463-490-09-00-5	RKC94115N-140910	\$1,294.28	\$1,294.29	\$988.95	\$50.00	\$0.00	\$3,627.52
467-211-04-00-3	RKC93725C-141021	\$712.48	\$712.49	\$544.40	\$50.00	(\$0.01)	\$2,019.36
468-303-05-00-3	RKC94199N-140830	\$675.35	\$675.35	\$516.02	\$50.00	\$0.00	\$1,916.72
472-393-07-00-7	RKC93761A-141016	\$232.95	\$232.95	\$178.00	\$0.00	\$0.00	\$643.90
472-393-07-00-7	RKC95135N-140523	\$1,078.74	\$1,078.75	\$824.26	\$50.00	(\$0.01)	\$3,031.74
480-101-01-00-9	RKC92936N-141210	\$312.75	\$312.76	\$238.97	\$50.00	\$0.00	\$914.48
482-080-13-00-6	RKC93830N-141009	\$1,916.55	\$1,916.56	\$1,464.42	\$50.00	(\$0.01)	\$5,347.52
484-131-10-00-2	RKC93137N-141203	\$67.78	\$67.79	\$51.80	\$50.00	(\$0.01)	\$237.36
484-133-12-00-2	RKC93101A-141204	\$574.19	\$574.20	\$438.73	\$50.00	\$0.00	\$1,637.12

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
494-200-33-00-5	RKC93497N-141114	\$1,004.13	\$1,004.14	\$767.25	\$50.00	\$0.00	\$2,825.52
494-291-08-00-7	RKC93587C-141105	\$495.23	\$495.23	\$378.40	\$50.00	\$0.00	\$1,418.86
495-102-08-00-5	RKC93758NB-141016	\$773.72	\$773.73	\$591.20	\$0.00	\$0.00	\$2,138.65
495-102-12-00-6	RKC94655N-140718	\$1,275.99	\$1,275.99	\$974.97	\$50.00	(\$0.01)	\$3,576.94
506-191-11-00-2	RKC93590N-141105	\$773.74	\$773.74	\$591.20	\$50.00	\$0.00	\$2,188.68
506-361-07-00-0	RKC93932P-140930	\$645.75	\$645.75	\$493.41	\$50.00	(\$0.01)	\$1,834.90
515-391-14-00-5	RKC93365N-141120	\$2,041.27	\$2,041.28	\$1,559.72	\$50.00	(\$0.01)	\$5,692.26
520-182-09-00-5	RKC94556N-140730	\$585.67	\$585.67	\$447.51	\$50.00	(\$0.01)	\$1,668.84
520-313-12-00-7	RKC94742N-140707	\$796.97	\$796.97	\$608.96	\$50.00	\$0.00	\$2,252.90
Subtotal 150406-BE-R-04-20		\$43,221.10	\$43,221.38	\$33,024.88	\$2,850.00	(\$0.29)	\$122,317.07
150713-BE-WR-R-03-10C							
039-490-04-00-7	RKC89108N-150414	\$1,115.72	\$1,115.72	\$4,976.89	\$50.00	(\$0.01)	\$7,258.32
123-230-25-00-6	RKC88082N-150508	\$337.30	\$337.31	\$1,504.63	\$50.00	\$0.00	\$2,229.24
130-075-06-00-2	RKC89120P-150414	\$540.71	\$540.72	\$2,411.96	\$50.00	(\$0.01)	\$3,543.38
164-101-09-00-8	RKC91304N-150216	\$289.73	\$289.73	\$1,292.38	\$50.00	\$0.00	\$1,921.84
199-112-04-00-7	RKC90146N-150316	\$173.11	\$173.12	\$772.22	\$50.00	(\$0.01)	\$1,168.44
199-156-06-00-3	RKC90059N-150318	\$291.08	\$291.09	\$1,298.43	\$50.00	\$0.00	\$1,930.60
251-512-10-00-1	RKC88796N-150421	\$424.89	\$424.90	\$1,895.31	\$50.00	\$0.00	\$2,795.10
352-431-07-00-9	RKC89897P-150322	\$131.17	\$131.17	\$585.11	\$50.00	(\$0.01)	\$897.44
362-035-19-00-9	RKC88202N-150506	\$196.83	\$196.84	\$878.02	\$50.00	(\$0.01)	\$1,321.68
371-283-14-00-9	RKC91256N-150216	\$393.86	\$393.86	\$1,756.89	\$50.00	(\$0.01)	\$2,594.60
380-031-05-00-2	RKC90311N-150310	\$335.97	\$335.97	\$1,498.68	\$50.00	\$0.00	\$2,220.62
383-142-07-00-8	RKC90731N-150226	\$467.42	\$467.43	\$2,085.04	\$50.00	(\$0.01)	\$3,069.88
383-202-16-00-1	RKC89033N-150416	\$506.15	\$506.15	\$2,257.79	\$50.00	(\$0.01)	\$3,320.08
388-101-16-00-0	RKC87788N-150516	\$365.92	\$365.93	\$1,632.27	\$50.00	\$0.00	\$2,414.12
388-392-09-00-2	RKC89819N-150324	\$131.89	\$131.89	\$588.33	\$50.00	(\$0.01)	\$902.10
394-031-05-00-3	RKC89837C-150324	\$197.79	\$197.79	\$882.27	\$50.00	\$0.00	\$1,327.85
394-473-10-00-9	RKC88787N-150421	\$392.60	\$392.60	\$1,751.26	\$50.00	\$0.00	\$2,586.46
404-033-09-00-1	RKC88583N-150427	\$125.43	\$125.44	\$559.53	\$50.00	\$0.00	\$860.40
436-070-32-00-1	RKC89465N-150402	\$906.90	\$906.91	\$4,045.43	\$50.00	\$0.00	\$5,909.24
450-173-10-00-1	RKC90221N-150313	\$176.13	\$176.13	\$785.65	\$50.00	(\$0.01)	\$1,187.90
456-302-21-00-5	RKC89708N-150327	\$735.71	\$735.71	\$3,281.77	\$50.00	(\$0.01)	\$4,803.18
465-192-02-00-5	RKC91508A-150207	\$576.24	\$576.25	\$2,570.44	\$50.00	(\$0.01)	\$3,772.92
465-421-02-00-4	RKC90965E-150222	\$246.88	\$246.89	\$1,101.27	\$50.00	\$0.00	\$1,645.04
467-203-10-00-1	RKC87107N-150604	\$471.70	\$471.71	\$2,104.12	\$50.00	(\$0.01)	\$3,097.52
483-142-10-00-5	RKC89999N-150319	\$415.76	\$415.76	\$1,854.56	\$50.00	\$0.00	\$2,736.08
496-252-13-00-0	RKC90248N-150312	\$422.36	\$422.37	\$1,884.02	\$50.00	(\$0.01)	\$2,778.74
498-132-02-00-7	RKC88550N-150427	\$395.84	\$395.85	\$1,765.74	\$50.00	(\$0.01)	\$2,607.42
499-181-11-00-8	RKC89795N-150325	\$468.83	\$468.84	\$2,091.33	\$50.00	\$0.00	\$3,079.00
499-351-01-00-8	RKC89510N-150401	\$126.66	\$126.66	\$564.98	\$50.00	\$0.00	\$868.30
499-400-14-00-3	RKC89384C-150406	\$310.31	\$310.32	\$1,384.24	\$50.00	(\$0.01)	\$2,054.86

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
512-410-21-00-2	RKC87950A-150512	\$430.20	\$430.21	\$1,919.01	\$50.00	\$0.00	\$2,829.42
514-313-15-00-1	RKC87188C-150603	\$447.67	\$447.67	\$1,996.92	\$50.00	\$0.00	\$2,942.26
522-081-03-00-5	RKC87728N-150518	\$697.19	\$697.19	\$3,109.93	\$50.00	(\$0.01)	\$4,554.30
526-511-04-00-0	RKC88742N-150422	\$707.88	\$707.88	\$3,157.65	\$50.00	(\$0.01)	\$4,623.40
528-223-11-00-4	RKC87341N-150531	\$407.40	\$407.41	\$1,817.30	\$50.00	(\$0.01)	\$2,682.10
528-301-27-00-0	RKC90101N-150317	\$263.36	\$263.36	\$1,174.79	\$50.00	(\$0.01)	\$1,751.50
Subtotal 150713-BE-WR-R-03-10C		\$14,624.59	\$14,624.78	\$65,236.16	\$1,800.00	(\$0.20)	\$96,285.33
150713-BE-WR-R-04-10B							
018-121-08-00-5	RKC90521N-150305	\$259.31	\$259.32	\$1,113.10	\$50.00	(\$0.01)	\$1,681.72
023-453-29-00-4	RKC91874N-150128	\$257.87	\$257.87	\$1,106.89	\$50.00	(\$0.01)	\$1,672.62
029-232-08-00-4	RKC91913N-150127	\$447.26	\$447.26	\$1,919.85	\$50.00	(\$0.01)	\$2,864.36
132-043-02-00-1	RKC92219C-150116	\$347.28	\$347.29	\$1,490.72	\$50.00	(\$0.01)	\$2,235.28
144-092-04-00-2	RKC91739N-150131	\$338.17	\$338.17	\$1,451.59	\$50.00	(\$0.01)	\$2,177.92
146-140-06-00-2	RKC92003C-150124	\$270.47	\$270.47	\$1,161.00	\$50.00	\$0.00	\$1,751.94
147-102-04-00-5	RKC92348N-150112	\$347.42	\$347.42	\$1,491.29	\$50.00	(\$0.01)	\$2,236.12
168-252-10-00-9	RKC91619N-150204	\$248.64	\$248.64	\$1,067.27	\$50.00	(\$0.01)	\$1,614.54
188-162-21-00-1	RKC92024C-150123	\$242.79	\$242.80	\$1,042.19	\$50.00	\$0.00	\$1,577.78
289-130-25-00-6	RKC92207N-150117	\$534.16	\$534.16	\$2,292.87	\$50.00	(\$0.01)	\$3,411.18
314-253-06-00-0	RKC91496C-150209	\$317.67	\$317.67	\$1,363.59	\$50.00	(\$0.01)	\$2,048.92
361-101-07-00-9	RKC92099C-150121	\$398.31	\$398.32	\$1,709.77	\$50.00	\$0.00	\$2,556.40
362-101-06-00-3	RKC91532N-150206	\$498.08	\$498.09	\$2,138.04	\$50.00	(\$0.01)	\$3,184.20
371-142-13-00-8	RKC93401N-141119	\$443.86	\$443.86	\$1,905.27	\$50.00	(\$0.01)	\$2,842.98
382-291-13-00-5	RKC92660C-141223	\$824.09	\$824.09	\$3,537.41	\$50.00	(\$0.01)	\$5,235.58
383-024-10-00-5	RKC91424N-150211	\$269.54	\$269.54	\$1,157.01	\$50.00	(\$0.01)	\$1,746.08
386-160-01-00-3	RKC91238C-150217	\$982.79	\$982.80	\$4,218.66	\$50.00	(\$0.01)	\$6,234.24
388-243-05-00-3	RKC91712N-150202	\$277.02	\$277.03	\$1,189.11	\$50.00	\$0.00	\$1,793.16
389-080-16-00-5	RKC90557N-150304	\$590.99	\$591.00	\$2,536.84	\$50.00	(\$0.01)	\$3,768.82
394-435-05-00-7	RKC92855N-141212	\$628.47	\$628.48	\$2,697.71	\$50.00	\$0.00	\$4,004.66
413-211-17-00-8	RKC91142N-150219	\$430.97	\$430.98	\$1,849.96	\$50.00	(\$0.01)	\$2,761.90
424-060-02-00-4	RKC91301C-150216	\$230.80	\$230.81	\$990.72	\$50.00	(\$0.01)	\$1,502.32
424-172-03-00-3	RKC90959E-150222	\$519.76	\$519.76	\$2,231.06	\$50.00	\$0.00	\$3,320.58
437-063-08-00-7	RKC91625N-150204	\$648.41	\$648.42	\$2,783.32	\$50.00	(\$0.01)	\$4,130.14
441-081-03-00-5	RKC91295N-150216	\$459.57	\$459.57	\$1,972.72	\$50.00	\$0.00	\$2,941.86
463-450-19-00-2	RKC93152N-141202	\$912.49	\$912.50	\$3,916.87	\$50.00	\$0.00	\$5,791.86
464-160-15-00-3	RKC92618N-141229	\$812.43	\$812.44	\$3,487.37	\$50.00	\$0.00	\$5,162.24
492-281-18-00-9	RKC91886P-150128	\$786.80	\$786.80	\$3,377.34	\$50.00	\$0.00	\$5,000.94
506-354-13-00-5	RKC91013E-150221	\$785.86	\$785.86	\$3,373.29	\$50.00	(\$0.01)	\$4,995.00
527-321-01-00-3	RKC90563N-150304	\$316.29	\$316.29	\$1,357.68	\$50.00	\$0.00	\$2,040.26
531-041-19-00-6	RKC90899C-150223	\$1,029.15	\$1,029.16	\$4,417.64	\$50.00	(\$0.01)	\$6,525.94
Subtotal 150713-BE-WR-R-04-10B		\$15,456.72	\$15,456.87	\$66,348.15	\$1,550.00	(\$0.20)	\$98,811.54

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
150713-BE-WR-R-05-15C							
001-343-15-00-1	RKC87239N-150602	\$1,008.04	\$1,008.05	\$1,695.47	\$50.00	\$0.00	\$3,761.56
007-294-02-00-8	RKC88124N-150507	\$193.11	\$193.11	\$324.80	\$50.00	\$0.00	\$761.02
020-305-21-00-9	RKC90368N-150309	\$531.92	\$531.92	\$894.66	\$50.00	\$0.00	\$2,008.50
022-131-37-00-3	RKC89402P-150406	\$193.86	\$193.86	\$326.07	\$50.00	(\$0.01)	\$763.78
023-432-07-00-7	RKC90011C-150319	\$454.07	\$454.08	\$763.73	\$50.00	\$0.00	\$1,721.88
034-050-23-00-9	RKC89081N-150414	\$631.20	\$631.21	\$1,061.65	\$50.00	\$0.00	\$2,374.06
034-592-08-00-7	RKC92309N-150114	\$1,189.72	\$1,189.72	\$2,001.05	\$50.00	(\$0.01)	\$4,430.48
130-104-19-00-1	RKC89948N-150320	\$683.58	\$683.59	\$1,149.76	\$50.00	(\$0.01)	\$2,566.92
143-223-17-00-7	RKC88733N-150422	\$892.83	\$892.83	\$1,501.69	\$50.00	(\$0.01)	\$3,337.34
191-080-11-00-9	RKC88637C-150424	\$525.13	\$525.13	\$883.25	\$50.00	(\$0.01)	\$1,983.50
212-522-09-00-7	RKC88901N-150419	\$372.93	\$372.94	\$627.26	\$50.00	(\$0.01)	\$1,423.12
222-032-20-00-9	RKC87710N-150519	\$1,408.71	\$1,408.72	\$2,369.39	\$50.00	\$0.00	\$5,236.82
263-091-04-00-3	RKC89369N-150407	\$434.73	\$434.74	\$731.20	\$50.00	(\$0.01)	\$1,650.66
352-221-16-00-4	RKC89783N-150325	\$630.93	\$630.93	\$1,061.19	\$50.00	(\$0.01)	\$2,373.04
355-031-07-00-4	RKC88274N-150504	\$918.39	\$918.40	\$1,544.70	\$50.00	(\$0.01)	\$3,431.48
355-041-05-00-1	RKC87914N-150513	\$287.03	\$287.04	\$482.78	\$50.00	(\$0.01)	\$1,106.84
361-071-17-00-0	RKC88067N-150509	\$936.03	\$936.04	\$1,574.36	\$50.00	(\$0.01)	\$3,496.42
364-043-09-00-3	RKC89825N-150324	\$583.60	\$583.60	\$981.58	\$50.00	\$0.00	\$2,198.78
371-431-06-00-5	RKC88643N-150424	\$644.32	\$644.33	\$1,083.71	\$50.00	\$0.00	\$2,422.36
383-092-24-00-3	RKC93317C-141121	\$620.44	\$620.44	\$1,043.54	\$50.00	\$0.00	\$2,334.42
384-180-04-00-4	RKC87875N-150513	\$403.68	\$403.69	\$678.97	\$50.00	\$0.00	\$1,536.34
388-391-03-00-7	RKC87617N-150521	\$603.44	\$603.45	\$1,014.95	\$50.00	\$0.00	\$2,271.84
392-224-40-00-6	RKC90077N-150318	\$707.34	\$707.34	\$1,189.70	\$50.00	\$0.00	\$2,654.38
394-223-04-00-9	RKC88646N-150424	\$903.71	\$903.71	\$1,519.99	\$50.00	(\$0.01)	\$3,377.40
407-050-23-00-7	RKC90896N-150223	\$1,224.66	\$1,224.67	\$2,059.81	\$50.00	\$0.00	\$4,559.14
441-270-19-00-0	RKC92489N-150105	\$349.15	\$349.15	\$587.26	\$50.00	\$0.00	\$1,335.56
449-181-05-00-6	RKC89066N-150415	\$335.02	\$335.02	\$563.49	\$50.00	(\$0.01)	\$1,283.52
463-450-08-00-0	RKC89831N-150324	\$960.73	\$960.73	\$1,615.89	\$50.00	(\$0.01)	\$3,587.34
465-292-04-00-0	RKC91331N-150214	\$195.38	\$195.39	\$328.62	\$50.00	(\$0.01)	\$769.38
494-092-17-00-2	RKC88241N-150505	\$373.91	\$373.92	\$628.91	\$50.00	\$0.00	\$1,426.74
499-113-23-00-6	RKC87497A-150527	\$777.53	\$777.53	\$1,307.76	\$50.00	\$0.00	\$2,912.82
500-611-08-00-3	RKC89321N-150408	\$761.95	\$761.96	\$1,281.57	\$50.00	\$0.00	\$2,855.48
514-362-32-00-8	RKC89594N-150330	\$931.14	\$931.15	\$1,566.13	\$50.00	\$0.00	\$3,478.42
522-193-08-00-6	RKC89147N-150413	\$868.03	\$868.04	\$1,459.98	\$50.00	(\$0.01)	\$3,246.04
526-074-38-00-3	RKC90206N-150314	\$1,051.12	\$1,051.13	\$1,767.94	\$50.00	(\$0.01)	\$3,920.18
526-244-10-00-0	RKC88025N-150511	\$340.93	\$340.94	\$573.44	\$50.00	(\$0.01)	\$1,305.30
526-416-01-00-7	RKC88028P-150511	\$705.18	\$705.18	\$1,186.08	\$50.00	(\$0.01)	\$2,646.43
Subtotal 150713-BE-WR-R-05-15C		\$24,633.47	\$24,633.68	\$41,432.33	\$1,850.00	(\$0.19)	\$92,549.29
150713-BE-WR-R-06-15B							
001-121-02-00-5	RKC91415A-150211	\$960.92	\$960.92	\$1,463.00	\$50.00	\$0.00	\$3,434.84

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
022-081-12-00-6	RKC92135N-150120	\$282.62	\$282.62	\$430.29	\$50.00	(\$0.01)	\$1,045.52
029-040-15-00-5	RKC91655N-150203	\$517.21	\$517.22	\$787.46	\$50.00	(\$0.01)	\$1,871.88
118-073-02-00-6	RKC92756N-141217	\$535.69	\$535.69	\$815.58	\$50.00	\$0.00	\$1,936.96
118-182-02-00-1	RKC90845N-150224	\$645.40	\$645.40	\$982.62	\$50.00	\$0.00	\$2,323.42
130-154-04-00-2	RKC92165P-150120	\$390.07	\$390.07	\$593.89	\$50.00	\$0.00	\$1,424.03
194-472-02-00-1	RKC92405N-150108	\$299.82	\$299.82	\$456.47	\$50.00	(\$0.01)	\$1,106.10
252-494-07-00-9	RKC91880N-150128	\$656.59	\$656.59	\$999.66	\$50.00	\$0.00	\$2,362.84
381-232-01-00-2	RKC92693N-141220	\$1,293.70	\$1,293.70	\$1,969.67	\$50.00	(\$0.01)	\$4,607.06
440-151-27-00-8	RKC92582P-141231	\$664.51	\$664.52	\$1,011.72	\$50.00	(\$0.01)	\$2,390.74
484-153-05-00-8	RKC90869N-150223	\$384.82	\$384.82	\$585.89	\$50.00	(\$0.01)	\$1,405.52
498-522-03-00-3	RKC91322N-150215	\$733.91	\$733.91	\$1,117.38	\$50.00	\$0.00	\$2,635.20
500-232-16-00-3	RKC90602N-150303	\$730.83	\$730.84	\$1,112.70	\$50.00	(\$0.01)	\$2,624.36
502-190-05-00-0	RKC93389N-141119	\$1,113.74	\$1,113.75	\$1,695.68	\$50.00	(\$0.01)	\$3,973.16
506-032-14-00-1	RKC91562N-150205	\$1,006.76	\$1,006.76	\$1,532.80	\$50.00	\$0.00	\$3,596.32
Subtotal 150713-BE-WR-R-06-15B		\$10,216.59	\$10,216.63	\$15,554.81	\$750.00	(\$0.08)	\$36,737.95
150713-BE-WR-R-07-20C							
023-492-03-00-3	RKC89303N-150408	\$894.98	\$894.99	\$768.25	\$50.00	\$0.00	\$2,608.22
029-372-10-00-0	RKC88052C-150509	\$661.69	\$661.69	\$568.00	\$50.00	\$0.00	\$1,941.38
034-462-13-00-3	RKC92825N-141214	\$819.60	\$819.60	\$703.54	\$50.00	\$0.00	\$2,392.74
040-271-06-00-6	RKC89591N-150330	\$769.06	\$769.07	\$660.16	\$50.00	(\$0.01)	\$2,248.28
080-251-01-00-7	RKC89963N-150320	\$428.89	\$428.90	\$368.16	\$50.00	(\$0.01)	\$1,275.94
112-202-12-00-3	RKC89582C-150331	\$374.73	\$374.73	\$321.67	\$50.00	(\$0.01)	\$1,121.12
114-192-14-00-1	RKC88832N-150420	\$650.55	\$650.56	\$558.43	\$50.00	\$0.00	\$1,909.54
117-176-02-00-9	RKC90002N-150319	\$773.03	\$773.04	\$663.57	\$50.00	\$0.00	\$2,259.64
117-282-11-00-9	RKC89315N-150408	\$720.21	\$720.21	\$618.23	\$50.00	(\$0.01)	\$2,108.64
133-100-09-00-5	RKC89171N-150412	\$958.25	\$958.26	\$822.57	\$50.00	\$0.00	\$2,789.08
146-133-05-00-7	RKC89201N-150410	\$493.01	\$493.02	\$423.20	\$50.00	(\$0.01)	\$1,459.22
148-240-09-00-4	RKC90389C-150309	\$1,089.85	\$1,089.86	\$935.53	\$50.00	\$0.00	\$3,165.24
148-260-06-00-1	RKC90350N-150309	\$1,437.15	\$1,437.16	\$1,233.66	\$50.00	(\$0.01)	\$4,157.96
170-240-39-00-4	RKC88370N-150501	\$325.58	\$325.59	\$279.48	\$50.00	(\$0.01)	\$980.64
174-092-71-00-5	RKC89417C-150404	\$376.35	\$376.35	\$323.06	\$50.00	\$0.00	\$1,125.76
184-530-17-00-5	RKC89900N-150322	\$1,708.43	\$1,708.43	\$1,466.51	\$50.00	(\$0.01)	\$4,933.36
201-161-04-00-1	RKC90713N-150227	\$590.68	\$590.69	\$507.04	\$50.00	(\$0.01)	\$1,738.40
339-413-13-00-7	RKC90212C-150314	\$931.51	\$931.52	\$799.61	\$50.00	\$0.00	\$2,712.64
371-260-46-00-5	RKC89420N-150403	\$318.11	\$318.11	\$273.06	\$50.00	\$0.00	\$959.28
371-431-12-00-2	RKC88247N-150505	\$361.04	\$361.05	\$309.92	\$50.00	(\$0.01)	\$1,082.00
388-362-17-00-6	RKC90854N-150224	\$433.52	\$433.52	\$372.13	\$50.00	(\$0.01)	\$1,289.16
392-421-10-00-6	RKC89492N-150401	\$1,297.10	\$1,297.11	\$1,113.44	\$50.00	(\$0.01)	\$3,757.64
403-214-05-00-1	RKC90116N-150317	\$767.17	\$767.18	\$658.55	\$50.00	\$0.00	\$2,242.90
408-381-08-00-4	RKC90575N-150304	\$1,387.32	\$1,387.32	\$1,190.87	\$50.00	(\$0.01)	\$4,015.50
451-222-05-00-1	RKC88874N-150420	\$531.67	\$531.68	\$456.38	\$50.00	(\$0.01)	\$1,569.72

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
463-350-26-00-3	RKC88400N-150430	\$1,339.70	\$1,339.70	\$1,149.99	\$50.00	(\$0.01)	\$3,879.38
464-082-04-00-2	RKC87362N-150530	\$1,267.77	\$1,267.77	\$1,088.26	\$50.00	\$0.00	\$3,673.80
488-220-64-00-6	RKC88964N-150417	\$833.37	\$833.38	\$715.37	\$50.00	\$0.00	\$2,432.12
502-091-25-00-6	RKC89843N-150324	\$1,020.57	\$1,020.58	\$876.06	\$50.00	(\$0.01)	\$2,967.20
513-252-30-00-3	RKC91298N-150216	\$1,267.46	\$1,267.46	\$1,087.98	\$50.00	\$0.00	\$3,672.90
544-163-06-00-1	RKC90323C-150310	\$659.03	\$659.04	\$565.72	\$50.00	(\$0.01)	\$1,933.78
Subtotal 150713-BE-WR-R-07-20C		\$25,487.38	\$25,487.57	\$21,878.40	\$1,550.00	(\$0.17)	\$74,403.18
150713-BE-WR-R-08-20B							
001-084-03-00-8	RKC93005C-141208	\$624.55	\$624.55	\$477.21	\$50.00	(\$0.01)	\$1,776.30
003-151-04-00-4	RKC92330N-150112	\$1,821.57	\$1,821.58	\$1,391.84	\$50.00	(\$0.01)	\$5,084.98
007-093-14-00-8	RKC92228N-150116	\$583.58	\$583.59	\$445.91	\$50.00	\$0.00	\$1,663.08
011-422-21-00-7	RKC90752N-150226	\$490.03	\$490.03	\$374.42	\$50.00	\$0.00	\$1,404.48
011-432-12-00-4	RKC92387N-150109	\$1,098.43	\$1,098.44	\$839.30	\$50.00	(\$0.01)	\$3,086.16
012-200-17-00-5	RKC91763N-150131	\$746.85	\$746.86	\$570.66	\$50.00	(\$0.01)	\$2,114.36
025-171-05-00-3	RKC92627N-141229	\$391.33	\$391.34	\$299.02	\$50.00	(\$0.01)	\$1,131.68
029-192-23-00-6	RKC91742P-150131	\$576.85	\$576.86	\$440.77	\$50.00	\$0.00	\$1,644.48
029-351-07-00-9	RKC92072C-150122	\$823.61	\$823.62	\$629.31	\$50.00	\$0.00	\$2,326.54
034-523-01-00-2	RKC92144N-150120	\$1,173.51	\$1,173.51	\$896.66	\$50.00	\$0.00	\$3,293.68
093-400-12-00-9	RKC91997N-150124	\$1,529.85	\$1,529.86	\$1,168.95	\$50.00	\$0.00	\$4,278.66
101-041-15-00-9	RKC93083N-141204	\$672.49	\$672.49	\$513.84	\$50.00	\$0.00	\$1,908.82
111-264-33-00-9	RKC91631N-150204	\$487.30	\$487.30	\$372.34	\$50.00	\$0.00	\$1,396.94
117-231-03-00-4	RKC90650N-150302	\$773.22	\$773.23	\$590.81	\$50.00	\$0.00	\$2,187.26
117-233-05-00-4	RKC92042N-150122	\$886.29	\$886.30	\$677.21	\$50.00	\$0.00	\$2,499.80
122-152-09-00-4	RKC90692N-150228	\$846.15	\$846.15	\$646.53	\$50.00	(\$0.01)	\$2,388.82
124-123-16-00-6	RKC92753N-141217	\$575.86	\$575.86	\$440.01	\$50.00	(\$0.01)	\$1,641.72
126-262-01-00-0	RKC90905C-150223	\$318.27	\$318.28	\$243.19	\$50.00	\$0.00	\$929.74
128-041-24-00-0	RKC91907C-150127	\$733.25	\$733.26	\$560.27	\$50.00	\$0.00	\$2,076.78
129-132-01-00-3	RKC91985C-150124	\$682.00	\$682.01	\$521.11	\$50.00	\$0.00	\$1,935.12
134-432-13-00-3	RKC92132N-150120	\$1,216.68	\$1,216.68	\$929.65	\$50.00	(\$0.01)	\$3,413.00
139-202-11-00-5	RKC93200C-141201	\$352.67	\$352.67	\$269.47	\$50.00	(\$0.01)	\$1,024.80
172-122-09-00-0	RKC93032C-141206	\$563.82	\$563.82	\$430.81	\$50.00	(\$0.01)	\$1,608.44
177-151-44-00-8	RKC93206A-141201	\$805.19	\$805.19	\$615.23	\$50.00	(\$0.01)	\$2,275.60
188-162-20-00-8	RKC91934N-150126	\$491.90	\$491.90	\$375.86	\$50.00	\$0.00	\$1,409.66
194-274-15-00-5	RKC91817N-150129	\$916.95	\$916.96	\$700.63	\$50.00	\$0.00	\$2,584.54
199-156-18-00-8	RKC92414N-150108	\$224.60	\$224.61	\$171.62	\$50.00	(\$0.01)	\$670.82
208-061-12-00-4	RKC91463N-150210	\$850.23	\$850.24	\$649.65	\$50.00	\$0.00	\$2,400.12
212-090-01-00-5	RKC91268N-150216	\$752.02	\$752.03	\$574.61	\$50.00	\$0.00	\$2,128.66
252-223-02-00-8	RKC91973A-150126	\$1,018.04	\$1,018.05	\$777.88	\$50.00	(\$0.01)	\$2,863.96
318-160-37-00-1	RKC90797A-150225	\$1,137.15	\$1,137.16	\$868.88	\$50.00	(\$0.01)	\$3,193.18
331-201-21-00-9	RKC91028E-150221	\$692.45	\$692.46	\$529.10	\$50.00	(\$0.01)	\$1,964.00
355-362-09-00-3	RKC92699N-141219	\$1,050.29	\$1,050.30	\$802.52	\$50.00	(\$0.01)	\$2,953.10

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
371-371-15-00-4	RKC90749N-150226	\$278.70	\$278.71	\$212.95	\$50.00	(\$0.01)	\$820.35
372-362-03-00-0	RKC93026C-141206	\$716.94	\$716.94	\$547.80	\$50.00	\$0.00	\$2,031.68
372-402-04-00-4	RKC91925P-150127	\$631.41	\$631.41	\$482.45	\$50.00	(\$0.01)	\$1,795.26
379-443-07-00-1	RKC90608C-150303	\$554.22	\$554.22	\$423.47	\$50.00	(\$0.01)	\$1,581.90
381-062-15-00-4	RKC91283N-150216	\$882.29	\$882.30	\$674.15	\$50.00	\$0.00	\$2,488.74
382-041-28-00-6	RKC91979N-150125	\$1,012.49	\$1,012.49	\$773.63	\$50.00	(\$0.01)	\$2,848.60
382-312-01-00-2	RKC93455N-141117	\$1,754.88	\$1,754.88	\$1,340.88	\$50.00	\$0.00	\$4,900.64
386-220-06-00-5	RKC92567N-141231	\$1,389.32	\$1,389.32	\$1,061.57	\$50.00	(\$0.01)	\$3,890.20
386-392-10-00-0	RKC93221N-141201	\$1,515.94	\$1,515.95	\$1,158.31	\$50.00	\$0.00	\$4,240.20
389-264-07-00-9	RKC92138N-150120	\$674.29	\$674.30	\$515.22	\$50.00	\$0.00	\$1,913.81
411-110-22-00-2	RKC91394N-150212	\$710.55	\$710.56	\$542.92	\$50.00	(\$0.01)	\$2,014.02
430-100-52-00-5	RKC92867N-141212	\$1,203.50	\$1,203.51	\$919.58	\$50.00	(\$0.01)	\$3,376.58
459-181-06-00-2	RKC91157C-150219	\$878.15	\$878.15	\$670.98	\$50.00	\$0.00	\$2,477.28
467-112-10-00-8	RKC90812N-150224	\$1,066.55	\$1,066.55	\$814.94	\$50.00	\$0.00	\$2,998.04
484-051-07-00-1	RKC92948N-141209	\$883.12	\$883.13	\$674.78	\$50.00	(\$0.01)	\$2,491.02
487-322-03-00-5	RKC92792N-141215	\$937.34	\$937.34	\$716.21	\$50.00	(\$0.01)	\$2,640.88
494-680-05-00-4	RKC92363N-150111	\$1,332.64	\$1,332.64	\$1,018.25	\$50.00	(\$0.01)	\$3,733.52
494-700-03-00-3	RKC92183N-150119	\$1,609.04	\$1,609.04	\$1,229.45	\$50.00	\$0.00	\$4,497.53
495-323-03-00-1	RKC92999P-141208	\$2,060.42	\$2,060.42	\$1,574.34	\$50.00	\$0.00	\$5,745.18
501-061-02-00-3	RKC92900N-141211	\$678.50	\$678.50	\$518.43	\$50.00	(\$0.01)	\$1,925.42
502-210-02-00-6	RKC92714N-141218	\$1,948.63	\$1,948.63	\$1,488.93	\$50.00	(\$0.01)	\$5,436.18
512-281-22-00-5	RKC92255N-150115	\$1,357.61	\$1,357.61	\$1,037.33	\$50.00	(\$0.01)	\$3,802.54
525-482-01-00-3	RKC90536C-150304	\$1,238.01	\$1,238.01	\$945.95	\$50.00	(\$0.01)	\$3,471.96
526-334-10-00-6	RKC92990N-141209	\$1,560.62	\$1,560.63	\$1,192.45	\$50.00	\$0.00	\$4,363.70
528-132-16-00-6	RKC91400N-150212	\$1,413.52	\$1,413.53	\$1,080.05	\$50.00	\$0.00	\$3,957.10
532-262-39-00-2	RKC90770N-150225	\$739.11	\$739.12	\$564.75	\$50.00	\$0.00	\$2,092.98
Subtotal 150713-BE-WR-R-08-20B		\$54,934.77	\$54,935.08	\$41,975.04	\$2,950.00	(\$0.30)	\$154,794.59
151022-BE-WR-R-01-05B							
519-301-09-00-2	RKC91901N-150127	\$175.63	\$175.63	\$5,903.53	\$50.00	(\$0.01)	\$6,304.78
522-121-24-00-7	RKC90791N-150225	\$71.63	\$71.63	\$2,407.70	\$50.00	\$0.00	\$2,600.96
Subtotal 151022-BE-WR-R-01-05B		\$247.26	\$247.26	\$8,311.23	\$100.00	(\$0.01)	\$8,905.74
151022-BE-WR-R-02-05C							
007-093-02-00-3	RKC85832N-150702	\$90.20	\$90.21	\$2,672.77	\$50.00	\$0.00	\$2,903.18
020-170-10-00-5	RKC90173H-150316	\$118.26	\$118.27	\$3,504.15	\$50.00	\$0.00	\$3,790.68
021-450-15-00-8	RKC88037N-150510	\$72.61	\$72.61	\$2,151.51	\$50.00	(\$0.01)	\$2,346.72
028-032-06-00-3	RKC86720N-150613	\$270.19	\$270.19	\$8,005.68	\$50.00	\$0.00	\$8,596.06
040-100-14-00-2	RKC88061N-150509	\$53.40	\$53.40	\$1,582.25	\$50.00	(\$0.01)	\$1,739.04
049-382-09-00-7	RKC85568N-150708	\$62.02	\$62.02	\$1,837.62	\$50.00	\$0.00	\$2,011.66
051-280-72-00-3	RKC90347N-150309	\$177.51	\$177.51	\$5,259.58	\$50.00	\$0.00	\$5,664.60
120-230-15-00-6	RKC84929N-150722	\$92.18	\$92.18	\$2,731.33	\$50.00	(\$0.01)	\$2,965.68

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
134-193-03-00-2	RKC86324C-150622	\$105.51	\$105.51	\$3,126.27	\$50.00	(\$0.01)	\$3,387.28
171-114-12-00-2	RKC86771N-150612	\$160.79	\$160.80	\$4,764.18	\$50.00	(\$0.01)	\$5,135.76
201-022-38-00-6	RKC86966C-150608	\$182.21	\$182.21	\$5,398.83	\$50.00	(\$0.01)	\$5,813.24
331-081-18-00-7	RKC83162C-150902	\$65.89	\$65.89	\$1,952.35	\$50.00	(\$0.01)	\$2,134.12
331-133-05-00-7	RKC83714N-150820	\$120.21	\$120.22	\$3,561.88	\$50.00	(\$0.01)	\$3,852.30
331-192-12-00-8	RKC86189C-150625	\$56.16	\$56.17	\$1,664.17	\$50.00	(\$0.01)	\$1,826.49
355-221-22-00-2	RKC87773N-150517	\$77.91	\$77.91	\$2,308.42	\$50.00	\$0.00	\$2,514.24
355-241-21-00-5	RKC90404C-150308	\$186.01	\$186.02	\$5,511.59	\$50.00	\$0.00	\$5,933.62
355-333-02-00-0	RKC89213P-150410	\$60.80	\$60.81	\$1,801.70	\$50.00	(\$0.01)	\$1,973.30
371-132-09-00-4	RKC84413N-150805	\$52.47	\$52.48	\$1,554.71	\$50.00	\$0.00	\$1,709.66
387-160-08-00-1	RKC88280P-150504	\$211.96	\$211.96	\$6,280.29	\$50.00	(\$0.01)	\$6,754.20
388-381-07-00-6	RKC85931C-150701	\$79.53	\$79.54	\$2,356.59	\$50.00	\$0.00	\$2,565.66
405-160-08-00-2	RKC84335A-150806	\$44.37	\$44.37	\$1,314.60	\$50.00	\$0.00	\$1,453.34
436-070-04-00-0	RKC85742P-150706	\$501.40	\$501.40	\$14,856.35	\$50.00	(\$0.01)	\$15,909.14
449-172-01-00-8	RKC89153C-150413	\$240.02	\$240.03	\$7,111.85	\$50.00	\$0.00	\$7,641.90
501-051-01-00-7	RKC87413N-150528	\$68.74	\$68.74	\$2,036.85	\$50.00	(\$0.01)	\$2,224.32
512-052-03-00-0	RKC89156N-150413	\$419.74	\$419.74	\$12,436.64	\$50.00	\$0.00	\$13,326.12
513-102-25-00-5	RKC86360N-150621	\$114.38	\$114.38	\$3,389.07	\$50.00	(\$0.01)	\$3,667.82
513-162-12-00-5	RKC90971E-150222	\$250.79	\$250.79	\$7,430.83	\$50.00	(\$0.01)	\$7,982.40
523-240-18-00-5	RKC87161N-150603	\$300.25	\$300.26	\$8,896.34	\$50.00	(\$0.01)	\$9,546.84
528-102-21-00-1	RKC87230P-150602	\$74.90	\$74.90	\$2,219.20	\$50.00	\$0.00	\$2,419.00
532-093-09-00-3	RKC86381C-150620	\$45.21	\$45.21	\$1,339.49	\$50.00	(\$0.01)	\$1,479.90
Subtotal 151022-BE-WR-R-02-05C		\$4,355.62	\$4,355.73	\$129,057.09	\$1,500.00	(\$0.17)	\$139,268.27
151022-BE-WR-R-03-10C							
001-362-04-00-8	RKC86981A-150608	\$607.57	\$607.58	\$2,170.91	\$0.00	\$0.00	\$3,386.06
008-056-05-00-8	RKC88022N-150511	\$818.54	\$818.54	\$2,924.72	\$50.00	\$0.00	\$4,611.80
008-161-09-00-7	RKC86999N-150608	\$348.67	\$348.67	\$1,245.82	\$50.00	\$0.00	\$1,993.16
011-421-50-00-4	RKC87278N-150601	\$266.55	\$266.56	\$952.43	\$50.00	\$0.00	\$1,535.54
021-062-04-00-7	RKC85964P-150630	\$182.89	\$182.90	\$653.50	\$50.00	(\$0.01)	\$1,069.28
021-342-10-00-5	RKC86594N-150616	\$563.57	\$563.58	\$2,013.72	\$50.00	(\$0.01)	\$3,190.86
021-361-26-00-1	RKC89390P-150406	\$660.51	\$660.52	\$2,360.07	\$50.00	\$0.00	\$3,731.10
034-533-20-00-0	RKC85289N-150714	\$473.94	\$473.95	\$1,693.43	\$50.00	\$0.00	\$2,691.32
039-061-14-00-8	RKC89687N-150327	\$409.06	\$409.07	\$1,461.61	\$50.00	\$0.00	\$2,329.74
081-152-14-00-0	RKC87368N-150530	\$551.63	\$551.64	\$1,971.03	\$50.00	\$0.00	\$3,124.30
101-140-15-00-1	RKC85982N-150630	\$635.58	\$635.58	\$2,270.98	\$50.00	\$0.00	\$3,592.14
117-131-03-00-5	RKC87116N-150604	\$481.39	\$481.39	\$1,720.06	\$50.00	\$0.00	\$2,732.84
134-453-01-00-1	RKC91445C-150210	\$672.62	\$672.63	\$2,403.34	\$50.00	(\$0.01)	\$3,798.58
146-211-09-00-8	RKC86423N-150619	\$455.58	\$455.58	\$1,627.84	\$50.00	\$0.00	\$2,589.00
147-141-12-00-3	RKC87827P-150515	\$224.26	\$224.26	\$801.28	\$50.00	\$0.00	\$1,299.80
168-253-07-00-8	RKC84653N-150729	\$173.10	\$173.10	\$618.49	\$50.00	(\$0.01)	\$1,014.68
199-077-05-00-4	RKC85889C-150701	\$185.89	\$185.90	\$664.23	\$50.00	\$0.00	\$1,086.02

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
251-542-04-00-3	RKC84944N-150722	\$395.89	\$395.90	\$1,414.55	\$50.00	\$0.00	\$2,256.34
316-422-20-00-6	RKC89834N-150324	\$349.23	\$349.23	\$1,247.82	\$50.00	\$0.00	\$1,996.28
324-163-12-00-4	RKC89570N-150331	\$843.57	\$843.57	\$3,014.15	\$50.00	(\$0.01)	\$4,751.28
331-132-10-00-4	RKC84656N-150729	\$489.05	\$489.06	\$1,747.43	\$50.00	\$0.00	\$2,775.54
331-174-13-00-9	RKC88097P-150508	\$394.79	\$394.80	\$1,410.64	\$50.00	(\$0.01)	\$2,250.22
331-191-19-00-2	RKC84869N-150724	\$432.30	\$432.31	\$1,544.65	\$50.00	(\$0.01)	\$2,459.25
371-110-10-00-6	RKC84659N-150729	\$257.46	\$257.46	\$919.91	\$50.00	(\$0.01)	\$1,484.82
371-392-05-00-8	RKC87578N-150523	\$201.79	\$201.79	\$721.00	\$50.00	\$0.00	\$1,174.58
377-271-06-00-1	RKC88574N-150427	\$860.39	\$860.39	\$3,074.26	\$50.00	\$0.00	\$4,845.04
380-121-19-00-9	RKC87167N-150603	\$329.96	\$329.96	\$1,178.98	\$50.00	\$0.00	\$1,888.90
382-042-23-00-8	RKC84422P-150805	\$212.96	\$212.97	\$760.93	\$50.00	\$0.00	\$1,236.86
382-272-02-00-4	RKC84623N-150730	\$422.50	\$422.51	\$1,509.66	\$50.00	(\$0.01)	\$2,404.66
386-354-22-00-7	RKC89651N-150330	\$410.01	\$410.02	\$1,465.03	\$50.00	\$0.00	\$2,335.06
387-470-16-00-4	RKC87545C-150525	\$1,069.59	\$1,069.60	\$3,821.75	\$50.00	\$0.00	\$6,010.94
387-530-03-00-3	RKC88688N-150423	\$680.63	\$680.64	\$2,431.95	\$50.00	\$0.00	\$3,843.22
392-221-07-00-0	RKC86366N-150620	\$702.84	\$702.84	\$2,511.31	\$50.00	(\$0.01)	\$3,966.98
394-031-05-00-3	RKC89837CB-150324	\$154.04	\$154.05	\$550.42	\$0.00	\$0.00	\$858.51
394-522-02-00-3	RKC86003P-150630	\$476.82	\$476.83	\$1,703.75	\$50.00	\$0.00	\$2,707.40
407-280-60-00-1	RKC86090N-150626	\$473.76	\$473.76	\$1,692.80	\$50.00	\$0.00	\$2,690.32
408-152-06-00-8	RKC85949N-150630	\$980.84	\$980.85	\$3,504.66	\$50.00	(\$0.01)	\$5,516.34
412-212-25-00-1	RKC83930C-150817	\$549.10	\$549.10	\$1,961.99	\$50.00	(\$0.01)	\$3,110.18
440-141-05-00-1	RKC85553N-150709	\$276.44	\$276.45	\$987.76	\$50.00	(\$0.01)	\$1,590.64
451-291-18-00-3	RKC83786C-150819	\$220.48	\$220.49	\$787.80	\$50.00	(\$0.01)	\$1,278.76
451-302-05-00-4	RKC84731N-150728	\$418.84	\$418.84	\$1,496.56	\$50.00	\$0.00	\$2,384.24
480-101-22-00-0	RKC89912C-150321	\$159.97	\$159.97	\$571.57	\$50.00	(\$0.01)	\$941.50
484-132-08-00-4	RKC88589N-150426	\$290.79	\$290.80	\$1,039.04	\$50.00	(\$0.01)	\$1,670.62
495-161-05-00-7	RKC86507A-150618	\$1,226.13	\$1,226.13	\$4,381.08	\$50.00	\$0.00	\$6,883.34
495-213-21-00-1	RKC87740A-150518	\$626.99	\$626.99	\$2,240.27	\$50.00	(\$0.01)	\$3,544.24
496-160-03-00-1	RKC88820N-150421	\$927.06	\$927.07	\$3,312.49	\$50.00	\$0.00	\$5,216.62
496-393-06-00-8	RKC86897N-150610	\$1,602.93	\$1,602.94	\$5,727.43	\$50.00	\$0.00	\$8,983.30
498-452-05-00-9	RKC87068N-150605	\$1,068.77	\$1,068.77	\$3,818.82	\$50.00	(\$0.01)	\$6,006.35
499-121-01-00-1	RKC85880N-150701	\$546.39	\$546.40	\$1,952.31	\$50.00	\$0.00	\$3,095.10
500-642-03-00-4	RKC85148C-150717	\$688.07	\$688.08	\$2,458.55	\$50.00	\$0.00	\$3,884.70
501-073-04-00-6	RKC85133P-150717	\$261.30	\$261.31	\$933.67	\$50.00	\$0.00	\$1,506.28
506-142-07-00-3	RKC84374N-150806	\$896.34	\$896.35	\$3,202.71	\$50.00	\$0.00	\$5,045.40
513-262-01-00-2	RKC85643N-150707	\$190.14	\$190.15	\$679.40	\$50.00	(\$0.01)	\$1,109.68
515-461-09-00-1	RKC89798P-150325	\$1,087.72	\$1,087.72	\$3,886.52	\$50.00	\$0.00	\$6,111.96
518-151-02-00-1	RKC87401N-150529	\$532.07	\$532.07	\$1,901.15	\$50.00	(\$0.01)	\$3,015.28
522-044-12-00-0	RKC87344N-150531	\$500.34	\$500.35	\$1,787.79	\$50.00	\$0.00	\$2,838.48
526-363-01-00-2	RKC85322C-150714	\$891.25	\$891.26	\$3,184.53	\$50.00	\$0.00	\$5,017.04
527-131-03-00-4	RKC89885C-150322	\$587.95	\$587.96	\$2,100.81	\$50.00	\$0.00	\$3,326.72

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
532-291-08-00-4	RKC89750N-150326	\$384.69	\$384.69	\$1,374.52	\$50.00	\$0.00	\$2,193.90
535-071-03-00-6	RKC87938C-150512	\$759.97	\$759.98	\$2,715.45	\$50.00	\$0.00	\$4,285.40
535-071-37-00-5	RKC88157N-150506	\$664.90	\$664.90	\$2,375.76	\$50.00	\$0.00	\$3,755.56
538-082-02-00-4	RKC86828N-150611	\$702.62	\$702.62	\$2,510.51	\$50.00	(\$0.01)	\$3,965.74
Subtotal 151022-BE-WR-R-03-10C		\$33,911.02	\$33,911.38	\$121,167.60	\$3,000.00	(\$0.21)	\$191,989.79
151022-BE-WR-R-04-10B							
372-234-28-00-9	RKC91421N-150211	\$526.75	\$526.75	\$1,808.68	\$50.00	\$0.00	\$2,912.18
432-251-05-00-4	RKC90719C-150226	\$450.46	\$450.46	\$1,546.70	\$50.00	\$0.00	\$2,497.62
Subtotal 151022-BE-WR-R-04-10B		\$977.21	\$977.21	\$3,355.38	\$100.00	\$0.00	\$5,409.80
151022-BE-WR-R-05-15C							
012-082-01-00-8	RKC87506C-150526	\$465.56	\$465.57	\$680.90	\$50.00	(\$0.01)	\$1,662.02
019-072-05-00-6	RKC85673C-150706	\$418.68	\$418.68	\$612.33	\$50.00	(\$0.01)	\$1,499.68
022-030-02-00-5	RKC85784N-150703	\$686.74	\$686.75	\$1,004.38	\$50.00	(\$0.01)	\$2,427.86
032-632-01-00-3	RKC84530N-150803	\$1,036.30	\$1,036.30	\$1,515.60	\$50.00	\$0.00	\$3,638.20
039-212-14-00-8	RKC85631N-150707	\$491.00	\$491.00	\$718.10	\$50.00	\$0.00	\$1,750.10
040-060-02-00-6	RKC89735N-150326	\$429.63	\$429.63	\$628.33	\$50.00	(\$0.01)	\$1,537.58
080-262-11-00-6	RKC89942C-150320	\$764.06	\$764.06	\$1,117.45	\$50.00	(\$0.01)	\$2,695.56
101-042-19-00-8	RKC84350N-150806	\$769.13	\$769.14	\$1,124.87	\$50.00	\$0.00	\$2,713.14
112-131-17-00-1	RKC85604N-150707	\$439.18	\$439.18	\$642.31	\$50.00	(\$0.01)	\$1,570.66
112-241-22-00-7	RKC85370N-150713	\$537.26	\$537.26	\$785.75	\$50.00	(\$0.01)	\$1,910.26
114-240-09-00-7	RKC86489N-150618	\$641.01	\$641.02	\$937.50	\$50.00	(\$0.01)	\$2,269.52
123-210-11-00-9	RKC85301P-150714	\$284.76	\$284.77	\$416.48	\$50.00	(\$0.01)	\$1,036.00
129-124-04-00-3	RKC85760A-150705	\$773.80	\$773.80	\$1,131.69	\$50.00	(\$0.01)	\$2,729.28
134-463-02-00-7	RKC85028A-150720	\$241.44	\$241.44	\$353.11	\$50.00	(\$0.01)	\$885.98
135-102-02-00-2	RKC86231N-150624	\$665.95	\$665.96	\$973.96	\$50.00	(\$0.01)	\$2,355.86
136-352-04-00-8	RKC86630N-150615	\$386.58	\$386.58	\$565.38	\$50.00	\$0.00	\$1,388.54
138-261-06-00-5	RKC85775N-150703	\$398.64	\$398.65	\$583.03	\$50.00	\$0.00	\$1,430.32
142-210-29-00-1	RKC86297N-150623	\$571.26	\$571.27	\$835.49	\$50.00	\$0.00	\$2,028.02
145-160-15-00-7	RKC85499N-150709	\$536.92	\$536.92	\$785.26	\$50.00	(\$0.01)	\$1,909.09
146-531-04-00-6	RKC83393N-150828	\$770.24	\$770.25	\$1,126.49	\$50.00	\$0.00	\$2,716.98
146-543-22-00-5	RKC87917N-150513	\$416.48	\$416.49	\$609.11	\$50.00	\$0.00	\$1,492.08
147-042-09-00-3	RKC88520N-150428	\$823.33	\$823.34	\$1,204.14	\$50.00	(\$0.01)	\$2,900.80
148-072-13-00-0	RKC83891N-150818	\$797.45	\$797.45	\$1,166.28	\$50.00	\$0.00	\$2,811.18
164-190-18-00-4	RKC85952N-150630	\$1,052.49	\$1,052.49	\$1,539.29	\$50.00	(\$0.01)	\$3,694.26
170-232-09-00-8	RKC85358N-150713	\$396.71	\$396.72	\$580.20	\$50.00	(\$0.01)	\$1,423.62
186-112-25-00-4	RKC87308N-150601	\$665.49	\$665.50	\$973.30	\$50.00	(\$0.01)	\$2,354.28
186-332-04-00-7	RKC88316N-150504	\$386.55	\$386.56	\$565.35	\$50.00	\$0.00	\$1,388.46
201-171-01-00-5	RKC84899N-150723	\$246.67	\$246.67	\$360.76	\$50.00	\$0.00	\$904.10
263-261-22-00-4	RKC88775N-150422	\$534.52	\$534.53	\$781.75	\$50.00	\$0.00	\$1,900.80
324-171-05-00-3	RKC89192N-150411	\$1,079.86	\$1,079.86	\$1,579.31	\$50.00	(\$0.01)	\$3,789.02

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
355-430-30-00-9	RKC87257N-150601	\$642.96	\$642.96	\$940.34	\$50.00	\$0.00	\$2,276.26
364-071-13-00-9	RKC83690N-150821	\$922.23	\$922.23	\$1,348.77	\$50.00	(\$0.01)	\$3,243.22
371-141-01-00-6	RKC85379N-150713	\$983.95	\$983.96	\$1,439.05	\$50.00	\$0.00	\$3,456.96
371-222-02-00-9	RKC87860N-150514	\$1,096.09	\$1,096.09	\$1,603.04	\$50.00	\$0.00	\$3,845.22
371-301-01-00-2	RKC87143N-150603	\$382.47	\$382.47	\$559.37	\$50.00	(\$0.01)	\$1,374.30
381-201-09-00-0	RKC89741N-150326	\$779.21	\$779.22	\$1,139.61	\$50.00	\$0.00	\$2,748.04
382-192-03-00-4	RKC88553N-150427	\$371.98	\$371.98	\$544.03	\$50.00	(\$0.01)	\$1,337.98
383-091-07-00-7	RKC86780N-150612	\$551.66	\$551.67	\$806.82	\$50.00	(\$0.01)	\$1,960.14
383-141-09-00-7	RKC86870N-150610	\$672.47	\$672.47	\$983.49	\$50.00	(\$0.01)	\$2,378.42
392-032-09-00-8	RKC87062N-150606	\$472.99	\$473.00	\$691.77	\$50.00	\$0.00	\$1,687.76
410-211-17-00-7	RKC84989C-150721	\$332.64	\$332.64	\$486.49	\$50.00	(\$0.01)	\$1,201.76
415-151-13-00-3	RKC85811N-150703	\$407.18	\$407.19	\$595.51	\$50.00	\$0.00	\$1,459.88
432-223-05-00-9	RKC85745N-150706	\$870.03	\$870.04	\$1,272.44	\$50.00	(\$0.01)	\$3,062.50
440-141-06-00-4	RKC85274N-150715	\$1,063.04	\$1,063.04	\$1,554.71	\$50.00	(\$0.01)	\$3,730.78
465-050-11-00-6	RKC86906A-150609	\$453.30	\$453.30	\$662.96	\$50.00	\$0.00	\$1,619.56
490-092-08-00-8	RKC85967N-150630	\$458.07	\$458.07	\$669.93	\$50.00	(\$0.01)	\$1,636.06
491-401-14-00-4	RKC86348N-150622	\$313.48	\$313.49	\$458.48	\$50.00	(\$0.01)	\$1,135.44
494-502-05-00-5	RKC86147N-150625	\$608.12	\$608.12	\$889.39	\$50.00	(\$0.01)	\$2,155.62
507-173-01-00-8	RKC87536N-150526	\$689.01	\$689.02	\$1,007.70	\$50.00	(\$0.01)	\$2,435.72
516-112-04-00-8	RKC85991N-150630	\$1,007.59	\$1,007.60	\$1,473.62	\$50.00	(\$0.01)	\$3,538.80
522-044-03-00-4	RKC87878N-150513	\$1,116.72	\$1,116.72	\$1,633.22	\$50.00	\$0.00	\$3,916.66
526-071-03-00-0	RKC86126N-150626	\$952.83	\$952.84	\$1,393.53	\$50.00	\$0.00	\$3,349.20
527-052-03-00-8	RKC87371N-150530	\$783.34	\$783.35	\$1,145.66	\$50.00	(\$0.01)	\$2,762.34
527-093-05-00-3	RKC85649N-150707	\$856.74	\$856.74	\$1,252.99	\$50.00	(\$0.01)	\$3,016.46
533-063-08-00-8	RKC89282N-150409	\$1,256.91	\$1,256.91	\$1,838.24	\$50.00	\$0.00	\$4,402.06
Subtotal 151022-BE-WR-R-05-15C		\$35,752.70	\$35,752.96	\$52,289.06	\$2,750.00	(\$0.33)	\$126,544.39
151022-BE-WR-R-06-15B							
371-110-03-00-6	RKC91526N-150206	\$1,035.84	\$1,035.85	\$1,366.49	\$50.00	\$0.00	\$3,488.18
Subtotal 151022-BE-WR-R-06-15B		\$1,035.84	\$1,035.85	\$1,366.49	\$50.00	\$0.00	\$3,488.18
151022-BE-WR-R-07-20C							
005-500-68-00-8	RKC88295N-150504	\$833.68	\$833.69	\$639.33	\$50.00	\$0.00	\$2,356.70
007-180-08-00-6	RKC90281N-150311	\$686.39	\$686.40	\$526.38	\$50.00	(\$0.01)	\$1,949.16
008-220-06-00-8	RKC87845N-150514	\$883.37	\$883.38	\$677.45	\$50.00	\$0.00	\$2,494.20
012-021-10-00-9	RKC87941N-150512	\$1,278.55	\$1,278.55	\$980.49	\$50.00	(\$0.01)	\$3,587.58
017-250-09-00-2	RKC85505N-150709	\$799.75	\$799.76	\$613.32	\$50.00	(\$0.01)	\$2,262.82
020-081-22-00-1	RKC88235C-150505	\$543.28	\$543.28	\$416.63	\$50.00	(\$0.01)	\$1,553.18
020-463-08-00-5	RKC86291N-150623	\$642.07	\$642.08	\$492.39	\$50.00	\$0.00	\$1,826.54
021-422-01-00-2	RKC84182N-150811	\$954.41	\$954.42	\$731.92	\$50.00	(\$0.01)	\$2,690.74
032-183-03-00-6	RKC85022N-150720	\$536.86	\$536.87	\$411.71	\$50.00	\$0.00	\$1,535.44
032-381-23-00-8	RKC88331N-150502	\$1,568.19	\$1,568.19	\$1,202.62	\$50.00	\$0.00	\$4,389.00

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
032-452-04-00-0	RKC88412N-150430	\$1,101.92	\$1,101.92	\$845.04	\$50.00	\$0.00	\$3,098.88
034-160-41-00-3	RKC83612C-150822	\$719.42	\$719.43	\$551.72	\$50.00	(\$0.01)	\$2,040.56
034-521-01-00-8	RKC85421N-150712	\$1,236.14	\$1,236.15	\$947.97	\$50.00	\$0.00	\$3,470.26
039-092-03-00-2	RKC86567N-150616	\$680.23	\$680.23	\$521.66	\$50.00	\$0.00	\$1,932.12
049-413-03-00-4	RKC89960C-150320	\$1,533.93	\$1,533.93	\$1,176.34	\$50.00	\$0.00	\$4,294.20
090-212-41-00-1	RKC86909N-150609	\$877.00	\$877.00	\$672.55	\$50.00	(\$0.01)	\$2,476.54
112-372-11-00-0	RKC87326N-150601	\$703.73	\$703.73	\$539.67	\$50.00	(\$0.01)	\$1,997.12
114-314-05-00-3	RKC88244N-150505	\$403.59	\$403.60	\$309.51	\$50.00	\$0.00	\$1,166.70
114-315-09-00-2	RKC85391N-150713	\$742.38	\$742.38	\$569.32	\$50.00	\$0.00	\$2,104.08
117-071-11-00-1	RKC87593N-150522	\$689.05	\$689.06	\$528.43	\$50.00	\$0.00	\$1,956.54
117-274-08-00-2	RKC87653N-150520	\$335.46	\$335.47	\$257.26	\$50.00	(\$0.01)	\$978.18
129-141-11-00-8	RKC86837N-150610	\$297.56	\$297.57	\$228.19	\$50.00	\$0.00	\$873.32
140-122-04-00-2	RKC89891N-150322	\$959.79	\$959.79	\$736.05	\$50.00	(\$0.01)	\$2,705.62
146-412-06-00-4	RKC89927C-150321	\$664.89	\$664.90	\$509.89	\$50.00	\$0.00	\$1,889.68
147-341-07-00-7	RKC87944N-150512	\$670.06	\$670.06	\$513.85	\$50.00	(\$0.01)	\$1,903.96
148-221-06-00-6	RKC86417N-150619	\$879.55	\$879.56	\$674.51	\$50.00	\$0.00	\$2,483.62
168-061-09-00-5	RKC89474C-150402	\$608.21	\$608.21	\$466.42	\$50.00	\$0.00	\$1,732.84
171-142-09-00-9	RKC87872N-150513	\$795.36	\$795.36	\$609.94	\$50.00	\$0.00	\$2,250.66
184-530-40-00-1	RKC89699N-150327	\$931.58	\$931.59	\$714.41	\$50.00	\$0.00	\$2,627.58
191-190-16-00-6	RKC88355N-150501	\$673.10	\$673.11	\$516.19	\$50.00	\$0.00	\$1,912.40
200-321-05-00-3	RKC86651C-150615	\$606.81	\$606.82	\$465.36	\$50.00	(\$0.01)	\$1,728.98
205-101-14-00-0	RKC84065N-150813	\$708.33	\$708.34	\$543.21	\$50.00	\$0.00	\$2,009.88
251-391-07-00-2	RKC85910C-150701	\$663.96	\$663.96	\$509.18	\$50.00	\$0.00	\$1,887.10
289-051-21-00-8	RKC84383C-150806	\$777.23	\$777.23	\$596.04	\$50.00	\$0.00	\$2,200.50
290-093-13-00-1	RKC88937N-150418	\$1,204.22	\$1,204.22	\$923.50	\$50.00	\$0.00	\$3,381.94
362-122-09-00-5	RKC85532C-150709	\$850.44	\$850.44	\$652.18	\$50.00	\$0.00	\$2,403.06
371-131-07-00-1	RKC88472C-150429	\$797.11	\$797.12	\$611.29	\$50.00	\$0.00	\$2,255.52
371-331-03-00-7	RKC85736N-150706	\$453.32	\$453.32	\$347.64	\$50.00	\$0.00	\$1,304.28
371-371-15-00-4	RKC85820A-150702	\$813.86	\$813.87	\$624.14	\$0.00	\$0.00	\$2,251.87
372-351-13-00-9	RKC89372C-150406	\$779.71	\$779.72	\$597.95	\$50.00	\$0.00	\$2,207.38
375-041-16-00-9	RKC90734C-150226	\$776.39	\$776.39	\$595.40	\$50.00	\$0.00	\$2,198.18
381-062-12-00-5	RKC87971P-150512	\$174.79	\$174.79	\$134.04	\$50.00	\$0.00	\$533.62
394-052-03-00-0	RKC85700N-150706	\$857.46	\$857.47	\$657.57	\$50.00	\$0.00	\$2,422.50
407-050-39-00-4	RKC85310N-150714	\$1,659.02	\$1,659.03	\$1,272.27	\$50.00	\$0.00	\$4,640.32
410-222-04-00-9	RKC87770N-150517	\$830.09	\$830.09	\$636.58	\$50.00	\$0.00	\$2,346.76
412-233-10-00-0	RKC88505N-150428	\$724.82	\$724.82	\$555.85	\$50.00	(\$0.01)	\$2,055.48
416-321-10-00-0	RKC86591N-150616	\$726.53	\$726.53	\$557.16	\$50.00	\$0.00	\$2,060.22
440-143-08-00-4	RKC89936N-150320	\$1,041.12	\$1,041.12	\$798.41	\$50.00	(\$0.01)	\$2,930.64
472-192-23-00-8	RKC89411C-150404	\$377.84	\$377.85	\$289.76	\$50.00	(\$0.01)	\$1,095.44
489-202-18-00-8	RKC86702N-150614	\$929.01	\$929.02	\$712.44	\$50.00	(\$0.01)	\$2,620.46
490-121-12-00-0	RKC88940N-150417	\$750.31	\$750.31	\$575.40	\$50.00	\$0.00	\$2,126.02

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
491-452-20-00-3	RKC86387N-150620	\$1,212.50	\$1,212.51	\$929.85	\$50.00	\$0.00	\$3,404.86
494-730-12-00-8	RKC87416N-150528	\$1,772.99	\$1,772.99	\$1,359.68	\$50.00	\$0.00	\$4,955.66
495-153-04-00-5	RKC89330P-150408	\$1,119.72	\$1,119.72	\$858.69	\$50.00	(\$0.01)	\$3,148.12
495-460-21-00-3	RKC86477N-150618	\$1,594.32	\$1,594.33	\$1,222.65	\$50.00	\$0.00	\$4,461.30
498-584-05-00-1	RKC87902N-150513	\$998.46	\$998.47	\$765.71	\$50.00	\$0.00	\$2,812.64
499-131-23-00-8	RKC85478N-150710	\$1,423.72	\$1,423.72	\$1,091.82	\$50.00	\$0.00	\$3,989.26
502-061-29-00-9	RKC88112N-150508	\$1,394.58	\$1,394.58	\$1,069.47	\$50.00	(\$0.01)	\$3,908.62
507-083-04-00-1	RKC91010N-150221	\$1,152.17	\$1,152.17	\$883.57	\$50.00	(\$0.01)	\$3,237.90
512-211-10-00-9	RKC88238N-150505	\$905.67	\$905.67	\$694.54	\$50.00	\$0.00	\$2,555.88
513-222-24-00-7	RKC86429N-150619	\$1,124.21	\$1,124.22	\$862.14	\$50.00	(\$0.01)	\$3,160.56
514-331-03-00-8	RKC90023N-150319	\$1,138.13	\$1,138.14	\$872.81	\$50.00	\$0.00	\$3,199.08
516-292-03-00-8	RKC84977N-150721	\$810.81	\$810.81	\$621.79	\$50.00	(\$0.01)	\$2,293.40
516-332-05-00-5	RKC87473N-150527	\$799.92	\$799.93	\$613.44	\$50.00	(\$0.01)	\$2,263.28
519-212-10-00-5	RKC87500N-150526	\$747.63	\$747.64	\$573.35	\$50.00	\$0.00	\$2,118.62
520-242-04-00-7	RKC87347N-150530	\$1,101.97	\$1,101.98	\$845.09	\$50.00	\$0.00	\$3,099.04
525-382-03-00-0	RKC87137A-150603	\$1,771.20	\$1,771.21	\$1,358.30	\$50.00	(\$0.01)	\$4,950.70
535-071-39-00-1	RKC88739C-150422	\$1,367.27	\$1,367.27	\$1,048.53	\$50.00	(\$0.01)	\$3,833.06
Subtotal 151022-BE-WR-R-07-20C		\$61,167.14	\$61,167.49	\$46,907.96	\$3,350.00	(\$0.24)	\$172,592.35
151022-BE-WR-R-08-20B							
371-041-10-00-3	RKC91916A-150127	\$751.93	\$751.93	\$511.29	\$50.00	(\$0.01)	\$2,065.14
Subtotal 151022-BE-WR-R-08-20B		\$751.93	\$751.93	\$511.29	\$50.00	(\$0.01)	\$2,065.14
151022-BE-WR-R-09-05C							
029-233-01-00-0	RKC86012C-150629	\$59.71	\$59.72	\$1,769.26	\$50.00	(\$0.01)	\$1,938.68
487-231-30-00-0	RKC85883N-150701	\$69.98	\$69.99	\$2,073.63	\$50.00	\$0.00	\$2,263.60
Subtotal 151022-BE-WR-R-09-05C		\$129.69	\$129.71	\$3,842.89	\$100.00	(\$0.01)	\$4,202.28
151022-BE-WR-R-10-10C							
143-291-12-00-9	RKC86465C-150618	\$335.35	\$335.36	\$1,198.26	\$50.00	(\$0.01)	\$1,918.96
494-521-08-00-3	RKC84005N-150814	\$406.12	\$406.12	\$1,451.11	\$50.00	(\$0.01)	\$2,313.34
544-322-01-00-5	RKC84155N-150811	\$783.04	\$783.05	\$2,797.87	\$50.00	\$0.00	\$4,413.96
Subtotal 151022-BE-WR-R-10-10C		\$1,524.51	\$1,524.53	\$5,447.24	\$150.00	(\$0.02)	\$8,646.26
151022-BE-WR-R-11-15C							
136-110-10-00-1	RKC85442N-150711	\$900.20	\$900.20	\$1,316.56	\$50.00	\$0.00	\$3,166.96
323-391-07-00-6	RKC83990N-150815	\$676.69	\$676.69	\$989.66	\$50.00	\$0.00	\$2,393.04
372-062-29-00-9	RKC85598N-150707	\$564.36	\$564.36	\$825.39	\$50.00	(\$0.01)	\$2,004.10
384-160-12-00-1	RKC86006N-150629	\$564.36	\$564.36	\$825.39	\$50.00	(\$0.01)	\$2,004.10
Subtotal 151022-BE-WR-R-11-15C		\$2,705.61	\$2,705.61	\$3,957.00	\$200.00	(\$0.02)	\$9,568.20
151022-BE-WR-R-12-20C							
020-570-03-00-1	RKC84809P-150727	\$984.81	\$984.82	\$755.23	\$50.00	\$0.00	\$2,774.86

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
023-491-13-00-5	RKC85694C-150706	\$561.17	\$561.18	\$430.36	\$50.00	(\$0.01)	\$1,602.70
080-391-02-00-1	RKC88328N-150502	\$247.76	\$247.77	\$190.01	\$50.00	\$0.00	\$735.54
134-463-02-00-7	RKC85028AB-150720	\$614.44	\$614.45	\$471.21	\$0.00	\$0.00	\$1,700.10
289-021-02-00-4	RKC85217N-150716	\$1,304.38	\$1,304.39	\$1,000.31	\$50.00	\$0.00	\$3,659.08
463-480-32-00-8	RKC88985C-150416	\$1,399.53	\$1,399.53	\$1,073.27	\$50.00	(\$0.01)	\$3,922.32
507-140-01-00-8	RKC85490P-150710	\$550.96	\$550.96	\$422.52	\$50.00	\$0.00	\$1,574.44
507-251-21-00-5	RKC86240C-150624	\$1,431.97	\$1,431.97	\$1,098.15	\$50.00	(\$0.01)	\$4,012.08
516-241-08-00-1	RKC85364C-150713	\$848.74	\$848.75	\$650.89	\$50.00	\$0.00	\$2,398.38
Subtotal 151022-BE-WR-R-12-20C		\$7,943.76	\$7,943.82	\$6,091.95	\$400.00	(\$0.03)	\$22,379.50
160114-BE-WR-R-01-05C							
021-082-05-00-6	RKC85067P-150720	\$65.75	\$65.76	\$1,948.26	\$50.00	(\$0.01)	\$2,129.76
034-360-21-00-3	RKC83441C-150826	\$62.41	\$62.42	\$1,849.32	\$50.00	(\$0.01)	\$2,024.14
146-432-09-00-9	RKC83282P-150831	\$86.53	\$86.54	\$2,564.00	\$50.00	(\$0.01)	\$2,787.06
185-381-33-00-2	RKC86891N-150610	\$272.61	\$272.62	\$8,077.42	\$50.00	(\$0.01)	\$8,672.64
205-101-20-00-7	RKC80177N-151130	\$56.27	\$56.27	\$1,667.23	\$50.00	(\$0.01)	\$1,829.76
223-402-09-00-2	RKC83660N-150821	\$48.69	\$48.70	\$1,442.72	\$50.00	(\$0.01)	\$1,590.10
270-402-02-00-5	RKC82406N-150924	\$108.87	\$108.87	\$3,225.79	\$50.00	(\$0.01)	\$3,493.52
407-080-20-00-7	RKC83345N-150829	\$538.64	\$538.65	\$15,959.87	\$50.00	\$0.00	\$17,087.16
453-121-07-00-5	RKC81203N-151025	\$135.70	\$135.71	\$4,020.89	\$50.00	\$0.00	\$4,342.30
506-353-10-00-9	RKC84446N-150804	\$258.59	\$258.59	\$7,661.86	\$50.00	\$0.00	\$8,229.04
545-131-07-00-8	RKC82640N-150916	\$210.18	\$210.17	\$6,227.69	\$50.00	\$0.00	\$6,698.04
Subtotal 160114-BE-WR-R-01-05C		\$1,844.24	\$1,844.30	\$54,645.05	\$550.00	(\$0.07)	\$58,883.52
160114-BE-WR-R-02-10C							
001-351-03-00-5	RKC82301N-150928	\$843.51	\$843.52	\$3,013.97	\$50.00	\$0.00	\$4,751.00
003-291-07-00-4	RKC83822N-150819	\$396.38	\$396.39	\$1,416.31	\$50.00	\$0.00	\$2,259.08
007-323-10-00-2	RKC82568C-150919	\$378.91	\$378.91	\$1,353.88	\$50.00	\$0.00	\$2,161.70
032-654-10-00-9	RKC81053N-151028	\$799.55	\$799.56	\$2,856.86	\$50.00	(\$0.01)	\$4,505.96
032-662-03-00-8	RKC83708N-150820	\$662.18	\$662.19	\$2,366.05	\$50.00	\$0.00	\$3,740.42
060-050-30-00-0	RKC83087C-150904	\$386.47	\$386.47	\$1,380.88	\$50.00	\$0.00	\$2,203.82
067-322-06-00-2	RKC86600A-150616	\$1,125.08	\$1,125.09	\$4,020.01	\$50.00	\$0.00	\$6,320.18
110-061-38-00-8	RKC81221C-151023	\$201.03	\$201.04	\$718.31	\$50.00	\$0.00	\$1,170.38
117-053-34-00-6	RKC83060N-150904	\$435.43	\$435.44	\$1,555.83	\$50.00	\$0.00	\$2,476.70
128-170-15-00-5	RKC81683N-151013	\$264.46	\$264.47	\$944.95	\$50.00	\$0.00	\$1,523.88
133-070-08-00-4	RKC87425A-150528	\$480.26	\$480.27	\$1,716.04	\$0.00	\$0.00	\$2,676.57
146-290-01-00-1	RKC84560N-150801	\$474.96	\$474.97	\$1,697.09	\$50.00	\$0.00	\$2,697.02
166-214-09-00-5	RKC82529N-150921	\$262.53	\$262.53	\$938.05	\$50.00	(\$0.01)	\$1,513.10
188-151-03-00-9	RKC87605P-150521	\$232.04	\$232.05	\$829.11	\$50.00	\$0.00	\$1,343.20
200-232-09-00-6	RKC83555N-150824	\$187.12	\$187.12	\$668.60	\$50.00	\$0.00	\$1,092.84
203-021-11-00-4	RKC85235N-150716	\$499.23	\$499.23	\$1,783.80	\$50.00	\$0.00	\$2,832.26
318-572-15-00-0	RKC87074N-150605	\$445.57	\$445.58	\$1,592.07	\$50.00	\$0.00	\$2,533.22

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
343-440-04-00-0	RKC88607N-150425	\$349.85	\$349.85	\$1,250.04	\$50.00	\$0.00	\$1,999.74
372-303-07-00-1	RKC84236C-150809	\$487.87	\$487.87	\$1,743.20	\$50.00	\$0.00	\$2,768.94
383-131-01-00-0	RKC83000N-150907	\$313.99	\$314.00	\$1,121.92	\$50.00	(\$0.01)	\$1,799.90
384-040-66-00-3	RKC81401C-151019	\$502.89	\$502.90	\$1,796.89	\$50.00	\$0.00	\$2,852.68
385-364-07-00-0	RKC86798N-150611	\$238.17	\$238.18	\$851.02	\$50.00	(\$0.01)	\$1,377.36
404-032-22-00-1	RKC86864N-150610	\$335.84	\$335.84	\$1,199.99	\$50.00	(\$0.01)	\$1,921.66
408-196-09-00-7	RKC85661N-150707	\$1,087.67	\$1,087.67	\$3,886.35	\$50.00	(\$0.01)	\$6,111.68
463-490-11-00-0	RKC84059C-150813	\$240.90	\$240.91	\$860.78	\$50.00	(\$0.01)	\$1,392.58
488-171-20-00-1	RKC81668C-151014	\$253.61	\$253.61	\$906.18	\$50.00	\$0.00	\$1,463.40
517-184-03-00-7	RKC83495N-150825	\$428.62	\$428.63	\$1,531.51	\$50.00	\$0.00	\$2,438.76
518-191-51-00-5	RKC83567P-150824	\$405.16	\$405.17	\$1,447.70	\$50.00	(\$0.01)	\$2,308.02
523-031-13-00-6	RKC82124N-151002	\$762.70	\$762.70	\$2,725.20	\$50.00	\$0.00	\$4,300.60
525-262-12-00-1	RKC83165N-150902	\$724.84	\$724.84	\$2,589.92	\$50.00	\$0.00	\$4,089.60
538-052-43-00-4	RKC82076C-151004	\$155.85	\$155.86	\$556.88	\$50.00	(\$0.01)	\$918.58
544-563-20-00-7	RKC83609N-150822	\$408.79	\$408.79	\$1,460.66	\$50.00	\$0.00	\$2,328.24
Subtotal 160114-BE-WR-R-02-10C		\$14,771.46	\$14,771.65	\$52,780.05	\$1,550.00	(\$0.09)	\$83,873.07
160114-BE-WR-R-03-15C							
007-170-06-00-7	RKC81908N-151007	\$449.67	\$449.68	\$657.65	\$50.00	\$0.00	\$1,607.00
021-381-08-00-5	RKC82493C-150922	\$1,499.31	\$1,499.32	\$2,192.77	\$50.00	\$0.00	\$5,241.40
031-170-17-00-6	RKC83129N-150903	\$241.44	\$241.44	\$353.11	\$50.00	(\$0.01)	\$885.98
038-420-02-00-3	RKC82622N-150916	\$660.30	\$660.31	\$965.71	\$50.00	\$0.00	\$2,336.32
114-315-02-00-1	RKC86786N-150611	\$273.73	\$273.74	\$400.34	\$50.00	(\$0.01)	\$997.80
130-082-03-00-5	RKC83564N-150824	\$529.22	\$529.22	\$773.99	\$50.00	(\$0.01)	\$1,882.42
136-330-14-00-7	RKC83840N-150819	\$924.60	\$924.60	\$1,352.24	\$50.00	\$0.00	\$3,251.44
149-031-05-00-5	RKC83720A-150820	\$338.35	\$338.35	\$494.85	\$50.00	(\$0.01)	\$1,221.54
149-291-18-00-9	RKC85682N-150706	\$535.90	\$535.91	\$783.76	\$50.00	(\$0.01)	\$1,905.56
201-582-09-00-5	RKC83825N-150819	\$748.27	\$748.28	\$1,094.36	\$50.00	(\$0.01)	\$2,640.90
231-020-16-00-7	RKC81236N-151023	\$678.98	\$678.99	\$993.02	\$50.00	(\$0.01)	\$2,400.98
313-320-10-00-3	RKC85652N-150707	\$445.35	\$445.36	\$651.33	\$50.00	\$0.00	\$1,592.04
318-450-34-00-6	RKC82130N-151002	\$231.09	\$231.09	\$337.97	\$50.00	\$0.00	\$850.15
331-191-19-00-2	RKC84869NB-150724	\$418.87	\$418.87	\$612.61	\$0.00	\$0.00	\$1,450.35
385-341-32-00-5	RKC86075N-150627	\$798.04	\$798.05	\$1,167.15	\$50.00	\$0.00	\$2,813.24
389-262-03-00-3	RKC88805N-150421	\$198.82	\$198.83	\$290.79	\$50.00	\$0.00	\$738.44
405-133-13-00-8	RKC85202N-150716	\$822.64	\$822.64	\$1,203.13	\$50.00	(\$0.01)	\$2,898.40
413-101-06-00-4	RKC81002N-151030	\$331.57	\$331.58	\$484.93	\$50.00	\$0.00	\$1,198.08
437-040-11-00-8	RKC81056N-151028	\$525.87	\$525.88	\$769.09	\$50.00	\$0.00	\$1,870.84
451-262-10-00-7	RKC89639N-150330	\$1,563.82	\$1,563.82	\$2,287.11	\$50.00	(\$0.01)	\$5,464.74
491-270-10-00-8	RKC84965N-150722	\$1,241.86	\$1,241.87	\$1,816.25	\$50.00	\$0.00	\$4,349.98
492-332-18-00-0	RKC83573N-150824	\$1,238.03	\$1,238.03	\$1,810.63	\$50.00	(\$0.01)	\$4,336.68
526-244-18-00-4	RKC81020N-151029	\$898.65	\$898.66	\$1,314.30	\$50.00	(\$0.01)	\$3,161.60
544-190-15-00-5	RKC84170N-150811	\$885.22	\$885.23	\$1,294.65	\$50.00	\$0.00	\$3,115.10

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
Subtotal 160114-BE-WR-R-03-15C		\$16,479.60	\$16,479.75	\$24,101.74	\$1,150.00	(\$0.11)	\$58,210.98
160114-BE-WR-R-04-20C							
009-513-23-00-9	RKC82364N-150926	\$843.08	\$843.09	\$646.55	\$50.00	\$0.00	\$2,382.72
021-061-26-00-4	RKC84404N-150805	\$1,443.52	\$1,443.53	\$1,107.01	\$50.00	\$0.00	\$4,044.06
021-401-23-00-3	RKC82784C-150911	\$667.97	\$667.98	\$512.25	\$50.00	\$0.00	\$1,898.20
025-091-13-00-3	RKC83108N-150903	\$643.05	\$643.05	\$493.15	\$50.00	(\$0.01)	\$1,829.24
032-412-03-00-5	RKC87992A-150511	\$591.65	\$591.66	\$453.73	\$50.00	\$0.00	\$1,687.04
104-020-05-00-8	RKC86285N-150623	\$942.23	\$942.24	\$722.59	\$50.00	\$0.00	\$2,657.06
110-120-14-00-8	RKC86141N-150625	\$685.23	\$685.23	\$525.49	\$50.00	(\$0.01)	\$1,945.94
111-021-29-00-7	RKC81050N-151028	\$397.04	\$397.05	\$304.49	\$50.00	\$0.00	\$1,148.58
117-274-06-00-6	RKC81179N-151026	\$819.99	\$820.00	\$628.84	\$50.00	(\$0.01)	\$2,318.82
117-274-08-00-2	RKC87653NB-150520	\$508.32	\$508.33	\$389.83	\$0.00	\$0.00	\$1,406.48
123-110-25-00-1	RKC84071P-150813	\$879.76	\$879.77	\$674.67	\$50.00	\$0.00	\$2,484.20
126-144-06-00-4	RKC81068N-151028	\$660.27	\$660.27	\$506.35	\$50.00	(\$0.01)	\$1,876.88
134-332-03-00-5	RKC85199N-150716	\$739.26	\$739.27	\$566.93	\$50.00	\$0.00	\$2,095.46
136-140-03-00-0	RKC83630P-150822	\$1,645.79	\$1,645.80	\$1,262.12	\$50.00	(\$0.01)	\$4,603.70
143-371-13-00-5	RKC81569E-151016	\$855.58	\$855.58	\$656.13	\$50.00	(\$0.01)	\$2,417.28
172-121-02-00-2	RKC84209N-150810	\$523.25	\$523.26	\$401.27	\$50.00	\$0.00	\$1,497.78
173-415-01-00-8	RKC81305A-151022	\$815.55	\$815.55	\$625.43	\$50.00	(\$0.01)	\$2,306.52
173-460-20-00-3	RKC85415N-150712	\$685.42	\$685.42	\$525.64	\$50.00	\$0.00	\$1,946.48
199-222-08-00-1	RKC80423P-151117	\$795.36	\$795.37	\$609.95	\$50.00	\$0.00	\$2,250.68
201-642-08-00-9	RKC83231C-150901	\$501.00	\$501.01	\$384.21	\$50.00	\$0.00	\$1,436.22
203-181-14-00-0	RKC82670N-150915	\$622.19	\$622.20	\$477.15	\$50.00	\$0.00	\$1,771.54
252-080-24-00-1	RKC82097N-151003	\$1,173.74	\$1,173.75	\$900.12	\$50.00	(\$0.01)	\$3,297.60
252-311-18-00-7	RKC86165N-150625	\$1,143.06	\$1,143.06	\$876.59	\$50.00	(\$0.01)	\$3,212.70
302-500-44-00-4	RKC83402C-150827	\$1,048.24	\$1,048.24	\$803.88	\$50.00	\$0.00	\$2,950.36
323-122-35-00-5	RKC83315C-150830	\$560.71	\$560.71	\$430.00	\$50.00	\$0.00	\$1,601.42
331-111-02-00-8	RKC84857N-150724	\$981.77	\$981.78	\$752.91	\$50.00	\$0.00	\$2,766.46
361-132-06-00-2	RKC81689C-151013	\$667.08	\$667.08	\$511.57	\$50.00	(\$0.01)	\$1,895.72
364-034-19-00-6	RKC84521C-150803	\$948.28	\$948.28	\$727.22	\$50.00	\$0.00	\$2,673.78
371-143-07-00-8	RKC82469C-150923	\$900.94	\$900.95	\$690.92	\$50.00	(\$0.01)	\$2,542.80
385-152-04-00-6	RKC83528N-150825	\$771.35	\$771.36	\$591.53	\$50.00	\$0.00	\$2,184.24
388-233-05-00-0	RKC82199N-150930	\$306.04	\$306.05	\$234.70	\$50.00	(\$0.01)	\$896.78
394-370-12-00-5	RKC84950N-150722	\$1,108.63	\$1,108.63	\$850.19	\$50.00	(\$0.01)	\$3,117.44
403-181-04-00-9	RKC81827A-151009	\$648.41	\$648.41	\$497.25	\$50.00	(\$0.01)	\$1,844.06
416-323-03-00-4	RKC84176N-150811	\$613.70	\$613.70	\$470.63	\$50.00	(\$0.01)	\$1,748.02
422-092-05-00-2	RKC88907N-150418	\$690.61	\$690.62	\$529.62	\$50.00	(\$0.01)	\$1,960.84
434-022-08-00-7	RKC87920N-150513	\$1,462.67	\$1,462.67	\$1,121.70	\$50.00	\$0.00	\$4,097.04
441-110-17-00-7	RKC85715N-150706	\$1,201.08	\$1,201.08	\$921.09	\$50.00	(\$0.01)	\$3,373.24
450-102-21-00-5	RKC84827C-150725	\$807.15	\$807.16	\$618.99	\$50.00	\$0.00	\$2,283.30
495-184-06-00-7	RKC84722N-150728	\$307.18	\$307.19	\$235.58	\$50.00	(\$0.01)	\$899.94

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
498-503-02-00-1	RKC80813N-151105	\$556.54	\$556.55	\$426.81	\$50.00	\$0.00	\$1,589.90
512-282-06-00-6	RKC87434N-150528	\$1,131.91	\$1,131.91	\$868.04	\$50.00	\$0.00	\$3,181.86
512-410-19-00-7	RKC82349N-150926	\$1,241.41	\$1,241.42	\$952.02	\$50.00	(\$0.01)	\$3,484.84
515-251-17-00-3	RKC82931C-150909	\$674.12	\$674.13	\$516.97	\$50.00	\$0.00	\$1,915.22
518-191-19-00-3	RKC83651C-150821	\$694.30	\$694.31	\$532.45	\$50.00	\$0.00	\$1,971.06
520-314-19-00-5	RKC84131N-150812	\$982.09	\$982.10	\$753.15	\$50.00	\$0.00	\$2,767.34
522-101-05-00-6	RKC81404N-151019	\$1,205.64	\$1,205.64	\$924.58	\$50.00	\$0.00	\$3,385.86
527-442-24-00-2	RKC84758N-150728	\$1,971.18	\$1,971.18	\$1,511.66	\$50.00	\$0.00	\$5,504.02
535-111-04-00-0	RKC82772N-150911	\$942.44	\$942.44	\$722.74	\$50.00	\$0.00	\$2,657.62
538-041-05-00-4	RKC83489N-150825	\$1,190.29	\$1,190.29	\$912.81	\$50.00	(\$0.01)	\$3,343.38
540-054-06-00-8	RKC88826N-150420	\$991.25	\$991.26	\$760.18	\$50.00	(\$0.01)	\$2,792.68
544-055-32-00-8	RKC85463N-150710	\$935.31	\$935.31	\$717.27	\$50.00	(\$0.01)	\$2,637.88
Subtotal 160114-BE-WR-R-04-20C		\$44,122.63	\$44,122.92	\$33,836.95	\$2,500.00	(\$0.22)	\$124,582.28
160114-BE-WR-R-05-05C							
110-092-03-00-2	RKC80732N-151107	\$238.85	\$238.85	\$7,076.98	\$50.00	\$0.00	\$7,604.68
199-164-03-00-3	RKC83765N-150819	\$103.71	\$103.72	\$3,073.08	\$50.00	(\$0.01)	\$3,330.50
318-080-02-00-6	RKC81116N-151027	\$236.41	\$236.42	\$7,004.84	\$50.00	(\$0.01)	\$7,527.66
343-061-25-00-8	RKC80552P-151113	\$99.90	\$99.90	\$2,960.07	\$50.00	(\$0.01)	\$3,209.86
362-122-02-00-4	RKC83207N-150902	\$215.39	\$215.39	\$6,381.91	\$50.00	(\$0.01)	\$6,862.68
388-221-23-00-5	RKC81812C-151010	\$81.81	\$81.81	\$2,423.90	\$50.00	\$0.00	\$2,637.52
463-360-12-00-5	RKC82811C-150910	\$47.70	\$47.71	\$1,413.46	\$50.00	(\$0.01)	\$1,558.86
463-360-23-00-7	RKC83993N-150815	\$70.10	\$70.11	\$2,077.22	\$50.00	(\$0.01)	\$2,267.42
544-360-48-00-0	RKC84524C-150803	\$301.95	\$301.96	\$8,946.81	\$50.00	\$0.00	\$9,600.72
Subtotal 160114-BE-WR-R-05-05C		\$1,395.82	\$1,395.87	\$41,358.27	\$450.00	(\$0.06)	\$44,599.90
160114-BE-WR-R-06-10C							
001-172-06-00-9	RKC84434N-150804	\$436.91	\$436.92	\$1,561.13	\$50.00	\$0.00	\$2,484.96
007-034-01-00-9	RKC83654N-150821	\$2.74	\$2.74	\$9.79	\$50.00	(\$0.01)	\$65.26
250-052-09-00-9	RKC81839N-151009	\$518.76	\$518.77	\$1,853.61	\$50.00	\$0.00	\$2,941.14
343-154-22-00-6	RKC89696N-150327	\$795.85	\$795.85	\$2,843.64	\$50.00	\$0.00	\$4,485.34
394-450-34-00-2	RKC82970C-150908	\$559.50	\$559.50	\$1,999.14	\$50.00	\$0.00	\$3,168.14
413-065-05-00-8	RKC83042N-150905	\$330.35	\$330.36	\$1,180.40	\$50.00	(\$0.01)	\$1,891.10
420-102-07-00-6	RKC82211N-150930	\$1,078.82	\$1,078.83	\$3,854.73	\$50.00	\$0.00	\$6,062.38
440-121-05-00-5	RKC82028N-151005	\$449.08	\$449.08	\$1,604.62	\$50.00	\$0.00	\$2,552.78
449-131-05-00-1	RKC83432C-150826	\$826.71	\$826.71	\$2,953.92	\$50.00	\$0.00	\$4,657.34
463-292-01-00-7	RKC87389N-150529	\$1,402.67	\$1,402.68	\$5,011.88	\$50.00	(\$0.01)	\$7,867.22
514-582-14-00-0	RKC84497C-150803	\$1,297.53	\$1,297.54	\$4,636.21	\$50.00	\$0.00	\$7,281.28
515-121-05-00-0	RKC85796N-150703	\$246.20	\$246.21	\$879.72	\$50.00	(\$0.01)	\$1,422.12
526-031-33-00-5	RKC86705C-150614	\$664.27	\$664.28	\$2,373.52	\$50.00	(\$0.01)	\$3,752.06
538-102-11-00-5	RKC82796C-150911	\$358.23	\$358.23	\$1,279.99	\$50.00	(\$0.01)	\$2,046.44

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
Subtotal 160114-BE-WR-R-06-10C		\$8,967.62	\$8,967.70	\$32,042.30	\$700.00	(\$0.06)	\$50,677.56
160114-BE-WR-R-07-15C							
025-111-05-00-5	RKC83474A-150826	\$238.44	\$238.45	\$348.73	\$50.00	\$0.00	\$875.62
026-391-19-00-5	RKC80999A-151030	\$432.83	\$432.83	\$633.02	\$50.00	\$0.00	\$1,548.68
029-192-14-00-0	RKC88436N-150429	\$546.29	\$546.30	\$798.97	\$50.00	\$0.00	\$1,941.56
031-320-05-00-4	RKC83774C-150819	\$449.94	\$449.94	\$658.04	\$50.00	\$0.00	\$1,607.92
032-093-07-00-2	RKC84020C-150814	\$556.17	\$556.18	\$813.42	\$50.00	(\$0.01)	\$1,975.76
104-182-28-00-6	RKC84953N-150722	\$196.40	\$196.40	\$287.23	\$50.00	(\$0.01)	\$730.02
104-311-30-00-1	RKC85589N-150708	\$368.56	\$368.56	\$539.02	\$50.00	\$0.00	\$1,326.14
124-162-07-00-5	RKC82226N-150930	\$511.09	\$511.09	\$747.48	\$50.00	\$0.00	\$1,819.66
208-292-14-00-4	RKC81959C-151006	\$676.82	\$676.83	\$989.86	\$50.00	(\$0.01)	\$2,393.50
352-172-09-00-7	RKC82424P-150924	\$606.60	\$606.60	\$887.16	\$50.00	\$0.00	\$2,150.36
380-212-01-00-9	RKC83123N-150903	\$378.12	\$378.13	\$553.02	\$50.00	(\$0.01)	\$1,359.26
382-200-09-00-0	RKC84488N-150803	\$712.96	\$712.96	\$1,042.71	\$50.00	(\$0.01)	\$2,518.62
387-170-07-00-1	RKC82733N-150913	\$1,256.29	\$1,256.30	\$1,837.34	\$50.00	(\$0.01)	\$4,399.92
409-351-10-00-7	RKC82757N-150912	\$618.36	\$618.36	\$904.36	\$50.00	\$0.00	\$2,191.08
424-244-03-00-7	RKC82001N-151005	\$718.89	\$718.90	\$1,051.40	\$50.00	(\$0.01)	\$2,539.18
441-022-28-00-7	RKC85466P-150710	\$347.63	\$347.64	\$508.41	\$50.00	\$0.00	\$1,253.68
500-211-27-00-2	RKC82781N-150911	\$444.41	\$444.41	\$649.95	\$50.00	(\$0.01)	\$1,588.76
515-162-05-00-9	RKC83396N-150828	\$1,137.37	\$1,137.37	\$1,663.42	\$50.00	\$0.00	\$3,988.16
Subtotal 160114-BE-WR-R-07-15C		\$10,197.17	\$10,197.25	\$14,913.54	\$900.00	(\$0.08)	\$36,207.88
160114-BE-WR-R-08-20C							
012-031-06-00-1	RKC83798C-150819	\$743.52	\$743.53	\$570.19	\$50.00	\$0.00	\$2,107.24
020-091-31-00-0	RKC85859P-150702	\$362.31	\$362.32	\$277.85	\$50.00	\$0.00	\$1,052.48
020-560-15-00-3	RKC83321C-150829	\$903.88	\$903.88	\$693.17	\$50.00	\$0.00	\$2,550.93
032-264-15-00-1	RKC84692A-150728	\$921.90	\$921.90	\$706.99	\$50.00	(\$0.01)	\$2,600.78
040-260-06-00-6	RKC84515N-150803	\$474.39	\$474.39	\$363.80	\$50.00	\$0.00	\$1,362.58
130-151-32-00-2	RKC82484N-150922	\$558.58	\$558.58	\$428.37	\$50.00	(\$0.01)	\$1,595.52
136-080-06-00-2	RKC84401C-150805	\$844.15	\$844.15	\$647.36	\$50.00	\$0.00	\$2,385.66
146-290-26-00-4	RKC81458E-151018	\$1,335.92	\$1,335.92	\$1,024.49	\$50.00	(\$0.01)	\$3,746.32
201-537-30-00-5	RKC82832C-150910	\$898.92	\$898.92	\$689.37	\$50.00	(\$0.01)	\$2,537.20
289-151-17-00-6	RKC82928A-150909	\$1,582.97	\$1,582.97	\$1,213.95	\$50.00	(\$0.01)	\$4,429.88
298-120-27-00-5	RKC85292N-150714	\$944.60	\$944.61	\$724.40	\$50.00	(\$0.01)	\$2,663.60
332-591-09-00-6	RKC82655N-150916	\$1,324.68	\$1,324.69	\$1,015.88	\$50.00	(\$0.01)	\$3,715.24
362-210-14-00-1	RKC82367C-150925	\$2,143.29	\$2,143.29	\$1,643.65	\$50.00	(\$0.01)	\$5,980.22
363-040-01-01-0	RKC80915N-151103	\$467.12	\$467.12	\$358.22	\$50.00	\$0.00	\$1,342.46
380-231-10-00-4	RKC86033N-150629	\$1,571.01	\$1,571.01	\$1,204.78	\$50.00	\$0.00	\$4,396.80
383-172-09-00-3	RKC85097N-150719	\$1,125.61	\$1,125.61	\$863.21	\$50.00	(\$0.01)	\$3,164.42
392-224-43-00-5	RKC84503P-150803	\$1,010.15	\$1,010.15	\$774.67	\$50.00	(\$0.01)	\$2,844.96
415-062-01-00-9	RKC84083N-150813	\$453.71	\$453.72	\$347.94	\$50.00	(\$0.01)	\$1,305.36

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
438-131-01-00-9	RKC86492C-150618	\$907.58	\$907.58	\$696.01	\$50.00	(\$0.01)	\$2,561.16
440-102-18-00-4	RKC85061N-150720	\$1,122.04	\$1,122.05	\$860.47	\$50.00	\$0.00	\$3,154.56
472-442-30-00-0	RKC83045N-150905	\$673.48	\$673.48	\$516.48	\$50.00	\$0.00	\$1,913.44
494-064-05-00-2	RKC84284N-150807	\$1,294.17	\$1,294.18	\$992.48	\$50.00	(\$0.01)	\$3,630.82
500-232-03-00-5	RKC85691N-150706	\$1,155.88	\$1,155.88	\$886.42	\$50.00	\$0.00	\$3,248.18
506-192-01-00-0	RKC85712N-150706	\$1,239.86	\$1,239.86	\$950.82	\$50.00	\$0.00	\$3,480.54
522-031-10-00-0	RKC83756N-150820	\$601.27	\$601.28	\$461.11	\$50.00	\$0.00	\$1,713.66
522-051-10-00-6	RKC83012C-150907	\$291.10	\$291.11	\$223.25	\$50.00	\$0.00	\$855.46
525-082-15-00-8	RKC88952N-150417	\$1,124.53	\$1,124.53	\$862.38	\$50.00	\$0.00	\$3,161.44
533-121-03-00-6	RKC86027N-150629	\$968.04	\$968.05	\$742.38	\$50.00	(\$0.01)	\$2,728.46
Subtotal 160114-BE-WR-R-08-20C		\$27,044.66	\$27,044.76	\$20,740.09	\$1,400.00	(\$0.14)	\$76,229.37
160506-CA-RA-R-05C							
008-331-16-00-6	CA029103688	\$95.33	\$95.34	\$2,824.70	\$50.00	(\$0.01)	\$3,065.36
021-210-09-00-1	CA029103767	\$103.10	\$103.10	\$3,054.81	\$50.00	(\$0.01)	\$3,311.00
231-321-06-00-2	RKC78824C-160205	\$60.47	\$60.48	\$1,791.87	\$50.00	\$0.00	\$1,962.82
372-234-21-00-8	CA029103800	\$137.00	\$137.01	\$4,059.46	\$50.00	(\$0.01)	\$4,383.46
438-134-02-00-3	RKC77558N-160315	\$60.64	\$60.64	\$1,796.75	\$50.00	(\$0.01)	\$1,968.02
Subtotal 160506-CA-RA-R-05C		\$456.54	\$456.57	\$13,527.59	\$250.00	(\$0.04)	\$14,690.66
160506-CA-RA-R-10C							
472-191-06-00-2	CA029103707	\$291.51	\$291.52	\$1,041.62	\$50.00	(\$0.01)	\$1,674.64
Subtotal 160506-CA-RA-R-10C		\$291.51	\$291.52	\$1,041.62	\$50.00	(\$0.01)	\$1,674.64
160506-CA-RA-R-15C							
111-251-11-00-1	CA029103806	\$520.80	\$520.81	\$761.68	\$50.00	(\$0.01)	\$1,853.28
361-182-18-00-2	CA029103664	\$616.63	\$616.64	\$901.84	\$50.00	(\$0.01)	\$2,185.10
371-283-14-00-9	CA029103753	\$356.01	\$356.02	\$520.67	\$0.00	\$0.00	\$1,232.70
Subtotal 160506-CA-RA-R-15C		\$1,493.44	\$1,493.47	\$2,184.19	\$100.00	(\$0.02)	\$5,271.08
160506-CA-RA-R-20C							
008-192-10-00-5	RKC78455N-160220	\$782.26	\$782.27	\$599.91	\$50.00	\$0.00	\$2,214.44
173-250-43-00-9	RKC78293A-160222	\$2,296.72	\$2,296.72	\$1,761.31	\$50.00	(\$0.01)	\$6,404.74
263-234-01-00-5	CA029103512	\$280.16	\$280.17	\$214.85	\$50.00	\$0.00	\$825.18
465-272-02-00-8	RKC77960N-160301	\$1,199.71	\$1,199.71	\$920.04	\$50.00	\$0.00	\$3,369.46
487-313-09-00-7	RKC79079N-160123	\$765.55	\$765.56	\$587.09	\$50.00	\$0.00	\$2,168.20
Subtotal 160506-CA-RA-R-20C		\$5,324.40	\$5,324.43	\$4,083.20	\$250.00	(\$0.01)	\$14,982.02
160512-BE-CA-RA2-R-05-05C							
025-142-18-00-9	RKC77738N-160308	\$69.75	\$69.75	\$2,066.62	\$50.00	\$0.00	\$2,256.12
028-141-10-00-9	RKC81602N-151015	\$158.73	\$158.73	\$4,703.15	\$50.00	(\$0.01)	\$5,070.60
125-050-06-00-3	RKC77669E-160220	\$44.05	\$44.05	\$1,305.18	\$50.00	\$0.00	\$1,443.28
125-050-06-00-3	RKC78476E-160220	\$69.14	\$69.15	\$2,048.73	\$0.00	\$0.00	\$2,187.02

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
143-214-07-00-2	RKC77627C-160311	\$44.92	\$44.93	\$1,331.16	\$50.00	(\$0.01)	\$1,471.00
362-122-06-00-6	RKC81638C-151014	\$74.77	\$74.78	\$2,215.52	\$50.00	(\$0.01)	\$2,415.06
371-173-12-00-1	RKC80060N-151203	\$85.48	\$85.49	\$2,532.80	\$50.00	(\$0.01)	\$2,753.76
382-172-01-00-2	RKC79028N-160126	\$88.68	\$88.69	\$2,627.76	\$50.00	(\$0.01)	\$2,855.12
404-040-40-00-2	RKC78962N-160129	\$136.90	\$136.90	\$4,056.26	\$50.00	\$0.00	\$4,380.06
408-092-01-00-6	RKC81395C-151019	\$167.65	\$167.65	\$4,967.52	\$50.00	\$0.00	\$5,352.82
422-131-07-00-2	RKC79019N-160126	\$49.06	\$49.07	\$1,453.74	\$50.00	(\$0.01)	\$1,601.86
437-040-36-00-1	RKC77993C-160229	\$209.57	\$209.58	\$6,209.66	\$50.00	(\$0.01)	\$6,678.80
441-042-02-00-7	RKC83384N-150828	\$68.13	\$68.14	\$2,018.83	\$50.00	\$0.00	\$2,205.10
441-291-22-00-1	RKC79319P-160111	\$94.58	\$94.58	\$2,802.47	\$50.00	(\$0.01)	\$3,041.62
484-062-09-00-7	RKC78482E-160220	\$80.75	\$80.75	\$2,392.67	\$50.00	(\$0.01)	\$2,604.16
512-281-13-00-9	CA029103498	\$133.98	\$133.98	\$3,969.69	\$50.00	(\$0.01)	\$4,287.64
518-040-14-00-7	RKC78941P-160130	\$171.19	\$171.20	\$5,072.42	\$50.00	(\$0.01)	\$5,464.80
526-165-23-00-2	RKC77882N-160303	\$135.98	\$135.98	\$4,029.05	\$50.00	(\$0.01)	\$4,351.00
544-563-28-00-1	RKC80321N-151121	\$81.74	\$81.74	\$2,421.87	\$50.00	(\$0.01)	\$2,635.34
Subtotal 160512-BE-CA-RA2-R-05-05C		\$1,965.05	\$1,965.14	\$58,225.10	\$900.00	(\$0.13)	\$63,055.16
160512-BE-CA-RA2-R-06-10C							
007-094-16-00-1	RKC79256N-160114	\$307.35	\$307.35	\$1,098.20	\$50.00	\$0.00	\$1,762.90
020-093-05-00-9	RKC80705P-151109	\$266.13	\$266.13	\$950.91	\$50.00	(\$0.01)	\$1,533.16
184-362-08-00-4	RKC81131C-151027	\$1,773.12	\$1,773.12	\$6,335.50	\$50.00	\$0.00	\$9,931.74
194-051-09-00-3	RKC81494E-151017	\$522.90	\$522.90	\$1,868.38	\$50.00	\$0.00	\$2,964.18
252-223-48-00-2	RKC79463N-151231	\$446.73	\$446.73	\$1,596.19	\$50.00	(\$0.01)	\$2,539.64
252-494-15-00-2	RKC80168N-151130	\$825.27	\$825.28	\$2,948.77	\$50.00	\$0.00	\$4,649.32
355-061-17-00-2	RKC80699P-151109	\$524.83	\$524.83	\$1,875.27	\$50.00	(\$0.01)	\$2,974.92
375-190-29-00-4	RKC79007C-160126	\$704.14	\$704.14	\$2,515.95	\$50.00	(\$0.01)	\$3,974.22
381-223-07-00-4	RKC81464E-151018	\$833.43	\$833.43	\$2,977.91	\$50.00	(\$0.01)	\$4,694.76
394-021-25-00-8	RKC78605C-160216	\$361.07	\$361.08	\$1,290.15	\$50.00	\$0.00	\$2,062.30
437-031-24-00-0	RKC80927N-151103	\$253.78	\$253.78	\$906.76	\$50.00	\$0.00	\$1,464.32
494-700-03-00-3	RKC80114A-151202	\$148.83	\$148.83	\$531.79	\$0.00	\$0.00	\$829.45
526-262-12-00-8	RKC77648N-160310	\$405.21	\$405.21	\$1,447.84	\$50.00	\$0.00	\$2,308.26
526-416-01-00-7	RKC81407N-151019	\$158.77	\$158.78	\$567.32	\$0.00	\$0.00	\$884.87
528-292-03-00-5	RKC79034N-160126	\$406.82	\$406.82	\$1,453.59	\$50.00	(\$0.01)	\$2,317.22
Subtotal 160512-BE-CA-RA2-R-06-10C		\$7,938.38	\$7,938.41	\$28,364.53	\$650.00	(\$0.06)	\$44,891.26
160512-BE-CA-RA2-R-07-15C							
028-073-13-00-2	RKC80573N-151112	\$802.00	\$802.00	\$1,172.94	\$50.00	\$0.00	\$2,826.94
130-152-04-00-8	RKC83918N-150817	\$433.09	\$433.09	\$633.41	\$50.00	(\$0.01)	\$1,549.58
207-153-05-00-7	RKC79847N-151211	\$421.68	\$421.69	\$616.73	\$50.00	(\$0.01)	\$1,510.09
289-081-10-00-5	RKC79841N-151211	\$747.12	\$747.12	\$1,092.67	\$50.00	(\$0.01)	\$2,636.90
382-251-01-00-8	RKC79904N-151209	\$707.11	\$707.12	\$1,034.16	\$50.00	(\$0.01)	\$2,498.38
384-050-06-00-2	RKC79952A-151207	\$365.51	\$365.51	\$534.57	\$50.00	(\$0.01)	\$1,315.58

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
388-411-02-00-9	RKC80768N-151106	\$367.26	\$367.27	\$537.13	\$50.00	\$0.00	\$1,321.66
389-261-18-00-0	RKC77516N-160316	\$599.44	\$599.44	\$876.69	\$50.00	(\$0.01)	\$2,125.56
390-242-08-00-2	RKC78227N-160223	\$434.87	\$434.87	\$636.00	\$50.00	\$0.00	\$1,555.74
404-083-08-00-3	RKC80384N-151119	\$243.67	\$243.68	\$356.38	\$50.00	(\$0.01)	\$893.72
407-140-26-00-2	RKC80561N-151113	\$1,945.09	\$1,945.10	\$2,844.73	\$50.00	\$0.00	\$6,784.92
413-201-31-00-5	RKC79733N-151216	\$855.65	\$855.65	\$1,251.40	\$50.00	\$0.00	\$3,012.70
449-191-04-00-6	RKC80018P-151204	\$752.46	\$752.47	\$1,100.49	\$50.00	\$0.00	\$2,655.42
494-391-05-00-7	RKC78899N-160202	\$833.12	\$833.13	\$1,218.45	\$50.00	\$0.00	\$2,934.70
495-151-09-00-6	RKC84602N-150730	\$871.31	\$871.31	\$1,274.30	\$50.00	\$0.00	\$3,066.92
515-523-02-00-1	RKC78155N-160225	\$831.64	\$831.65	\$1,216.30	\$50.00	(\$0.01)	\$2,929.58
526-165-24-00-5	RKC79571N-151228	\$773.04	\$773.05	\$1,130.59	\$50.00	\$0.00	\$2,726.68
Subtotal 160512-BE-CA-RA2-R-07-15C		\$11,984.06	\$11,984.15	\$17,526.94	\$850.00	(\$0.08)	\$42,345.07
160512-BE-CA-RA2-R-08-20C							
117-115-27-00-7	RKC78374N-160220	\$815.96	\$815.96	\$625.74	\$50.00	\$0.00	\$2,307.66
118-193-03-00-4	RKC80456C-151117	\$755.13	\$755.13	\$579.09	\$50.00	(\$0.01)	\$2,139.34
132-053-03-00-7	RKC79661C-151221	\$734.57	\$734.57	\$563.33	\$50.00	(\$0.01)	\$2,082.46
136-192-12-00-5	RKC83036C-150905	\$1,025.10	\$1,025.11	\$786.13	\$50.00	\$0.00	\$2,886.34
146-134-04-00-1	RKC81362N-151020	\$917.31	\$917.31	\$703.47	\$50.00	(\$0.01)	\$2,588.08
147-342-03-00-2	RKC79730N-151216	\$610.75	\$610.75	\$468.37	\$50.00	(\$0.01)	\$1,739.86
148-290-04-00-4	RKC80039N-151203	\$689.67	\$689.67	\$528.90	\$50.00	\$0.00	\$1,958.24
314-253-06-00-0	RKC78092A-160226	\$905.30	\$905.30	\$694.26	\$0.00	\$0.00	\$2,504.86
318-340-25-00-8	RKC80372N-151119	\$1,103.79	\$1,103.80	\$846.48	\$50.00	(\$0.01)	\$3,104.06
329-041-04-00-7	RKC81317N-151021	\$507.28	\$507.29	\$389.02	\$50.00	(\$0.01)	\$1,453.58
339-181-10-00-8	RKC85271N-150715	\$1,222.12	\$1,222.13	\$937.23	\$50.00	(\$0.01)	\$3,431.47
372-080-04-00-8	RKC80159N-151201	\$749.56	\$749.57	\$574.83	\$50.00	\$0.00	\$2,123.96
380-163-03-00-8	RKC81299N-151022	\$453.50	\$453.50	\$347.78	\$50.00	\$0.00	\$1,304.78
383-123-14-00-9	RKC80381P-151119	\$553.24	\$553.25	\$424.27	\$50.00	\$0.00	\$1,580.76
392-224-12-00-5	RKC80075P-151203	\$245.21	\$245.21	\$188.04	\$50.00	\$0.00	\$728.46
394-360-05-00-2	RKC83537N-150825	\$1,585.49	\$1,585.50	\$1,215.89	\$50.00	\$0.00	\$4,436.88
404-040-29-00-1	RKC78224N-160223	\$575.28	\$575.29	\$441.17	\$50.00	\$0.00	\$1,641.74
407-241-15-00-6	RKC78857N-160203	\$1,516.24	\$1,516.25	\$1,162.78	\$50.00	(\$0.01)	\$4,245.26
418-102-08-00-2	RKC80198N-151128	\$427.16	\$427.17	\$327.58	\$50.00	(\$0.01)	\$1,231.90
472-173-25-00-5	RKC80180N-151130	\$874.59	\$874.59	\$670.71	\$50.00	(\$0.01)	\$2,469.88
472-312-17-00-5	RKC79526A-151230	\$451.88	\$451.88	\$346.54	\$50.00	\$0.00	\$1,300.30
494-611-13-00-3	RKC79970C-151207	\$1,538.45	\$1,538.45	\$1,179.81	\$50.00	(\$0.01)	\$4,306.70
514-132-02-00-4	RKC79892C-151209	\$1,104.68	\$1,104.68	\$847.15	\$50.00	(\$0.01)	\$3,106.50
514-411-11-00-4	RKC82538N-150921	\$861.74	\$861.75	\$660.86	\$50.00	(\$0.01)	\$2,434.34
522-132-05-00-2	RKC78875N-160203	\$884.07	\$884.07	\$677.98	\$50.00	\$0.00	\$2,496.12
526-142-03-00-7	RKC79232N-160115	\$985.62	\$985.62	\$755.86	\$50.00	\$0.00	\$2,777.10
527-293-10-00-5	RKC80438C-151117	\$358.27	\$358.28	\$274.76	\$50.00	(\$0.01)	\$1,041.30
533-030-07-00-5	RKC84191N-150811	\$814.55	\$814.56	\$624.67	\$50.00	\$0.00	\$2,303.78

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
544-352-15-00-5	RKC83468N-150826	\$1,745.41	\$1,745.42	\$1,338.53	\$50.00	\$0.00	\$4,879.36
Subtotal 160512-BE-CA-RA2-R-08-20C		\$25,011.92	\$25,012.06	\$19,181.23	\$1,400.00	(\$0.14)	\$70,605.07
160512-BE-CA-RA-R-01-05C							
020-084-26-00-4	RKC78971N-160129	\$55.23	\$55.24	\$1,636.61	\$50.00	\$0.00	\$1,797.08
049-384-15-00-8	RKC82391C-150925	\$146.25	\$146.26	\$4,333.59	\$50.00	\$0.00	\$4,676.10
089-202-19-00-5	RKC79361N-160108	\$50.65	\$50.65	\$1,500.63	\$50.00	(\$0.01)	\$1,651.92
112-202-01-00-1	RKC79451C-160103	\$97.17	\$97.17	\$2,879.09	\$50.00	(\$0.01)	\$3,123.42
122-170-08-00-3	RKC80684N-151109	\$59.01	\$59.02	\$1,748.69	\$50.00	\$0.00	\$1,916.72
129-141-04-00-8	RKC79295C-160112	\$110.49	\$110.49	\$3,273.81	\$50.00	(\$0.01)	\$3,544.78
146-111-19-00-8	RKC77954N-160301	\$52.20	\$52.20	\$1,546.64	\$50.00	\$0.00	\$1,701.04
148-081-26-00-4	RKC78203C-160224	\$100.91	\$100.91	\$2,990.03	\$50.00	(\$0.01)	\$3,241.84
164-113-11-00-0	RKC80327C-151121	\$48.45	\$48.46	\$1,435.80	\$50.00	(\$0.01)	\$1,582.70
177-182-38-00-7	RKC79844P-151211	\$52.65	\$52.66	\$1,560.08	\$50.00	(\$0.01)	\$1,715.38
201-081-20-00-4	RKC79136N-160120	\$53.60	\$53.60	\$1,588.20	\$50.00	\$0.00	\$1,745.40
232-183-08-00-9	RKC79088C-160122	\$49.54	\$49.55	\$1,468.01	\$50.00	\$0.00	\$1,617.10
331-071-06-00-9	RKC77855C-160304	\$49.69	\$49.70	\$1,472.50	\$50.00	(\$0.01)	\$1,621.88
384-091-05-00-8	RKC79763A-151215	\$115.75	\$115.76	\$3,429.90	\$50.00	(\$0.01)	\$3,711.40
418-063-12-00-9	RKC77783N-160307	\$95.26	\$95.27	\$2,822.59	\$50.00	\$0.00	\$3,063.12
423-283-43-00-1	RKC78125C-160225	\$57.50	\$57.50	\$1,703.72	\$50.00	\$0.00	\$1,868.72
437-032-07-00-8	RKC80543N-151113	\$123.62	\$123.63	\$3,663.00	\$50.00	(\$0.01)	\$3,960.24
468-260-02-00-2	RKC79979N-151207	\$169.89	\$169.89	\$5,033.77	\$50.00	(\$0.01)	\$5,423.54
480-072-10-00-4	RKC80981C-151031	\$45.15	\$45.16	\$1,338.04	\$50.00	(\$0.01)	\$1,478.34
498-131-08-00-8	RKC81656N-151014	\$139.94	\$139.95	\$4,146.54	\$50.00	(\$0.01)	\$4,476.42
509-062-25-00-3	RKC81560C-151016	\$55.11	\$55.12	\$1,632.92	\$50.00	\$0.00	\$1,793.15
514-773-01-00-4	RKC77573P-160314	\$42.50	\$42.51	\$1,259.41	\$50.00	\$0.00	\$1,394.42
526-122-06-00-0	RKC79151P-160120	\$54.12	\$54.12	\$1,603.47	\$50.00	(\$0.01)	\$1,761.70
534-080-12-00-1	RKC78869N-160203	\$76.63	\$76.63	\$2,270.54	\$50.00	\$0.00	\$2,473.80
545-172-20-00-4	RKC80339C-151120	\$124.32	\$124.33	\$3,683.67	\$50.00	\$0.00	\$3,982.32
Subtotal 160512-BE-CA-RA-R-01-05C		\$2,025.63	\$2,025.78	\$60,021.25	\$1,250.00	(\$0.13)	\$65,322.53
160512-BE-CA-RA-R-02-10C							
008-213-17-00-8	RKC78290C-160222	\$222.74	\$222.74	\$795.89	\$50.00	(\$0.01)	\$1,291.36
020-463-08-00-5	CA029103504	\$306.26	\$306.27	\$1,094.29	\$0.00	\$0.00	\$1,706.82
021-402-07-00-4	RKC80324N-151121	\$460.53	\$460.54	\$1,645.54	\$50.00	(\$0.01)	\$2,616.60
021-432-16-00-9	RKC82340C-150926	\$551.28	\$551.28	\$1,969.78	\$50.00	\$0.00	\$3,122.34
023-451-08-00-9	RKC78845N-160204	\$197.21	\$197.21	\$704.64	\$50.00	\$0.00	\$1,149.06
023-511-17-00-2	RKC79910N-151209	\$153.61	\$153.61	\$548.86	\$50.00	\$0.00	\$906.08
025-143-12-00-8	RKC77927N-160302	\$235.66	\$235.67	\$842.06	\$50.00	(\$0.01)	\$1,363.38
028-132-19-00-0	RKC79739P-151216	\$239.47	\$239.48	\$855.67	\$50.00	\$0.00	\$1,384.62
029-162-09-00-7	RKC78632P-160216	\$263.08	\$263.09	\$940.03	\$50.00	\$0.00	\$1,516.20
029-231-11-00-5	RKC80948N-151102	\$365.42	\$365.43	\$1,305.70	\$50.00	(\$0.01)	\$2,086.54

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
034-190-03-00-2	RKC84365N-150806	\$268.25	\$268.26	\$958.50	\$50.00	(\$0.01)	\$1,545.00
060-230-11-01-6	RKC83234C-150901	\$636.34	\$636.35	\$2,273.72	\$50.00	(\$0.01)	\$3,596.40
134-332-10-00-5	RKC79313N-160111	\$209.02	\$209.02	\$746.85	\$50.00	(\$0.01)	\$1,214.88
171-061-25-00-5	RKC78920N-160201	\$172.05	\$172.06	\$614.78	\$50.00	(\$0.01)	\$1,008.88
331-072-01-00-1	RKC79688P-151218	\$171.15	\$171.15	\$611.55	\$50.00	(\$0.01)	\$1,003.84
355-161-08-00-5	CA029103551	\$458.50	\$458.51	\$1,638.28	\$50.00	(\$0.01)	\$2,605.28
371-352-07-00-2	RKC81545N-151016	\$397.60	\$397.60	\$1,420.66	\$50.00	\$0.00	\$2,265.86
372-321-10-00-1	RKC78998N-160127	\$269.19	\$269.20	\$961.86	\$50.00	(\$0.01)	\$1,550.24
380-161-34-00-4	RKC78836N-160205	\$561.58	\$561.59	\$2,006.60	\$50.00	(\$0.01)	\$3,179.76
380-182-02-00-4	RKC78908N-160201	\$306.31	\$306.31	\$1,094.47	\$50.00	(\$0.01)	\$1,757.08
381-104-14-00-6	RKC78842C-160204	\$399.79	\$399.79	\$1,428.50	\$50.00	(\$0.01)	\$2,278.07
384-140-17-00-0	RKC77615N-160312	\$371.89	\$371.89	\$1,328.80	\$50.00	\$0.00	\$2,122.58
392-082-07-00-7	RKC77765N-160308	\$258.57	\$258.58	\$923.91	\$50.00	\$0.00	\$1,491.06
392-182-13-00-3	RKC79934C-151208	\$230.38	\$230.38	\$823.17	\$50.00	(\$0.01)	\$1,333.92
392-292-04-00-9	RKC81893N-151008	\$367.04	\$367.05	\$1,311.50	\$50.00	(\$0.01)	\$2,095.58
408-091-06-00-4	RKC79961N-151207	\$1,817.50	\$1,817.50	\$6,494.10	\$50.00	\$0.00	\$10,179.10
432-202-11-00-3	RKC79172N-160119	\$716.76	\$716.76	\$2,561.04	\$50.00	\$0.00	\$4,044.56
432-261-09-00-9	RKC80150N-151201	\$582.80	\$582.80	\$2,082.40	\$50.00	\$0.00	\$3,298.00
451-412-07-00-2	CA029103574	\$449.91	\$449.92	\$1,607.58	\$50.00	(\$0.01)	\$2,557.40
463-360-38-00-1	RKC82607N-150917	\$654.32	\$654.33	\$2,337.96	\$50.00	(\$0.01)	\$3,696.60
466-060-14-00-5	RKC77918N-160218	\$324.86	\$324.87	\$1,160.78	\$50.00	\$0.00	\$1,860.51
488-242-04-00-2	RKC79706N-151217	\$675.33	\$675.34	\$2,413.02	\$50.00	(\$0.01)	\$3,813.68
491-092-08-00-5	RKC77660N-160310	\$252.54	\$252.55	\$902.35	\$50.00	\$0.00	\$1,457.44
491-371-12-00-0	RKC80984N-151031	\$339.02	\$339.02	\$1,211.34	\$50.00	\$0.00	\$1,939.38
496-364-01-00-1	RKC80186N-151130	\$1,048.68	\$1,048.68	\$3,747.02	\$50.00	\$0.00	\$5,894.38
498-343-28-00-1	RKC79925N-151208	\$545.96	\$545.96	\$1,950.76	\$50.00	\$0.00	\$3,092.68
499-373-01-00-8	RKC78032N-160227	\$533.14	\$533.15	\$1,904.98	\$50.00	(\$0.01)	\$3,021.26
500-201-08-00-4	RKC79532C-151229	\$737.78	\$737.79	\$2,636.17	\$50.00	\$0.00	\$4,161.74
502-042-01-00-8	RKC79055N-160125	\$299.08	\$299.08	\$1,068.64	\$50.00	\$0.00	\$1,716.80
506-092-02-00-4	RKC79589P-151224	\$283.48	\$283.49	\$1,012.93	\$50.00	\$0.00	\$1,629.90
512-281-10-00-0	RKC81341N-151021	\$428.42	\$428.42	\$1,530.79	\$50.00	\$0.00	\$2,437.63
522-052-20-00-2	RKC80675N-151109	\$967.30	\$967.31	\$3,456.27	\$50.00	\$0.00	\$5,440.88
522-193-09-00-9	RKC78113C-160225	\$285.79	\$285.80	\$1,021.17	\$50.00	\$0.00	\$1,642.76
531-220-03-00-4	RKC80165N-151201	\$588.42	\$588.42	\$2,102.49	\$50.00	(\$0.01)	\$3,329.32
531-410-08-00-4	RKC80570P-151113	\$525.99	\$525.99	\$1,879.40	\$50.00	\$0.00	\$2,981.38
538-111-13-00-7	RKC80135P-151201	\$562.65	\$562.66	\$2,010.41	\$50.00	\$0.00	\$3,185.72
538-111-28-00-1	RKC77717C-160309	\$233.18	\$233.18	\$833.18	\$50.00	\$0.00	\$1,349.54
Subtotal 160512-BE-CA-RA-R-02-10C		\$20,925.83	\$20,926.08	\$74,770.39	\$2,300.00	(\$0.21)	\$118,922.09
160512-BE-CA-RA-R-03-15C							
021-422-08-00-3	RKC80924N-151103	\$863.90	\$863.91	\$1,263.47	\$50.00	\$0.00	\$3,041.28
023-433-04-00-5	RKC77915C-160302	\$460.44	\$460.45	\$673.41	\$50.00	\$0.00	\$1,644.30

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
029-021-15-00-6	RKC79613C-151223	\$371.79	\$371.79	\$543.75	\$50.00	(\$0.01)	\$1,337.32
032-591-09-00-9	RKC79586N-151226	\$486.81	\$486.81	\$711.97	\$50.00	(\$0.01)	\$1,735.58
034-250-07-00-1	RKC77999N-160229	\$538.45	\$538.45	\$787.50	\$50.00	\$0.00	\$1,914.40
037-363-10-00-3	RKC80048N-151203	\$329.77	\$329.77	\$482.29	\$50.00	(\$0.01)	\$1,191.82
104-030-07-00-7	RKC79559N-151228	\$680.98	\$680.99	\$995.95	\$50.00	\$0.00	\$2,407.92
123-052-12-00-0	RKC77939C-160301	\$488.25	\$488.26	\$714.08	\$50.00	(\$0.01)	\$1,740.58
130-111-04-00-9	RKC79580N-151226	\$851.48	\$851.49	\$1,245.31	\$50.00	(\$0.01)	\$2,998.27
130-151-15-00-3	RKC79247N-160114	\$552.36	\$552.37	\$807.84	\$50.00	(\$0.01)	\$1,962.56
132-092-05-00-8	RKC79427C-160104	\$364.22	\$364.23	\$532.69	\$50.00	\$0.00	\$1,311.14
146-510-02-00-7	RKC80708P-151109	\$1,353.91	\$1,353.91	\$1,980.11	\$50.00	(\$0.01)	\$4,737.92
148-032-05-00-5	CA029103780	\$552.20	\$552.20	\$807.59	\$50.00	(\$0.01)	\$1,961.98
148-142-06-00-0	RKC79352N-160108	\$729.51	\$729.51	\$1,066.92	\$50.00	\$0.00	\$2,575.94
171-132-08-00-3	RKC77543C-160315	\$356.78	\$356.78	\$521.79	\$50.00	(\$0.01)	\$1,285.34
238-282-05-00-4	CA029103718	\$483.52	\$483.52	\$707.16	\$50.00	\$0.00	\$1,724.20
251-422-09-00-3	RKC79145N-160120	\$472.78	\$472.78	\$691.45	\$50.00	(\$0.01)	\$1,687.00
329-041-04-00-7	RKC81317NB-151021	\$452.99	\$453.00	\$662.51	\$0.00	\$0.00	\$1,568.50
343-352-55-00-6	RKC82727N-150914	\$1,512.85	\$1,512.86	\$2,212.56	\$50.00	(\$0.01)	\$5,288.26
355-392-01-00-8	RKC79880N-151209	\$315.61	\$315.61	\$461.59	\$50.00	(\$0.01)	\$1,142.80
372-051-04-00-6	RKC79112N-160121	\$436.30	\$436.30	\$638.09	\$50.00	(\$0.01)	\$1,560.68
372-234-22-00-1	RKC78773N-160208	\$746.94	\$746.94	\$1,092.41	\$50.00	(\$0.01)	\$2,636.28
372-384-16-00-8	RKC78578N-160217	\$452.71	\$452.72	\$662.10	\$50.00	(\$0.01)	\$1,617.52
372-395-04-00-3	RKC77633C-160311	\$263.21	\$263.22	\$384.95	\$50.00	\$0.00	\$961.38
380-162-02-00-8	RKC78320E-160221	\$525.39	\$525.40	\$768.39	\$50.00	\$0.00	\$1,869.18
383-071-10-00-9	RKC81038N-151029	\$729.65	\$729.66	\$1,067.14	\$50.00	(\$0.01)	\$2,576.44
389-270-46-00-7	RKC79013N-160126	\$587.52	\$587.52	\$859.26	\$50.00	\$0.00	\$2,084.30
394-155-04-00-3	RKC78431E-160220	\$428.91	\$428.92	\$627.29	\$50.00	\$0.00	\$1,535.12
409-231-12-00-8	RKC82133N-151002	\$932.64	\$932.65	\$1,364.00	\$50.00	(\$0.01)	\$3,279.28
413-091-08-00-8	RKC80399A-151119	\$587.56	\$587.56	\$859.32	\$50.00	\$0.00	\$2,084.44
416-090-19-00-4	RKC80798N-151105	\$864.25	\$864.26	\$1,263.99	\$50.00	\$0.00	\$3,042.50
421-082-08-00-1	RKC82181N-150930	\$605.73	\$605.74	\$885.90	\$50.00	(\$0.01)	\$2,147.36
424-243-02-00-7	RKC82292C-150928	\$712.94	\$712.95	\$1,042.69	\$50.00	\$0.00	\$2,518.58
499-292-04-00-7	RKC78929N-160131	\$662.28	\$662.29	\$968.60	\$50.00	(\$0.01)	\$2,343.16
502-061-14-00-5	RKC77825N-160305	\$452.41	\$452.41	\$661.66	\$50.00	\$0.00	\$1,616.48
512-341-06-00-6	RKC79604N-151223	\$1,031.21	\$1,031.22	\$1,508.17	\$50.00	\$0.00	\$3,620.60
517-162-28-00-0	CA029103506	\$681.87	\$681.87	\$997.25	\$50.00	(\$0.01)	\$2,410.98
522-063-13-00-2	RKC79820N-151213	\$635.61	\$635.62	\$929.60	\$50.00	(\$0.01)	\$2,250.82
528-162-05-00-3	RKC82676N-150915	\$751.90	\$751.90	\$1,099.67	\$50.00	(\$0.01)	\$2,653.46
544-380-01-00-9	RKC79496P-151230	\$1,090.31	\$1,090.32	\$1,594.60	\$50.00	(\$0.01)	\$3,825.22
Subtotal 160512-BE-CA-RA-R-03-15C		\$25,397.94	\$25,398.16	\$37,145.02	\$1,950.00	(\$0.23)	\$89,890.89
160512-BE-CA-RA-R-04-20C							
025-122-05-00-5	RKC80903C-151103	\$699.31	\$699.32	\$536.29	\$50.00	\$0.00	\$1,984.92

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
028-500-08-00-1	RKC79283C-160112	\$1,396.22	\$1,396.22	\$1,070.74	\$50.00	\$0.00	\$3,913.18
028-562-08-00-3	RKC82139C-151002	\$1,184.44	\$1,184.44	\$908.33	\$50.00	(\$0.01)	\$3,327.20
032-202-16-00-2	RKC81086N-151027	\$891.99	\$892.00	\$684.05	\$50.00	\$0.00	\$2,518.04
032-462-17-00-1	RKC81383N-151019	\$1,310.31	\$1,310.32	\$1,004.85	\$50.00	\$0.00	\$3,675.48
032-592-17-00-9	RKC81206N-151024	\$630.17	\$630.17	\$483.27	\$50.00	(\$0.01)	\$1,793.60
034-261-12-00-5	RKC77975C-160301	\$696.41	\$696.41	\$534.07	\$50.00	(\$0.01)	\$1,976.88
110-290-05-00-2	RKC81356N-151020	\$1,577.71	\$1,577.72	\$1,209.92	\$50.00	(\$0.01)	\$4,415.34
113-202-05-00-0	RKC79625P-151222	\$662.69	\$662.69	\$508.21	\$50.00	(\$0.01)	\$1,883.58
130-091-01-00-5	RKC80279N-151123	\$937.28	\$937.29	\$718.78	\$50.00	(\$0.01)	\$2,643.34
145-040-52-00-9	RKC79583C-151226	\$666.09	\$666.09	\$510.81	\$50.00	(\$0.01)	\$1,892.98
147-343-09-00-7	RKC80792N-151105	\$931.01	\$931.02	\$713.97	\$50.00	\$0.00	\$2,626.00
184-382-13-01-3	RKC80330C-151121	\$2,102.81	\$2,102.81	\$1,612.60	\$50.00	\$0.00	\$5,868.22
184-480-10-00-0	RKC79379C-160107	\$2,241.12	\$2,241.12	\$1,718.67	\$50.00	(\$0.01)	\$6,250.90
188-222-20-00-5	RKC82085C-151003	\$581.60	\$581.61	\$446.02	\$50.00	(\$0.01)	\$1,659.22
192-270-48-00-9	RKC81161N-151026	\$605.87	\$605.87	\$464.63	\$50.00	(\$0.01)	\$1,726.36
194-081-07-00-6	RKC79523N-151230	\$885.80	\$885.81	\$679.30	\$50.00	(\$0.01)	\$2,500.90
208-292-02-00-9	RKC79004P-160127	\$626.60	\$626.61	\$480.53	\$50.00	\$0.00	\$1,783.74
225-052-28-00-0	RKC78785P-160207	\$457.83	\$457.83	\$351.10	\$50.00	\$0.00	\$1,316.76
250-072-06-00-6	RKC81896N-151007	\$503.30	\$503.31	\$385.98	\$50.00	(\$0.01)	\$1,442.58
251-393-01-00-8	RKC80939C-151102	\$800.69	\$800.70	\$614.04	\$50.00	(\$0.01)	\$2,265.42
270-145-09-00-2	RKC79217P-160118	\$833.22	\$833.22	\$638.98	\$50.00	\$0.00	\$2,355.42
298-131-47-00-3	RKC77663C-160310	\$341.44	\$341.45	\$261.85	\$50.00	\$0.00	\$994.74
313-340-10-00-9	RKC83897A-150818	\$2,388.03	\$2,388.04	\$1,831.34	\$50.00	(\$0.01)	\$6,657.40
318-450-34-00-6	RKC82130NB-151002	\$425.94	\$425.94	\$326.65	\$0.00	\$0.00	\$1,178.53
355-222-02-00-1	RKC80252N-151124	\$650.32	\$650.33	\$498.72	\$50.00	(\$0.01)	\$1,849.36
361-112-04-00-0	RKC79754C-151215	\$292.80	\$292.81	\$224.54	\$50.00	(\$0.01)	\$860.14
364-113-13-00-4	RKC77963C-160301	\$479.74	\$479.75	\$367.91	\$50.00	\$0.00	\$1,377.40
365-183-02-00-0	RKC77885P-160303	\$1,159.20	\$1,159.20	\$888.96	\$50.00	\$0.00	\$3,257.36
371-260-36-00-6	RKC77636N-160311	\$601.80	\$601.81	\$461.51	\$50.00	\$0.00	\$1,715.12
371-393-12-00-5	RKC80474N-151117	\$986.74	\$986.75	\$756.72	\$50.00	(\$0.01)	\$2,780.20
372-271-15-00-2	RKC81455E-151018	\$506.32	\$506.32	\$388.29	\$0.00	\$0.00	\$1,400.93
375-240-59-00-5	RKC79553N-151229	\$1,244.74	\$1,244.74	\$954.56	\$50.00	\$0.00	\$3,494.04
380-161-19-00-1	RKC81788N-151010	\$1,061.12	\$1,061.13	\$813.76	\$50.00	(\$0.01)	\$2,986.00
382-152-28-00-5	RKC78506E-160219	\$610.12	\$610.13	\$467.89	\$50.00	\$0.00	\$1,738.14
387-620-07-00-1	RKC83069N-150904	\$1,200.26	\$1,200.26	\$920.46	\$50.00	\$0.00	\$3,370.98
388-201-13-00-0	RKC79025C-160126	\$559.51	\$559.51	\$429.08	\$50.00	\$0.00	\$1,598.10
388-460-05-00-6	RKC82259N-150929	\$743.04	\$743.05	\$569.83	\$50.00	\$0.00	\$2,105.92
388-652-21-00-1	RKC80027N-151204	\$792.61	\$792.61	\$607.83	\$50.00	(\$0.01)	\$2,243.04
392-053-02-00-0	RKC80054P-151203	\$486.13	\$486.14	\$372.81	\$50.00	\$0.00	\$1,395.08
394-431-19-00-0	RKC80453N-151117	\$996.04	\$996.05	\$763.85	\$50.00	\$0.00	\$2,805.94
404-092-10-00-4	RKC79877N-151209	\$835.00	\$835.01	\$640.35	\$50.00	\$0.00	\$2,360.36

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
432-040-10-00-0	RKC80639N-151110	\$1,071.19	\$1,071.19	\$821.47	\$50.00	(\$0.01)	\$3,013.84
433-022-07-00-7	RKC79262N-160113	\$618.77	\$618.78	\$474.53	\$50.00	\$0.00	\$1,762.08
441-074-03-00-3	RKC78458N-160220	\$971.81	\$971.82	\$745.27	\$50.00	\$0.00	\$2,738.90
441-291-19-00-3	RKC78743N-160209	\$275.86	\$275.87	\$211.55	\$50.00	\$0.00	\$813.28
453-081-10-00-2	RKC80024N-151204	\$1,029.18	\$1,029.18	\$789.26	\$50.00	\$0.00	\$2,897.62
463-170-25-00-8	RKC79682N-151219	\$1,489.82	\$1,489.83	\$1,142.52	\$50.00	(\$0.01)	\$4,172.16
465-272-21-00-3	RKC78809N-160205	\$1,458.54	\$1,458.55	\$1,118.53	\$50.00	\$0.00	\$4,085.62
465-492-15-00-0	RKC82886N-150909	\$1,478.68	\$1,478.68	\$1,133.97	\$50.00	(\$0.01)	\$4,141.32
486-171-07-00-0	RKC79037C-160126	\$880.07	\$880.07	\$674.91	\$50.00	(\$0.01)	\$2,485.04
489-072-19-00-4	RKC84062C-150813	\$1,003.79	\$1,003.79	\$769.79	\$50.00	(\$0.01)	\$2,827.36
496-160-11-00-4	RKC79853N-151210	\$1,621.44	\$1,621.45	\$1,243.46	\$50.00	(\$0.01)	\$4,536.34
506-122-19-00-2	RKC80606N-151111	\$296.36	\$296.36	\$227.27	\$50.00	(\$0.01)	\$869.98
512-194-03-00-5	RKC78452C-160220	\$910.31	\$910.32	\$698.10	\$50.00	(\$0.01)	\$2,568.72
512-222-15-00-4	RKC81647N-151014	\$1,127.66	\$1,127.67	\$864.79	\$50.00	\$0.00	\$3,170.12
513-241-12-00-1	RKC78953C-160129	\$624.43	\$624.43	\$478.86	\$50.00	\$0.00	\$1,777.72
516-072-12-00-0	RKC79547N-151229	\$885.36	\$885.36	\$678.97	\$50.00	(\$0.01)	\$2,499.68
517-312-06-00-9	RKC84323C-150806	\$624.31	\$624.31	\$478.77	\$50.00	(\$0.01)	\$1,777.38
521-160-16-00-2	RKC82487P-150922	\$1,129.72	\$1,129.73	\$866.36	\$50.00	(\$0.01)	\$3,175.80
522-061-17-00-0	RKC80126N-151201	\$1,134.05	\$1,134.06	\$869.69	\$50.00	\$0.00	\$3,187.80
525-262-25-00-9	RKC82064N-151005	\$1,361.14	\$1,361.14	\$1,043.83	\$50.00	(\$0.01)	\$3,816.10
526-031-25-00-2	RKC81515E-151017	\$1,081.53	\$1,081.53	\$829.40	\$50.00	(\$0.01)	\$3,042.45
527-113-14-00-4	RKC78803C-160205	\$433.69	\$433.70	\$332.59	\$50.00	\$0.00	\$1,249.98
533-041-15-00-8	RKC79607N-151223	\$1,189.80	\$1,189.81	\$912.44	\$50.00	(\$0.01)	\$3,342.04
Subtotal 160512-BE-CA-RA-R-04-20C		\$60,280.88	\$60,281.24	\$46,228.38	\$3,150.00	(\$0.33)	\$169,940.17
160513-CA-RA2-R-05C							
021-232-06-00-2	CA029103595	\$89.97	\$89.98	\$2,665.95	\$50.00	\$0.00	\$2,895.90
339-120-26-00-0	RKC77753A-160308	\$141.95	\$141.96	\$4,206.05	\$50.00	\$0.00	\$4,539.96
522-184-07-00-7	RKC79505N-151230	\$190.56	\$190.57	\$5,646.31	\$50.00	\$0.00	\$6,077.44
Subtotal 160513-CA-RA2-R-05C		\$422.48	\$422.51	\$12,518.31	\$150.00	\$0.00	\$13,513.30
160513-CA-RA2-R-10C							
067-323-06-00-9	RKC77522N-160316	\$552.22	\$552.22	\$1,973.13	\$50.00	(\$0.01)	\$3,127.56
Subtotal 160513-CA-RA2-R-10C		\$552.22	\$552.22	\$1,973.13	\$50.00	(\$0.01)	\$3,127.56
160513-CA-RA2-R-15C							
355-402-05-00-2	RKC78755N-160209	\$729.64	\$729.65	\$1,067.11	\$50.00	\$0.00	\$2,576.40
Subtotal 160513-CA-RA2-R-15C		\$729.64	\$729.65	\$1,067.11	\$50.00	\$0.00	\$2,576.40
160513-CA-RA2-R-20C							
021-313-12-00-9	RKC77894N-160303	\$536.31	\$536.31	\$411.28	\$50.00	\$0.00	\$1,533.90
025-152-12-00-4	RKC78767N-160208	\$648.63	\$648.63	\$497.43	\$50.00	(\$0.01)	\$1,844.68
067-422-12-00-8	RKC81200N-151025	\$658.84	\$658.85	\$505.26	\$50.00	(\$0.01)	\$1,872.94

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 160513-CA-RA2-R-20C		\$1,843.78	\$1,843.79	\$1,413.97	\$150.00	(\$0.02)	\$5,251.52
160520-CA-RA-R-05C							
423-262-11-00-5	CA029103564	\$112.13	\$112.14	\$3,322.56	\$50.00	(\$0.01)	\$3,596.82
441-141-08-00-7	RKC79187N-160119	\$63.23	\$63.23	\$1,873.36	\$50.00	\$0.00	\$2,049.82
Subtotal 160520-CA-RA-R-05C		\$175.36	\$175.37	\$5,195.92	\$100.00	(\$0.01)	\$5,646.64
160520-CA-RA-R-10C							
371-332-15-00-9	CA029103910	\$380.36	\$380.36	\$1,359.08	\$50.00	\$0.00	\$2,169.80
417-211-01-00-9	CA029103638	\$820.80	\$820.80	\$2,932.81	\$50.00	(\$0.01)	\$4,624.40
498-343-04-00-1	CA029103605	\$407.03	\$407.04	\$1,454.38	\$50.00	(\$0.01)	\$2,318.44
510-081-01-00-2	RKC78650N-160215	\$702.44	\$702.45	\$2,509.89	\$50.00	\$0.00	\$3,964.78
Subtotal 160520-CA-RA-R-10C		\$2,310.63	\$2,310.65	\$8,256.16	\$200.00	(\$0.02)	\$13,077.42
160520-CA-RA-R-15C							
515-754-04-00-1	CA029103677	\$328.75	\$328.76	\$480.80	\$50.00	(\$0.01)	\$1,188.30
Subtotal 160520-CA-RA-R-15C		\$328.75	\$328.76	\$480.80	\$50.00	(\$0.01)	\$1,188.30
160520-CA-RA-R-20C							
028-581-04-00-0	RKC77564N-160314	\$1,013.36	\$1,013.36	\$777.12	\$50.00	\$0.00	\$2,853.84
251-352-05-00-1	CA029103858	\$674.00	\$674.00	\$516.88	\$50.00	\$0.00	\$1,914.88
355-243-19-00-4	RKC79064N-160124	\$649.53	\$649.54	\$498.12	\$50.00	(\$0.01)	\$1,847.18
Subtotal 160520-CA-RA-R-20C		\$2,336.89	\$2,336.90	\$1,792.12	\$150.00	(\$0.01)	\$6,615.90
160527-CA-RA-R-05C							
001-093-17-00-5	RKC77891N-160303	\$92.75	\$92.75	\$2,748.26	\$50.00	\$0.00	\$2,983.76
034-320-02-00-6	RKC77606N-160312	\$141.53	\$141.53	\$4,193.48	\$50.00	\$0.00	\$4,526.54
193-140-03-00-7	CA029103853	\$96.83	\$96.84	\$2,869.23	\$50.00	\$0.00	\$3,112.90
385-160-25-00-6	CA029103758	\$126.08	\$126.09	\$3,735.84	\$0.00	\$0.00	\$3,988.01
Subtotal 160527-CA-RA-R-05C		\$457.19	\$457.21	\$13,546.81	\$150.00	\$0.00	\$14,611.21
160527-CA-RA-R-10C							
127-050-08-00-3	CA029103658	\$145.48	\$145.49	\$519.81	\$50.00	\$0.00	\$860.78
190-110-11-00-0	RKC77537C-160315	\$301.37	\$301.37	\$1,076.82	\$50.00	\$0.00	\$1,729.56
463-441-08-00-4	CA029103590	\$470.18	\$470.19	\$1,680.03	\$50.00	\$0.00	\$2,670.40
483-141-11-00-1	RKC78665P-160213	\$328.39	\$328.40	\$1,173.38	\$50.00	(\$0.01)	\$1,880.16
532-373-09-00-4	CA029103712	\$196.10	\$196.10	\$700.69	\$50.00	(\$0.01)	\$1,142.88
Subtotal 160527-CA-RA-R-10C		\$1,441.52	\$1,441.55	\$5,150.73	\$250.00	(\$0.02)	\$8,283.78
160527-CA-RA-R-15C							
021-392-17-00-1	CA029103973	\$621.76	\$621.77	\$909.34	\$50.00	(\$0.01)	\$2,202.86
394-031-09-00-5	CA029103491	\$428.81	\$428.82	\$627.14	\$50.00	\$0.00	\$1,534.77
394-031-09-00-5	RKC78512E-160219	\$450.85	\$450.85	\$659.37	\$0.00	\$0.00	\$1,561.07
394-181-15-00-6	RKC78338E-160221	\$324.16	\$324.16	\$474.08	\$50.00	\$0.00	\$1,172.40

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
451-291-26-00-6	CA029103779	\$280.92	\$280.93	\$410.85	\$50.00	\$0.00	\$1,022.70
Subtotal 160527-CA-RA-R-15C		\$2,106.50	\$2,106.53	\$3,080.78	\$200.00	(\$0.01)	\$7,493.80
160527-CA-RA-R-20C							
112-190-19-00-8	CA029103908	\$488.84	\$488.84	\$374.89	\$50.00	(\$0.01)	\$1,402.56
407-102-05-00-3	CA029103714	\$815.48	\$815.49	\$625.38	\$50.00	(\$0.01)	\$2,306.34
410-132-25-00-4	RKC78266A-160223	\$631.71	\$631.71	\$484.45	\$50.00	(\$0.01)	\$1,797.86
Subtotal 160527-CA-RA-R-20C		\$1,936.03	\$1,936.04	\$1,484.72	\$150.00	(\$0.03)	\$5,506.76
160603-CA-RA2-R-05C							
502-130-11-00-9	RKC77756N-160308	\$150.41	\$150.41	\$4,456.59	\$50.00	(\$0.01)	\$4,807.40
525-182-05-00-8	CA029103960	\$69.74	\$69.75	\$2,066.62	\$50.00	(\$0.01)	\$2,256.10
Subtotal 160603-CA-RA2-R-05C		\$220.15	\$220.16	\$6,523.21	\$100.00	(\$0.02)	\$7,063.50
160603-CA-RA2-R-10C							
189-553-04-00-9	CA029103762	\$156.61	\$156.61	\$559.57	\$50.00	(\$0.01)	\$922.78
194-360-09-00-6	CA029104147	\$729.03	\$729.04	\$2,604.91	\$50.00	\$0.00	\$4,112.98
421-024-02-00-9	RKC78311N-160221	\$241.44	\$241.45	\$862.71	\$50.00	\$0.00	\$1,395.60
Subtotal 160603-CA-RA2-R-10C		\$1,127.08	\$1,127.10	\$4,027.19	\$150.00	(\$0.01)	\$6,431.36
160603-CA-RA2-R-15C							
008-101-26-00-8	CA029103717	\$615.21	\$615.22	\$899.77	\$50.00	\$0.00	\$2,180.20
020-094-27-00-0	CA029103961	\$305.01	\$305.01	\$446.08	\$50.00	(\$0.01)	\$1,106.09
020-310-12-00-1	CA029103632	\$253.01	\$253.02	\$370.04	\$50.00	(\$0.01)	\$926.06
361-106-11-00-5	CA029103728	\$548.17	\$548.18	\$801.71	\$0.00	\$0.00	\$1,898.06
371-042-06-00-9	CA029103794	\$941.46	\$941.47	\$1,376.91	\$50.00	\$0.00	\$3,309.84
392-212-08-00-7	CA029104070	\$47.40	\$47.41	\$69.33	\$50.00	\$0.00	\$214.14
490-072-11-00-0	CA029103805	\$198.82	\$198.83	\$290.78	\$50.00	(\$0.01)	\$738.42
Subtotal 160603-CA-RA2-R-15C		\$2,909.08	\$2,909.14	\$4,254.62	\$300.00	(\$0.03)	\$10,372.81
160603-CA-RA2-R-20C							
172-122-09-00-0	RKC78641A-160215	\$238.20	\$238.21	\$182.67	\$0.00	\$0.00	\$659.08
411-461-05-00-2	RKC79511N-151230	\$929.89	\$929.89	\$713.12	\$50.00	\$0.00	\$2,622.90
507-101-05-00-5	RKC79991N-151205	\$1,466.53	\$1,466.54	\$1,124.66	\$50.00	\$0.00	\$4,107.73
514-451-23-00-1	CA029103555	\$853.68	\$853.69	\$654.68	\$50.00	(\$0.01)	\$2,412.04
Subtotal 160603-CA-RA2-R-20C		\$3,488.30	\$3,488.33	\$2,675.13	\$150.00	(\$0.01)	\$9,801.75
160610-CA-RA-R-05C							
192-331-22-00-7	CA029103893	\$73.12	\$73.12	\$2,166.42	\$50.00	\$0.00	\$2,362.66
Subtotal 160610-CA-RA-R-05C		\$73.12	\$73.12	\$2,166.42	\$50.00	\$0.00	\$2,362.66
160610-CA-RA-R-10C							
124-131-09-00-5	CA029104095	\$590.08	\$590.09	\$2,108.43	\$50.00	\$0.00	\$3,338.60
130-074-08-00-1	CA029103756	\$197.35	\$197.36	\$705.17	\$50.00	\$0.00	\$1,149.88

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
173-050-20-00-4	CA029104237	\$387.02	\$387.02	\$1,382.85	\$50.00	(\$0.01)	\$2,206.88
362-122-06-00-6	CA029103966	\$271.43	\$271.43	\$969.86	\$0.00	\$0.00	\$1,512.72
Subtotal 160610-CA-RA-R-10C		\$1,445.88	\$1,445.90	\$5,166.31	\$150.00	(\$0.01)	\$8,208.08
160610-CA-RA-R-15C							
384-315-07-00-5	CA029104269	\$277.26	\$277.26	\$405.49	\$50.00	(\$0.01)	\$1,010.00
515-080-30-00-4	CA029104186	\$672.88	\$672.88	\$984.09	\$50.00	(\$0.01)	\$2,379.84
Subtotal 160610-CA-RA-R-15C		\$950.14	\$950.14	\$1,389.58	\$100.00	(\$0.02)	\$3,389.84
160610-CA-RA-R-20C							
034-453-15-00-3	CA029103963	\$922.18	\$922.19	\$707.21	\$50.00	\$0.00	\$2,601.58
Subtotal 160610-CA-RA-R-20C		\$922.18	\$922.19	\$707.21	\$50.00	\$0.00	\$2,601.58
160617-CA-RA-R-05C							
021-261-03-00-5	CA029103833	\$128.38	\$128.39	\$3,804.03	\$50.00	\$0.00	\$4,110.80
034-250-03-00-9	CA029103538	\$107.44	\$107.44	\$3,183.37	\$50.00	(\$0.01)	\$3,448.24
112-120-25-00-4	RKC78326E-160221	\$51.34	\$51.35	\$1,521.37	\$50.00	\$0.00	\$1,674.06
Subtotal 160617-CA-RA-R-05C		\$287.16	\$287.18	\$8,508.77	\$150.00	(\$0.01)	\$9,233.10
160617-CA-RA-R-10C							
168-031-16-00-6	CA029103921	\$313.62	\$313.63	\$1,120.61	\$50.00	\$0.00	\$1,797.86
405-295-05-00-6	CA029103989	\$245.73	\$245.74	\$878.03	\$50.00	\$0.00	\$1,419.50
441-083-01-00-3	CA029104217	\$321.07	\$321.08	\$1,147.24	\$50.00	(\$0.01)	\$1,839.38
534-194-23-00-3	CA029104192	\$709.39	\$709.40	\$2,534.74	\$50.00	(\$0.01)	\$4,003.52
Subtotal 160617-CA-RA-R-10C		\$1,589.81	\$1,589.85	\$5,680.62	\$200.00	(\$0.02)	\$9,060.26
160617-CA-RA-R-15C							
028-310-04-01-3	CA029103772	\$568.72	\$568.72	\$831.76	\$50.00	\$0.00	\$2,019.20
029-191-09-00-9	CA029104316	\$452.20	\$452.21	\$661.35	\$50.00	\$0.00	\$1,615.76
Subtotal 160617-CA-RA-R-15C		\$1,020.92	\$1,020.93	\$1,493.11	\$100.00	\$0.00	\$3,634.96
160617-CA-RA-R-20C							
472-204-15-00-1	CA029103844	\$774.57	\$774.58	\$594.01	\$50.00	\$0.00	\$2,193.16
Subtotal 160617-CA-RA-R-20C		\$774.57	\$774.58	\$594.01	\$50.00	\$0.00	\$2,193.16
160624-CA-RA2-R-05C							
142-061-16-00-7	CA029104219	\$77.05	\$77.06	\$2,283.10	\$50.00	(\$0.01)	\$2,487.20
507-131-18-00-2	CA029103644	\$88.33	\$88.33	\$2,617.20	\$50.00	\$0.00	\$2,843.86
Subtotal 160624-CA-RA2-R-05C		\$165.38	\$165.39	\$4,900.30	\$100.00	(\$0.01)	\$5,331.06
160624-CA-RA2-R-10C							
355-112-04-00-5	CA029104379	\$773.87	\$773.88	\$2,765.13	\$50.00	\$0.00	\$4,362.88
362-192-08-00-3	RKC77690N-160309	\$1,141.37	\$1,141.37	\$4,078.20	\$50.00	\$0.00	\$6,410.94
387-591-03-00-8	CA029104400	\$628.64	\$628.65	\$2,246.20	\$50.00	(\$0.01)	\$3,553.48

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 160624-CA-RA2-R-10C		\$2,543.88	\$2,543.90	\$9,089.53	\$150.00	(\$0.01)	\$14,327.30
160624-CA-RA2-R-15C							
008-053-21-00-3	CA029104367	\$219.67	\$219.67	\$321.27	\$0.00	\$0.00	\$760.61
130-104-03-00-4	CA029104289	\$205.46	\$205.47	\$300.49	\$50.00	\$0.00	\$761.42
381-071-33-00-2	CA029104349	\$787.97	\$787.97	\$1,152.42	\$50.00	\$0.00	\$2,778.36
407-102-05-00-3	CA029103721	\$274.31	\$274.32	\$401.19	\$0.00	\$0.00	\$949.82
451-452-01-00-6	CA029104322	\$266.66	\$266.67	\$390.00	\$50.00	(\$0.01)	\$973.32
Subtotal 160624-CA-RA2-R-15C		\$1,754.07	\$1,754.10	\$2,565.37	\$150.00	(\$0.01)	\$6,223.53
160624-CA-RA2-R-20C							
021-072-01-00-1	CA029103879	\$399.85	\$399.86	\$306.64	\$50.00	(\$0.01)	\$1,156.34
118-081-38-00-0	RKC78110C-160225	\$460.09	\$460.10	\$352.84	\$50.00	(\$0.01)	\$1,323.02
130-151-11-00-1	CA029103732	\$980.03	\$980.03	\$751.57	\$50.00	(\$0.01)	\$2,761.62
Subtotal 160624-CA-RA2-R-20C		\$1,839.97	\$1,839.99	\$1,411.05	\$150.00	(\$0.03)	\$5,240.98
160701-CA-RA-R-05C							
290-251-07-00-6	CA029103532	\$367.98	\$367.98	\$5,273.54	\$50.00	\$0.00	\$6,059.50
384-315-22-00-8	CA029104150	\$180.16	\$180.16	\$2,581.86	\$50.00	\$0.00	\$2,992.18
389-321-11-00-6	CA029104183	\$134.60	\$134.61	\$1,929.08	\$50.00	(\$0.01)	\$2,248.28
500-271-05-00-6	CA029104113	\$129.07	\$129.07	\$1,849.77	\$50.00	(\$0.01)	\$2,157.90
515-682-12-00-0	CA029104520	\$146.73	\$146.73	\$2,102.83	\$50.00	(\$0.01)	\$2,446.28
Subtotal 160701-CA-RA-R-05C		\$958.54	\$958.55	\$13,737.08	\$250.00	(\$0.03)	\$15,904.14
160701-CA-RA-R-10C							
146-352-11-00-1	CA029104377	\$481.50	\$481.50	\$1,416.82	\$50.00	\$0.00	\$2,429.82
467-053-05-00-4	RKC79460N-160101	\$221.04	\$221.05	\$650.44	\$50.00	(\$0.01)	\$1,142.52
Subtotal 160701-CA-RA-R-10C		\$702.54	\$702.55	\$2,067.26	\$100.00	(\$0.01)	\$3,572.34
160701-CA-RA-R-15C							
023-363-06-00-1	CA029103870	\$818.33	\$818.34	\$1,048.84	\$50.00	(\$0.01)	\$2,735.50
142-110-08-00-1	CA029104260	\$333.30	\$333.31	\$427.18	\$50.00	(\$0.01)	\$1,143.78
298-160-35-00-0	CA029104455	\$788.41	\$788.41	\$1,010.48	\$50.00	\$0.00	\$2,637.30
414-232-27-00-7	CA029103957	\$698.97	\$698.97	\$895.85	\$50.00	(\$0.01)	\$2,343.78
417-101-09-00-1	CA029104475	\$875.37	\$875.37	\$1,121.94	\$50.00	\$0.00	\$2,922.68
494-301-15-00-9	CA029104501	\$502.05	\$502.06	\$643.47	\$50.00	\$0.00	\$1,697.58
Subtotal 160701-CA-RA-R-15C		\$4,016.43	\$4,016.46	\$5,147.76	\$300.00	(\$0.03)	\$13,480.62
160701-CA-RA-R-20C							
130-092-02-00-5	CA029103669	\$603.73	\$603.73	\$415.04	\$50.00	\$0.00	\$1,672.50
255-590-04-00-2	CA029104144	\$1,267.18	\$1,267.18	\$871.14	\$50.00	\$0.00	\$3,455.50
382-273-12-00-0	CA029103650	\$1,252.62	\$1,252.63	\$861.14	\$50.00	(\$0.01)	\$3,416.38
383-243-06-00-1	RKC77594N-160312	\$957.17	\$957.17	\$658.02	\$50.00	\$0.00	\$2,622.36
385-331-05-00-4	CA029103946	\$447.56	\$447.57	\$307.68	\$50.00	\$0.00	\$1,252.81

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
Subtotal 160701-CA-RA-R-20C		\$4,528.26	\$4,528.28	\$3,113.02	\$250.00	(\$0.01)	\$12,419.55
160708-CA-RA-R-05C							
028-500-20-00-5	CA029104105	\$69.33	\$69.34	\$993.69	\$50.00	\$0.00	\$1,182.36
Subtotal 160708-CA-RA-R-05C		\$69.33	\$69.34	\$993.69	\$50.00	\$0.00	\$1,182.36
160708-CA-RA-R-10C							
020-352-02-00-8	CA029103982	\$529.66	\$529.66	\$1,558.54	\$50.00	\$0.00	\$2,667.86
110-370-14-00-1	CA029104326	\$725.64	\$725.65	\$2,135.26	\$50.00	(\$0.01)	\$3,636.54
515-593-02-00-2	CA029103952	\$439.97	\$439.98	\$1,294.66	\$50.00	(\$0.01)	\$2,224.60
526-232-10-00-3	CA029104392	\$228.77	\$228.77	\$673.17	\$50.00	(\$0.01)	\$1,180.70
Subtotal 160708-CA-RA-R-10C		\$1,924.04	\$1,924.06	\$5,661.63	\$200.00	(\$0.03)	\$9,709.70
160708-CA-RA-R-15C							
030-491-06-00-7	CA029104385	\$469.79	\$469.79	\$602.11	\$50.00	(\$0.01)	\$1,591.68
129-122-07-00-8	CA029104588	\$882.06	\$882.06	\$1,130.51	\$50.00	(\$0.01)	\$2,944.62
208-121-06-00-4	CA029104212	\$492.10	\$492.11	\$630.72	\$50.00	(\$0.01)	\$1,664.92
372-394-07-00-5	CA029104340	\$991.34	\$991.35	\$1,270.58	\$50.00	(\$0.01)	\$3,303.26
432-040-10-00-0	CA029104293	\$267.11	\$267.12	\$342.35	\$0.00	\$0.00	\$876.58
Subtotal 160708-CA-RA-R-15C		\$3,102.40	\$3,102.43	\$3,976.27	\$200.00	(\$0.04)	\$10,381.06
160708-CA-RA-R-20C							
037-333-13-00-3	CA029104353	\$867.87	\$867.88	\$596.64	\$50.00	(\$0.01)	\$2,382.38
339-492-06-00-4	RKC77681N-160309	\$2,786.22	\$2,786.23	\$1,915.44	\$50.00	(\$0.01)	\$7,537.88
424-144-02-00-5	CA029103575	\$714.12	\$714.13	\$490.94	\$50.00	(\$0.01)	\$1,969.18
Subtotal 160708-CA-RA-R-20C		\$4,368.21	\$4,368.24	\$3,003.02	\$150.00	(\$0.03)	\$11,889.44
160715-CA-RA2-R-05C							
080-482-04-00-0	RKC78422N-160220	\$88.52	\$88.52	\$1,268.56	\$50.00	\$0.00	\$1,495.60
110-350-04-00-6	CA029104550	\$519.39	\$519.39	\$7,443.50	\$50.00	\$0.00	\$8,532.28
331-191-10-00-5	CA029103601	\$126.85	\$126.85	\$1,817.88	\$50.00	\$0.00	\$2,121.58
456-040-09-00-2	CA029104522	\$193.87	\$193.88	\$2,778.48	\$50.00	(\$0.01)	\$3,216.22
506-293-10-00-2	CA029103824	\$280.80	\$280.80	\$4,024.17	\$50.00	(\$0.01)	\$4,635.76
Subtotal 160715-CA-RA2-R-05C		\$1,209.43	\$1,209.44	\$17,332.59	\$250.00	(\$0.02)	\$20,001.44
160715-CA-RA2-R-10C							
034-441-13-00-0	CA029104331	\$257.65	\$257.65	\$758.16	\$50.00	\$0.00	\$1,323.46
383-244-01-00-3	RKC78302A-160222	\$451.13	\$451.14	\$1,327.48	\$50.00	(\$0.01)	\$2,279.74
392-212-15-00-7	CA029103761	\$624.50	\$624.50	\$1,837.62	\$50.00	\$0.00	\$3,136.62
Subtotal 160715-CA-RA2-R-10C		\$1,333.28	\$1,333.29	\$3,923.26	\$150.00	(\$0.01)	\$6,739.82
160715-CA-RA2-R-15C							
104-122-54-00-3	CA029104610	\$1,245.67	\$1,245.67	\$1,596.53	\$50.00	(\$0.01)	\$4,137.86
387-232-03-00-0	RKC79226N-160116	\$1,111.45	\$1,111.46	\$1,424.52	\$50.00	(\$0.01)	\$3,697.42

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
483-130-03-00-8	CA029104646	\$825.07	\$825.07	\$1,057.47	\$50.00	(\$0.01)	\$2,757.60
Subtotal 160715-CA-RA2-R-15C		\$3,182.19	\$3,182.20	\$4,078.52	\$150.00	(\$0.03)	\$10,592.88
160715-CA-RA2-R-20C							
130-092-01-00-2	CA029103683	\$490.95	\$490.95	\$337.51	\$50.00	(\$0.01)	\$1,369.40
143-130-18-00-3	CA029104490	\$551.31	\$551.31	\$379.00	\$50.00	\$0.00	\$1,531.62
270-293-11-00-7	CA029103852	\$739.56	\$739.56	\$508.42	\$50.00	\$0.00	\$2,037.54
371-501-20-00-5	CA029104312	\$1,301.23	\$1,301.23	\$894.55	\$50.00	(\$0.01)	\$3,547.00
394-141-32-00-3	CA029104112	\$749.80	\$749.80	\$515.46	\$50.00	\$0.00	\$2,065.06
407-102-05-00-3	CA029103748	\$501.91	\$501.91	\$345.04	\$0.00	\$0.00	\$1,348.86
514-734-04-00-8	CA029104236	\$703.40	\$703.40	\$483.56	\$50.00	\$0.00	\$1,940.36
514-772-17-00-4	CA029104021	\$1,012.19	\$1,012.19	\$695.84	\$50.00	\$0.00	\$2,770.22
522-311-12-00-7	CA029104066	\$1,031.65	\$1,031.65	\$709.23	\$50.00	(\$0.01)	\$2,822.52
Subtotal 160715-CA-RA2-R-20C		\$7,082.00	\$7,082.00	\$4,868.61	\$400.00	(\$0.03)	\$19,432.58
160722-CA-RA-R-05C							
023-050-22-00-6	CA029104510	\$287.05	\$287.06	\$4,113.85	\$50.00	\$0.00	\$4,737.96
Subtotal 160722-CA-RA-R-05C		\$287.05	\$287.06	\$4,113.85	\$50.00	\$0.00	\$4,737.96
160722-CA-RA-R-10C							
001-092-13-00-6	CA029104661	\$413.32	\$413.32	\$1,216.21	\$50.00	(\$0.01)	\$2,092.84
028-074-11-00-3	CA029104784	\$240.39	\$240.39	\$707.37	\$50.00	(\$0.01)	\$1,238.14
355-381-01-00-8	CA029103857	\$202.50	\$202.50	\$595.86	\$50.00	\$0.00	\$1,050.86
361-144-02-00-7	CA029104232	\$588.69	\$588.69	\$1,732.25	\$50.00	(\$0.01)	\$2,959.62
414-030-12-00-1	CA029103665	\$94.73	\$94.73	\$278.75	\$50.00	(\$0.01)	\$518.20
431-090-19-00-5	CA029103507	\$205.32	\$205.32	\$604.16	\$50.00	\$0.00	\$1,064.80
514-181-02-00-2	CA029104716	\$286.09	\$286.09	\$841.84	\$50.00	\$0.00	\$1,464.02
Subtotal 160722-CA-RA-R-10C		\$2,031.04	\$2,031.04	\$5,976.44	\$350.00	(\$0.04)	\$10,388.48
160722-CA-RA-R-15C							
009-410-11-00-4	CA029104750	\$404.81	\$404.82	\$518.84	\$50.00	(\$0.01)	\$1,378.46
134-204-05-00-7	CA029104670	\$1,158.64	\$1,158.64	\$1,485.00	\$50.00	\$0.00	\$3,852.28
146-242-10-00-6	CA029104118	\$790.52	\$790.52	\$1,013.20	\$50.00	\$0.00	\$2,644.24
194-311-03-00-0	CA029104612	\$708.90	\$708.90	\$908.57	\$50.00	(\$0.01)	\$2,376.36
355-332-20-00-5	RKC78173N-160224	\$1,049.96	\$1,049.96	\$1,345.72	\$50.00	\$0.00	\$3,495.64
372-120-16-00-4	CA029103737	\$489.87	\$489.88	\$627.86	\$50.00	(\$0.01)	\$1,657.60
403-213-32-00-2	CA029103642	\$824.89	\$824.89	\$1,057.23	\$50.00	(\$0.01)	\$2,757.00
522-161-08-00-3	CA029104100	\$293.42	\$293.42	\$376.07	\$50.00	\$0.00	\$1,012.91
Subtotal 160722-CA-RA-R-15C		\$5,721.01	\$5,721.03	\$7,332.49	\$400.00	(\$0.04)	\$19,174.49
160722-CA-RA-R-20C							
010-032-03-00-5	CA029104157	\$277.62	\$277.62	\$190.86	\$50.00	(\$0.01)	\$796.09
383-071-11-00-2	RKC79205N-160118	\$261.75	\$261.75	\$179.94	\$50.00	\$0.00	\$753.44

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
451-482-03-00-1	CA029104250	\$1,819.99	\$1,820.00	\$1,251.19	\$50.00	\$0.00	\$4,941.18
453-081-31-00-3	CA029104521	\$451.82	\$451.82	\$310.61	\$50.00	(\$0.01)	\$1,264.24
471-081-10-00-4	CA029103825	\$1,212.12	\$1,212.12	\$833.29	\$50.00	(\$0.01)	\$3,307.52
514-663-26-00-5	CA029104047	\$794.06	\$794.07	\$545.89	\$50.00	\$0.00	\$2,184.02
529-246-06-00-4	CA029103925	\$1,377.70	\$1,377.70	\$947.12	\$50.00	\$0.00	\$3,752.52
Subtotal 160722-CA-RA-R-20C		\$6,195.06	\$6,195.08	\$4,258.90	\$350.00	(\$0.03)	\$16,999.01
160729-CA-RA-R-05C							
498-481-12-00-1	CA029104816	\$98.20	\$98.20	\$1,407.39	\$50.00	(\$0.01)	\$1,653.78
Subtotal 160729-CA-RA-R-05C		\$98.20	\$98.20	\$1,407.39	\$50.00	(\$0.01)	\$1,653.78
160729-CA-RA-R-10C							
465-452-17-00-4	RKC78044N-160227	\$498.42	\$498.42	\$1,466.63	\$50.00	(\$0.01)	\$2,513.46
480-062-05-00-7	RKC78443N-160220	\$626.08	\$626.08	\$1,842.28	\$50.00	\$0.00	\$3,144.44
509-071-01-00-9	RKC78233N-160223	\$688.25	\$688.25	\$2,025.21	\$50.00	(\$0.01)	\$3,451.70
517-122-06-00-4	CA029104564	\$622.00	\$622.00	\$1,830.26	\$50.00	\$0.00	\$3,124.26
Subtotal 160729-CA-RA-R-10C		\$2,434.75	\$2,434.75	\$7,164.38	\$200.00	(\$0.02)	\$12,233.86
160729-CA-RA-R-15C							
389-100-50-00-8	CA029104743	\$306.86	\$306.86	\$393.29	\$50.00	(\$0.01)	\$1,057.00
516-392-29-00-3	CA029104633	\$1,124.39	\$1,124.39	\$1,441.09	\$50.00	(\$0.01)	\$3,739.86
517-114-05-00-2	CA029104634	\$1,249.46	\$1,249.46	\$1,601.41	\$50.00	(\$0.01)	\$4,150.32
Subtotal 160729-CA-RA-R-15C		\$2,680.71	\$2,680.71	\$3,435.79	\$150.00	(\$0.03)	\$8,947.18
160729-CA-RA-R-20C							
374-141-26-00-0	CA029104594	\$2,042.94	\$2,042.94	\$1,404.46	\$50.00	\$0.00	\$5,540.34
514-072-20-00-9	CA029104073	\$966.17	\$966.18	\$664.22	\$50.00	(\$0.01)	\$2,646.56
538-221-16-00-8	RKC78947N-160130	\$548.77	\$548.77	\$377.26	\$50.00	\$0.00	\$1,524.80
Subtotal 160729-CA-RA-R-20C		\$3,557.88	\$3,557.89	\$2,445.94	\$150.00	(\$0.01)	\$9,711.70
160805-CA-RA2-R-05C							
104-132-38-00-0	CA029104474	\$160.93	\$160.93	\$2,306.31	\$50.00	(\$0.01)	\$2,678.16
134-060-04-00-6	CA029104880	\$220.65	\$220.66	\$3,162.21	\$50.00	\$0.00	\$3,653.52
512-222-05-00-5	CA029103573	\$451.43	\$451.43	\$6,469.54	\$50.00	\$0.00	\$7,422.40
Subtotal 160805-CA-RA2-R-05C		\$833.01	\$833.02	\$11,938.06	\$150.00	(\$0.01)	\$13,754.08
160805-CA-RA2-R-10C							
343-154-23-00-9	CA029103880	\$1,007.71	\$1,007.72	\$2,965.25	\$50.00	\$0.00	\$5,030.68
392-041-11-00-9	CA029104529	\$278.32	\$278.32	\$818.97	\$50.00	(\$0.01)	\$1,425.60
396-453-04-00-0	CA029103785	\$565.27	\$565.28	\$1,663.35	\$50.00	\$0.00	\$2,843.90
415-165-15-00-0	CA029104454	\$591.60	\$591.60	\$1,740.82	\$50.00	\$0.00	\$2,974.02
466-060-14-00-5	RKC78566N-160218	\$436.44	\$436.44	\$1,284.25	\$0.00	\$0.00	\$2,157.13
Subtotal 160805-CA-RA2-R-10C		\$2,879.34	\$2,879.36	\$8,472.64	\$200.00	(\$0.01)	\$14,431.33

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
160805-CA-RA2-R-15C							
038-400-02-00-7	CA029103663	\$898.92	\$898.92	\$1,152.13	\$50.00	(\$0.01)	\$2,999.96
132-075-09-00-5	CA029104865	\$354.07	\$354.08	\$453.80	\$50.00	(\$0.01)	\$1,211.94
405-040-44-00-1	CA029104175	\$354.90	\$354.90	\$454.87	\$50.00	(\$0.01)	\$1,214.66
472-205-10-00-3	CA029103783	\$529.54	\$529.54	\$678.70	\$50.00	\$0.00	\$1,787.78
500-211-16-00-0	CA029104360	\$491.32	\$491.32	\$629.72	\$50.00	\$0.00	\$1,662.36
Subtotal 160805-CA-RA2-R-15C		\$2,628.75	\$2,628.76	\$3,369.22	\$250.00	(\$0.03)	\$8,876.70
160805-CA-RA2-R-20C							
037-274-04-00-7	RKC77789P-160307	\$694.43	\$694.44	\$477.40	\$50.00	(\$0.01)	\$1,916.26
111-270-41-00-7	CA029104937	\$278.04	\$278.04	\$191.15	\$50.00	(\$0.01)	\$797.22
332-543-04-00-0	CA029104129	\$677.17	\$677.17	\$465.53	\$50.00	(\$0.01)	\$1,869.86
383-092-17-00-3	CA029104398	\$1,127.00	\$1,127.00	\$774.78	\$50.00	\$0.00	\$3,078.78
526-262-05-00-8	CA029104523	\$1,238.57	\$1,238.57	\$851.47	\$50.00	(\$0.01)	\$3,378.60
529-260-18-00-3	CA029104137	\$844.07	\$844.08	\$580.28	\$50.00	(\$0.01)	\$2,318.42
544-531-15-00-0	CA029104163	\$1,172.33	\$1,172.33	\$805.94	\$50.00	\$0.00	\$3,200.60
Subtotal 160805-CA-RA2-R-20C		\$6,031.61	\$6,031.63	\$4,146.55	\$350.00	(\$0.05)	\$16,559.74
160812-CA-RA-R-05C							
186-341-01-00-4	CA029104195	\$86.42	\$86.42	\$1,238.52	\$50.00	\$0.00	\$1,461.36
388-231-01-00-4	CA029104748	\$201.66	\$201.66	\$2,889.95	\$50.00	(\$0.01)	\$3,343.26
392-052-21-00-8	CA029104579	\$86.42	\$86.42	\$1,238.52	\$50.00	\$0.00	\$1,461.36
499-121-09-00-5	CA029103652	\$255.21	\$255.22	\$3,657.49	\$50.00	\$0.00	\$4,217.92
Subtotal 160812-CA-RA-R-05C		\$629.71	\$629.72	\$9,024.48	\$200.00	(\$0.01)	\$10,483.90
160812-CA-RA-R-10C							
021-402-20-00-1	CA029104829	\$501.62	\$501.62	\$1,476.04	\$50.00	\$0.00	\$2,529.28
034-452-01-00-5	CA029104513	\$517.36	\$517.36	\$1,522.36	\$50.00	\$0.00	\$2,607.08
133-132-29-00-6	CA029104641	\$274.42	\$274.42	\$807.49	\$50.00	(\$0.01)	\$1,406.32
260-041-31-00-5	CA029104913	\$566.87	\$566.88	\$1,668.05	\$50.00	\$0.00	\$2,851.80
371-431-02-00-3	CA029104228	\$400.68	\$400.68	\$1,179.02	\$50.00	\$0.00	\$2,030.38
454-022-17-00-9	CA029104549	\$293.34	\$293.35	\$863.17	\$50.00	\$0.00	\$1,499.86
507-172-09-00-5	CA029104221	\$732.92	\$732.92	\$2,156.68	\$50.00	\$0.00	\$3,672.52
Subtotal 160812-CA-RA-R-10C		\$3,287.21	\$3,287.23	\$9,672.81	\$350.00	(\$0.01)	\$16,597.24
160812-CA-RA-R-15C							
011-044-06-00-8	CA029104836	\$211.22	\$211.22	\$270.72	\$50.00	(\$0.01)	\$743.15
011-230-05-00-2	CA029104387	\$483.15	\$483.15	\$619.24	\$50.00	\$0.00	\$1,635.54
026-453-06-00-8	CA029104925	\$815.49	\$815.49	\$1,045.19	\$50.00	(\$0.01)	\$2,726.16
141-093-03-00-5	CA029103956	\$606.22	\$606.22	\$776.98	\$50.00	\$0.00	\$2,039.42
173-631-02-00-7	CA029104889	\$444.06	\$444.06	\$569.15	\$50.00	(\$0.01)	\$1,507.26
194-071-06-00-0	CA029103860	\$606.46	\$606.46	\$777.29	\$50.00	(\$0.01)	\$2,040.20
314-251-01-00-1	CA029104873	\$404.56	\$404.56	\$518.52	\$50.00	\$0.00	\$1,377.64

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
384-422-36-00-0	CA029104631	\$419.12	\$419.12	\$537.17	\$50.00	(\$0.01)	\$1,425.40
433-022-09-00-3	CA029104393	\$1,431.80	\$1,431.80	\$1,835.10	\$50.00	\$0.00	\$4,748.70
514-092-05-00-2	CA029104770	\$281.90	\$281.90	\$361.31	\$50.00	(\$0.01)	\$975.10
522-161-08-00-3	CA029104086	\$1,210.78	\$1,210.78	\$1,551.83	\$0.00	\$0.00	\$3,973.39
Subtotal 160812-CA-RA-R-15C		\$6,914.76	\$6,914.76	\$8,862.50	\$500.00	(\$0.06)	\$23,191.96
160812-CA-RA-R-20C							
110-350-06-00-2	CA029104777	\$1,178.27	\$1,178.28	\$810.03	\$50.00	\$0.00	\$3,216.58
127-281-05-00-8	CA029104532	\$835.03	\$835.03	\$574.05	\$50.00	(\$0.01)	\$2,294.10
136-240-12-00-5	CA029103930	\$1,268.76	\$1,268.77	\$872.23	\$50.00	\$0.00	\$3,459.76
200-021-08-00-5	CA029103709	\$432.25	\$432.25	\$297.15	\$50.00	(\$0.01)	\$1,211.64
355-221-01-00-1	CA029104715	\$735.90	\$735.90	\$505.91	\$50.00	(\$0.01)	\$2,027.70
394-031-19-00-4	CA029103581	\$1,180.78	\$1,180.78	\$811.75	\$50.00	(\$0.01)	\$3,223.30
544-422-15-00-5	CA029104459	\$1,453.69	\$1,453.70	\$999.36	\$50.00	(\$0.01)	\$3,956.74
Subtotal 160812-CA-RA-R-20C		\$7,084.68	\$7,084.71	\$4,870.48	\$350.00	(\$0.05)	\$19,389.82
160819-CA-RA-R-05C							
018-101-17-00-5	CA029105083	\$110.89	\$110.90	\$1,589.32	\$50.00	(\$0.01)	\$1,861.10
372-192-17-00-2	CA029104422	\$100.26	\$100.26	\$1,436.90	\$50.00	(\$0.01)	\$1,687.41
388-365-01-00-0	CA029104933	\$220.45	\$220.45	\$3,159.30	\$50.00	\$0.00	\$3,650.20
407-262-02-00-1	CA029104792	\$152.95	\$152.95	\$2,191.95	\$50.00	(\$0.01)	\$2,547.84
414-271-27-00-2	CA029104954	\$144.60	\$144.60	\$2,072.39	\$50.00	(\$0.01)	\$2,411.58
Subtotal 160819-CA-RA-R-05C		\$729.15	\$729.16	\$10,449.86	\$250.00	(\$0.04)	\$12,158.13
160819-CA-RA-R-10C							
020-432-08-00-9	CA029103886	\$402.03	\$402.03	\$1,182.99	\$50.00	(\$0.01)	\$2,037.04
129-132-06-00-8	CA029104894	\$479.07	\$479.07	\$1,409.68	\$50.00	\$0.00	\$2,417.82
140-041-08-00-4	CA029104866	\$224.76	\$224.76	\$661.37	\$50.00	(\$0.01)	\$1,160.88
361-131-20-00-5	CA029105049	\$242.01	\$242.01	\$712.13	\$50.00	(\$0.01)	\$1,246.14
508-152-20-00-7	RKC77780P-160307	\$484.70	\$484.70	\$1,426.27	\$50.00	(\$0.01)	\$2,445.66
519-172-01-00-8	CA029104533	\$258.57	\$258.58	\$760.88	\$50.00	(\$0.01)	\$1,328.02
519-241-09-00-5	CA029104426	\$255.16	\$255.16	\$750.83	\$50.00	(\$0.01)	\$1,311.14
Subtotal 160819-CA-RA-R-10C		\$2,346.30	\$2,346.31	\$6,904.15	\$350.00	(\$0.06)	\$11,946.70
160819-CA-RA-R-15C							
025-153-12-00-1	CA029104837	\$317.71	\$317.71	\$407.19	\$50.00	(\$0.01)	\$1,092.60
032-091-11-00-9	CA029104879	\$1,007.03	\$1,007.03	\$1,290.68	\$50.00	\$0.00	\$3,354.74
201-220-09-00-6	CA029104669	\$328.70	\$328.70	\$421.29	\$50.00	(\$0.01)	\$1,128.68
392-053-02-00-0	CA029104945	\$324.97	\$324.97	\$416.50	\$0.00	\$0.00	\$1,066.44
519-041-02-00-6	CA029104841	\$252.34	\$252.34	\$323.41	\$50.00	(\$0.01)	\$878.08
Subtotal 160819-CA-RA-R-15C		\$2,230.75	\$2,230.75	\$2,859.07	\$200.00	(\$0.03)	\$7,520.54
160819-CA-RA-R-20C							

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
164-102-08-00-2	CA029104107	\$521.31	\$521.31	\$358.39	\$50.00	(\$0.01)	\$1,451.00
255-412-03-00-0	CA029104842	\$967.35	\$967.35	\$665.02	\$50.00	\$0.00	\$2,649.72
314-061-05-00-8	CA029104601	\$364.78	\$364.78	\$250.78	\$50.00	(\$0.01)	\$1,030.33
392-034-19-00-1	CA029104569	\$995.72	\$995.72	\$684.52	\$50.00	\$0.00	\$2,725.96
440-034-17-00-5	CA029104813	\$788.78	\$788.78	\$542.26	\$50.00	\$0.00	\$2,169.82
518-152-26-00-8	CA029104251	\$1,253.50	\$1,253.50	\$861.74	\$50.00	\$0.00	\$3,418.74
532-261-28-00-3	CA029104032	\$890.97	\$890.98	\$612.51	\$50.00	\$0.00	\$2,444.46
Subtotal 160819-CA-RA-R-20C		\$5,782.41	\$5,782.42	\$3,975.22	\$350.00	(\$0.02)	\$15,890.03
160826-CA-RA2-R-05C							
003-082-15-00-3	CA029105092	\$897.58	\$897.58	\$12,863.44	\$50.00	\$0.00	\$14,708.60
020-241-01-00-6	CA029103482	\$183.10	\$183.10	\$2,624.01	\$50.00	(\$0.01)	\$3,040.20
111-161-11-00-5	CA029104910	\$102.30	\$102.30	\$1,466.12	\$50.00	\$0.00	\$1,720.72
371-231-03-00-8	CA029104572	\$204.27	\$204.27	\$2,927.41	\$50.00	(\$0.01)	\$3,385.94
525-351-15-00-9	CA029104427	\$304.94	\$304.94	\$4,370.14	\$50.00	\$0.00	\$5,030.02
Subtotal 160826-CA-RA2-R-05C		\$1,692.19	\$1,692.19	\$24,251.12	\$250.00	(\$0.02)	\$27,885.48
160826-CA-RA2-R-10C							
020-094-27-00-0	CA029103859	\$253.53	\$253.53	\$746.03	\$0.00	\$0.00	\$1,253.09
381-271-07-00-5	CA029104857	\$476.71	\$476.72	\$1,402.75	\$50.00	\$0.00	\$2,406.18
423-222-14-00-2	CA029104309	\$637.60	\$637.60	\$1,876.15	\$50.00	(\$0.01)	\$3,201.34
472-235-07-00-4	CA029104999	\$428.97	\$428.98	\$1,262.27	\$50.00	\$0.00	\$2,170.22
513-163-02-00-3	CA029104534	\$1,022.51	\$1,022.51	\$3,008.79	\$50.00	(\$0.01)	\$5,103.80
Subtotal 160826-CA-RA2-R-10C		\$2,819.32	\$2,819.34	\$8,295.99	\$200.00	(\$0.02)	\$14,134.63
160826-CA-RA2-R-15C							
003-211-02-00-5	RKC77540N-160315	\$792.08	\$792.08	\$1,015.20	\$50.00	\$0.00	\$2,649.36
130-151-15-00-3	CA029104664	\$456.49	\$456.49	\$585.06	\$0.00	\$0.00	\$1,498.04
135-213-05-00-0	CA029104785	\$227.02	\$227.02	\$290.97	\$50.00	(\$0.01)	\$795.00
147-271-16-00-3	CA029105045	\$942.67	\$942.68	\$1,208.20	\$50.00	(\$0.01)	\$3,143.54
148-211-18-00-8	CA029104573	\$408.88	\$408.88	\$524.06	\$50.00	\$0.00	\$1,391.82
385-043-10-00-8	CA029104649	\$846.06	\$846.06	\$1,084.38	\$50.00	\$0.00	\$2,826.50
432-302-01-00-3	RKC77801N-160307	\$771.37	\$771.37	\$988.65	\$50.00	(\$0.01)	\$2,581.38
487-312-05-00-8	CA029105052	\$268.45	\$268.45	\$344.06	\$50.00	\$0.00	\$930.96
533-030-30-00-1	CA029104958	\$388.96	\$388.96	\$498.52	\$50.00	\$0.00	\$1,326.44
Subtotal 160826-CA-RA2-R-15C		\$5,101.98	\$5,101.99	\$6,539.10	\$400.00	(\$0.03)	\$17,143.04
160826-CA-RA2-R-20C							
034-181-27-00-6	CA029105096	\$1,015.14	\$1,015.14	\$697.87	\$50.00	(\$0.01)	\$2,778.14
034-534-05-00-4	CA029104139	\$983.51	\$983.52	\$676.13	\$50.00	\$0.00	\$2,693.16
114-182-01-00-0	CA029104753	\$430.62	\$430.62	\$296.04	\$50.00	\$0.00	\$1,207.28
130-154-04-00-2	CA029104383	\$560.98	\$560.98	\$385.65	\$0.00	\$0.00	\$1,507.61
436-070-10-00-7	CA029103917	\$3,228.33	\$3,228.33	\$2,219.37	\$50.00	(\$0.01)	\$8,726.02

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
467-203-08-00-6	CA029104264	\$454.89	\$454.90	\$312.73	\$50.00	\$0.00	\$1,272.52
483-141-22-00-3	CA029104822	\$350.16	\$350.16	\$240.73	\$50.00	(\$0.01)	\$991.04
514-772-11-00-6	CA029104037	\$1,334.24	\$1,334.24	\$917.25	\$50.00	(\$0.01)	\$3,635.72
527-443-03-00-8	CA029104820	\$1,965.18	\$1,965.18	\$1,351.00	\$50.00	\$0.00	\$5,331.36
Subtotal 160826-CA-RA2-R-20C		\$10,323.05	\$10,323.07	\$7,096.77	\$400.00	(\$0.04)	\$28,142.85
160902-CA-RA-R-05C							
022-171-13-00-5	CA029104041	\$121.56	\$121.56	\$1,742.16	\$50.00	\$0.00	\$2,035.28
Subtotal 160902-CA-RA-R-05C		\$121.56	\$121.56	\$1,742.16	\$50.00	\$0.00	\$2,035.28
160902-CA-RA-R-10C							
007-051-04-00-3	CA029104206	\$624.06	\$624.06	\$1,836.33	\$50.00	(\$0.01)	\$3,134.44
014-040-07-00-4	CA029104981	\$377.27	\$377.27	\$1,110.13	\$50.00	(\$0.01)	\$1,914.66
021-341-18-00-2	CA029104754	\$646.50	\$646.50	\$1,902.36	\$50.00	\$0.00	\$3,245.36
034-353-08-00-4	CA029104154	\$720.56	\$720.56	\$2,120.27	\$50.00	(\$0.01)	\$3,611.38
385-043-03-00-8	CA029103525	\$928.63	\$928.64	\$2,732.55	\$50.00	\$0.00	\$4,639.82
500-211-16-00-0	CA029104835	\$186.59	\$186.59	\$549.06	\$0.00	\$0.00	\$922.24
508-041-33-00-6	CA029105140	\$402.59	\$402.58	\$1,184.65	\$50.00	\$0.00	\$2,039.82
Subtotal 160902-CA-RA-R-10C		\$3,886.20	\$3,886.20	\$11,435.35	\$300.00	(\$0.03)	\$19,507.72
160902-CA-RA-R-15C							
011-044-06-00-8	CA029104774	\$226.66	\$226.66	\$290.51	\$0.00	\$0.00	\$743.83
314-061-05-00-8	CA029104920	\$398.32	\$398.32	\$510.51	\$0.00	\$0.00	\$1,307.15
343-222-03-00-7	CA029105143	\$699.31	\$699.32	\$896.29	\$50.00	\$0.00	\$2,344.92
394-272-04-00-7	CA029105179	\$609.27	\$609.27	\$780.88	\$50.00	\$0.00	\$2,049.42
424-060-09-00-5	CA029104568	\$650.22	\$650.22	\$833.36	\$50.00	\$0.00	\$2,183.80
Subtotal 160902-CA-RA-R-15C		\$2,583.78	\$2,583.79	\$3,311.55	\$150.00	\$0.00	\$8,629.12
160902-CA-RA-R-20C							
020-473-01-00-7	CA029104103	\$1,227.99	\$1,227.99	\$844.20	\$50.00	\$0.00	\$3,350.18
026-473-08-00-0	CA029104973	\$564.56	\$564.57	\$388.12	\$50.00	(\$0.01)	\$1,567.24
130-092-02-00-5	CA029104488	\$335.86	\$335.86	\$230.90	\$0.00	\$0.00	\$902.62
416-421-15-00-4	CA029104692	\$566.36	\$566.36	\$389.35	\$50.00	(\$0.01)	\$1,572.06
449-175-08-00-0	CA029104802	\$1,204.44	\$1,204.44	\$828.01	\$50.00	(\$0.01)	\$3,286.88
Subtotal 160902-CA-RA-R-20C		\$3,899.21	\$3,899.22	\$2,680.58	\$200.00	(\$0.03)	\$10,678.98
160907-CA-HLP-RAC-R-20A							
465-192-01-00-2	RKC78158N-160225	\$1,022.18	\$1,022.18	\$702.72	\$50.00	\$0.00	\$2,797.08
Subtotal 160907-CA-HLP-RAC-R-20A		\$1,022.18	\$1,022.18	\$702.72	\$50.00	\$0.00	\$2,797.08
160909-CA-RA-R-05C							
509-152-07-00-7	CA029104867	\$153.49	\$153.50	\$2,199.72	\$50.00	(\$0.01)	\$2,556.70
Subtotal 160909-CA-RA-R-05C		\$153.49	\$153.50	\$2,199.72	\$50.00	(\$0.01)	\$2,556.70

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
160909-CA-RA-R-10C							
355-171-19-00-0	CA029104735	\$430.12	\$430.12	\$1,265.67	\$50.00	(\$0.01)	\$2,175.90
372-191-16-00-2	CA029104682	\$344.54	\$344.54	\$1,013.81	\$50.00	(\$0.01)	\$1,752.88
441-083-01-00-3	CA029104683	\$284.50	\$284.50	\$837.18	\$0.00	\$0.00	\$1,406.18
522-203-15-00-8	CA029104220	\$374.58	\$374.58	\$1,102.23	\$50.00	(\$0.01)	\$1,901.38
Subtotal 160909-CA-RA-R-10C		\$1,433.74	\$1,433.74	\$4,218.89	\$150.00	(\$0.03)	\$7,236.34
160909-CA-RA-R-15C							
188-290-56-00-7	CA029105162	\$642.05	\$642.05	\$822.90	\$50.00	\$0.00	\$2,157.00
499-041-08-00-9	CA029103978	\$397.18	\$397.18	\$509.06	\$50.00	\$0.00	\$1,353.42
Subtotal 160909-CA-RA-R-15C		\$1,039.23	\$1,039.23	\$1,331.96	\$100.00	\$0.00	\$3,510.42
160909-CA-RA-R-20C							
028-072-13-00-5	CA029104663	\$778.38	\$778.38	\$535.12	\$50.00	\$0.00	\$2,141.88
371-293-16-00-8	CA029105131	\$653.10	\$653.10	\$448.98	\$50.00	\$0.00	\$1,805.18
424-150-06-00-2	CA029104689	\$577.03	\$577.04	\$396.70	\$50.00	(\$0.01)	\$1,600.76
438-072-03-00-5	CA029103984	\$1,125.23	\$1,125.23	\$773.56	\$50.00	(\$0.01)	\$3,074.01
519-301-06-00-3	RKC77900C-160303	\$766.88	\$766.88	\$527.20	\$50.00	\$0.00	\$2,110.96
Subtotal 160909-CA-RA-R-20C		\$3,900.62	\$3,900.63	\$2,681.56	\$250.00	(\$0.02)	\$10,732.79
160915-CA-SBD-RA2-R-10A							
007-031-16-00-2	RKC91499N-150209	\$140.19	\$140.19	\$625.35	\$50.00	(\$0.01)	\$955.72
491-290-01-00-8	RKC81842N-151009	\$454.83	\$454.83	\$1,625.15	\$50.00	(\$0.01)	\$2,584.80
Subtotal 160915-CA-SBD-RA2-R-10A		\$595.02	\$595.02	\$2,250.50	\$100.00	(\$0.02)	\$3,540.52
160915-CA-SBD-RA2-R-15A							
323-331-01-00-0	RKC85706N-150706	\$545.82	\$545.83	\$798.27	\$50.00	\$0.00	\$1,939.92
494-102-10-00-3	RKC84569N-150731	\$843.21	\$843.22	\$1,233.21	\$50.00	\$0.00	\$2,969.64
Subtotal 160915-CA-SBD-RA2-R-15A		\$1,389.03	\$1,389.05	\$2,031.48	\$100.00	\$0.00	\$4,909.56
160915-CA-SBD-RA2-R-20A							
032-202-08-00-9	RKC90944E-150222	\$794.12	\$794.13	\$681.67	\$50.00	\$0.00	\$2,319.92
377-020-15-00-7	RKC90497N-150306	\$1,432.73	\$1,432.74	\$1,098.74	\$50.00	(\$0.01)	\$4,014.20
502-091-02-00-9	RKC87026N-150606	\$919.66	\$919.67	\$705.27	\$50.00	\$0.00	\$2,594.60
544-066-11-00-7	RKC92858N-141212	\$827.85	\$827.86	\$632.55	\$50.00	\$0.00	\$2,338.26
Subtotal 160915-CA-SBD-RA2-R-20A		\$3,974.36	\$3,974.40	\$3,118.23	\$200.00	(\$0.01)	\$11,266.98
160916-CA-RA2-R-05C							
201-090-01-00-5	CA029105422	\$86.80	\$86.80	\$1,244.01	\$50.00	(\$0.01)	\$1,467.60
382-042-15-00-5	CA029105244	\$250.19	\$250.19	\$3,585.53	\$50.00	(\$0.01)	\$4,135.90
409-193-06-00-4	CA029105215	\$125.34	\$125.34	\$1,796.37	\$50.00	(\$0.01)	\$2,097.04
Subtotal 160916-CA-RA2-R-05C		\$462.33	\$462.33	\$6,625.91	\$150.00	(\$0.03)	\$7,700.54
160916-CA-RA2-R-20C							

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
010-032-03-00-5	CA029104863	\$249.48	\$249.48	\$171.51	\$0.00	\$0.00	\$670.47
343-061-34-00-4	RKC77576N-160314	\$528.83	\$528.84	\$363.56	\$50.00	(\$0.01)	\$1,471.22
389-264-07-00-9	CA029104526	\$575.02	\$575.02	\$395.31	\$0.00	\$0.00	\$1,545.35
441-120-01-00-3	CA029105009	\$722.52	\$722.52	\$496.71	\$50.00	(\$0.01)	\$1,991.74
464-150-27-00-5	CA029104964	\$1,590.76	\$1,590.76	\$1,093.59	\$50.00	(\$0.01)	\$4,325.10
467-022-03-00-2	CA029105153	\$405.97	\$405.98	\$279.09	\$50.00	\$0.00	\$1,141.04
483-082-05-00-4	CA029104076	\$912.63	\$912.64	\$627.40	\$50.00	(\$0.01)	\$2,502.66
Subtotal 160916-CA-RA2-R-20C		\$4,985.21	\$4,985.24	\$3,427.17	\$250.00	(\$0.04)	\$13,647.58
160923-CA-RA-R-05C							
012-031-02-00-9	CA029104947	\$145.00	\$145.00	\$2,078.11	\$50.00	(\$0.01)	\$2,418.10
362-070-11-01-1	CA029104046	\$89.37	\$89.37	\$1,280.77	\$50.00	(\$0.01)	\$1,509.50
384-262-07-00-0	CA029104974	\$215.88	\$215.88	\$3,093.80	\$50.00	\$0.00	\$3,575.56
449-185-28-00-1	CA029105270	\$190.42	\$190.42	\$2,728.93	\$50.00	(\$0.01)	\$3,159.76
Subtotal 160923-CA-RA-R-05C		\$640.67	\$640.67	\$9,181.61	\$200.00	(\$0.03)	\$10,662.92
160923-CA-RA-R-10C							
081-293-52-00-8	CA029105348	\$195.59	\$195.60	\$575.56	\$50.00	(\$0.01)	\$1,016.74
117-201-22-00-0	CA029105285	\$778.07	\$778.07	\$2,289.51	\$50.00	(\$0.01)	\$3,895.64
383-132-22-00-8	CA029104831	\$292.67	\$292.67	\$861.20	\$50.00	\$0.00	\$1,496.54
449-184-10-00-1	CA029104763	\$466.04	\$466.04	\$1,371.35	\$50.00	(\$0.01)	\$2,353.42
511-082-12-00-8	CA029105173	\$859.08	\$859.08	\$2,527.90	\$50.00	\$0.00	\$4,296.06
512-122-04-00-3	CA029104849	\$449.19	\$449.19	\$1,321.76	\$50.00	\$0.00	\$2,270.14
522-181-11-00-7	CA029105134	\$700.55	\$700.55	\$2,061.39	\$50.00	(\$0.01)	\$3,512.48
Subtotal 160923-CA-RA-R-10C		\$3,741.19	\$3,741.20	\$11,008.67	\$350.00	(\$0.04)	\$18,841.02
160923-CA-RA-R-15C							
368-102-06-00-2	CA029105492	\$280.02	\$280.02	\$358.90	\$50.00	\$0.00	\$968.94
449-023-03-00-7	CA029104882	\$949.44	\$949.44	\$1,216.88	\$50.00	\$0.00	\$3,165.76
494-302-05-00-7	CA029104850	\$293.72	\$293.72	\$376.45	\$50.00	(\$0.01)	\$1,013.88
499-522-01-00-4	CA029105425	\$530.97	\$530.98	\$680.54	\$50.00	(\$0.01)	\$1,792.48
522-063-11-00-6	CA029104671	\$1,387.14	\$1,387.14	\$1,777.87	\$50.00	(\$0.01)	\$4,602.14
Subtotal 160923-CA-RA-R-15C		\$3,441.29	\$3,441.30	\$4,410.64	\$250.00	(\$0.03)	\$11,543.20
160923-CA-RA-R-20C							
064-440-21-00-5	CA029104504	\$329.17	\$329.18	\$226.29	\$50.00	\$0.00	\$934.64
143-281-21-00-2	CA029104156	\$915.75	\$915.75	\$629.55	\$50.00	(\$0.01)	\$2,511.04
203-401-05-00-7	CA029105284	\$474.38	\$474.38	\$326.13	\$50.00	(\$0.01)	\$1,324.88
439-123-20-00-2	CA029103986	\$527.49	\$527.50	\$362.63	\$50.00	\$0.00	\$1,467.62
499-243-26-00-3	CA029104060	\$1,012.19	\$1,012.19	\$695.84	\$50.00	\$0.00	\$2,770.22
Subtotal 160923-CA-RA-R-20C		\$3,258.98	\$3,259.00	\$2,240.44	\$250.00	(\$0.02)	\$9,008.40
160930-CA-RA-R-05C							

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
355-241-14-00-5	CA029105141	\$126.59	\$126.60	\$1,814.28	\$50.00	(\$0.01)	\$2,117.46
490-092-08-00-8	CA029104729	\$126.64	\$126.64	\$1,815.00	\$0.00	\$0.00	\$2,068.28
Subtotal 160930-CA-RA-R-05C		\$253.23	\$253.24	\$3,629.28	\$50.00	(\$0.01)	\$4,185.74
160930-CA-RA-R-10C							
117-083-06-00-4	CA029105132	\$359.48	\$359.48	\$1,057.80	\$50.00	(\$0.01)	\$1,826.75
412-233-01-00-4	CA029104781	\$469.39	\$469.40	\$1,381.21	\$50.00	\$0.00	\$2,370.00
527-231-21-00-5	CA029104165	\$996.68	\$996.68	\$2,932.78	\$50.00	\$0.00	\$4,976.14
Subtotal 160930-CA-RA-R-10C		\$1,825.55	\$1,825.56	\$5,371.79	\$150.00	(\$0.01)	\$9,172.89
160930-CA-RA-R-15C							
072-170-20-01-2	CA029104860	\$1,132.96	\$1,132.96	\$1,452.08	\$50.00	(\$0.01)	\$3,767.99
081-341-47-00-4	CA029105219	\$226.91	\$226.91	\$290.83	\$50.00	(\$0.01)	\$794.64
188-290-34-00-3	CA029105242	\$572.08	\$572.08	\$733.23	\$50.00	(\$0.01)	\$1,927.38
363-032-05-00-4	CA029105396	\$705.46	\$705.46	\$904.16	\$50.00	\$0.00	\$2,365.08
372-232-31-00-3	CA029105459	\$462.11	\$462.12	\$592.29	\$50.00	\$0.00	\$1,566.52
525-031-31-00-2	CA029104694	\$511.19	\$511.19	\$655.18	\$50.00	\$0.00	\$1,727.56
Subtotal 160930-CA-RA-R-15C		\$3,610.71	\$3,610.72	\$4,627.77	\$300.00	(\$0.03)	\$12,149.17
160930-CA-RA-R-20C							
072-170-20-01-2	CA029105044	\$1,861.84	\$1,861.85	\$1,279.96	\$0.00	\$0.00	\$5,003.65
112-371-10-00-0	CA029105104	\$394.88	\$394.88	\$271.47	\$50.00	\$0.00	\$1,111.23
134-372-03-00-7	CA029104640	\$689.32	\$689.32	\$473.89	\$50.00	(\$0.01)	\$1,902.52
251-591-13-00-7	CA029105358	\$727.63	\$727.63	\$500.22	\$50.00	\$0.00	\$2,005.48
468-302-02-00-7	CA029104319	\$479.29	\$479.30	\$329.50	\$50.00	(\$0.01)	\$1,338.08
487-371-31-00-4	CA029104466	\$684.64	\$684.64	\$470.67	\$50.00	(\$0.01)	\$1,889.94
489-091-11-00-9	CA029104231	\$896.23	\$896.23	\$616.13	\$50.00	(\$0.01)	\$2,458.58
Subtotal 160930-CA-RA-R-20C		\$5,733.83	\$5,733.85	\$3,941.84	\$300.00	(\$0.04)	\$15,709.48
161007-CA-RA2-R-05C							
081-132-50-00-8	CA029104719	\$107.62	\$107.62	\$1,542.38	\$50.00	\$0.00	\$1,807.62
Subtotal 161007-CA-RA2-R-05C		\$107.62	\$107.62	\$1,542.38	\$50.00	\$0.00	\$1,807.62
161007-CA-RA2-R-10C							
126-114-03-00-6	CA029105683	\$448.72	\$448.72	\$1,320.39	\$50.00	(\$0.01)	\$2,267.82
129-141-28-00-8	CA029105292	\$444.96	\$444.96	\$1,309.33	\$50.00	(\$0.01)	\$2,249.24
355-221-14-00-9	CA029104953	\$259.28	\$259.28	\$762.95	\$50.00	(\$0.01)	\$1,331.50
372-080-09-00-3	CA029103902	\$659.55	\$659.55	\$1,940.74	\$50.00	\$0.00	\$3,309.84
432-212-06-00-2	CA029104923	\$846.71	\$846.72	\$2,491.50	\$50.00	(\$0.01)	\$4,234.92
Subtotal 161007-CA-RA2-R-10C		\$2,659.22	\$2,659.23	\$7,824.91	\$250.00	(\$0.04)	\$13,393.32
161007-CA-RA2-R-15C							
496-201-05-00-5	CA029104924	\$2,132.38	\$2,132.38	\$2,733.02	\$50.00	\$0.00	\$7,047.78
504-090-03-00-9	CA029105655	\$846.25	\$846.25	\$1,084.61	\$50.00	(\$0.01)	\$2,827.10

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Tax Parcel Number							
Subtotal 161007-CA-RA2-R-15C		\$2,978.63	\$2,978.63	\$3,817.63	\$100.00	(\$0.01)	\$9,874.88
161007-CA-RA2-R-20C							
111-075-05-00-0	CA029105382	\$390.06	\$390.06	\$268.15	\$50.00	(\$0.01)	\$1,098.26
171-270-02-00-2	CA029104566	\$828.15	\$828.15	\$569.33	\$50.00	(\$0.01)	\$2,275.62
408-373-11-00-3	CA029103907	\$1,363.36	\$1,363.36	\$937.26	\$50.00	\$0.00	\$3,713.98
465-421-05-00-3	CA029104313	\$1,544.95	\$1,544.96	\$1,062.10	\$50.00	(\$0.01)	\$4,202.00
522-131-05-00-5	CA029105125	\$1,043.95	\$1,043.96	\$717.69	\$50.00	\$0.00	\$2,855.60
Subtotal 161007-CA-RA2-R-20C		\$5,170.47	\$5,170.49	\$3,554.53	\$250.00	(\$0.03)	\$14,145.46
161014-CA-RA-R-05C							
204-252-23-00-0	CA029105054	\$91.40	\$91.40	\$1,309.97	\$50.00	(\$0.01)	\$1,542.76
Subtotal 161014-CA-RA-R-05C		\$91.40	\$91.40	\$1,309.97	\$50.00	(\$0.01)	\$1,542.76
161014-CA-RA-R-10C							
136-260-07-00-7	CA029104389	\$327.59	\$327.60	\$963.97	\$50.00	\$0.00	\$1,669.16
331-191-03-00-5	CA029105715	\$326.25	\$326.25	\$960.00	\$50.00	\$0.00	\$1,662.50
361-010-31-00-5	CA029105693	\$794.59	\$794.59	\$2,338.12	\$50.00	\$0.00	\$3,977.30
392-082-07-00-7	CA029105281	\$372.76	\$372.76	\$1,096.86	\$0.00	\$0.00	\$1,842.38
439-130-08-00-0	CA029104439	\$886.87	\$886.88	\$2,609.67	\$50.00	\$0.00	\$4,433.42
Subtotal 161014-CA-RA-R-10C		\$2,708.06	\$2,708.08	\$7,968.62	\$200.00	\$0.00	\$13,584.76
161014-CA-RA-R-15C							
112-372-22-00-2	CA029105498	\$410.37	\$410.38	\$525.96	\$50.00	(\$0.01)	\$1,396.70
122-210-15-00-4	CA029104357	\$1,026.13	\$1,026.14	\$1,315.17	\$50.00	(\$0.01)	\$3,417.43
404-052-06-00-1	CA029105694	\$740.61	\$740.62	\$949.22	\$50.00	(\$0.01)	\$2,480.44
512-291-09-00-1	CA029105705	\$560.59	\$560.59	\$718.49	\$50.00	(\$0.01)	\$1,889.66
517-182-01-00-7	CA029105349	\$445.14	\$445.14	\$570.54	\$50.00	\$0.00	\$1,510.82
Subtotal 161014-CA-RA-R-15C		\$3,182.84	\$3,182.87	\$4,079.38	\$250.00	(\$0.04)	\$10,695.05
161014-CA-RA-R-20C							
020-094-23-00-8	CA029105034	\$798.65	\$798.65	\$549.04	\$50.00	\$0.00	\$2,196.34
129-131-12-00-8	CA029104397	\$782.14	\$782.14	\$537.70	\$50.00	\$0.00	\$2,151.98
339-181-10-00-8	CA029103752	\$1,508.45	\$1,508.45	\$1,037.01	\$0.00	\$0.00	\$4,053.91
416-341-02-00-3	CA029105397	\$886.70	\$886.70	\$609.57	\$50.00	(\$0.01)	\$2,432.96
423-160-23-00-7	RKC77972N-160301	\$1,141.43	\$1,141.44	\$784.70	\$50.00	(\$0.01)	\$3,117.56
517-283-01-00-3	CA029104628	\$1,334.92	\$1,334.92	\$917.72	\$50.00	\$0.00	\$3,637.56
518-151-44-00-3	CA029105361	\$1,088.62	\$1,088.62	\$748.39	\$50.00	(\$0.01)	\$2,975.62
545-122-08-00-5	CA029105280	\$1,359.11	\$1,359.12	\$934.35	\$50.00	\$0.00	\$3,702.58
Subtotal 161014-CA-RA-R-20C		\$8,900.02	\$8,900.04	\$6,118.48	\$350.00	(\$0.03)	\$24,268.51
161021-CA-RA-R-05C							
001-343-02-00-3	CA029105410	\$105.71	\$105.71	\$1,514.96	\$50.00	\$0.00	\$1,776.38
188-411-26-00-1	CA029105764	\$117.77	\$117.77	\$1,687.79	\$50.00	(\$0.01)	\$1,973.32

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Tax Parcel Number							
Subtotal 161021-CA-RA-R-05C		\$223.48	\$223.48	\$3,202.75	\$100.00	(\$0.01)	\$3,749.70
161021-CA-RA-R-10C							
129-131-05-00-8	CA029105796	\$631.87	\$631.88	\$1,859.33	\$50.00	\$0.00	\$3,173.08
440-151-20-00-7	CA029105709	\$180.84	\$180.84	\$532.16	\$50.00	(\$0.01)	\$943.83
498-183-16-00-0	CA029105815	\$459.44	\$459.44	\$1,351.92	\$50.00	\$0.00	\$2,320.80
Subtotal 161021-CA-RA-R-10C		\$1,272.15	\$1,272.16	\$3,743.41	\$150.00	(\$0.01)	\$6,437.71
161021-CA-RA-R-15C							
021-423-05-00-1	CA029105785	\$772.83	\$772.83	\$990.51	\$50.00	(\$0.01)	\$2,586.16
372-192-17-00-2	CA029105218	\$624.78	\$624.78	\$800.77	\$0.00	\$0.00	\$2,050.33
385-080-24-00-0	CA029104944	\$780.87	\$780.88	\$1,000.83	\$50.00	\$0.00	\$2,612.58
436-140-27-00-7	CA029104146	\$440.26	\$440.26	\$564.27	\$50.00	(\$0.01)	\$1,494.78
467-022-03-00-2	CA029105286	\$603.21	\$603.22	\$773.13	\$0.00	\$0.00	\$1,979.56
499-282-26-00-8	CA029105040	\$407.59	\$407.59	\$522.40	\$50.00	\$0.00	\$1,387.58
Subtotal 161021-CA-RA-R-15C		\$3,629.54	\$3,629.56	\$4,651.91	\$200.00	(\$0.02)	\$12,110.99
161021-CA-RA-R-20C							
026-040-26-00-6	CA029105391	\$246.11	\$246.12	\$169.20	\$50.00	(\$0.01)	\$711.42
029-303-08-00-1	CA029105235	\$1,075.54	\$1,075.54	\$739.39	\$50.00	(\$0.01)	\$2,940.46
140-043-05-00-9	CA029105231	\$594.82	\$594.83	\$408.92	\$50.00	(\$0.01)	\$1,648.56
171-061-03-00-1	CA029105345	\$535.11	\$535.11	\$367.87	\$50.00	(\$0.01)	\$1,488.08
407-262-04-00-7	CA029105431	\$1,088.82	\$1,088.82	\$748.53	\$50.00	(\$0.01)	\$2,976.16
441-160-19-00-8	CA029105337	\$1,088.82	\$1,088.82	\$748.53	\$50.00	(\$0.01)	\$2,976.16
448-110-07-00-7	RKC77858P-160304	\$2,264.47	\$2,264.47	\$1,556.75	\$50.00	(\$0.01)	\$6,135.68
517-182-01-00-7	CA029105257	\$724.48	\$724.48	\$498.06	\$0.00	\$0.00	\$1,947.02
Subtotal 161021-CA-RA-R-20C		\$7,618.17	\$7,618.19	\$5,237.25	\$350.00	(\$0.07)	\$20,823.54
161028-CA-RA2-R-05C							
028-123-01-00-1	CA029105837	\$107.29	\$107.30	\$1,537.73	\$50.00	\$0.00	\$1,802.32
423-262-11-00-5	CA029105539	\$265.75	\$265.76	\$3,808.61	\$0.00	\$0.00	\$4,340.12
463-580-49-00-7	CA029105378	\$171.15	\$171.15	\$2,452.74	\$50.00	\$0.00	\$2,845.04
Subtotal 161028-CA-RA2-R-05C		\$544.19	\$544.21	\$7,799.08	\$100.00	\$0.00	\$8,987.48
161028-CA-RA2-R-15C							
365-152-18-00-1	CA029105268	\$1,908.80	\$1,908.80	\$2,446.47	\$50.00	(\$0.01)	\$6,314.06
484-161-01-00-5	CA029105866	\$1,134.18	\$1,134.18	\$1,453.66	\$50.00	\$0.00	\$3,772.02
507-102-02-00-3	CA029104883	\$441.51	\$441.51	\$565.87	\$50.00	(\$0.01)	\$1,498.88
Subtotal 161028-CA-RA2-R-15C		\$3,484.49	\$3,484.49	\$4,466.00	\$150.00	(\$0.02)	\$11,584.96
161028-CA-RA2-R-20C							
026-292-06-00-5	CA029105856	\$799.28	\$799.28	\$549.48	\$50.00	\$0.00	\$2,198.04
028-531-22-00-7	CA029105167	\$766.25	\$766.26	\$526.77	\$50.00	\$0.00	\$2,109.28
355-241-17-00-4	CA029105329	\$855.52	\$855.52	\$588.14	\$50.00	\$0.00	\$2,349.18

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
405-092-07-00-3	CA029105010	\$1,432.18	\$1,432.18	\$984.58	\$50.00	\$0.00	\$3,898.94
427-201-24-00-6	CA029104823	\$374.95	\$374.95	\$257.76	\$50.00	\$0.00	\$1,057.66
487-271-10-00-4	CA029105377	\$702.14	\$702.14	\$482.70	\$50.00	\$0.00	\$1,936.98
Subtotal 161028-CA-RA2-R-20C		\$4,930.32	\$4,930.33	\$3,389.43	\$300.00	\$0.00	\$13,550.08
161028-CA-RA2-R-25C							
111-031-10-00-4	CA029105610	\$643.93	\$643.93	\$266.22	\$50.00	\$0.00	\$1,604.08
117-274-03-00-7	CA029105642	\$503.65	\$503.66	\$208.22	\$50.00	(\$0.01)	\$1,265.52
122-182-01-00-9	CA029105704	\$573.83	\$573.84	\$237.24	\$50.00	(\$0.01)	\$1,434.90
186-371-02-00-6	CA029105801	\$682.75	\$682.75	\$282.27	\$50.00	(\$0.01)	\$1,697.76
211-091-14-00-3	CA029105601	\$957.39	\$957.39	\$395.81	\$50.00	(\$0.01)	\$2,360.58
430-053-14-00-2	CA029105411	\$21.57	\$21.58	\$8.92	\$50.00	(\$0.01)	\$102.06
513-121-03-00-0	CA029105613	\$1,223.38	\$1,223.39	\$505.78	\$50.00	(\$0.01)	\$3,002.54
Subtotal 161028-CA-RA2-R-25C		\$4,606.50	\$4,606.54	\$1,904.46	\$350.00	(\$0.06)	\$11,467.44
161104-CA-RA-R-05C							
393-240-01-00-8	CA029105029	\$128.81	\$128.82	\$1,846.04	\$50.00	(\$0.01)	\$2,153.66
408-050-02-00-3	CA029104432	\$453.72	\$453.72	\$6,502.39	\$50.00	\$0.00	\$7,459.83
Subtotal 161104-CA-RA-R-05C		\$582.53	\$582.54	\$8,348.43	\$100.00	(\$0.01)	\$9,613.49
161104-CA-RA-R-10C							
007-192-06-00-7	CA029105911	\$503.74	\$503.75	\$1,482.29	\$50.00	\$0.00	\$2,539.78
023-192-11-00-9	CA029105372	\$467.29	\$467.29	\$1,375.03	\$50.00	(\$0.01)	\$2,359.60
025-191-28-00-6	CA029105944	\$247.53	\$247.54	\$728.37	\$50.00	\$0.00	\$1,273.44
134-367-06-00-8	CA029105495	\$831.01	\$831.01	\$2,445.28	\$50.00	\$0.00	\$4,157.30
381-201-11-00-5	CA029105497	\$977.78	\$977.78	\$2,877.17	\$50.00	(\$0.01)	\$4,882.72
451-462-01-00-9	CA029105312	\$424.46	\$424.46	\$1,248.99	\$50.00	\$0.00	\$2,147.91
486-242-17-00-6	CA029105675	\$639.56	\$639.56	\$1,881.93	\$50.00	(\$0.01)	\$3,211.04
Subtotal 161104-CA-RA-R-10C		\$4,091.37	\$4,091.39	\$12,039.06	\$350.00	(\$0.03)	\$20,571.79
161104-CA-RA-R-15C							
022-030-07-00-0	CA029105658	\$642.32	\$642.32	\$823.24	\$50.00	\$0.00	\$2,157.88
372-212-24-00-7	CA029105919	\$1,009.14	\$1,009.14	\$1,293.40	\$50.00	\$0.00	\$3,361.68
544-242-01-00-2	CA029105478	\$715.58	\$715.58	\$917.15	\$50.00	(\$0.01)	\$2,398.30
Subtotal 161104-CA-RA-R-15C		\$2,367.04	\$2,367.04	\$3,033.79	\$150.00	(\$0.01)	\$7,917.86
161104-CA-RA-R-20C							
141-281-01-00-0	CA029105185	\$729.41	\$729.42	\$501.45	\$50.00	\$0.00	\$2,010.28
191-092-32-00-7	CA029105251	\$1,289.05	\$1,289.05	\$886.18	\$50.00	\$0.00	\$3,514.28
372-052-04-00-3	CA029104675	\$952.00	\$952.00	\$654.47	\$50.00	(\$0.01)	\$2,608.46
392-292-16-00-4	CA029105485	\$1,255.32	\$1,255.32	\$862.99	\$50.00	(\$0.01)	\$3,423.62
Subtotal 161104-CA-RA-R-20C		\$4,225.78	\$4,225.79	\$2,905.09	\$200.00	(\$0.02)	\$11,556.64
161104-CA-RA-R-25C							

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
117-114-04-00-3	CA029105223	\$952.16	\$952.16	\$393.65	\$50.00	(\$0.01)	\$2,347.96
491-123-03-00-5	CA029105593	\$1,295.46	\$1,295.46	\$535.58	\$50.00	\$0.00	\$3,176.50
Subtotal 161104-CA-RA-R-25C		\$2,247.62	\$2,247.62	\$929.23	\$100.00	(\$0.01)	\$5,524.46
161114-CA-RA-R-05C							
186-282-07-00-2	CA029105895	\$208.25	\$208.25	\$2,984.50	\$50.00	\$0.00	\$3,451.00
355-430-26-00-8	CA029105884	\$191.46	\$191.46	\$2,743.93	\$50.00	(\$0.01)	\$3,176.84
Subtotal 161114-CA-RA-R-05C		\$399.71	\$399.71	\$5,728.43	\$100.00	(\$0.01)	\$6,627.84
161114-CA-RA-R-10C							
028-310-13-00-0	CA029104593	\$370.74	\$370.74	\$1,090.92	\$50.00	\$0.00	\$1,882.40
067-124-02-00-6	CA029105591	\$252.02	\$252.02	\$741.59	\$50.00	(\$0.01)	\$1,295.62
252-532-02-00-1	CA029105197	\$354.01	\$354.01	\$1,041.69	\$50.00	(\$0.01)	\$1,799.70
Subtotal 161114-CA-RA-R-10C		\$976.77	\$976.77	\$2,874.20	\$150.00	(\$0.02)	\$4,977.72
161114-CA-RA-R-15C							
028-300-18-00-2	CA029105988	\$787.15	\$787.15	\$1,008.87	\$50.00	(\$0.01)	\$2,633.16
032-651-05-00-4	CA029104278	\$468.12	\$468.12	\$599.98	\$50.00	\$0.00	\$1,586.22
137-090-16-00-1	CA029105145	\$273.73	\$273.73	\$350.83	\$50.00	(\$0.01)	\$948.28
364-044-11-00-5	CA029106001	\$444.21	\$444.21	\$569.33	\$50.00	(\$0.01)	\$1,507.74
528-042-10-00-2	CA029105979	\$598.28	\$598.28	\$766.79	\$50.00	(\$0.01)	\$2,013.34
Subtotal 161114-CA-RA-R-15C		\$2,571.49	\$2,571.49	\$3,295.80	\$250.00	(\$0.04)	\$8,688.74
161114-CA-RA-R-20C							
028-154-01-00-7	CA029105392	\$923.74	\$923.74	\$635.04	\$50.00	\$0.00	\$2,532.52
117-115-06-00-6	CA029105551	\$426.82	\$426.82	\$293.43	\$50.00	(\$0.01)	\$1,197.06
171-112-22-00-7	CA029104045	\$654.45	\$654.46	\$449.92	\$50.00	(\$0.01)	\$1,808.82
381-135-08-00-5	CA029105439	\$1,508.19	\$1,508.19	\$1,036.83	\$50.00	(\$0.01)	\$4,103.20
386-100-52-00-3	CA029105206	\$917.14	\$917.14	\$630.50	\$50.00	\$0.00	\$2,514.78
472-271-12-00-2	CA029105697	\$504.36	\$504.36	\$346.73	\$50.00	(\$0.01)	\$1,405.44
Subtotal 161114-CA-RA-R-20C		\$4,934.70	\$4,934.71	\$3,392.45	\$300.00	(\$0.04)	\$13,561.82
161114-CA-RA-R-25C							
083-102-09-00-5	CA029105838	\$575.32	\$575.32	\$237.85	\$50.00	(\$0.01)	\$1,438.48
136-460-15-00-8	CA029105420	\$642.26	\$642.26	\$265.53	\$50.00	(\$0.01)	\$1,600.04
136-460-16-00-1	CA029105417	\$948.84	\$948.84	\$392.28	\$50.00	(\$0.01)	\$2,339.95
Subtotal 161114-CA-RA-R-25C		\$2,166.42	\$2,166.42	\$895.66	\$150.00	(\$0.03)	\$5,378.47
161118-CA-RA2-R-05C							
299-031-08-00-8	CA029105706	\$69.17	\$69.17	\$991.31	\$50.00	(\$0.01)	\$1,179.64
408-050-02-00-3	CA029105460	\$191.12	\$191.12	\$2,739.03	\$0.00	\$0.00	\$3,121.27
424-133-02-00-5	CA029105259	\$175.36	\$175.36	\$2,513.13	\$50.00	(\$0.01)	\$2,913.84
514-102-27-00-8	CA029106090	\$574.02	\$574.02	\$8,226.33	\$50.00	(\$0.01)	\$9,424.36

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 161118-CA-RA2-R-05C		\$1,009.67	\$1,009.67	\$14,469.80	\$150.00	(\$0.03)	\$16,639.11
161118-CA-RA2-R-10C							
385-091-27-00-9	CA029106019	\$565.56	\$565.57	\$1,664.19	\$50.00	\$0.00	\$2,845.32
411-280-02-00-4	CA029105535	\$605.31	\$605.32	\$1,781.17	\$50.00	\$0.00	\$3,041.80
Subtotal 161118-CA-RA2-R-10C		\$1,170.87	\$1,170.89	\$3,445.36	\$100.00	\$0.00	\$5,887.12
161118-CA-RA2-R-15C							
081-341-50-00-2	CA029104962	\$360.24	\$360.24	\$461.72	\$50.00	\$0.00	\$1,232.20
355-171-19-00-0	CA029105762	\$322.08	\$322.08	\$412.80	\$0.00	\$0.00	\$1,056.96
Subtotal 161118-CA-RA2-R-15C		\$682.32	\$682.32	\$874.52	\$50.00	\$0.00	\$2,289.16
161118-CA-RA2-R-20C							
199-043-15-00-6	CA029105509	\$1,190.41	\$1,190.41	\$818.37	\$50.00	(\$0.01)	\$3,249.18
383-022-07-00-3	CA029104166	\$383.53	\$383.54	\$263.67	\$50.00	\$0.00	\$1,080.74
483-081-09-00-9	CA029105993	\$612.69	\$612.69	\$421.20	\$50.00	\$0.00	\$1,696.58
Subtotal 161118-CA-RA2-R-20C		\$2,186.63	\$2,186.64	\$1,503.24	\$150.00	(\$0.01)	\$6,026.50
161118-CA-RA2-R-25C							
032-351-02-00-8	CA029105874	\$756.62	\$756.62	\$312.81	\$50.00	(\$0.01)	\$1,876.04
177-337-06-00-2	CA029105433	\$762.37	\$762.37	\$315.18	\$50.00	\$0.00	\$1,889.92
364-044-11-00-5	CA029105407	\$1,199.03	\$1,199.04	\$495.71	\$0.00	\$0.00	\$2,893.78
449-092-17-00-2	CA029105234	\$1,866.22	\$1,866.22	\$771.54	\$50.00	\$0.00	\$4,553.98
465-412-08-00-6	CA029105494	\$1,277.08	\$1,277.08	\$527.98	\$50.00	\$0.00	\$3,132.14
487-281-21-00-9	CA029106043	\$727.10	\$727.10	\$300.60	\$50.00	\$0.00	\$1,804.80
498-354-14-00-0	CA029105749	\$785.88	\$785.88	\$324.90	\$50.00	\$0.00	\$1,946.66
525-561-32-00-9	CA029105423	\$1,202.79	\$1,202.79	\$497.26	\$50.00	\$0.00	\$2,952.84
Subtotal 161118-CA-RA2-R-25C		\$8,577.09	\$8,577.10	\$3,545.98	\$350.00	(\$0.01)	\$21,050.16
161202-CA-RA-R-10C							
081-232-26-00-8	CA029105481	\$906.33	\$906.33	\$2,666.92	\$50.00	\$0.00	\$4,529.58
117-153-08-00-0	CA029105954	\$638.37	\$638.37	\$1,878.43	\$50.00	(\$0.01)	\$3,205.16
146-262-09-00-0	CA029104447	\$240.67	\$240.68	\$708.21	\$50.00	\$0.00	\$1,239.56
494-131-05-00-1	CA029105728	\$392.93	\$392.93	\$1,156.21	\$50.00	(\$0.01)	\$1,992.06
509-142-13-00-1	CA029105977	\$598.36	\$598.36	\$1,760.69	\$50.00	(\$0.01)	\$3,007.40
Subtotal 161202-CA-RA-R-10C		\$2,776.66	\$2,776.67	\$8,170.46	\$250.00	(\$0.03)	\$13,973.76
161202-CA-RA-R-15C							
029-423-30-00-9	CA029106135	\$952.81	\$952.81	\$1,221.19	\$50.00	(\$0.01)	\$3,176.80
136-460-16-00-1	CA029105934	\$205.30	\$205.30	\$263.13	\$0.00	\$0.00	\$673.73
147-412-05-00-8	CA029106104	\$942.34	\$942.34	\$1,207.77	\$50.00	(\$0.01)	\$3,142.44
166-022-06-00-7	CA029105258	\$375.05	\$375.05	\$480.68	\$50.00	\$0.00	\$1,280.78
186-112-19-00-7	CA029106123	\$714.48	\$714.48	\$915.74	\$50.00	\$0.00	\$2,394.70
199-104-01-00-9	CA029105779	\$736.83	\$736.84	\$944.38	\$50.00	(\$0.01)	\$2,468.04

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
412-171-21-00-1	CA029105968	\$798.10	\$798.10	\$1,022.91	\$50.00	(\$0.01)	\$2,669.10
420-103-08-00-6	CA029106017	\$1,129.98	\$1,129.98	\$1,448.27	\$50.00	(\$0.01)	\$3,758.22
509-040-05-00-5	CA029106141	\$205.30	\$205.30	\$263.13	\$50.00	(\$0.01)	\$723.72
Subtotal 161202-CA-RA-R-15C		\$6,060.19	\$6,060.20	\$7,767.20	\$400.00	(\$0.06)	\$20,287.53
161202-CA-RA-R-20C							
113-102-14-00-7	CA029104115	\$432.53	\$432.53	\$297.35	\$50.00	(\$0.01)	\$1,212.40
130-111-03-00-6	CA029104738	\$595.11	\$595.11	\$409.12	\$50.00	(\$0.01)	\$1,649.33
371-351-07-00-5	CA029105176	\$726.57	\$726.58	\$499.50	\$50.00	(\$0.01)	\$2,002.64
405-172-06-00-3	CA029105462	\$792.31	\$792.31	\$544.69	\$50.00	(\$0.01)	\$2,179.30
465-472-15-00-4	CA029105450	\$552.10	\$552.10	\$379.55	\$50.00	(\$0.01)	\$1,533.74
484-054-11-00-3	CA029105016	\$869.00	\$869.00	\$597.41	\$50.00	(\$0.01)	\$2,385.40
Subtotal 161202-CA-RA-R-20C		\$3,967.62	\$3,967.63	\$2,727.62	\$300.00	(\$0.06)	\$10,962.81
161202-CA-RA-R-25C							
143-366-11-00-1	CA029105839	\$1,214.56	\$1,214.56	\$502.13	\$50.00	(\$0.01)	\$2,981.24
146-051-06-00-3	CA029105707	\$998.22	\$998.22	\$412.69	\$50.00	(\$0.01)	\$2,459.12
331-173-09-00-1	CA029105541	\$1,124.27	\$1,124.28	\$464.81	\$50.00	\$0.00	\$2,763.36
362-165-15-00-5	CA029105443	\$1,785.87	\$1,785.87	\$738.32	\$50.00	\$0.00	\$4,360.06
490-132-14-00-6	CA029105817	\$715.42	\$715.42	\$295.78	\$50.00	\$0.00	\$1,776.62
494-302-05-00-7	CA029105635	\$276.17	\$276.17	\$114.18	\$0.00	\$0.00	\$666.52
Subtotal 161202-CA-RA-R-25C		\$6,114.51	\$6,114.52	\$2,527.91	\$250.00	(\$0.02)	\$15,006.92
161209-CA-RA2-R-10C							
136-460-15-00-8	CA029105942	\$204.27	\$204.27	\$601.08	\$0.00	\$0.00	\$1,009.62
355-241-18-00-7	CA029105653	\$249.19	\$249.19	\$733.24	\$50.00	\$0.00	\$1,281.62
361-131-17-00-7	CA029105941	\$1,323.56	\$1,323.56	\$3,894.64	\$50.00	\$0.00	\$6,591.76
438-072-03-00-5	CA029105649	\$432.71	\$432.72	\$1,273.27	\$0.00	\$0.00	\$2,138.70
449-094-05-00-1	CA029105853	\$380.16	\$380.16	\$1,118.66	\$50.00	\$0.00	\$1,928.98
451-462-01-00-9	CA029105937	\$349.23	\$349.24	\$1,027.64	\$0.00	\$0.00	\$1,726.11
Subtotal 161209-CA-RA2-R-10C		\$2,939.12	\$2,939.14	\$8,648.53	\$150.00	\$0.00	\$14,676.79
161209-CA-RA2-R-15C							
026-604-28-00-2	CA029105900	\$651.84	\$651.84	\$835.44	\$50.00	\$0.00	\$2,189.12
118-183-07-00-3	CA029104552	\$910.02	\$910.02	\$1,166.35	\$50.00	(\$0.01)	\$3,036.38
394-161-07-00-7	CA029106108	\$703.92	\$703.91	\$902.19	\$50.00	\$0.00	\$2,360.02
440-151-20-00-7	CA029105603	\$486.13	\$486.13	\$623.05	\$0.00	\$0.00	\$1,595.31
498-322-16-00-3	CA029106267	\$630.54	\$630.54	\$808.14	\$50.00	\$0.00	\$2,119.22
499-332-01-00-9	CA029105773	\$327.93	\$327.94	\$420.30	\$50.00	(\$0.01)	\$1,126.16
Subtotal 161209-CA-RA2-R-15C		\$3,710.38	\$3,710.38	\$4,755.47	\$250.00	(\$0.02)	\$12,426.21
161209-CA-RA2-R-20C							
112-120-23-00-8	CA029106013	\$584.09	\$584.10	\$401.55	\$50.00	\$0.00	\$1,619.74

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
394-182-11-00-1	CA029105661	\$731.68	\$731.68	\$503.01	\$50.00	(\$0.01)	\$2,016.36
516-052-21-00-0	CA029104287	\$424.83	\$424.83	\$292.05	\$50.00	(\$0.01)	\$1,191.70
Subtotal 161209-CA-RA2-R-20C		\$1,740.60	\$1,740.61	\$1,196.61	\$150.00	(\$0.02)	\$4,827.80
161209-CA-RA2-R-25C							
008-101-06-00-0	CA029105553	\$722.66	\$722.66	\$298.77	\$50.00	(\$0.01)	\$1,794.08
122-210-15-00-4	CA029105769	\$1,217.78	\$1,217.79	\$503.46	\$0.00	\$0.00	\$2,939.03
355-181-12-00-2	CA029105682	\$295.90	\$295.90	\$122.33	\$50.00	(\$0.01)	\$764.12
385-331-05-00-4	CA029105725	\$228.44	\$228.44	\$94.45	\$0.00	\$0.00	\$551.33
438-072-03-00-5	CA029105636	\$262.13	\$262.13	\$108.37	\$0.00	\$0.00	\$632.63
Subtotal 161209-CA-RA2-R-25C		\$2,726.91	\$2,726.92	\$1,127.38	\$100.00	(\$0.02)	\$6,681.19
161216-CA-RA-R-05C							
112-372-05-00-3	CA029105659	\$155.97	\$155.98	\$2,235.33	\$50.00	\$0.00	\$2,597.28
Subtotal 161216-CA-RA-R-05C		\$155.97	\$155.98	\$2,235.33	\$50.00	\$0.00	\$2,597.28
161216-CA-RA-R-10C							
081-041-14-00-1	CA029106305	\$616.88	\$616.88	\$1,815.20	\$50.00	\$0.00	\$3,098.96
498-452-05-00-9	CA029105836	\$362.45	\$362.45	\$1,066.53	\$0.00	\$0.00	\$1,791.43
522-111-21-00-5	CA029105932	\$527.13	\$527.13	\$1,551.10	\$50.00	\$0.00	\$2,655.36
Subtotal 161216-CA-RA-R-10C		\$1,506.46	\$1,506.46	\$4,432.83	\$100.00	\$0.00	\$7,545.75
161216-CA-RA-R-15C							
208-122-08-00-7	CA029106169	\$598.85	\$598.86	\$767.54	\$50.00	(\$0.01)	\$2,015.24
362-131-07-00-5	CA029106304	\$953.50	\$953.50	\$1,222.07	\$50.00	(\$0.01)	\$3,179.06
394-181-07-00-3	CA029106282	\$1,022.60	\$1,022.60	\$1,310.64	\$50.00	\$0.00	\$3,405.84
441-081-05-00-1	CA029106157	\$847.59	\$847.59	\$1,086.33	\$50.00	(\$0.01)	\$2,831.50
Subtotal 161216-CA-RA-R-15C		\$3,422.54	\$3,422.55	\$4,386.58	\$200.00	(\$0.03)	\$11,431.64
161216-CA-RA-R-20C							
117-274-03-00-7	CA029105586	\$603.75	\$603.75	\$415.06	\$0.00	\$0.00	\$1,622.56
136-120-01-00-8	CA029105891	\$1,178.05	\$1,178.06	\$809.88	\$50.00	(\$0.01)	\$3,215.98
173-480-18-00-4	CA029105333	\$632.75	\$632.75	\$434.99	\$50.00	(\$0.01)	\$1,750.48
186-371-03-00-9	CA029105774	\$806.39	\$806.39	\$554.36	\$50.00	\$0.00	\$2,217.14
203-222-03-00-6	CA029105437	\$849.53	\$849.54	\$584.03	\$50.00	\$0.00	\$2,333.10
Subtotal 161216-CA-RA-R-20C		\$4,070.47	\$4,070.49	\$2,798.32	\$200.00	(\$0.02)	\$11,139.26
161216-CA-RA-R-25C							
126-251-13-00-5	CA029105390	\$619.26	\$619.26	\$256.02	\$50.00	\$0.00	\$1,544.54
203-313-16-00-7	CA029105912	\$890.59	\$890.60	\$368.20	\$50.00	(\$0.01)	\$2,199.38
Subtotal 161216-CA-RA-R-25C		\$1,509.85	\$1,509.86	\$624.22	\$100.00	(\$0.01)	\$3,743.92
161222-CA-SBD-RA-R-10A							
362-103-14-00-0	RKC94958C-140606	\$861.78	\$861.79	\$3,699.20	\$50.00	(\$0.01)	\$5,472.76

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
463-490-12-00-3	RKC87221C-150602	\$361.77	\$361.78	\$1,292.67	\$50.00	\$0.00	\$2,066.22
Subtotal 161222-CA-SBD-RA-R-10A		\$1,223.55	\$1,223.57	\$4,991.87	\$100.00	(\$0.01)	\$7,538.98
161222-CA-SBD-RA-R-15A							
491-302-04-00-3	RKC92939C-141210	\$843.89	\$843.90	\$1,284.83	\$50.00	\$0.00	\$3,022.62
Subtotal 161222-CA-SBD-RA-R-15A		\$843.89	\$843.90	\$1,284.83	\$50.00	\$0.00	\$3,022.62
161222-CA-SBD-RA-R-20A							
526-232-23-00-1	RKC80345P-151120	\$1,252.98	\$1,252.99	\$960.89	\$50.00	\$0.00	\$3,516.86
Subtotal 161222-CA-SBD-RA-R-20A		\$1,252.98	\$1,252.99	\$960.89	\$50.00	\$0.00	\$3,516.86
161223-CA-RA-R-05C							
141-281-05-00-2	CA029104941	\$82.93	\$82.93	\$1,188.50	\$50.00	\$0.00	\$1,404.36
Subtotal 161223-CA-RA-R-05C		\$82.93	\$82.93	\$1,188.50	\$50.00	\$0.00	\$1,404.36
161223-CA-RA-R-10C							
026-310-05-00-3	CA029105264	\$672.41	\$672.42	\$1,978.62	\$50.00	(\$0.01)	\$3,373.44
137-090-16-00-1	CA029104985	\$197.62	\$197.62	\$581.52	\$0.00	\$0.00	\$976.76
296-110-12-00-4	CA029106059	\$493.42	\$493.42	\$1,451.93	\$50.00	(\$0.01)	\$2,488.76
361-032-14-00-6	CA029105833	\$1,336.28	\$1,336.28	\$3,932.09	\$50.00	(\$0.01)	\$6,654.64
378-220-70-00-1	CA029106259	\$187.94	\$187.94	\$553.03	\$50.00	(\$0.01)	\$978.90
420-140-35-00-5	CA029106411	\$463.56	\$463.56	\$1,364.03	\$50.00	(\$0.01)	\$2,341.14
Subtotal 161223-CA-RA-R-10C		\$3,351.23	\$3,351.24	\$9,861.22	\$250.00	(\$0.05)	\$16,813.64
161223-CA-RA-R-15C							
382-111-38-00-5	CA029106404	\$583.54	\$583.54	\$747.91	\$50.00	(\$0.01)	\$1,964.98
412-172-17-00-7	CA029105455	\$822.50	\$822.50	\$1,054.18	\$50.00	\$0.00	\$2,749.18
Subtotal 161223-CA-RA-R-15C		\$1,406.04	\$1,406.04	\$1,802.09	\$100.00	(\$0.01)	\$4,714.16
161223-CA-RA-R-20C							
021-442-02-00-1	CA029104359	\$696.66	\$696.66	\$478.93	\$50.00	(\$0.01)	\$1,922.24
112-371-10-00-0	CA029106024	\$495.98	\$495.98	\$340.97	\$0.00	\$0.00	\$1,332.93
188-200-02-00-3	CA029105324	\$715.85	\$715.86	\$492.13	\$50.00	\$0.00	\$1,973.84
201-462-08-00-7	CA029105901	\$274.14	\$274.14	\$188.47	\$50.00	(\$0.01)	\$786.74
382-291-18-00-0	CA029106234	\$1,640.79	\$1,640.80	\$1,127.99	\$50.00	\$0.00	\$4,459.58
517-283-11-00-2	CA029106096	\$1,346.68	\$1,346.68	\$925.80	\$50.00	\$0.00	\$3,669.16
528-091-12-00-6	CA029106066	\$1,045.50	\$1,045.51	\$718.75	\$50.00	\$0.00	\$2,859.76
528-091-15-00-5	CA029104155	\$782.14	\$782.14	\$537.70	\$50.00	\$0.00	\$2,151.98
Subtotal 161223-CA-RA-R-20C		\$6,997.74	\$6,997.77	\$4,810.74	\$350.00	(\$0.02)	\$19,156.23
161223-CA-RA-R-25C							
034-392-05-00-0	CA029105752	\$1,122.33	\$1,122.34	\$464.00	\$50.00	(\$0.01)	\$2,758.66
133-231-07-00-4	CA029106336	\$349.46	\$349.46	\$144.48	\$50.00	\$0.00	\$893.40
134-432-05-00-0	CA029105532	\$1,038.40	\$1,038.40	\$429.30	\$50.00	\$0.00	\$2,556.10

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
383-153-02-00-3	CA029106078	\$908.08	\$908.08	\$375.43	\$50.00	(\$0.01)	\$2,241.58
525-322-11-00-5	CA029105538	\$1,447.06	\$1,447.06	\$598.25	\$50.00	(\$0.01)	\$3,542.36
Subtotal 161223-CA-RA-R-25C		\$4,865.33	\$4,865.34	\$2,011.46	\$250.00	(\$0.03)	\$11,992.10
170113-CA-RA2-R-05C							
365-184-11-00-3	CA029106007	\$716.23	\$716.23	\$10,264.43	\$50.00	(\$0.01)	\$11,746.88
387-491-01-00-3	CA029106196	\$296.96	\$296.96	\$4,255.73	\$50.00	(\$0.01)	\$4,899.64
423-262-11-00-5	CA029106151	\$251.28	\$251.28	\$3,601.10	\$0.00	\$0.00	\$4,103.66
Subtotal 170113-CA-RA2-R-05C		\$1,264.47	\$1,264.47	\$18,121.26	\$100.00	(\$0.02)	\$20,750.18
170113-CA-RA2-R-10C							
007-033-16-00-6	CA029105426	\$793.10	\$793.10	\$2,333.73	\$50.00	(\$0.01)	\$3,969.92
012-150-21-00-2	CA029105698	\$698.34	\$698.34	\$2,054.91	\$50.00	(\$0.01)	\$3,501.58
132-054-04-00-7	CA029106539	\$271.63	\$271.64	\$799.30	\$50.00	(\$0.01)	\$1,392.56
146-641-18-00-9	CA029105419	\$1,123.18	\$1,123.18	\$3,305.02	\$50.00	\$0.00	\$5,601.38
201-242-03-00-8	CA029105865	\$228.96	\$228.96	\$673.75	\$50.00	(\$0.01)	\$1,181.66
339-413-08-00-3	CA029105971	\$592.43	\$592.43	\$1,743.25	\$50.00	(\$0.01)	\$2,978.10
361-103-01-00-5	CA029106420	\$1,576.43	\$1,576.43	\$4,638.71	\$50.00	(\$0.01)	\$7,841.56
380-232-17-00-2	CA029105183	\$1,239.86	\$1,239.86	\$3,648.35	\$50.00	(\$0.01)	\$6,178.06
382-102-21-00-9	CA029105959	\$418.67	\$418.68	\$1,231.97	\$50.00	\$0.00	\$2,119.32
407-552-04-00-1	CA029104783	\$691.74	\$691.74	\$2,035.50	\$50.00	\$0.00	\$3,468.98
518-202-21-00-7	CA029106343	\$511.29	\$511.30	\$1,504.51	\$50.00	\$0.00	\$2,577.10
526-311-03-00-9	CA029106483	\$790.21	\$790.22	\$2,325.23	\$50.00	\$0.00	\$3,955.66
Subtotal 170113-CA-RA2-R-10C		\$8,935.84	\$8,935.88	\$26,294.23	\$600.00	(\$0.07)	\$44,765.88
170113-CA-RA2-R-15C							
008-101-11-00-4	CA029106417	\$380.96	\$380.96	\$488.27	\$50.00	\$0.00	\$1,300.19
034-080-28-00-3	CA029106244	\$404.83	\$404.84	\$518.87	\$50.00	\$0.00	\$1,378.54
184-640-11-00-9	CA029105945	\$1,960.33	\$1,960.33	\$2,512.51	\$50.00	(\$0.01)	\$6,483.16
185-200-04-00-8	CA029106147	\$1,235.18	\$1,235.18	\$1,583.09	\$50.00	\$0.00	\$4,103.45
372-182-21-00-0	CA029106457	\$945.36	\$945.36	\$1,211.64	\$50.00	\$0.00	\$3,152.36
381-104-14-00-6	CA029105996	\$273.15	\$273.15	\$350.09	\$0.00	\$0.00	\$896.39
410-052-03-00-7	CA029105534	\$882.98	\$882.98	\$1,131.69	\$50.00	(\$0.01)	\$2,947.64
496-211-10-00-2	CA029106283	\$2,473.37	\$2,473.37	\$3,170.05	\$50.00	(\$0.01)	\$8,166.78
511-082-02-00-9	CA029106198	\$1,163.57	\$1,163.57	\$1,491.31	\$50.00	(\$0.01)	\$3,868.44
513-162-10-00-9	CA029106122	\$1,110.49	\$1,110.49	\$1,423.30	\$50.00	\$0.00	\$3,694.28
Subtotal 170113-CA-RA2-R-15C		\$10,830.22	\$10,830.23	\$13,880.82	\$450.00	(\$0.04)	\$35,991.23
170113-CA-RA2-R-20C							
008-212-03-00-0	CA029105864	\$391.38	\$391.38	\$269.07	\$50.00	(\$0.01)	\$1,101.82
112-234-18-00-4	CA029105563	\$919.64	\$919.64	\$632.22	\$50.00	\$0.00	\$2,521.50
122-052-11-00-0	CA029104635	\$1,296.96	\$1,296.96	\$891.62	\$50.00	\$0.00	\$3,535.54
130-111-03-00-6	CA029105950	\$466.85	\$466.85	\$320.95	\$0.00	\$0.00	\$1,254.65

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
201-210-02-00-2	CA029105930	\$753.61	\$753.62	\$518.09	\$50.00	\$0.00	\$2,075.32
201-537-10-00-7	CA029105737	\$682.30	\$682.30	\$469.06	\$50.00	\$0.00	\$1,883.66
364-073-02-00-1	CA029105216	\$628.56	\$628.56	\$432.12	\$50.00	\$0.00	\$1,739.24
385-183-21-00-1	CA029106322	\$403.54	\$403.54	\$277.43	\$50.00	(\$0.01)	\$1,134.50
517-461-16-00-5	CA029106120	\$736.37	\$736.37	\$506.23	\$50.00	(\$0.01)	\$2,028.96
535-154-03-00-0	CA029104766	\$1,334.24	\$1,334.24	\$917.25	\$50.00	(\$0.01)	\$3,635.72
Subtotal 170113-CA-RA2-R-20C		\$7,613.45	\$7,613.46	\$5,234.04	\$450.00	(\$0.04)	\$20,910.91
170113-CA-RA2-R-25C							
018-300-15-00-0	CA029105540	\$752.60	\$752.60	\$311.14	\$50.00	\$0.00	\$1,866.34
021-313-07-00-5	CA029106080	\$729.85	\$729.86	\$301.74	\$50.00	(\$0.01)	\$1,811.44
027-220-03-00-8	CA029104922	\$801.36	\$801.36	\$331.30	\$50.00	\$0.00	\$1,984.02
112-222-16-00-1	CA029105961	\$827.52	\$827.52	\$342.12	\$50.00	\$0.00	\$2,047.16
199-241-07-00-7	CA029106373	\$482.39	\$482.40	\$199.43	\$50.00	\$0.00	\$1,214.22
207-153-05-00-7	CA029105807	\$631.97	\$631.97	\$261.27	\$0.00	\$0.00	\$1,525.21
380-121-04-00-5	CA029105559	\$1,468.57	\$1,468.57	\$607.14	\$50.00	\$0.00	\$3,594.28
494-710-35-00-9	CA029106088	\$1,361.06	\$1,361.06	\$562.70	\$50.00	\$0.00	\$3,334.82
496-253-13-00-7	CA029104856	\$2,308.67	\$2,308.67	\$954.46	\$50.00	\$0.00	\$5,621.80
514-791-12-00-8	CA029105723	\$1,355.52	\$1,355.52	\$560.41	\$50.00	(\$0.01)	\$3,321.44
517-371-08-00-6	CA029105794	\$884.09	\$884.09	\$365.50	\$50.00	\$0.00	\$2,183.68
523-430-13-00-5	CA029105240	\$2,769.86	\$2,769.86	\$1,145.13	\$50.00	(\$0.01)	\$6,734.84
531-074-01-00-3	CA029105483	\$903.17	\$903.17	\$373.39	\$50.00	(\$0.01)	\$2,229.72
Subtotal 170113-CA-RA2-R-25C		\$15,276.63	\$15,276.65	\$6,315.73	\$600.00	(\$0.04)	\$37,468.97
170120-CA-RA-R-10C							
011-381-03-00-7	CA029106609	\$238.44	\$238.44	\$701.62	\$50.00	\$0.00	\$1,228.50
141-282-02-00-0	CA029106535	\$274.48	\$274.48	\$807.69	\$50.00	(\$0.01)	\$1,406.64
404-053-06-00-8	CA029106366	\$236.21	\$236.21	\$695.06	\$50.00	\$0.00	\$1,217.48
Subtotal 170120-CA-RA-R-10C		\$749.13	\$749.13	\$2,204.37	\$150.00	(\$0.01)	\$3,852.62
170120-CA-RA-R-15C							
008-101-11-00-4	CA029106434	\$456.78	\$456.78	\$585.45	\$0.00	\$0.00	\$1,499.01
383-071-12-00-5	CA029106422	\$851.96	\$851.96	\$1,091.93	\$50.00	(\$0.01)	\$2,845.84
Subtotal 170120-CA-RA-R-15C		\$1,308.74	\$1,308.74	\$1,677.38	\$50.00	(\$0.01)	\$4,344.85
170120-CA-RA-R-20C							
029-361-07-00-2	CA029105863	\$569.63	\$569.63	\$391.60	\$50.00	\$0.00	\$1,580.86
118-193-01-00-8	CA029106360	\$948.37	\$948.38	\$651.98	\$50.00	(\$0.01)	\$2,598.72
372-394-04-00-6	CA029106382	\$509.53	\$509.53	\$350.29	\$50.00	(\$0.01)	\$1,419.34
423-230-03-00-9	CA029105363	\$1,540.37	\$1,540.38	\$1,058.96	\$50.00	(\$0.01)	\$4,189.70
517-442-14-00-0	CA029105913	\$732.57	\$732.58	\$503.62	\$50.00	(\$0.01)	\$2,018.76
Subtotal 170120-CA-RA-R-20C		\$4,300.47	\$4,300.50	\$2,956.45	\$250.00	(\$0.04)	\$11,807.38

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Tax Parcel Number							
170120-CA-RA-R-25C							
028-370-04-00-2	CA029106297	\$845.71	\$845.71	\$349.64	\$50.00	\$0.00	\$2,091.06
136-182-04-00-9	CA029106590	\$512.81	\$512.81	\$212.01	\$50.00	\$0.00	\$1,287.63
380-183-07-00-6	CA029106145	\$848.67	\$848.68	\$350.86	\$50.00	(\$0.01)	\$2,098.20
506-272-07-00-1	CA029106068	\$888.50	\$888.50	\$367.33	\$50.00	(\$0.01)	\$2,194.32
Subtotal 170120-CA-RA-R-25C		\$3,095.69	\$3,095.70	\$1,279.84	\$200.00	(\$0.02)	\$7,671.21
170127-CA-RA-R-05C							
130-142-07-00-4	CA029106134	\$175.61	\$175.62	\$2,516.75	\$50.00	\$0.00	\$2,917.98
403-160-27-00-3	CA029106254	\$329.54	\$329.54	\$4,722.73	\$50.00	(\$0.01)	\$5,431.80
Subtotal 170127-CA-RA-R-05C		\$505.15	\$505.16	\$7,239.48	\$100.00	(\$0.01)	\$8,349.78
170127-CA-RA-R-10C							
037-193-06-00-3	CA029106619	\$327.12	\$327.12	\$962.58	\$50.00	\$0.00	\$1,666.82
147-343-15-00-4	CA029106585	\$548.89	\$548.90	\$1,615.13	\$50.00	\$0.00	\$2,762.92
365-104-07-00-8	CA029106156	\$525.63	\$525.63	\$1,546.68	\$50.00	\$0.00	\$2,647.94
453-151-07-00-4	CA029106708	\$519.64	\$519.64	\$1,529.06	\$50.00	\$0.00	\$2,618.34
Subtotal 170127-CA-RA-R-10C		\$1,921.28	\$1,921.29	\$5,653.45	\$200.00	\$0.00	\$9,696.02
170127-CA-RA-R-20C							
142-051-13-00-5	CA029105644	\$518.97	\$518.98	\$356.78	\$50.00	(\$0.01)	\$1,444.72
371-083-06-00-8	CA029106253	\$1,217.79	\$1,217.80	\$837.19	\$50.00	\$0.00	\$3,322.78
Subtotal 170127-CA-RA-R-20C		\$1,736.76	\$1,736.78	\$1,193.97	\$100.00	(\$0.01)	\$4,767.50
170127-CA-RA-R-25C							
130-142-17-00-3	CA029106136	\$730.10	\$730.10	\$301.84	\$50.00	\$0.00	\$1,812.04
133-151-19-00-6	CA029106523	\$1,386.65	\$1,386.65	\$573.28	\$50.00	\$0.00	\$3,396.58
188-300-26-00-2	CA029106184	\$1,127.77	\$1,127.78	\$466.25	\$50.00	\$0.00	\$2,771.80
231-352-13-00-8	CA029105560	\$622.59	\$622.60	\$257.40	\$50.00	(\$0.01)	\$1,552.58
522-132-14-00-8	CA029106262	\$1,443.84	\$1,443.84	\$596.92	\$50.00	\$0.00	\$3,534.60
Subtotal 170127-CA-RA-R-25C		\$5,310.95	\$5,310.97	\$2,195.69	\$250.00	(\$0.01)	\$13,067.60
170203-CA-RA2-R-05C							
390-221-12-00-0	CA029105624	\$469.76	\$469.76	\$6,732.20	\$50.00	\$0.00	\$7,721.72
523-450-22-00-7	CA029106388	\$487.52	\$487.52	\$6,986.81	\$50.00	(\$0.01)	\$8,011.84
Subtotal 170203-CA-RA2-R-05C		\$957.28	\$957.28	\$13,719.01	\$100.00	(\$0.01)	\$15,733.56
170203-CA-RA2-R-10C							
112-360-15-00-5	CA029106579	\$360.43	\$360.44	\$1,060.61	\$50.00	\$0.00	\$1,831.48
Subtotal 170203-CA-RA2-R-10C		\$360.43	\$360.44	\$1,060.61	\$50.00	\$0.00	\$1,831.48
170203-CA-RA2-R-15C							
232-202-01-00-6	CA029106274	\$505.44	\$505.44	\$647.80	\$50.00	\$0.00	\$1,708.68
512-132-01-00-7	CA029106003	\$581.55	\$581.55	\$745.37	\$50.00	\$0.00	\$1,958.47

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
519-043-05-00-9	CA029106509	\$698.28	\$698.28	\$894.96	\$50.00	\$0.00	\$2,341.52
Subtotal 170203-CA-RA2-R-15C		\$1,785.27	\$1,785.27	\$2,288.13	\$150.00	\$0.00	\$6,008.67
170203-CA-RA2-R-20C							
372-221-13-00-1	CA029106370	\$260.74	\$260.74	\$179.25	\$50.00	(\$0.01)	\$750.72
526-031-25-00-2	CA029106032	\$219.55	\$219.55	\$150.93	\$0.00	\$0.00	\$590.03
Subtotal 170203-CA-RA2-R-20C		\$480.29	\$480.29	\$330.18	\$50.00	(\$0.01)	\$1,340.75
170203-CA-RA2-R-25C							
200-042-10-00-3	CA029106106	\$973.92	\$973.92	\$402.64	\$50.00	\$0.00	\$2,400.48
371-282-01-00-4	CA029106445	\$1,320.76	\$1,320.76	\$546.04	\$50.00	\$0.00	\$3,237.56
432-182-06-00-4	CA029106608	\$349.54	\$349.54	\$144.51	\$50.00	(\$0.01)	\$893.58
Subtotal 170203-CA-RA2-R-25C		\$2,644.22	\$2,644.22	\$1,093.19	\$150.00	(\$0.01)	\$6,531.62
170210-CA-RA-R-05C							
384-324-08-00-4	CA029106568	\$391.35	\$391.35	\$5,608.56	\$50.00	\$0.00	\$6,441.26
Subtotal 170210-CA-RA-R-05C		\$391.35	\$391.35	\$5,608.56	\$50.00	\$0.00	\$6,441.26
170210-CA-RA-R-10C							
430-151-24-00-6	CA029105308	\$557.08	\$557.08	\$1,639.25	\$50.00	(\$0.01)	\$2,803.40
538-113-10-00-2	CA029106286	\$506.03	\$506.03	\$1,489.01	\$50.00	\$0.00	\$2,551.07
Subtotal 170210-CA-RA-R-10C		\$1,063.11	\$1,063.11	\$3,128.26	\$100.00	(\$0.01)	\$5,354.47
170210-CA-RA-R-15C							
013-130-09-00-9	CA029106227	\$758.78	\$758.78	\$972.51	\$50.00	(\$0.01)	\$2,540.06
483-162-30-00-9	CA029105816	\$674.98	\$674.98	\$865.11	\$50.00	(\$0.01)	\$2,265.06
484-155-02-00-3	CA029105973	\$1,030.73	\$1,030.73	\$1,321.06	\$50.00	\$0.00	\$3,432.52
Subtotal 170210-CA-RA-R-15C		\$2,464.49	\$2,464.49	\$3,158.68	\$150.00	(\$0.02)	\$8,237.64
170210-CA-RA-R-20C							
023-081-20-00-6	CA029105965	\$262.87	\$262.87	\$180.71	\$50.00	(\$0.01)	\$756.44
136-100-02-00-5	CA029105199	\$805.98	\$805.98	\$554.09	\$50.00	(\$0.01)	\$2,216.04
516-261-02-00-9	CA029104905	\$603.01	\$603.02	\$414.55	\$50.00	\$0.00	\$1,670.58
Subtotal 170210-CA-RA-R-20C		\$1,671.86	\$1,671.87	\$1,149.35	\$150.00	(\$0.02)	\$4,643.06
170210-CA-RA-R-25C							
104-132-58-00-8	CA029106154	\$1,390.65	\$1,390.66	\$574.93	\$50.00	\$0.00	\$3,406.24
112-201-03-00-0	CA029106418	\$549.47	\$549.47	\$227.16	\$50.00	\$0.00	\$1,376.10
471-081-09-00-2	CA029105700	\$676.68	\$676.68	\$279.76	\$50.00	\$0.00	\$1,683.12
Subtotal 170210-CA-RA-R-25C		\$2,616.80	\$2,616.81	\$1,081.85	\$150.00	\$0.00	\$6,465.46
170217-CA-RA-R-10C							
001-103-14-00-8	CA029106488	\$431.62	\$431.62	\$1,270.08	\$50.00	\$0.00	\$2,183.32
008-123-12-00-7	CA029106883	\$730.31	\$730.32	\$2,148.99	\$50.00	\$0.00	\$3,659.62

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
026-604-03-00-9	CA029106857	\$328.04	\$328.04	\$965.28	\$50.00	\$0.00	\$1,671.36
147-422-03-00-5	CA029106094	\$279.34	\$279.35	\$822.00	\$50.00	(\$0.01)	\$1,430.68
382-162-16-00-3	CA029106613	\$549.70	\$549.70	\$1,617.52	\$50.00	\$0.00	\$2,766.92
Subtotal 170217-CA-RA-R-10C		\$2,319.01	\$2,319.03	\$6,823.87	\$250.00	(\$0.01)	\$11,711.90
170217-CA-RA-R-15C							
001-103-14-00-8	CA029106512	\$380.07	\$380.07	\$487.12	\$0.00	\$0.00	\$1,247.26
136-440-16-00-5	CA029106438	\$420.20	\$420.20	\$538.56	\$50.00	\$0.00	\$1,428.96
388-232-09-00-5	CA029106298	\$511.26	\$511.26	\$655.27	\$50.00	(\$0.01)	\$1,727.78
392-052-09-00-4	CA029106671	\$317.72	\$317.72	\$407.21	\$50.00	(\$0.01)	\$1,092.64
506-181-04-00-9	CA029106687	\$844.73	\$844.73	\$1,082.67	\$50.00	(\$0.01)	\$2,822.12
509-081-03-00-8	CA029105064	\$704.45	\$704.45	\$902.87	\$50.00	(\$0.01)	\$2,361.76
Subtotal 170217-CA-RA-R-15C		\$3,178.43	\$3,178.43	\$4,073.70	\$250.00	(\$0.04)	\$10,680.52
170217-CA-RA-R-20C							
412-051-04-00-7	CA029106623	\$569.19	\$569.20	\$391.31	\$50.00	\$0.00	\$1,579.70
Subtotal 170217-CA-RA-R-20C		\$569.19	\$569.20	\$391.31	\$50.00	\$0.00	\$1,579.70
170217-CA-RA-R-25C							
083-350-20-00-5	CA029106383	\$513.36	\$513.36	\$212.24	\$50.00	\$0.00	\$1,288.96
093-430-06-00-1	CA029106605	\$1,617.18	\$1,617.18	\$668.58	\$50.00	\$0.00	\$3,952.94
355-304-31-00-2	CA029106586	\$1,101.19	\$1,101.19	\$455.26	\$50.00	\$0.00	\$2,707.64
Subtotal 170217-CA-RA-R-25C		\$3,231.73	\$3,231.73	\$1,336.08	\$150.00	\$0.00	\$7,949.54
170224-CA-RA-R-05C							
200-023-10-00-4	CA029106709	\$86.79	\$86.80	\$1,243.81	\$50.00	\$0.00	\$1,467.40
525-203-11-00-7	CA029106832	\$162.20	\$162.20	\$2,324.56	\$50.00	\$0.00	\$2,698.96
Subtotal 170224-CA-RA-R-05C		\$248.99	\$249.00	\$3,568.37	\$100.00	\$0.00	\$4,166.36
170224-CA-RA-R-10C							
030-222-13-00-5	CA029106745	\$165.08	\$165.08	\$485.78	\$50.00	\$0.00	\$865.94
194-570-33-00-6	CA029106270	\$244.76	\$244.76	\$720.23	\$50.00	(\$0.01)	\$1,259.74
201-173-04-00-8	CA029106775	\$176.14	\$176.14	\$518.31	\$50.00	(\$0.01)	\$920.58
426-262-04-00-6	CA029106327	\$244.70	\$244.70	\$720.04	\$50.00	\$0.00	\$1,259.44
514-733-05-00-4	CA029106919	\$648.04	\$648.04	\$1,906.87	\$50.00	(\$0.01)	\$3,252.94
528-093-02-00-1	CA029106756	\$270.78	\$270.79	\$796.79	\$50.00	\$0.00	\$1,388.36
Subtotal 170224-CA-RA-R-10C		\$1,749.50	\$1,749.51	\$5,148.02	\$300.00	(\$0.03)	\$8,947.00
170224-CA-RA-R-15C							
392-273-15-00-2	CA029106905	\$431.44	\$431.44	\$552.97	\$50.00	(\$0.01)	\$1,465.84
Subtotal 170224-CA-RA-R-15C		\$431.44	\$431.44	\$552.97	\$50.00	(\$0.01)	\$1,465.84
170224-CA-RA-R-20C							
012-170-05-00-2	CA029106398	\$878.81	\$878.82	\$604.16	\$50.00	(\$0.01)	\$2,411.78

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
414-261-16-00-7	CA029106446	\$233.80	\$233.80	\$160.73	\$50.00	(\$0.01)	\$678.32
450-161-10-00-4	CA029106433	\$680.37	\$680.38	\$467.74	\$50.00	(\$0.01)	\$1,878.48
Subtotal 170224-CA-RA-R-20C		\$1,792.98	\$1,793.00	\$1,232.63	\$150.00	(\$0.03)	\$4,968.58
170224-CA-RA-R-25C							
213-080-02-00-2	CA029106796	\$938.24	\$938.24	\$387.89	\$50.00	(\$0.01)	\$2,314.36
491-243-06-00-9	CA029106625	\$1,049.72	\$1,049.72	\$433.98	\$50.00	\$0.00	\$2,583.42
Subtotal 170224-CA-RA-R-25C		\$1,987.96	\$1,987.96	\$821.87	\$100.00	(\$0.01)	\$4,897.78
170303-CA-RA2-R-05C							
412-171-08-00-4	CA029106516	\$145.46	\$145.46	\$2,084.61	\$50.00	(\$0.01)	\$2,425.52
Subtotal 170303-CA-RA2-R-05C		\$145.46	\$145.46	\$2,084.61	\$50.00	(\$0.01)	\$2,425.52
170303-CA-RA2-R-15C							
003-060-05-00-4	CA029106781	\$1,675.81	\$1,675.82	\$2,147.84	\$50.00	(\$0.01)	\$5,549.46
004-232-11-00-1	CA029105986	\$438.39	\$438.39	\$561.87	\$50.00	(\$0.01)	\$1,488.64
201-110-25-00-0	CA029106540	\$608.42	\$608.42	\$779.79	\$50.00	(\$0.01)	\$2,046.62
372-053-15-01-1	CA029106860	\$274.25	\$274.26	\$351.51	\$50.00	(\$0.01)	\$950.01
451-241-02-00-1	CA029106982	\$1,010.12	\$1,010.12	\$1,294.65	\$50.00	(\$0.01)	\$3,364.88
463-442-05-00-2	CA029106971	\$1,503.02	\$1,503.02	\$1,926.38	\$50.00	\$0.00	\$4,982.42
Subtotal 170303-CA-RA2-R-15C		\$5,510.01	\$5,510.03	\$7,062.04	\$300.00	(\$0.05)	\$18,382.03
170303-CA-RA2-R-20C							
141-251-17-00-8	CA029106315	\$471.85	\$471.86	\$324.38	\$50.00	(\$0.01)	\$1,318.08
185-510-04-02-6	CA029106850	\$1,571.89	\$1,571.90	\$1,080.62	\$50.00	(\$0.01)	\$4,274.40
201-242-03-00-8	CA029106558	\$529.62	\$529.62	\$364.10	\$0.00	\$0.00	\$1,423.34
385-031-05-00-7	CA029105765	\$1,586.20	\$1,586.20	\$1,090.46	\$50.00	\$0.00	\$4,312.86
Subtotal 170303-CA-RA2-R-20C		\$4,159.56	\$4,159.58	\$2,859.56	\$150.00	(\$0.02)	\$11,328.68
170303-CA-RA2-R-25C							
371-142-05-00-5	CA029106525	\$775.24	\$775.24	\$320.51	\$50.00	(\$0.01)	\$1,920.98
489-242-22-00-1	CA029106265	\$1,051.81	\$1,051.82	\$434.85	\$50.00	\$0.00	\$2,588.48
Subtotal 170303-CA-RA2-R-25C		\$1,827.05	\$1,827.06	\$755.36	\$100.00	(\$0.01)	\$4,509.46
170310-CA-RA3-R-05C							
023-193-08-00-8	CA029106452	\$81.69	\$81.69	\$1,170.76	\$50.00	\$0.00	\$1,384.14
Subtotal 170310-CA-RA3-R-05C		\$81.69	\$81.69	\$1,170.76	\$50.00	\$0.00	\$1,384.14
170310-CA-RA3-R-10C							
067-121-15-00-3	CA029105908	\$512.18	\$512.18	\$1,507.10	\$50.00	\$0.00	\$2,581.46
067-172-14-00-2	CA029106301	\$290.95	\$290.95	\$856.14	\$50.00	(\$0.01)	\$1,488.03
117-151-10-00-1	CA029106204	\$397.83	\$397.83	\$1,170.62	\$50.00	\$0.00	\$2,016.28
130-111-04-00-9	CA029106672	\$329.51	\$329.52	\$969.60	\$0.00	\$0.00	\$1,628.63
410-172-02-00-9	CA029106785	\$333.01	\$333.02	\$979.91	\$50.00	\$0.00	\$1,695.94

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
441-021-03-00-7	CA029106907	\$283.98	\$283.98	\$835.63	\$50.00	(\$0.01)	\$1,453.58
484-131-06-00-1	CA029106951	\$339.49	\$339.50	\$998.98	\$50.00	(\$0.01)	\$1,727.96
Subtotal 170310-CA-RA3-R-10C		\$2,486.95	\$2,486.98	\$7,317.98	\$300.00	(\$0.03)	\$12,591.88
170310-CA-RA3-R-15C							
205-093-06-00-9	CA029106913	\$597.60	\$597.60	\$765.93	\$50.00	(\$0.01)	\$2,011.12
417-104-16-00-2	CA029107081	\$986.83	\$986.83	\$1,264.79	\$50.00	(\$0.01)	\$3,288.44
496-122-11-00-6	CA029106819	\$283.62	\$283.62	\$363.50	\$50.00	\$0.00	\$980.74
Subtotal 170310-CA-RA3-R-15C		\$1,868.05	\$1,868.05	\$2,394.22	\$150.00	(\$0.02)	\$6,280.30
170310-CA-RA3-R-20C							
021-182-12-00-5	CA029106513	\$428.52	\$428.52	\$294.60	\$50.00	\$0.00	\$1,201.64
021-433-09-00-6	CA029106640	\$1,019.68	\$1,019.68	\$700.99	\$50.00	(\$0.01)	\$2,790.34
201-021-06-00-6	CA029106451	\$415.77	\$415.77	\$285.83	\$50.00	(\$0.01)	\$1,167.36
371-491-06-00-3	CA029106352	\$1,289.31	\$1,289.31	\$886.36	\$50.00	\$0.00	\$3,514.98
Subtotal 170310-CA-RA3-R-20C		\$3,153.28	\$3,153.28	\$2,167.78	\$200.00	(\$0.02)	\$8,674.32
170310-CA-RA3-R-25C							
008-240-02-00-2	CA029106329	\$549.85	\$549.86	\$227.33	\$50.00	\$0.00	\$1,377.04
081-251-56-00-4	CA029106881	\$506.13	\$506.14	\$209.25	\$50.00	\$0.00	\$1,271.52
149-273-17-00-4	CA029106478	\$578.28	\$578.28	\$239.07	\$50.00	(\$0.01)	\$1,445.62
Subtotal 170310-CA-RA3-R-25C		\$1,634.26	\$1,634.28	\$675.65	\$150.00	(\$0.01)	\$4,094.18
170317-CA-RA3-R-05C							
118-063-06-00-5	CA029106394	\$155.51	\$155.51	\$2,228.68	\$50.00	\$0.00	\$2,589.70
134-452-07-00-2	CA029107056	\$338.71	\$338.72	\$4,854.16	\$50.00	(\$0.01)	\$5,581.58
424-082-20-00-6	CA029105490	\$110.51	\$110.51	\$1,583.77	\$50.00	(\$0.01)	\$1,854.78
510-071-09-00-3	CA029106807	\$111.31	\$111.32	\$1,595.28	\$50.00	(\$0.01)	\$1,867.90
Subtotal 170317-CA-RA3-R-05C		\$716.04	\$716.06	\$10,261.89	\$200.00	(\$0.03)	\$11,893.96
170317-CA-RA3-R-10C							
002-051-05-00-1	CA029106816	\$212.78	\$212.78	\$626.12	\$50.00	(\$0.01)	\$1,101.67
371-162-11-00-8	CA029105797	\$186.28	\$186.28	\$548.14	\$50.00	\$0.00	\$970.70
Subtotal 170317-CA-RA3-R-10C		\$399.06	\$399.06	\$1,174.26	\$100.00	(\$0.01)	\$2,072.37
170317-CA-RA3-R-15C							
104-172-29-00-6	CA029106697	\$923.80	\$923.80	\$1,184.01	\$50.00	(\$0.01)	\$3,081.60
148-142-07-00-3	CA029107154	\$811.03	\$811.04	\$1,039.48	\$50.00	(\$0.01)	\$2,711.54
185-200-04-00-8	CA029106738	\$198.90	\$198.90	\$254.93	\$0.00	\$0.00	\$652.73
372-053-15-01-1	CA029106861	\$343.88	\$343.88	\$440.75	\$0.00	\$0.00	\$1,128.51
498-063-05-00-3	CA029106938	\$380.73	\$380.74	\$487.98	\$50.00	(\$0.01)	\$1,299.44
523-211-03-00-9	CA029107091	\$1,206.63	\$1,206.64	\$1,546.51	\$50.00	\$0.00	\$4,009.78
Subtotal 170317-CA-RA3-R-15C		\$3,864.97	\$3,865.00	\$4,953.66	\$200.00	(\$0.03)	\$12,883.60

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
170317-CA-RA3-R-20C							
490-173-01-00-7	CA029106830	\$427.80	\$427.80	\$294.10	\$50.00	\$0.00	\$1,199.70
Subtotal 170317-CA-RA3-R-20C		\$427.80	\$427.80	\$294.10	\$50.00	\$0.00	\$1,199.70
170317-CA-RA3-R-25C							
424-082-03-00-7	CA029106803	\$308.95	\$308.96	\$127.73	\$50.00	\$0.00	\$795.64
532-213-10-00-9	CA029105818	\$1,377.98	\$1,377.98	\$569.69	\$50.00	(\$0.01)	\$3,375.64
Subtotal 170317-CA-RA3-R-25C		\$1,686.93	\$1,686.94	\$697.42	\$100.00	(\$0.01)	\$4,171.28
170324-CA-RA3-R-10C							
023-252-10-00-3	CA029106831	\$524.69	\$524.69	\$1,543.92	\$50.00	\$0.00	\$2,643.30
148-222-06-00-3	CA029106125	\$354.60	\$354.60	\$1,043.42	\$50.00	\$0.00	\$1,802.62
343-091-03-00-3	CA029106602	\$824.01	\$824.01	\$2,424.67	\$50.00	(\$0.01)	\$4,122.68
364-113-12-00-1	CA029106916	\$334.40	\$334.40	\$984.01	\$50.00	(\$0.01)	\$1,702.80
500-233-21-00-4	CA029107077	\$267.37	\$267.38	\$786.75	\$50.00	\$0.00	\$1,371.50
512-132-01-00-7	CA029106968	\$593.73	\$593.73	\$1,747.07	\$0.00	\$0.00	\$2,934.53
529-052-01-00-6	CA029107132	\$858.44	\$858.44	\$2,526.01	\$50.00	(\$0.01)	\$4,292.88
Subtotal 170324-CA-RA3-R-10C		\$3,757.24	\$3,757.25	\$11,055.85	\$300.00	(\$0.03)	\$18,870.31
170324-CA-RA3-R-15C							
034-480-02-00-3	CA029107180	\$574.59	\$574.60	\$736.44	\$50.00	(\$0.01)	\$1,935.62
110-061-38-00-8	CA029107146	\$628.89	\$628.90	\$806.03	\$0.00	\$0.00	\$2,063.82
225-052-28-00-0	CA029106984	\$1,104.96	\$1,104.96	\$1,416.20	\$0.00	\$0.00	\$3,626.12
313-212-06-00-4	CA029107179	\$971.34	\$971.34	\$1,244.94	\$50.00	\$0.00	\$3,237.62
Subtotal 170324-CA-RA3-R-15C		\$3,279.78	\$3,279.80	\$4,203.61	\$100.00	(\$0.01)	\$10,863.18
170324-CA-RA3-R-20C							
488-343-05-00-1	CA029107093	\$511.85	\$511.86	\$351.88	\$50.00	(\$0.01)	\$1,425.58
491-282-07-00-7	CA029106885	\$1,165.09	\$1,165.10	\$800.97	\$50.00	\$0.00	\$3,181.16
Subtotal 170324-CA-RA3-R-20C		\$1,676.94	\$1,676.96	\$1,152.85	\$100.00	(\$0.01)	\$4,606.74
170324-CA-SBD-RA-R-10A							
117-142-15-00-0	CA029103992	\$552.16	\$552.16	\$1,624.77	\$50.00	(\$0.01)	\$2,779.08
362-121-04-00-3	RKC78170C-160224	\$284.86	\$284.86	\$1,017.84	\$50.00	\$0.00	\$1,637.56
Subtotal 170324-CA-SBD-RA-R-10A		\$837.02	\$837.02	\$2,642.61	\$100.00	(\$0.01)	\$4,416.64
170324-CA-SBD-RA-R-20A							
032-271-03-00-8	RKC93458N-141117	\$896.48	\$896.49	\$684.99	\$50.00	\$0.00	\$2,527.96
331-151-15-00-8	CA029103773	\$1,578.13	\$1,578.14	\$1,210.24	\$50.00	(\$0.01)	\$4,416.50
409-134-05-00-0	RKC82451N-150923	\$1,277.13	\$1,277.14	\$979.41	\$50.00	\$0.00	\$3,583.68
489-071-03-00-0	CA029104279	\$1,034.29	\$1,034.30	\$711.04	\$50.00	(\$0.01)	\$2,829.62
Subtotal 170324-CA-SBD-RA-R-20A		\$4,786.03	\$4,786.07	\$3,585.68	\$200.00	(\$0.02)	\$13,357.76
170331-CA-RA3-R-05C							

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
171-150-04-00-3	CA029106549	\$83.59	\$83.59	\$1,197.95	\$50.00	(\$0.01)	\$1,415.12
362-092-19-00-6	CA029107090	\$106.22	\$106.22	\$1,522.36	\$50.00	(\$0.01)	\$1,784.79
Subtotal 170331-CA-RA3-R-05C		\$189.81	\$189.81	\$2,720.31	\$100.00	(\$0.02)	\$3,199.91
170331-CA-RA3-R-10C							
002-051-05-00-1	CA029106782	\$228.30	\$228.30	\$671.79	\$0.00	\$0.00	\$1,128.39
509-162-13-00-7	CA029106909	\$390.65	\$390.65	\$1,149.51	\$50.00	(\$0.01)	\$1,980.80
Subtotal 170331-CA-RA3-R-10C		\$618.95	\$618.95	\$1,821.30	\$50.00	(\$0.01)	\$3,109.19
170331-CA-RA3-R-15C							
382-251-12-00-0	CA029106705	\$420.96	\$420.96	\$539.54	\$50.00	\$0.00	\$1,431.46
392-042-03-00-3	CA029106793	\$1,086.31	\$1,086.31	\$1,392.29	\$50.00	(\$0.01)	\$3,614.90
496-122-11-00-6	CA029106751	\$699.96	\$699.96	\$897.12	\$0.00	\$0.00	\$2,297.04
Subtotal 170331-CA-RA3-R-15C		\$2,207.23	\$2,207.23	\$2,828.95	\$100.00	(\$0.01)	\$7,343.40
170331-CA-RA3-R-20C							
132-054-05-00-0	CA029106631	\$496.72	\$496.72	\$341.48	\$50.00	\$0.00	\$1,384.92
371-301-15-00-3	CA029107025	\$820.08	\$820.08	\$563.78	\$50.00	\$0.00	\$2,253.94
441-141-09-00-0	CA029107003	\$406.45	\$406.45	\$279.42	\$50.00	\$0.00	\$1,142.32
484-132-08-00-4	CA029107123	\$515.35	\$515.35	\$354.28	\$0.00	\$0.00	\$1,384.98
Subtotal 170331-CA-RA3-R-20C		\$2,238.60	\$2,238.60	\$1,538.96	\$150.00	\$0.00	\$6,166.16
170331-CA-RA3-R-25C							
029-235-07-00-2	CA029105627	\$945.34	\$945.34	\$390.83	\$50.00	(\$0.01)	\$2,331.50
030-180-14-00-3	CA029106666	\$1,708.54	\$1,708.54	\$706.36	\$50.00	\$0.00	\$4,173.44
080-182-09-00-8	CA029106847	\$548.34	\$548.34	\$226.70	\$50.00	\$0.00	\$1,373.38
136-182-04-00-9	CA029106759	\$286.83	\$286.83	\$118.59	\$0.00	\$0.00	\$692.25
441-022-21-00-6	CA029106876	\$1,055.08	\$1,055.08	\$436.20	\$50.00	\$0.00	\$2,596.36
480-042-06-00-4	CA029106835	\$804.80	\$804.80	\$332.73	\$50.00	(\$0.01)	\$1,992.32
533-104-02-00-8	CA029106827	\$446.09	\$446.09	\$184.43	\$50.00	(\$0.01)	\$1,126.60
Subtotal 170331-CA-RA3-R-25C		\$5,795.02	\$5,795.02	\$2,395.84	\$300.00	(\$0.03)	\$14,285.85
170407-CA-RA3-R-05C							
020-560-15-00-3	CA029107050	\$215.33	\$215.33	\$3,085.89	\$0.00	\$0.00	\$3,516.55
191-132-05-00-0	CA029107323	\$75.43	\$75.44	\$1,081.10	\$50.00	(\$0.01)	\$1,281.96
355-303-07-00-6	CA029106413	\$280.43	\$280.43	\$4,018.88	\$50.00	\$0.00	\$4,629.74
424-144-04-00-1	CA029106790	\$158.59	\$158.60	\$2,272.86	\$50.00	(\$0.01)	\$2,640.04
Subtotal 170407-CA-RA3-R-05C		\$729.78	\$729.80	\$10,458.73	\$150.00	(\$0.02)	\$12,068.29
170407-CA-RA3-R-10C							
117-083-06-00-4	CA029106469	\$193.96	\$193.96	\$570.75	\$0.00	\$0.00	\$958.67
146-152-03-00-0	CA029106845	\$379.35	\$379.36	\$1,116.26	\$50.00	(\$0.01)	\$1,924.96
173-544-05-00-1	CA029107347	\$651.75	\$651.75	\$1,917.80	\$50.00	\$0.00	\$3,271.30
544-054-03-00-7	CA029106822	\$703.03	\$703.04	\$2,068.71	\$50.00	\$0.00	\$3,524.78

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170407-CA-RA3-R-10C		\$1,928.09	\$1,928.11	\$5,673.52	\$150.00	(\$0.01)	\$9,679.71
170407-CA-RA3-R-15C							
028-330-31-00-8	CA029106381	\$884.65	\$884.65	\$1,133.84	\$50.00	\$0.00	\$2,953.14
134-040-20-00-6	CA029106843	\$423.59	\$423.60	\$542.90	\$50.00	(\$0.01)	\$1,440.08
146-600-04-00-9	CA029107205	\$1,578.50	\$1,578.50	\$2,023.12	\$50.00	\$0.00	\$5,230.12
440-133-02-00-3	CA029106824	\$406.74	\$406.74	\$521.31	\$50.00	\$0.00	\$1,384.79
441-190-02-00-7	CA029107327	\$683.29	\$683.30	\$875.76	\$50.00	(\$0.01)	\$2,292.34
496-122-11-00-6	CA029106750	\$950.87	\$950.88	\$1,218.71	\$0.00	\$0.00	\$3,120.46
499-291-02-00-4	CA029106692	\$347.15	\$347.15	\$444.93	\$50.00	(\$0.01)	\$1,189.22
519-034-17-00-8	CA029107268	\$662.07	\$662.08	\$848.57	\$50.00	\$0.00	\$2,222.72
522-131-01-00-3	CA029106654	\$860.98	\$860.98	\$1,103.49	\$50.00	(\$0.01)	\$2,875.44
Subtotal 170407-CA-RA3-R-15C		\$6,797.84	\$6,797.88	\$8,712.63	\$400.00	(\$0.04)	\$22,708.31
170407-CA-RA3-R-20C							
392-332-07-00-9	CA029106206	\$531.38	\$531.38	\$365.31	\$50.00	(\$0.01)	\$1,478.06
Subtotal 170407-CA-RA3-R-20C		\$531.38	\$531.38	\$365.31	\$50.00	(\$0.01)	\$1,478.06
170407-CA-RA3-R-25C							
132-042-03-00-7	CA029106839	\$828.65	\$828.65	\$342.58	\$50.00	\$0.00	\$2,049.88
134-340-36-00-0	CA029106683	\$356.12	\$356.12	\$147.23	\$50.00	(\$0.01)	\$909.46
516-072-32-00-8	CA029106777	\$337.79	\$337.79	\$139.65	\$50.00	(\$0.01)	\$865.22
Subtotal 170407-CA-RA3-R-25C		\$1,522.56	\$1,522.56	\$629.46	\$150.00	(\$0.02)	\$3,824.56
170414-CA-RA3-HPR-R-10C							
011-084-11-00-4	CA029106604	\$545.17	\$545.17	\$1,604.20	\$50.00	\$0.00	\$2,744.54
026-604-03-00-9	CA029107229	\$336.76	\$336.76	\$990.94	\$0.00	\$0.00	\$1,664.46
Subtotal 170414-CA-RA3-HPR-R-10C		\$881.93	\$881.93	\$2,595.14	\$50.00	\$0.00	\$4,409.00
170414-CA-RA3-HPR-R-15C							
143-223-03-00-6	CA029107329	\$602.51	\$602.52	\$772.22	\$50.00	(\$0.01)	\$2,027.24
Subtotal 170414-CA-RA3-HPR-R-15C		\$602.51	\$602.52	\$772.22	\$50.00	(\$0.01)	\$2,027.24
170414-CA-RA3-HPR-R-20C							
146-272-01-00-9	CA029106038	\$1,254.76	\$1,254.76	\$862.61	\$50.00	(\$0.01)	\$3,422.12
194-264-04-00-0	CA029106155	\$361.76	\$361.76	\$248.70	\$50.00	\$0.00	\$1,022.22
392-273-12-00-3	CA029106620	\$1,111.13	\$1,111.13	\$763.87	\$50.00	(\$0.01)	\$3,036.12
440-064-01-00-7	CA029106851	\$256.31	\$256.31	\$176.20	\$50.00	\$0.00	\$738.82
Subtotal 170414-CA-RA3-HPR-R-20C		\$2,983.96	\$2,983.96	\$2,051.38	\$200.00	(\$0.02)	\$8,219.28
170414-CA-RA3-HPR-R-25C							
173-520-80-00-4	CA029106707	\$1,170.28	\$1,170.28	\$483.82	\$50.00	\$0.00	\$2,874.38
Subtotal 170414-CA-RA3-HPR-R-25C		\$1,170.28	\$1,170.28	\$483.82	\$50.00	\$0.00	\$2,874.38

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
170421-CA-RA-HPR-R-05C							
123-350-09-00-5	CA029106576	\$160.56	\$160.56	\$2,301.06	\$50.00	\$0.00	\$2,672.18
169-031-07-00-7	CA029107242	\$105.00	\$105.00	\$1,504.77	\$50.00	(\$0.01)	\$1,764.76
419-074-21-00-2	CA029107054	\$81.05	\$81.05	\$1,161.54	\$50.00	\$0.00	\$1,373.64
Subtotal 170421-CA-RA-HPR-R-05C		\$346.61	\$346.61	\$4,967.37	\$150.00	(\$0.01)	\$5,810.58
170421-CA-RA-HPR-R-10C							
053-373-04-00-7	CA029107063	\$349.47	\$349.48	\$1,028.35	\$50.00	\$0.00	\$1,777.30
133-114-01-00-2	CA029107340	\$320.38	\$320.38	\$942.73	\$50.00	(\$0.01)	\$1,633.48
392-051-20-00-8	CA029107070	\$366.46	\$366.46	\$1,078.34	\$50.00	\$0.00	\$1,861.26
405-131-08-00-0	CA029107250	\$516.28	\$516.28	\$1,519.17	\$50.00	(\$0.01)	\$2,601.72
409-352-01-00-8	CA029107403	\$635.96	\$635.96	\$1,871.37	\$50.00	(\$0.01)	\$3,193.28
Subtotal 170421-CA-RA-HPR-R-10C		\$2,188.55	\$2,188.56	\$6,439.96	\$250.00	(\$0.03)	\$11,067.04
170421-CA-RA-HPR-R-15C							
022-041-12-00-4	CA029106762	\$588.78	\$588.78	\$754.62	\$50.00	\$0.00	\$1,982.18
023-144-07-00-7	CA029107151	\$310.25	\$310.26	\$397.64	\$50.00	(\$0.01)	\$1,068.14
140-190-11-00-9	CA029106529	\$648.21	\$648.22	\$830.80	\$50.00	(\$0.01)	\$2,177.22
190-312-08-00-4	CA029107310	\$226.48	\$226.48	\$290.27	\$50.00	(\$0.01)	\$793.22
472-261-05-00-9	CA029106173	\$624.56	\$624.56	\$800.48	\$50.00	\$0.00	\$2,099.60
Subtotal 170421-CA-RA-HPR-R-15C		\$2,398.28	\$2,398.30	\$3,073.81	\$250.00	(\$0.03)	\$8,120.36
170421-CA-RA-HPR-R-20C							
204-083-01-00-4	CA029106197	\$529.60	\$529.60	\$364.08	\$50.00	\$0.00	\$1,473.28
Subtotal 170421-CA-RA-HPR-R-20C		\$529.60	\$529.60	\$364.08	\$50.00	\$0.00	\$1,473.28
170421-CA-RA-HPR-R-25C							
025-113-11-00-6	CA029107192	\$925.27	\$925.28	\$382.53	\$50.00	\$0.00	\$2,283.08
200-211-04-00-8	CA029107130	\$793.31	\$793.31	\$327.97	\$50.00	(\$0.01)	\$1,964.58
385-332-34-00-5	CA029106977	\$602.26	\$602.26	\$248.99	\$50.00	(\$0.01)	\$1,503.50
479-170-06-00-8	CA029106844	\$834.31	\$834.31	\$344.93	\$50.00	(\$0.01)	\$2,063.54
Subtotal 170421-CA-RA-HPR-R-25C		\$3,155.15	\$3,155.16	\$1,304.42	\$200.00	(\$0.03)	\$7,814.70
170428-CA-RA3-HPR-R-05C							
451-203-03-00-6	CA029107058	\$103.26	\$103.26	\$1,479.90	\$50.00	\$0.00	\$1,736.42
499-171-14-00-4	CA029107524	\$320.15	\$320.15	\$4,588.13	\$50.00	(\$0.01)	\$5,278.42
Subtotal 170428-CA-RA3-HPR-R-05C		\$423.41	\$423.41	\$6,068.03	\$100.00	(\$0.01)	\$7,014.84
170428-CA-RA3-HPR-R-10C							
126-033-19-00-3	CA029107087	\$323.09	\$323.10	\$950.72	\$50.00	(\$0.01)	\$1,646.90
201-352-08-00-5	CA029107293	\$185.21	\$185.22	\$545.00	\$50.00	(\$0.01)	\$965.42
362-063-02-00-4	CA029106834	\$261.81	\$261.81	\$770.38	\$50.00	\$0.00	\$1,344.00
371-392-03-00-2	CA029107158	\$323.09	\$323.10	\$950.72	\$50.00	(\$0.01)	\$1,646.90
441-042-01-00-4	CA029107223	\$510.03	\$510.03	\$1,500.80	\$50.00	\$0.00	\$2,570.86

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170428-CA-RA3-HPR-R-10C		\$1,603.23	\$1,603.26	\$4,717.62	\$250.00	(\$0.03)	\$8,174.08
170428-CA-RA3-HPR-R-15C							
034-572-22-00-1	CA029107300	\$294.03	\$294.03	\$376.85	\$50.00	(\$0.01)	\$1,014.90
199-093-03-00-6	CA029107447	\$309.55	\$309.55	\$396.75	\$0.00	\$0.00	\$1,015.85
371-302-09-00-3	CA029107455	\$737.39	\$737.39	\$945.09	\$50.00	(\$0.01)	\$2,469.86
424-040-10-00-1	CA029107296	\$438.79	\$438.79	\$562.38	\$50.00	\$0.00	\$1,489.96
432-213-11-00-3	CA029107177	\$1,000.52	\$1,000.52	\$1,282.34	\$50.00	\$0.00	\$3,333.38
450-173-18-00-5	CA029106912	\$480.31	\$480.32	\$615.61	\$50.00	\$0.00	\$1,626.24
507-112-10-00-9	CA029106949	\$507.48	\$507.48	\$650.43	\$50.00	(\$0.01)	\$1,715.38
515-350-25-00-8	CA029107405	\$301.79	\$301.79	\$386.80	\$50.00	\$0.00	\$1,040.38
Subtotal 170428-CA-RA3-HPR-R-15C		\$4,069.86	\$4,069.87	\$5,216.25	\$350.00	(\$0.03)	\$13,705.95
170428-CA-RA3-HPR-R-20C							
017-380-02-00-9	CA029105751	\$696.88	\$696.88	\$479.08	\$50.00	\$0.00	\$1,922.84
026-483-03-00-8	CA029107010	\$964.10	\$964.10	\$662.78	\$50.00	\$0.00	\$2,640.98
130-142-05-00-8	CA029106961	\$542.55	\$542.55	\$372.99	\$50.00	(\$0.01)	\$1,508.08
Subtotal 170428-CA-RA3-HPR-R-20C		\$2,203.53	\$2,203.53	\$1,514.85	\$150.00	(\$0.01)	\$6,071.90
170428-CA-RA3-HPR-R-25C							
080-252-03-00-0	CA029107254	\$478.72	\$478.72	\$197.92	\$50.00	\$0.00	\$1,205.36
191-260-06-00-7	CA029106798	\$867.71	\$867.72	\$358.73	\$50.00	\$0.00	\$2,144.16
Subtotal 170428-CA-RA3-HPR-R-25C		\$1,346.43	\$1,346.44	\$556.65	\$100.00	\$0.00	\$3,349.52
170505-CA-RA3-HPR-R-05C							
355-362-17-00-6	CA029107102	\$281.15	\$281.15	\$4,029.26	\$50.00	\$0.00	\$4,641.56
Subtotal 170505-CA-RA3-HPR-R-05C		\$281.15	\$281.15	\$4,029.26	\$50.00	\$0.00	\$4,641.56
170505-CA-RA3-HPR-R-10C							
007-252-21-00-7	CA029107256	\$368.80	\$368.80	\$1,085.20	\$50.00	\$0.00	\$1,872.80
522-052-16-00-1	CA029107605	\$665.07	\$665.07	\$1,957.01	\$50.00	(\$0.01)	\$3,337.14
Subtotal 170505-CA-RA3-HPR-R-10C		\$1,033.87	\$1,033.87	\$3,042.21	\$100.00	(\$0.01)	\$5,209.94
170505-CA-RA3-HPR-R-15C							
500-850-09-00-9	CA029107334	\$1,849.92	\$1,849.92	\$2,370.99	\$50.00	(\$0.01)	\$6,120.82
502-120-44-00-2	CA029106836	\$451.25	\$451.25	\$578.35	\$50.00	(\$0.01)	\$1,530.84
Subtotal 170505-CA-RA3-HPR-R-15C		\$2,301.17	\$2,301.17	\$2,949.34	\$100.00	(\$0.02)	\$7,651.66
170505-CA-RA3-HPR-R-20C							
186-351-12-00-9	CA029107452	\$413.75	\$413.76	\$284.45	\$50.00	\$0.00	\$1,161.96
355-095-08-00-3	CA029107291	\$1,161.14	\$1,161.14	\$798.24	\$50.00	\$0.00	\$3,170.52
494-471-10-00-4	CA029106482	\$1,251.83	\$1,251.84	\$860.60	\$50.00	(\$0.01)	\$3,414.26
Subtotal 170505-CA-RA3-HPR-R-20C		\$2,826.72	\$2,826.74	\$1,943.29	\$150.00	(\$0.01)	\$7,746.74

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170505-CA-RA3-HPR-R-25C							
008-054-07-00-0	CA029107306	\$391.58	\$391.58	\$161.89	\$50.00	(\$0.01)	\$995.04
028-500-20-00-5	CA029106504	\$823.11	\$823.11	\$340.30	\$0.00	\$0.00	\$1,986.52
030-180-13-00-0	CA029106669	\$866.26	\$866.26	\$358.14	\$50.00	\$0.00	\$2,140.66
355-452-07-00-3	CA029106391	\$673.38	\$673.38	\$278.40	\$50.00	\$0.00	\$1,675.16
Subtotal 170505-CA-RA3-HPR-R-25C		\$2,754.33	\$2,754.33	\$1,138.73	\$150.00	(\$0.01)	\$6,797.38
170512-CA-RA3-HPR-R-10C							
021-392-21-00-2	CA029107198	\$162.27	\$162.27	\$477.49	\$50.00	(\$0.01)	\$852.02
067-172-14-00-2	CA029106552	\$283.23	\$283.23	\$833.43	\$0.00	\$0.00	\$1,399.89
516-281-14-00-0	CA029107349	\$256.64	\$256.64	\$755.16	\$50.00	\$0.00	\$1,318.44
Subtotal 170512-CA-RA3-HPR-R-10C		\$702.14	\$702.14	\$2,066.08	\$100.00	(\$0.01)	\$3,570.35
170512-CA-RA3-HPR-R-15C							
007-331-11-00-4	CA029106891	\$1,747.68	\$1,747.68	\$2,239.96	\$50.00	\$0.00	\$5,785.32
132-212-10-00-6	CA029107608	\$987.17	\$987.17	\$1,265.23	\$50.00	(\$0.01)	\$3,289.56
392-391-14-00-0	CA029107641	\$747.90	\$747.90	\$958.56	\$50.00	\$0.00	\$2,504.36
420-062-30-00-1	CA029106768	\$374.31	\$374.31	\$479.74	\$50.00	\$0.00	\$1,278.36
Subtotal 170512-CA-RA3-HPR-R-15C		\$3,857.06	\$3,857.06	\$4,943.49	\$200.00	(\$0.01)	\$12,857.60
170512-CA-RA3-HPR-R-20C							
134-461-08-00-1	CA029107075	\$1,427.83	\$1,427.83	\$981.59	\$50.00	(\$0.01)	\$3,887.24
423-174-01-00-4	CA029107309	\$646.54	\$646.54	\$444.48	\$50.00	\$0.00	\$1,787.56
424-060-08-00-2	CA029107315	\$461.09	\$461.09	\$316.98	\$50.00	\$0.00	\$1,289.16
528-071-01-00-8	CA029107361	\$568.86	\$568.86	\$391.07	\$50.00	(\$0.01)	\$1,578.78
Subtotal 170512-CA-RA3-HPR-R-20C		\$3,104.32	\$3,104.32	\$2,134.12	\$200.00	(\$0.02)	\$8,542.74
170519-CA-RA3-HPR-R-05C							
472-314-04-00-1	CA029107429	\$247.36	\$247.36	\$3,545.08	\$50.00	\$0.00	\$4,089.80
Subtotal 170519-CA-RA3-HPR-R-05C		\$247.36	\$247.36	\$3,545.08	\$50.00	\$0.00	\$4,089.80
170519-CA-RA3-HPR-R-10C							
362-092-19-00-6	CA029107521	\$237.03	\$237.03	\$697.47	\$0.00	\$0.00	\$1,171.53
Subtotal 170519-CA-RA3-HPR-R-10C		\$237.03	\$237.03	\$697.47	\$0.00	\$0.00	\$1,171.53
170519-CA-RA3-HPR-R-15C							
343-223-02-00-1	CA029107652	\$599.24	\$599.24	\$768.04	\$50.00	\$0.00	\$2,016.52
355-071-02-00-1	CA029107712	\$795.48	\$795.48	\$1,019.54	\$50.00	\$0.00	\$2,660.50
526-542-13-00-2	CA029107758	\$898.21	\$898.21	\$1,151.21	\$50.00	(\$0.01)	\$2,997.62
Subtotal 170519-CA-RA3-HPR-R-15C		\$2,292.93	\$2,292.93	\$2,938.79	\$150.00	(\$0.01)	\$7,674.64
170519-CA-RA3-HPR-R-20C							
149-293-03-00-9	CA029106690	\$845.25	\$845.26	\$581.08	\$50.00	(\$0.01)	\$2,321.58

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
Subtotal 170519-CA-RA3-HPR-R-20C		\$845.25	\$845.26	\$581.08	\$50.00	(\$0.01)	\$2,321.58
170519-CA-RA3-HPR-R-25C							
224-434-04-00-7	CA029107439	\$949.39	\$949.40	\$392.50	\$50.00	(\$0.01)	\$2,341.28
Subtotal 170519-CA-RA3-HPR-R-25C		\$949.39	\$949.40	\$392.50	\$50.00	(\$0.01)	\$2,341.28
170526-CA-RA2-HPRCA2-R-05C							
331-192-12-00-8	CA029107536	\$99.20	\$99.20	\$1,758.79	\$0.00	\$0.00	\$1,957.19
Subtotal 170526-CA-RA2-HPRCA2-R-05C		\$99.20	\$99.20	\$1,758.79	\$0.00	\$0.00	\$1,957.19
170526-CA-RA2-HPRCA2-R-15C							
147-160-08-00-1	CA029107557	\$650.51	\$650.51	\$1,154.71	\$50.00	(\$0.01)	\$2,505.72
371-301-20-00-7	CA029107560	\$596.63	\$596.64	\$1,059.08	\$50.00	(\$0.01)	\$2,302.34
Subtotal 170526-CA-RA2-HPRCA2-R-15C		\$1,247.14	\$1,247.15	\$2,213.79	\$100.00	(\$0.02)	\$4,808.06
170526-CA-RA2-HPRCA2-R-20C							
392-172-11-00-4	CA029107546	\$1,044.60	\$1,044.60	\$970.01	\$50.00	(\$0.01)	\$3,109.20
423-221-04-00-6	CA029107562	\$671.89	\$671.90	\$623.92	\$50.00	(\$0.01)	\$2,017.70
488-071-01-00-7	CA029107639	\$356.10	\$356.10	\$330.68	\$50.00	\$0.00	\$1,092.88
Subtotal 170526-CA-RA2-HPRCA2-R-20C		\$2,072.59	\$2,072.60	\$1,924.61	\$150.00	(\$0.02)	\$6,219.78
170526-CA-RA2-HPRCA2-R-25C							
517-291-02-00-5	CA029107453	\$501.35	\$501.35	\$273.68	\$50.00	\$0.00	\$1,326.38
Subtotal 170526-CA-RA2-HPRCA2-R-25C		\$501.35	\$501.35	\$273.68	\$50.00	\$0.00	\$1,326.38
170526-CA-RA2-HPRCA4-R-20C							
422-064-12-00-7	CA029107509	\$485.73	\$485.73	\$754.05	\$50.00	(\$0.01)	\$1,775.50
Subtotal 170526-CA-RA2-HPRCA4-R-20C		\$485.73	\$485.73	\$754.05	\$50.00	(\$0.01)	\$1,775.50
170526-CA-RA2-HPR-R-10C							
394-052-52-00-2	CA029107290	\$365.43	\$365.44	\$1,075.29	\$50.00	\$0.00	\$1,856.16
Subtotal 170526-CA-RA2-HPR-R-10C		\$365.43	\$365.44	\$1,075.29	\$50.00	\$0.00	\$1,856.16
170526-CA-RA2-HPR-R-15C							
132-132-10-00-3	CA029106776	\$703.92	\$703.92	\$902.20	\$50.00	\$0.00	\$2,360.04
251-522-34-00-4	CA029107770	\$637.41	\$637.42	\$816.95	\$50.00	\$0.00	\$2,141.78
331-162-03-00-3	CA029107001	\$310.01	\$310.02	\$397.34	\$50.00	(\$0.01)	\$1,067.36
449-192-01-00-4	CA029107238	\$851.21	\$851.22	\$1,090.98	\$50.00	(\$0.01)	\$2,843.40
465-451-06-00-5	CA029107496	\$411.61	\$411.62	\$527.56	\$50.00	(\$0.01)	\$1,400.78
Subtotal 170526-CA-RA2-HPR-R-15C		\$2,914.16	\$2,914.20	\$3,735.03	\$250.00	(\$0.03)	\$9,813.36
170526-CA-RA2-HPR-R-20C							
515-773-18-00-1	CA029107589	\$887.78	\$887.78	\$610.32	\$50.00	\$0.00	\$2,435.88
522-230-02-00-8	CA029107149	\$1,571.30	\$1,571.30	\$1,080.22	\$50.00	\$0.00	\$4,272.82

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170526-CA-RA2-HPR-R-20C		\$2,459.08	\$2,459.08	\$1,690.54	\$100.00	\$0.00	\$6,708.70
170526-CA-RA2-HPR-R-25C							
007-294-20-00-0	CA029106910	\$1,239.76	\$1,239.77	\$512.55	\$50.00	\$0.00	\$3,042.08
040-271-06-00-6	CA029106387	\$217.94	\$217.94	\$90.10	\$0.00	\$0.00	\$525.98
Subtotal 170526-CA-RA2-HPR-R-25C		\$1,457.70	\$1,457.71	\$602.65	\$50.00	\$0.00	\$3,568.06
170602-CA-RA3-HPR-R-05C							
184-501-25-00-6	CA029107160	\$47.39	\$47.39	\$679.16	\$50.00	\$0.00	\$823.94
Subtotal 170602-CA-RA3-HPR-R-05C		\$47.39	\$47.39	\$679.16	\$50.00	\$0.00	\$823.94
170602-CA-RA3-HPR-R-10C							
375-103-39-00-7	CA029107585	\$304.98	\$304.98	\$897.41	\$50.00	(\$0.01)	\$1,557.36
409-252-05-00-1	CA029107785	\$288.87	\$288.88	\$850.02	\$50.00	(\$0.01)	\$1,477.76
538-113-10-00-2	CA029106997	\$161.56	\$161.56	\$475.41	\$0.00	\$0.00	\$798.53
545-104-04-00-1	CA029107733	\$414.02	\$414.02	\$1,218.27	\$50.00	(\$0.01)	\$2,096.30
Subtotal 170602-CA-RA3-HPR-R-10C		\$1,169.43	\$1,169.44	\$3,441.11	\$150.00	(\$0.03)	\$5,929.95
170602-CA-RA3-HPR-R-15C							
034-311-09-00-1	CA029107823	\$741.06	\$741.06	\$949.81	\$50.00	(\$0.01)	\$2,481.92
171-230-22-00-8	CA029107348	\$696.48	\$696.48	\$892.66	\$50.00	\$0.00	\$2,335.62
371-461-02-00-2	CA029107820	\$662.86	\$662.86	\$849.58	\$50.00	\$0.00	\$2,225.30
Subtotal 170602-CA-RA3-HPR-R-15C		\$2,100.40	\$2,100.40	\$2,692.05	\$150.00	(\$0.01)	\$7,042.84
170602-CA-RA3-HPR-R-20C							
383-272-23-00-2	CA029107531	\$582.34	\$582.34	\$400.34	\$50.00	\$0.00	\$1,615.02
416-461-11-00-4	CA029107240	\$837.77	\$837.77	\$575.94	\$50.00	\$0.00	\$2,301.48
Subtotal 170602-CA-RA3-HPR-R-20C		\$1,420.11	\$1,420.11	\$976.28	\$100.00	\$0.00	\$3,916.50
170602-CA-RA3-HPR-R-25C							
020-522-15-00-5	CA029107104	\$1,289.45	\$1,289.45	\$533.09	\$50.00	(\$0.01)	\$3,161.98
331-162-03-00-3	CA029106729	\$853.22	\$853.22	\$352.74	\$0.00	\$0.00	\$2,059.18
388-140-28-00-0	CA029106735	\$1,006.06	\$1,006.06	\$415.93	\$50.00	\$0.00	\$2,478.05
472-181-02-00-7	CA029107071	\$350.79	\$350.79	\$145.03	\$50.00	(\$0.01)	\$896.60
Subtotal 170602-CA-RA3-HPR-R-25C		\$3,499.52	\$3,499.52	\$1,446.79	\$150.00	(\$0.02)	\$8,595.81
170609-CA-RA2-HPRCA2-R-10C							
515-070-02-00-0	CA029107727	\$546.87	\$546.88	\$2,176.03	\$50.00	\$0.00	\$3,319.78
Subtotal 170609-CA-RA2-HPRCA2-R-10C		\$546.87	\$546.88	\$2,176.03	\$50.00	\$0.00	\$3,319.78
170609-CA-RA2-HPRCA2-R-15C							
008-341-10-00-1	CA029107530	\$697.72	\$697.72	\$1,238.52	\$50.00	\$0.00	\$2,683.96
Subtotal 170609-CA-RA2-HPRCA2-R-15C		\$697.72	\$697.72	\$1,238.52	\$50.00	\$0.00	\$2,683.96
170609-CA-RA2-HPRCA2-R-20C							

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
034-414-12-00-9	CA029107755	\$373.78	\$373.78	\$347.10	\$50.00	\$0.00	\$1,144.66
251-512-10-00-1	CA029107543	\$291.30	\$291.30	\$270.50	\$0.00	\$0.00	\$853.10
423-222-05-00-6	CA029107619	\$480.08	\$480.08	\$445.80	\$50.00	\$0.00	\$1,455.96
Subtotal 170609-CA-RA2-HPRCA2-R-20C		\$1,145.16	\$1,145.16	\$1,063.40	\$100.00	\$0.00	\$3,453.72
170609-CA-RA2-HPRCA2-R-25C							
101-042-19-00-8	CA029106730	\$393.65	\$393.66	\$214.89	\$0.00	\$0.00	\$1,002.20
Subtotal 170609-CA-RA2-HPRCA2-R-25C		\$393.65	\$393.66	\$214.89	\$0.00	\$0.00	\$1,002.20
170609-CA-RA2-HPR-R-05C							
029-051-04-00-3	CA029107742	\$96.13	\$96.13	\$1,377.65	\$50.00	(\$0.01)	\$1,619.90
Subtotal 170609-CA-RA2-HPR-R-05C		\$96.13	\$96.13	\$1,377.65	\$50.00	(\$0.01)	\$1,619.90
170609-CA-RA2-HPR-R-10C							
410-112-03-00-4	CA029107781	\$247.12	\$247.12	\$727.17	\$50.00	(\$0.01)	\$1,271.40
453-092-02-00-9	CA029106526	\$795.56	\$795.56	\$2,340.99	\$50.00	(\$0.01)	\$3,982.10
Subtotal 170609-CA-RA2-HPR-R-10C		\$1,042.68	\$1,042.68	\$3,068.16	\$100.00	(\$0.02)	\$5,253.50
170609-CA-RA2-HPR-R-15C							
200-284-03-00-7	CA029107744	\$293.17	\$293.17	\$375.75	\$50.00	(\$0.01)	\$1,012.08
420-072-27-00-6	CA029107862	\$637.27	\$637.27	\$816.77	\$50.00	(\$0.01)	\$2,141.30
510-211-12-00-1	CA029107472	\$922.86	\$922.86	\$1,182.80	\$50.00	\$0.00	\$3,078.52
Subtotal 170609-CA-RA2-HPR-R-15C		\$1,853.30	\$1,853.30	\$2,375.32	\$150.00	(\$0.02)	\$6,231.90
170609-CA-RA2-HPR-R-20C							
130-075-10-00-3	CA029107112	\$523.59	\$523.60	\$359.95	\$50.00	\$0.00	\$1,457.14
Subtotal 170609-CA-RA2-HPR-R-20C		\$523.59	\$523.60	\$359.95	\$50.00	\$0.00	\$1,457.14
170616-CA-RA2-HPRCA3-R-05C							
155-237-19-00-1	CA029107586	\$141.24	\$141.24	\$3,076.61	\$50.00	(\$0.01)	\$3,409.08
Subtotal 170616-CA-RA2-HPRCA3-R-05C		\$141.24	\$141.24	\$3,076.61	\$50.00	(\$0.01)	\$3,409.08
170616-CA-RA2-HPRCA4-R-25C							
514-482-11-00-2	CA029107774	\$883.21	\$883.21	\$788.31	\$50.00	(\$0.01)	\$2,604.72
Subtotal 170616-CA-RA2-HPRCA4-R-25C		\$883.21	\$883.21	\$788.31	\$50.00	(\$0.01)	\$2,604.72
170616-CA-RA2-HPR-R-05C							
394-123-03-00-7	CA029107283	\$253.59	\$253.59	\$3,634.19	\$50.00	(\$0.01)	\$4,191.36
Subtotal 170616-CA-RA2-HPR-R-05C		\$253.59	\$253.59	\$3,634.19	\$50.00	(\$0.01)	\$4,191.36
170616-CA-RA2-HPR-R-10C							
112-234-02-00-7	CA029107565	\$559.39	\$559.39	\$1,646.03	\$50.00	(\$0.01)	\$2,814.80
361-083-28-00-9	CA029107277	\$462.51	\$462.52	\$1,360.97	\$50.00	\$0.00	\$2,336.00
466-060-14-00-5	CA029107897	\$176.93	\$176.94	\$520.65	\$0.00	\$0.00	\$874.52
491-101-11-00-8	CA029107869	\$177.76	\$177.76	\$523.07	\$50.00	(\$0.01)	\$928.58

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170616-CA-RA2-HPR-R-10C		\$1,376.59	\$1,376.61	\$4,050.72	\$150.00	(\$0.02)	\$6,953.90
170616-CA-RA2-HPR-R-15C							
323-021-02-00-3	CA029107893	\$623.72	\$623.72	\$799.41	\$50.00	(\$0.01)	\$2,096.84
426-262-04-00-6	CA029107624	\$290.78	\$290.78	\$372.68	\$0.00	\$0.00	\$954.24
489-062-06-00-3	CA029107782	\$336.83	\$336.84	\$431.71	\$50.00	\$0.00	\$1,155.38
Subtotal 170616-CA-RA2-HPR-R-15C		\$1,251.33	\$1,251.34	\$1,603.80	\$100.00	(\$0.01)	\$4,206.46
170622-CA-SBD-RA-R-05C							
525-514-06-00-0	CA029103544	\$65.52	\$65.52	\$1,941.29	\$50.00	(\$0.01)	\$2,122.32
Subtotal 170622-CA-SBD-RA-R-05C		\$65.52	\$65.52	\$1,941.29	\$50.00	(\$0.01)	\$2,122.32
170622-CA-SBD-RA-R-10C							
123-350-10-00-7	CA029104481	\$834.59	\$834.59	\$2,455.82	\$50.00	\$0.00	\$4,175.00
385-392-27-00-3	RKC85628N-150707	\$297.57	\$297.58	\$1,063.27	\$50.00	\$0.00	\$1,708.42
387-851-15-00-8	CA029104988	\$857.64	\$857.64	\$2,523.66	\$50.00	\$0.00	\$4,288.94
516-203-09-00-6	RKC90419C-150307	\$353.81	\$353.82	\$1,518.76	\$50.00	(\$0.01)	\$2,276.38
Subtotal 170622-CA-SBD-RA-R-10C		\$2,343.61	\$2,343.63	\$7,561.51	\$200.00	(\$0.01)	\$12,448.74
170622-CA-SBD-RA-R-15C							
112-303-06-00-2	RKC88103N-150508	\$399.22	\$399.22	\$583.86	\$50.00	\$0.00	\$1,432.30
251-522-20-00-3	RKC82178P-150930	\$573.26	\$573.26	\$838.39	\$50.00	(\$0.01)	\$2,034.90
372-044-05-00-7	CA029104541	\$754.14	\$754.15	\$966.56	\$50.00	(\$0.01)	\$2,524.84
Subtotal 170622-CA-SBD-RA-R-15C		\$1,726.62	\$1,726.63	\$2,388.81	\$150.00	(\$0.02)	\$5,992.04
170622-CA-SBD-RA-R-20C							
365-152-31-00-8	RKC90992E-150221	\$1,702.75	\$1,702.76	\$1,301.05	\$50.00	\$0.00	\$4,756.56
371-162-13-00-4	RKC82922N-150909	\$1,094.62	\$1,094.62	\$839.44	\$50.00	\$0.00	\$3,078.68
449-161-03-00-4	RKC91049E-150221	\$784.46	\$784.47	\$599.40	\$50.00	(\$0.01)	\$2,218.32
515-236-09-00-9	RKC79766N-151215	\$747.10	\$747.10	\$572.93	\$50.00	(\$0.01)	\$2,117.12
525-251-07-00-7	CA029104402	\$1,031.65	\$1,031.65	\$709.23	\$50.00	(\$0.01)	\$2,822.52
Subtotal 170622-CA-SBD-RA-R-20C		\$5,360.58	\$5,360.60	\$4,022.05	\$250.00	(\$0.03)	\$14,993.20
170623-CA-RAC-HPRCA2-R-05C							
318-410-10-00-4	CA029107218	\$194.63	\$194.63	\$3,450.44	\$50.00	\$0.00	\$3,889.70
Subtotal 170623-CA-RAC-HPRCA2-R-05C		\$194.63	\$194.63	\$3,450.44	\$50.00	\$0.00	\$3,889.70
170629-CA-RA3-HPRCA2-R-15C							
025-172-04-00-7	CA029107683	\$544.63	\$544.64	\$966.79	\$50.00	(\$0.01)	\$2,106.05
134-372-35-00-0	CA029107607	\$301.26	\$301.26	\$534.77	\$50.00	(\$0.01)	\$1,187.28
Subtotal 170629-CA-RA3-HPRCA2-R-15C		\$845.89	\$845.90	\$1,501.56	\$100.00	(\$0.02)	\$3,293.33
170629-CA-RA3-HPRCA2-R-20C							
023-431-06-00-7	CA029107762	\$573.40	\$573.40	\$532.45	\$50.00	(\$0.01)	\$1,729.24

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
186-371-32-00-3	CA029107807	\$258.32	\$258.32	\$239.88	\$50.00	\$0.00	\$806.52
Subtotal 170629-CA-RA3-HPRCA2-R-20C		\$831.72	\$831.72	\$772.33	\$100.00	(\$0.01)	\$2,535.76
170629-CA-RA3-HPRCA3-R-15C							
513-262-08-00-3	CA029107732	\$216.75	\$216.76	\$482.19	\$50.00	\$0.00	\$965.70
Subtotal 170629-CA-RA3-HPRCA3-R-15C		\$216.75	\$216.76	\$482.19	\$50.00	\$0.00	\$965.70
170629-CA-RA3-HPRCA4-R-20C							
535-071-04-00-9	CA029107526	\$599.42	\$599.42	\$930.55	\$50.00	(\$0.01)	\$2,179.38
Subtotal 170629-CA-RA3-HPRCA4-R-20C		\$599.42	\$599.42	\$930.55	\$50.00	(\$0.01)	\$2,179.38
170629-CA-RA3-HPR-R-05C							
410-141-02-00-3	CA029107724	\$91.82	\$91.82	\$1,315.95	\$50.00	(\$0.01)	\$1,549.58
Subtotal 170629-CA-RA3-HPR-R-05C		\$91.82	\$91.82	\$1,315.95	\$50.00	(\$0.01)	\$1,549.58
170629-CA-RA3-HPR-R-10C							
404-053-02-00-6	CA029107027	\$314.71	\$314.71	\$926.06	\$50.00	\$0.00	\$1,605.48
413-205-10-00-2	CA029107572	\$503.90	\$503.90	\$1,482.74	\$50.00	\$0.00	\$2,540.54
Subtotal 170629-CA-RA3-HPR-R-10C		\$818.61	\$818.61	\$2,408.80	\$100.00	\$0.00	\$4,146.02
170629-CA-RA3-HPR-R-15C							
026-481-11-00-7	CA029108012	\$755.80	\$755.80	\$968.68	\$50.00	\$0.00	\$2,530.28
499-041-07-00-6	CA029107041	\$261.21	\$261.21	\$334.79	\$50.00	(\$0.01)	\$907.20
Subtotal 170629-CA-RA3-HPR-R-15C		\$1,017.01	\$1,017.01	\$1,303.47	\$100.00	(\$0.01)	\$3,437.48
170629-CA-RA3-HPR-R-25C							
440-133-02-00-3	CA029107563	\$846.73	\$846.74	\$350.06	\$0.00	\$0.00	\$2,043.53
488-242-07-00-1	CA029107792	\$1,110.85	\$1,110.85	\$459.26	\$50.00	\$0.00	\$2,730.96
Subtotal 170629-CA-RA3-HPR-R-25C		\$1,957.58	\$1,957.59	\$809.32	\$50.00	\$0.00	\$4,774.49
170630-CA-HLP-LEF-HPR-R-25A							
465-172-01-00-6	CA029107098	\$1,039.35	\$1,039.35	\$429.69	\$50.00	(\$0.01)	\$2,558.38
Subtotal 170630-CA-HLP-LEF-HPR-R-25A		\$1,039.35	\$1,039.35	\$429.69	\$50.00	(\$0.01)	\$2,558.38
170630-CA-RAC-HPRCA3-R-20C							
472-372-16-00-0	CA029107286	\$322.88	\$322.88	\$382.46	\$50.00	\$0.00	\$1,078.22
Subtotal 170630-CA-RAC-HPRCA3-R-20C		\$322.88	\$322.88	\$382.46	\$50.00	\$0.00	\$1,078.22
170630-CA-RAC-HPRCA4-R-20C							
526-332-01-00-6	CA029107226	\$597.90	\$597.90	\$928.20	\$50.00	\$0.00	\$2,174.00
Subtotal 170630-CA-RAC-HPRCA4-R-20C		\$597.90	\$597.90	\$928.20	\$50.00	\$0.00	\$2,174.00
170707-CA-RA3-HPR-R-05C							
023-273-18-00-0	CA029107899	\$124.57	\$124.58	\$1,150.92	\$50.00	(\$0.01)	\$1,450.06
407-181-11-00-7	CA029107880	\$222.73	\$222.74	\$2,057.84	\$50.00	(\$0.01)	\$2,553.30

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170707-CA-RA3-HPR-R-05C		\$347.30	\$347.32	\$3,208.76	\$100.00	(\$0.02)	\$4,003.36
170707-CA-RA3-HPR-R-10C							
034-502-07-00-7	CA029107753	\$286.76	\$286.76	\$709.07	\$50.00	(\$0.01)	\$1,332.58
Subtotal 170707-CA-RA3-HPR-R-10C		\$286.76	\$286.76	\$709.07	\$50.00	(\$0.01)	\$1,332.58
170707-CA-RA3-HPR-R-15C							
383-071-11-00-2	CA029107454	\$567.83	\$567.84	\$641.93	\$0.00	\$0.00	\$1,777.60
487-392-04-00-9	CA029108092	\$1,486.01	\$1,486.02	\$1,679.93	\$50.00	\$0.00	\$4,701.96
525-191-06-00-7	CA029108095	\$656.64	\$656.64	\$742.33	\$50.00	(\$0.01)	\$2,105.60
Subtotal 170707-CA-RA3-HPR-R-15C		\$2,710.48	\$2,710.50	\$3,064.19	\$100.00	(\$0.01)	\$8,585.16
170707-CA-RA3-HPR-R-20C							
371-301-27-00-8	CA029106701	\$498.62	\$498.62	\$308.20	\$50.00	\$0.00	\$1,355.44
484-131-06-00-1	CA029107570	\$485.86	\$485.86	\$300.32	\$0.00	\$0.00	\$1,272.04
490-092-01-00-7	CA029106882	\$942.68	\$942.68	\$582.69	\$50.00	(\$0.01)	\$2,518.04
Subtotal 170707-CA-RA3-HPR-R-20C		\$1,927.16	\$1,927.16	\$1,191.21	\$100.00	(\$0.01)	\$5,145.52
170707-CA-RA3-HPR-R-25C							
002-032-05-00-2	CA029107685	\$426.12	\$426.12	\$160.04	\$50.00	\$0.00	\$1,062.28
Subtotal 170707-CA-RA3-HPR-R-25C		\$426.12	\$426.12	\$160.04	\$50.00	\$0.00	\$1,062.28
170714-CA-RA3-HPRCA2-R-05C							
142-122-06-00-2	CA029107658	\$98.55	\$98.55	\$1,133.38	\$50.00	\$0.00	\$1,380.48
441-291-05-00-2	CA029108135	\$117.97	\$117.97	\$1,356.65	\$50.00	(\$0.01)	\$1,642.58
Subtotal 170714-CA-RA3-HPRCA2-R-05C		\$216.52	\$216.52	\$2,490.03	\$100.00	(\$0.01)	\$3,023.06
170714-CA-RA3-HPRCA2-R-10C							
117-202-22-00-7	CA029108045	\$377.98	\$377.98	\$1,275.58	\$0.00	\$0.00	\$2,031.54
424-082-01-00-1	CA029108007	\$379.83	\$379.83	\$1,281.83	\$50.00	(\$0.01)	\$2,091.48
449-083-04-00-8	CA029107716	\$381.99	\$382.00	\$1,289.13	\$50.00	\$0.00	\$2,103.12
506-152-04-00-7	CA029107779	\$534.37	\$534.37	\$1,803.35	\$50.00	(\$0.01)	\$2,922.08
Subtotal 170714-CA-RA3-HPRCA2-R-10C		\$1,674.17	\$1,674.18	\$5,649.89	\$150.00	(\$0.02)	\$9,148.22
170714-CA-RA3-HPRCA2-R-20C							
384-122-06-00-6	CA029108020	\$452.68	\$452.68	\$381.33	\$50.00	\$0.00	\$1,336.69
Subtotal 170714-CA-RA3-HPRCA2-R-20C		\$452.68	\$452.68	\$381.33	\$50.00	\$0.00	\$1,336.69
170714-CA-RA3-HPRCA2-R-25C							
021-391-19-00-0	CA029107045	\$430.71	\$430.72	\$215.25	\$50.00	(\$0.01)	\$1,126.67
201-100-20-00-2	CA029107750	\$703.29	\$703.29	\$351.47	\$50.00	(\$0.01)	\$1,808.04
372-192-03-00-1	CA029107898	\$274.10	\$274.10	\$136.99	\$50.00	(\$0.01)	\$735.18
Subtotal 170714-CA-RA3-HPRCA2-R-25C		\$1,408.10	\$1,408.11	\$703.71	\$150.00	(\$0.03)	\$3,669.89
170714-CA-RA3-HPRCA4-R-15C							

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
372-351-15-00-5	CA029108023	\$176.05	\$176.05	\$531.08	\$50.00	\$0.00	\$933.18
Subtotal 170714-CA-RA3-HPRCA4-R-15C		\$176.05	\$176.05	\$531.08	\$50.00	\$0.00	\$933.18
170714-CA-RA3-HPRCA4-R-20C							
037-061-02-00-9	CA029107591	\$375.69	\$375.69	\$535.74	\$50.00	\$0.00	\$1,337.12
173-182-45-00-9	CA029107655	\$894.73	\$894.73	\$1,275.92	\$50.00	\$0.00	\$3,115.38
362-200-18-00-0	CA029107943	\$811.27	\$811.27	\$1,156.89	\$50.00	(\$0.01)	\$2,829.42
Subtotal 170714-CA-RA3-HPRCA4-R-20C		\$2,081.69	\$2,081.69	\$2,968.55	\$150.00	(\$0.01)	\$7,281.92
170721-CA-RA3-HPR-R-05C							
372-381-02-00-6	CA029107719	\$425.21	\$425.22	\$3,928.51	\$50.00	\$0.00	\$4,828.94
Subtotal 170721-CA-RA3-HPR-R-05C		\$425.21	\$425.22	\$3,928.51	\$50.00	\$0.00	\$4,828.94
170721-CA-RA3-HPR-R-10C							
029-235-07-00-2	CA029107005	\$205.62	\$205.62	\$508.42	\$0.00	\$0.00	\$919.66
081-025-42-00-4	CA029107257	\$688.62	\$688.61	\$1,702.71	\$50.00	\$0.00	\$3,129.94
456-332-06-00-1	CA029108080	\$590.43	\$590.43	\$1,459.92	\$50.00	\$0.00	\$2,690.78
509-100-07-00-8	CA029107705	\$223.57	\$223.58	\$552.83	\$50.00	\$0.00	\$1,049.98
522-062-02-00-3	CA029107200	\$527.28	\$527.28	\$1,303.77	\$50.00	(\$0.01)	\$2,408.32
Subtotal 170721-CA-RA3-HPR-R-10C		\$2,235.52	\$2,235.52	\$5,527.65	\$200.00	(\$0.01)	\$10,198.68
170721-CA-RA3-HPR-R-15C							
123-170-04-00-8	CA029108137	\$849.19	\$849.19	\$960.00	\$50.00	\$0.00	\$2,708.38
166-081-21-00-1	CA029107754	\$627.65	\$627.66	\$709.55	\$50.00	\$0.00	\$2,014.86
394-053-13-00-6	CA029107849	\$268.60	\$268.60	\$303.65	\$50.00	(\$0.01)	\$890.84
490-121-02-00-1	CA029108189	\$858.97	\$858.98	\$971.07	\$50.00	\$0.00	\$2,739.02
498-051-02-00-7	CA029107039	\$336.66	\$336.66	\$380.60	\$50.00	\$0.00	\$1,103.92
499-331-09-00-6	CA029107852	\$392.07	\$392.07	\$443.23	\$50.00	(\$0.01)	\$1,277.36
509-082-14-00-7	CA029108114	\$822.23	\$822.23	\$929.52	\$50.00	\$0.00	\$2,623.98
525-081-15-00-1	CA029108272	\$756.73	\$756.73	\$855.48	\$50.00	\$0.00	\$2,418.94
Subtotal 170721-CA-RA3-HPR-R-15C		\$4,912.10	\$4,912.12	\$5,553.10	\$400.00	(\$0.02)	\$15,777.30
170721-CA-RA3-HPR-R-20C							
130-104-17-00-5	CA029106998	\$793.23	\$793.24	\$490.31	\$50.00	\$0.00	\$2,126.78
411-290-02-00-7	CA029108025	\$742.91	\$742.91	\$459.20	\$50.00	\$0.00	\$1,995.02
Subtotal 170721-CA-RA3-HPR-R-20C		\$1,536.14	\$1,536.15	\$949.51	\$100.00	\$0.00	\$4,121.80
170721-CA-RA3-HPR-R-25C							
028-531-21-00-4	CA029107568	\$1,256.66	\$1,256.66	\$471.98	\$50.00	\$0.00	\$3,035.30
130-074-19-00-3	CA029107818	\$1,033.64	\$1,033.64	\$388.22	\$50.00	\$0.00	\$2,505.50
203-302-04-00-2	CA029107538	\$373.96	\$373.96	\$140.45	\$50.00	(\$0.01)	\$938.36
380-130-23-00-6	CA029107360	\$614.84	\$614.84	\$230.92	\$50.00	\$0.00	\$1,510.60
Subtotal 170721-CA-RA3-HPR-R-25C		\$3,279.10	\$3,279.10	\$1,231.57	\$200.00	(\$0.01)	\$7,989.76

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170728-CA-RA3-HPRCA2-R-10C							
515-236-17-00-2	CA029107945	\$389.33	\$389.34	\$1,313.89	\$50.00	\$0.00	\$2,142.56
Subtotal 170728-CA-RA3-HPRCA2-R-10C		\$389.33	\$389.34	\$1,313.89	\$50.00	\$0.00	\$2,142.56
170728-CA-RA3-HPRCA2-R-15C							
506-332-08-00-1	CA029107633	\$837.70	\$837.70	\$1,324.73	\$50.00	(\$0.01)	\$3,050.12
512-281-10-00-0	CA029107838	\$651.22	\$651.22	\$1,029.83	\$0.00	\$0.00	\$2,332.27
522-132-11-00-9	CA029107976	\$419.79	\$419.80	\$663.86	\$50.00	\$0.00	\$1,553.45
Subtotal 170728-CA-RA3-HPRCA2-R-15C		\$1,908.71	\$1,908.72	\$3,018.42	\$100.00	(\$0.01)	\$6,935.84
170728-CA-RA3-HPR-R-10C							
011-421-03-00-8	CA029108274	\$1,302.32	\$1,302.32	\$3,220.18	\$50.00	\$0.00	\$5,874.82
Subtotal 170728-CA-RA3-HPR-R-10C		\$1,302.32	\$1,302.32	\$3,220.18	\$50.00	\$0.00	\$5,874.82
170728-CA-RA3-HPR-R-15C							
032-342-06-00-4	CA029107368	\$589.65	\$589.66	\$666.61	\$50.00	\$0.00	\$1,895.92
110-381-01-00-3	CA029108190	\$849.88	\$849.88	\$960.79	\$50.00	(\$0.01)	\$2,710.54
495-162-01-00-2	CA029108336	\$938.75	\$938.76	\$1,061.25	\$50.00	\$0.00	\$2,988.76
520-291-08-00-7	CA029108317	\$1,107.15	\$1,107.16	\$1,251.63	\$50.00	\$0.00	\$3,515.94
Subtotal 170728-CA-RA3-HPR-R-15C		\$3,485.43	\$3,485.46	\$3,940.28	\$200.00	(\$0.01)	\$11,111.16
170728-CA-RA3-HPR-R-25C							
380-122-06-00-8	CA029107363	\$737.23	\$737.23	\$276.89	\$50.00	(\$0.01)	\$1,801.34
Subtotal 170728-CA-RA3-HPR-R-25C		\$737.23	\$737.23	\$276.89	\$50.00	(\$0.01)	\$1,801.34
170804-CA-RA-HPRCA4-R-20C							
189-564-01-00-0	CA029107927	\$456.38	\$456.38	\$650.81	\$50.00	(\$0.01)	\$1,613.56
384-251-07-00-0	CA029107886	\$534.27	\$534.28	\$761.90	\$50.00	(\$0.01)	\$1,880.44
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$990.65	\$990.66	\$1,412.71	\$100.00	(\$0.02)	\$3,494.00
170804-CA-RA-HPR-R-05C							
456-302-02-00-0	CA029107918	\$265.40	\$265.40	\$2,452.04	\$50.00	\$0.00	\$3,032.84
Subtotal 170804-CA-RA-HPR-R-05C		\$265.40	\$265.40	\$2,452.04	\$50.00	\$0.00	\$3,032.84
170804-CA-RA-HPR-R-10C							
352-300-24-00-3	CA029107298	\$940.29	\$940.29	\$2,324.99	\$50.00	(\$0.01)	\$4,255.56
510-141-04-00-8	CA029107442	\$786.06	\$786.06	\$1,943.64	\$50.00	\$0.00	\$3,565.76
527-131-14-00-6	CA029108202	\$429.21	\$429.21	\$1,061.27	\$50.00	(\$0.01)	\$1,969.68
Subtotal 170804-CA-RA-HPR-R-10C		\$2,155.56	\$2,155.56	\$5,329.90	\$150.00	(\$0.02)	\$9,791.00
170804-CA-RA-HPR-R-15C							
463-442-07-00-8	CA029108245	\$740.24	\$740.24	\$836.84	\$50.00	\$0.00	\$2,367.32
Subtotal 170804-CA-RA-HPR-R-15C		\$740.24	\$740.24	\$836.84	\$50.00	\$0.00	\$2,367.32
170804-CA-RA-HPR-R-25C							

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
008-101-24-00-2	CA029107765	\$790.41	\$790.42	\$296.87	\$50.00	\$0.00	\$1,927.70
Subtotal 170804-CA-RA-HPR-R-25C		\$790.41	\$790.42	\$296.87	\$50.00	\$0.00	\$1,927.70
170811-CA-RA-HPRCA2-R-10C							
384-211-08-00-1	CA029107997	\$340.82	\$340.82	\$1,150.18	\$50.00	\$0.00	\$1,881.82
438-134-05-00-2	CA029107603	\$571.46	\$571.46	\$1,928.51	\$50.00	(\$0.01)	\$3,121.42
Subtotal 170811-CA-RA-HPRCA2-R-10C		\$912.28	\$912.28	\$3,078.69	\$100.00	(\$0.01)	\$5,003.24
170811-CA-RA-HPRCA2-R-15C							
132-202-06-00-2	CA029107844	\$271.33	\$271.33	\$429.08	\$50.00	\$0.00	\$1,021.74
145-160-15-00-7	CA029108085	\$340.95	\$340.96	\$539.18	\$0.00	\$0.00	\$1,221.09
189-111-27-00-4	CA029108088	\$441.18	\$441.18	\$697.69	\$50.00	(\$0.01)	\$1,630.04
Subtotal 170811-CA-RA-HPRCA2-R-15C		\$1,053.46	\$1,053.47	\$1,665.95	\$100.00	(\$0.01)	\$3,872.87
170811-CA-RA-HPRCA2-R-25C							
020-310-07-01-6	CA029107800	\$601.82	\$601.82	\$300.77	\$50.00	(\$0.01)	\$1,554.40
147-322-19-00-3	CA029107796	\$939.53	\$939.54	\$469.54	\$50.00	(\$0.01)	\$2,398.60
203-302-04-00-2	CA029107747	\$384.22	\$384.22	\$192.02	\$0.00	\$0.00	\$960.46
Subtotal 170811-CA-RA-HPRCA2-R-25C		\$1,925.57	\$1,925.58	\$962.33	\$100.00	(\$0.02)	\$4,913.46
170811-CA-RA-HPRCA4-R-25C							
001-192-07-00-8	CA029107867	\$909.43	\$909.44	\$752.00	\$50.00	(\$0.01)	\$2,620.86
135-102-04-00-8	CA029108299	\$699.99	\$699.99	\$578.82	\$50.00	\$0.00	\$2,028.80
251-411-08-00-0	CA029108308	\$736.40	\$736.40	\$608.93	\$50.00	(\$0.01)	\$2,131.72
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$2,345.82	\$2,345.83	\$1,939.75	\$150.00	(\$0.02)	\$6,781.38
170811-CA-RA-HPR-R-10C							
522-073-11-00-9	CA029106699	\$1,314.23	\$1,314.24	\$3,249.63	\$50.00	\$0.00	\$5,928.10
Subtotal 170811-CA-RA-HPR-R-10C		\$1,314.23	\$1,314.24	\$3,249.63	\$50.00	\$0.00	\$5,928.10
170811-CA-RA-HPR-R-15C							
413-121-28-00-4	CA029108300	\$768.60	\$768.60	\$868.90	\$50.00	\$0.00	\$2,456.10
Subtotal 170811-CA-RA-HPR-R-15C		\$768.60	\$768.60	\$868.90	\$50.00	\$0.00	\$2,456.10
170811-CA-RA-HPR-R-20C							
034-050-24-00-2	CA029107674	\$923.04	\$923.04	\$570.54	\$50.00	\$0.00	\$2,466.62
411-120-03-00-0	CA029106995	\$1,267.86	\$1,267.86	\$783.68	\$50.00	\$0.00	\$3,369.40
Subtotal 170811-CA-RA-HPR-R-20C		\$2,190.90	\$2,190.90	\$1,354.22	\$100.00	\$0.00	\$5,836.02
170811-CA-RA-HPR-R-25C							
424-282-08-00-0	CA029106877	\$658.49	\$658.49	\$247.32	\$50.00	\$0.00	\$1,614.30
Subtotal 170811-CA-RA-HPR-R-25C		\$658.49	\$658.49	\$247.32	\$50.00	\$0.00	\$1,614.30
170818-CA-RA-HPRCA2-R-20C							
171-270-10-00-5	CA029108177	\$915.30	\$915.30	\$771.02	\$50.00	\$0.00	\$2,651.62

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
380-161-19-00-1	CA029107902	\$378.53	\$378.54	\$318.87	\$0.00	\$0.00	\$1,075.94
384-122-06-00-6	CA029108201	\$419.52	\$419.52	\$353.39	\$0.00	\$0.00	\$1,192.43
384-242-04-00-5	CA029108015	\$515.24	\$515.24	\$434.03	\$50.00	(\$0.01)	\$1,514.50
507-101-05-00-5	CA029107805	\$348.48	\$348.48	\$293.55	\$0.00	\$0.00	\$990.51
Subtotal 170818-CA-RA-HPRCA2-R-20C		\$2,577.07	\$2,577.08	\$2,170.86	\$100.00	(\$0.01)	\$7,425.00
170818-CA-RA-HPRCA4-R-10C							
441-022-01-00-8	CA029108093	\$193.36	\$193.36	\$1,455.00	\$50.00	\$0.00	\$1,891.72
Subtotal 170818-CA-RA-HPRCA4-R-10C		\$193.36	\$193.36	\$1,455.00	\$50.00	\$0.00	\$1,891.72
170818-CA-RA-HPR-R-05C							
394-053-06-00-6	CA029107776	\$123.54	\$123.54	\$1,141.41	\$50.00	(\$0.01)	\$1,438.48
Subtotal 170818-CA-RA-HPR-R-05C		\$123.54	\$123.54	\$1,141.41	\$50.00	(\$0.01)	\$1,438.48
170818-CA-RA-HPR-R-10C							
203-313-07-00-1	CA029106978	\$235.29	\$235.30	\$581.81	\$50.00	\$0.00	\$1,102.40
412-231-30-00-4	CA029108018	\$733.88	\$733.88	\$1,814.63	\$50.00	(\$0.01)	\$3,332.38
514-412-07-00-0	CA029108550	\$812.05	\$812.05	\$2,007.91	\$50.00	(\$0.01)	\$3,682.00
Subtotal 170818-CA-RA-HPR-R-10C		\$1,781.22	\$1,781.23	\$4,404.35	\$150.00	(\$0.02)	\$8,116.78
170818-CA-RA-HPR-R-15C							
134-365-04-00-8	CA029108235	\$366.16	\$366.16	\$413.95	\$50.00	(\$0.01)	\$1,196.26
166-291-22-00-5	CA029108451	\$547.60	\$547.60	\$619.06	\$50.00	\$0.00	\$1,764.26
258-130-51-00-5	CA029107436	\$1,066.17	\$1,066.17	\$1,205.29	\$50.00	(\$0.01)	\$3,387.62
434-022-01-00-6	CA029107834	\$2,321.54	\$2,321.54	\$2,624.49	\$50.00	(\$0.01)	\$7,317.56
Subtotal 170818-CA-RA-HPR-R-15C		\$4,301.47	\$4,301.47	\$4,862.79	\$200.00	(\$0.03)	\$13,665.70
170825-CA-RA-HPRCA2-R-10C							
032-292-16-00-9	CA029107952	\$360.49	\$360.49	\$1,216.54	\$50.00	\$0.00	\$1,987.52
Subtotal 170825-CA-RA-HPRCA2-R-10C		\$360.49	\$360.49	\$1,216.54	\$50.00	\$0.00	\$1,987.52
170825-CA-RA-HPRCA4-R-20C							
201-271-13-00-9	CA029108066	\$507.06	\$507.06	\$723.08	\$50.00	\$0.00	\$1,787.20
Subtotal 170825-CA-RA-HPRCA4-R-20C		\$507.06	\$507.06	\$723.08	\$50.00	\$0.00	\$1,787.20
170825-CA-RA-HPR-R-15C							
007-053-05-00-0	CA029108166	\$703.71	\$703.72	\$795.55	\$50.00	\$0.00	\$2,252.98
025-084-15-00-7	CA029107813	\$341.59	\$341.60	\$386.18	\$50.00	(\$0.01)	\$1,119.36
256-461-01-00-9	CA029108433	\$1,159.03	\$1,159.03	\$1,310.28	\$50.00	\$0.00	\$3,678.34
394-401-20-00-3	CA029108565	\$1,138.58	\$1,138.58	\$1,287.17	\$50.00	(\$0.01)	\$3,614.32
405-271-23-00-4	CA029108404	\$417.28	\$417.28	\$471.74	\$50.00	\$0.00	\$1,356.30
414-162-05-00-3	CA029108475	\$598.40	\$598.40	\$676.50	\$50.00	\$0.00	\$1,923.30
Subtotal 170825-CA-RA-HPR-R-15C		\$4,358.59	\$4,358.61	\$4,927.42	\$300.00	(\$0.02)	\$13,944.60

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170901-CA-RA3-HPR-R-15C							
486-101-13-00-6	CA029108463	\$774.07	\$774.08	\$875.08	\$50.00	(\$0.01)	\$2,473.22
519-183-07-00-6	CA029108595	\$937.92	\$937.92	\$1,060.31	\$50.00	(\$0.01)	\$2,986.14
Subtotal 170901-CA-RA3-HPR-R-15C		\$1,711.99	\$1,712.00	\$1,935.39	\$100.00	(\$0.02)	\$5,459.36
170901-CA-RA3-HPR-R-20C							
179-320-51-00-4	CA029107751	\$1,403.89	\$1,403.89	\$867.76	\$50.00	\$0.00	\$3,725.54
483-071-08-00-3	CA029108477	\$1,030.16	\$1,030.16	\$636.76	\$50.00	\$0.00	\$2,747.08
Subtotal 170901-CA-RA3-HPR-R-20C		\$2,434.05	\$2,434.05	\$1,504.52	\$100.00	\$0.00	\$6,472.62
170901-CA-RA3-HPR-R-25C							
388-140-28-00-0	CA029106953	\$1,618.10	\$1,618.10	\$607.73	\$0.00	\$0.00	\$3,843.93
Subtotal 170901-CA-RA3-HPR-R-25C		\$1,618.10	\$1,618.10	\$607.73	\$0.00	\$0.00	\$3,843.93
170908-CA-RA-HPR-R-05C							
003-201-06-00-4	CA029107645	\$767.98	\$767.98	\$7,095.28	\$50.00	\$0.00	\$8,681.24
507-192-25-00-7	CA029108398	\$104.43	\$104.43	\$1,200.98	\$50.00	\$0.00	\$1,459.84
528-142-12-00-7	CA029108130	\$195.76	\$195.76	\$1,808.68	\$50.00	\$0.00	\$2,250.20
544-562-09-00-9	CA029108269	\$283.03	\$283.03	\$3,254.92	\$50.00	\$0.00	\$3,870.98
Subtotal 170908-CA-RA-HPR-R-05C		\$1,351.20	\$1,351.20	\$13,359.86	\$200.00	\$0.00	\$16,262.26
170908-CA-RA-HPR-R-10C							
134-321-06-00-4	CA029107621	\$253.06	\$253.06	\$1,062.53	\$50.00	(\$0.01)	\$1,618.64
200-162-10-00-8	CA029108596	\$307.48	\$307.48	\$1,037.67	\$50.00	(\$0.01)	\$1,702.62
361-142-01-00-0	CA029107998	\$706.85	\$706.86	\$2,385.43	\$50.00	\$0.00	\$3,849.14
376-170-08-00-4	CA029108213	\$648.80	\$648.80	\$1,604.26	\$50.00	\$0.00	\$2,951.86
384-194-03-00-2	CA029108322	\$216.87	\$216.88	\$1,631.95	\$50.00	\$0.00	\$2,115.70
498-204-07-00-6	CA029108016	\$453.44	\$453.44	\$1,530.24	\$50.00	\$0.00	\$2,487.12
499-561-03-00-5	CA029108208	\$371.47	\$371.47	\$2,795.27	\$50.00	(\$0.01)	\$3,588.20
Subtotal 170908-CA-RA-HPR-R-10C		\$2,957.97	\$2,957.99	\$12,047.35	\$350.00	(\$0.03)	\$18,313.28
170908-CA-RA-HPR-R-15C							
210-070-12-00-7	CA029108592	\$731.77	\$731.78	\$827.26	\$50.00	(\$0.01)	\$2,340.80
362-210-14-00-1	CA029108659	\$1,229.11	\$1,229.12	\$1,389.51	\$0.00	\$0.00	\$3,847.74
413-141-01-00-1	CA029107763	\$304.76	\$304.76	\$919.34	\$50.00	\$0.00	\$1,578.86
486-180-23-00-2	CA029108046	\$327.42	\$327.43	\$652.70	\$50.00	(\$0.01)	\$1,357.54
Subtotal 170908-CA-RA-HPR-R-15C		\$2,593.06	\$2,593.09	\$3,788.81	\$150.00	(\$0.02)	\$9,124.94
170908-CA-RA-HPR-R-20C							
032-531-04-00-6	CA029108076	\$706.28	\$706.28	\$594.95	\$50.00	(\$0.01)	\$2,057.50
056-350-13-00-7	CA029108128	\$797.45	\$797.46	\$862.34	\$50.00	(\$0.01)	\$2,507.24
374-271-03-00-1	CA029107640	\$1,167.79	\$1,167.79	\$1,262.82	\$50.00	\$0.00	\$3,648.40
382-210-14-00-7	CA029108049	\$706.03	\$706.03	\$1,006.82	\$50.00	\$0.00	\$2,468.88
392-221-11-00-1	CA029108406	\$938.12	\$938.12	\$790.24	\$50.00	\$0.00	\$2,716.48

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
413-191-14-00-4	CA029107954	\$806.34	\$806.34	\$871.96	\$50.00	\$0.00	\$2,534.64
472-373-15-00-4	CA029108132	\$1,338.25	\$1,338.26	\$827.19	\$50.00	\$0.00	\$3,553.70
499-522-01-00-4	CA029108067	\$305.91	\$305.92	\$436.25	\$0.00	\$0.00	\$1,048.08
526-193-01-00-3	CA029108068	\$732.36	\$732.36	\$616.92	\$50.00	\$0.00	\$2,131.64
Subtotal 170908-CA-RA-HPR-R-20C		\$7,498.53	\$7,498.56	\$7,269.49	\$400.00	(\$0.02)	\$22,666.56
170908-CA-RA-HPR-R-25C							
018-040-43-00-6	CA029108508	\$389.17	\$389.17	\$146.17	\$50.00	(\$0.01)	\$974.50
025-172-04-00-7	CA029108169	\$288.36	\$288.36	\$144.11	\$0.00	\$0.00	\$720.83
029-421-03-00-7	CA029107626	\$614.17	\$614.17	\$306.94	\$50.00	\$0.00	\$1,585.28
040-440-03-00-9	CA029107860	\$876.55	\$876.55	\$539.88	\$50.00	\$0.00	\$2,342.98
127-060-10-00-1	CA029108078	\$261.87	\$261.87	\$216.54	\$50.00	\$0.00	\$790.28
201-421-06-00-2	CA029108214	\$466.39	\$466.40	\$385.66	\$50.00	(\$0.01)	\$1,368.44
375-240-29-00-8	CA029108593	\$663.96	\$663.96	\$549.03	\$50.00	(\$0.01)	\$1,926.94
432-204-16-00-2	CA029108571	\$1,065.64	\$1,065.64	\$400.24	\$50.00	\$0.00	\$2,581.52
450-102-13-00-2	CA029108140	\$578.45	\$578.46	\$289.09	\$50.00	\$0.00	\$1,496.00
467-022-03-00-2	CA029108059	\$423.68	\$423.68	\$211.74	\$0.00	\$0.00	\$1,059.10
488-092-10-00-6	CA029107757	\$708.32	\$708.32	\$585.70	\$50.00	\$0.00	\$2,052.34
507-140-20-00-3	CA029108082	\$800.81	\$800.81	\$662.18	\$50.00	\$0.00	\$2,313.80
509-062-15-00-4	CA029108311	\$798.31	\$798.32	\$660.12	\$50.00	(\$0.01)	\$2,306.74
518-163-07-00-3	CA029108086	\$617.17	\$617.17	\$380.12	\$50.00	\$0.00	\$1,664.46
Subtotal 170908-CA-RA-HPR-R-25C		\$8,552.85	\$8,552.88	\$5,477.52	\$600.00	(\$0.04)	\$23,183.21
170915-CA-RA-HPR-R-10C							
230-116-24-00-1	CA029107798	\$613.70	\$613.71	\$1,517.47	\$50.00	\$0.00	\$2,794.88
388-170-16-00-4	CA029107583	\$433.03	\$433.04	\$1,461.36	\$50.00	(\$0.01)	\$2,377.42
419-074-20-00-9	CA029108355	\$400.89	\$400.90	\$991.26	\$50.00	(\$0.01)	\$1,843.04
494-053-05-00-2	CA029108290	\$255.52	\$255.52	\$862.33	\$50.00	(\$0.01)	\$1,423.36
Subtotal 170915-CA-RA-HPR-R-10C		\$1,703.14	\$1,703.17	\$4,832.42	\$200.00	(\$0.03)	\$8,438.70
170915-CA-RA-HPR-R-15C							
110-181-13-00-0	CA029108699	\$853.80	\$853.80	\$965.22	\$50.00	\$0.00	\$2,722.82
177-202-11-00-3	CA029107351	\$988.20	\$988.20	\$1,117.16	\$50.00	\$0.00	\$3,143.56
Subtotal 170915-CA-RA-HPR-R-15C		\$1,842.00	\$1,842.00	\$2,082.38	\$100.00	\$0.00	\$5,866.38
170915-CA-RA-HPR-R-20C							
023-444-08-00-7	CA029108265	\$437.59	\$437.60	\$368.62	\$50.00	(\$0.01)	\$1,293.80
136-450-17-00-1	CA029108073	\$581.92	\$581.92	\$490.20	\$50.00	\$0.00	\$1,704.04
441-031-30-00-8	CA029108502	\$741.91	\$741.91	\$458.58	\$50.00	\$0.00	\$1,992.40
527-441-04-00-7	CA029108173	\$416.06	\$416.06	\$257.17	\$50.00	(\$0.01)	\$1,139.28
528-354-05-00-2	CA029107983	\$1,788.57	\$1,788.57	\$1,105.54	\$50.00	\$0.00	\$4,732.68
Subtotal 170915-CA-RA-HPR-R-20C		\$3,966.05	\$3,966.06	\$2,680.11	\$250.00	(\$0.02)	\$10,862.20

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
170915-CA-RA-HPR-R-25C							
023-411-08-00-7	CA029107816	\$1,019.60	\$1,019.60	\$627.99	\$50.00	(\$0.01)	\$2,717.18
486-062-15-00-8	CA029108354	\$703.03	\$703.03	\$433.01	\$50.00	(\$0.01)	\$1,889.06
Subtotal 170915-CA-RA-HPR-R-25C		\$1,722.63	\$1,722.63	\$1,061.00	\$100.00	(\$0.02)	\$4,606.24
170920-CA-SBD-RA-R-20C							
029-422-24-00-5	RKC83033A-150905	\$226.27	\$226.28	\$173.52	\$0.00	\$0.00	\$626.07
029-422-24-00-5	RKC90722N-150226	\$671.05	\$671.06	\$512.74	\$50.00	\$0.00	\$1,904.85
Subtotal 170920-CA-SBD-RA-R-20C		\$897.32	\$897.34	\$686.26	\$50.00	\$0.00	\$2,530.92
170922-CA-RA-HPR-R-05C							
232-211-02-00-5	CA029108666	\$121.56	\$121.56	\$1,275.06	\$50.00	\$0.00	\$1,568.18
329-361-02-00-4	CA029107594	\$145.95	\$145.96	\$1,348.47	\$50.00	\$0.00	\$1,690.38
Subtotal 170922-CA-RA-HPR-R-05C		\$267.51	\$267.52	\$2,623.53	\$100.00	\$0.00	\$3,258.56
170922-CA-RA-HPR-R-15C							
023-444-15-00-7	CA029108490	\$334.45	\$334.45	\$528.90	\$50.00	\$0.00	\$1,247.80
029-302-04-00-2	CA029108662	\$485.33	\$485.34	\$623.30	\$50.00	(\$0.01)	\$1,643.96
502-061-26-00-0	CA029108230	\$606.29	\$606.29	\$958.79	\$50.00	(\$0.01)	\$2,221.36
Subtotal 170922-CA-RA-HPR-R-15C		\$1,426.07	\$1,426.08	\$2,110.99	\$150.00	(\$0.02)	\$5,113.12
170922-CA-RA-HPR-R-20C							
029-040-22-00-5	CA029108453	\$667.56	\$667.56	\$562.33	\$50.00	(\$0.01)	\$1,947.44
032-331-10-00-5	CA029108506	\$670.80	\$670.80	\$565.06	\$50.00	\$0.00	\$1,956.66
251-423-18-00-6	CA029108714	\$585.57	\$585.58	\$361.95	\$50.00	\$0.00	\$1,583.10
348-031-19-00-7	CA029108579	\$369.93	\$369.94	\$527.54	\$50.00	(\$0.01)	\$1,317.40
403-192-12-00-2	CA029108335	\$1,040.69	\$1,040.69	\$876.65	\$50.00	(\$0.01)	\$3,008.02
413-163-08-00-2	CA029108282	\$450.52	\$450.52	\$278.48	\$50.00	\$0.00	\$1,229.52
Subtotal 170922-CA-RA-HPR-R-20C		\$3,785.07	\$3,785.09	\$3,172.01	\$300.00	(\$0.03)	\$11,042.14
170922-CA-RA-HPR-R-25C							
178-441-11-00-3	CA029108191	\$553.59	\$553.60	\$457.76	\$50.00	(\$0.01)	\$1,614.94
522-093-13-00-1	CA029108318	\$541.92	\$541.92	\$448.11	\$50.00	(\$0.01)	\$1,581.94
Subtotal 170922-CA-RA-HPR-R-25C		\$1,095.51	\$1,095.52	\$905.87	\$100.00	(\$0.02)	\$3,196.88
170929-CA-RA-HPR-R-10C							
392-272-13-00-9	CA029108304	\$374.84	\$374.84	\$1,264.99	\$50.00	(\$0.01)	\$2,064.66
494-361-07-00-4	CA029108155	\$306.23	\$306.24	\$1,033.45	\$50.00	\$0.00	\$1,695.92
Subtotal 170929-CA-RA-HPR-R-10C		\$681.07	\$681.08	\$2,298.44	\$100.00	(\$0.01)	\$3,760.58
170929-CA-RA-HPR-R-15C							
104-121-15-00-3	CA029108729	\$773.64	\$773.64	\$874.60	\$50.00	\$0.00	\$2,471.88
506-142-03-00-1	CA029107679	\$562.06	\$562.06	\$888.83	\$50.00	(\$0.01)	\$2,062.94

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170929-CA-RA-HPR-R-15C		\$1,335.70	\$1,335.70	\$1,763.43	\$100.00	(\$0.01)	\$4,534.82
170929-CA-RA-HPR-R-20C							
170-112-04-00-8	CA029108339	\$296.43	\$296.43	\$422.72	\$50.00	\$0.00	\$1,065.58
499-331-09-00-6	CA029108215	\$296.70	\$296.70	\$183.40	\$0.00	\$0.00	\$776.80
Subtotal 170929-CA-RA-HPR-R-20C		\$593.13	\$593.13	\$606.12	\$50.00	\$0.00	\$1,842.38
171006-CA-RA-HPR-R-05C							
136-131-04-00-7	CA029108324	\$544.19	\$544.19	\$5,027.70	\$50.00	\$0.00	\$6,166.08
186-112-05-00-6	CA029108512	\$270.45	\$270.45	\$3,110.30	\$50.00	\$0.00	\$3,701.20
250-021-12-00-1	CA029107835	\$266.98	\$266.98	\$2,466.66	\$50.00	\$0.00	\$3,050.62
Subtotal 171006-CA-RA-HPR-R-05C		\$1,081.62	\$1,081.62	\$10,604.66	\$150.00	\$0.00	\$12,917.90
171006-CA-RA-HPR-R-10C							
362-080-01-00-6	CA029108005	\$454.27	\$454.28	\$1,123.27	\$50.00	\$0.00	\$2,081.82
383-202-03-00-3	CA029108752	\$396.58	\$396.58	\$980.62	\$50.00	\$0.00	\$1,823.78
489-042-09-00-6	CA029108670	\$392.14	\$392.14	\$969.61	\$50.00	(\$0.01)	\$1,803.88
Subtotal 171006-CA-RA-HPR-R-10C		\$1,242.99	\$1,243.00	\$3,073.50	\$150.00	(\$0.01)	\$5,709.48
171006-CA-RA-HPR-R-15C							
118-081-22-00-3	CA029108622	\$788.24	\$788.24	\$891.10	\$50.00	\$0.00	\$2,517.58
188-044-05-00-4	CA029108696	\$769.67	\$769.67	\$870.11	\$50.00	(\$0.01)	\$2,459.44
201-370-03-00-2	CA029108641	\$670.38	\$670.38	\$860.94	\$50.00	\$0.00	\$2,251.70
382-191-11-00-0	CA029108445	\$432.76	\$432.76	\$684.37	\$50.00	(\$0.01)	\$1,599.88
Subtotal 171006-CA-RA-HPR-R-15C		\$2,661.05	\$2,661.05	\$3,306.52	\$200.00	(\$0.02)	\$8,828.60
171006-CA-RA-HPR-R-20C							
251-453-14-00-3	CA029108607	\$544.29	\$544.29	\$336.44	\$50.00	\$0.00	\$1,475.02
496-301-02-00-5	CA029108487	\$1,376.54	\$1,376.54	\$1,159.56	\$50.00	\$0.00	\$3,962.64
Subtotal 171006-CA-RA-HPR-R-20C		\$1,920.83	\$1,920.83	\$1,496.00	\$100.00	\$0.00	\$5,437.66
171006-CA-RA-HPR-R-25C							
026-592-03-00-3	CA029108649	\$642.58	\$642.58	\$531.35	\$50.00	(\$0.01)	\$1,866.50
146-371-05-00-3	CA029108251	\$1,025.93	\$1,025.93	\$848.33	\$50.00	(\$0.01)	\$2,950.18
188-222-08-00-1	CA029108133	\$440.57	\$440.58	\$364.31	\$50.00	\$0.00	\$1,295.46
251-562-04-00-9	CA029108514	\$936.57	\$936.57	\$774.44	\$50.00	\$0.00	\$2,697.58
361-091-09-00-3	CA029107907	\$1,015.01	\$1,015.01	\$839.31	\$50.00	(\$0.01)	\$2,919.32
441-082-05-00-8	CA029108539	\$911.17	\$911.18	\$342.22	\$50.00	(\$0.01)	\$2,214.56
Subtotal 171006-CA-RA-HPR-R-25C		\$4,971.83	\$4,971.85	\$3,699.96	\$300.00	(\$0.04)	\$13,943.60
171013-CA-RA-HPR-R-15C							
173-323-03-00-4	CA029107165	\$957.99	\$957.99	\$1,514.95	\$50.00	(\$0.01)	\$3,480.92
516-072-32-00-8	CA029108443	\$733.32	\$733.32	\$829.02	\$0.00	\$0.00	\$2,295.66

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 171013-CA-RA-HPR-R-15C		\$1,691.31	\$1,691.31	\$2,343.97	\$50.00	(\$0.01)	\$5,776.58
171013-CA-RA-HPR-R-20C							
290-161-03-00-8	CA029108617	\$1,117.02	\$1,117.02	\$940.95	\$50.00	(\$0.01)	\$3,224.98
517-223-02-00-8	CA029108587	\$841.00	\$841.00	\$1,199.29	\$50.00	(\$0.01)	\$2,931.28
Subtotal 171013-CA-RA-HPR-R-20C		\$1,958.02	\$1,958.02	\$2,140.24	\$100.00	(\$0.02)	\$6,156.26
171013-CA-RA-HPR-R-25C							
021-391-19-00-0	CA029108499	\$670.88	\$670.88	\$251.97	\$0.00	\$0.00	\$1,593.73
535-052-07-00-9	CA029108546	\$1,223.41	\$1,223.42	\$753.52	\$50.00	(\$0.01)	\$3,250.34
Subtotal 171013-CA-RA-HPR-R-25C		\$1,894.29	\$1,894.30	\$1,005.49	\$50.00	(\$0.01)	\$4,844.07
171020-CA-RA-HPR-R-05C							
034-432-03-00-5	CA029108643	\$146.05	\$146.06	\$1,349.39	\$50.00	\$0.00	\$1,691.50
Subtotal 171020-CA-RA-HPR-R-05C		\$146.05	\$146.06	\$1,349.39	\$50.00	\$0.00	\$1,691.50
171020-CA-RA-HPR-R-15C							
385-321-01-00-9	CA029107873	\$590.39	\$590.39	\$667.43	\$50.00	(\$0.01)	\$1,898.20
Subtotal 171020-CA-RA-HPR-R-15C		\$590.39	\$590.39	\$667.43	\$50.00	(\$0.01)	\$1,898.20
171020-CA-RA-HPR-R-25C							
394-084-11-00-6	CA029108096	\$601.16	\$601.16	\$225.78	\$50.00	\$0.00	\$1,478.10
Subtotal 171020-CA-RA-HPR-R-25C		\$601.16	\$601.16	\$225.78	\$50.00	\$0.00	\$1,478.10
171027-CA-RA-HPR-R-10C							
190-051-25-00-1	CA029108566	\$473.24	\$473.24	\$1,170.16	\$50.00	\$0.00	\$2,166.64
251-333-10-00-6	CA029108627	\$303.54	\$303.54	\$750.55	\$50.00	(\$0.01)	\$1,407.62
411-190-16-00-9	CA029108756	\$199.77	\$199.78	\$1,503.29	\$50.00	\$0.00	\$1,952.84
Subtotal 171027-CA-RA-HPR-R-10C		\$976.55	\$976.56	\$3,424.00	\$150.00	(\$0.01)	\$5,527.10
171027-CA-RA-HPR-R-15C							
034-474-05-00-7	CA029108309	\$1,036.88	\$1,036.88	\$1,172.19	\$50.00	(\$0.01)	\$3,295.94
423-202-19-00-1	CA029108356	\$826.26	\$826.26	\$934.09	\$50.00	(\$0.01)	\$2,636.60
534-162-04-00-5	CA029108564	\$823.12	\$823.12	\$2,483.04	\$50.00	\$0.00	\$4,179.28
Subtotal 171027-CA-RA-HPR-R-15C		\$2,686.26	\$2,686.26	\$4,589.32	\$150.00	(\$0.02)	\$10,111.82
171027-CA-RA-HPR-R-20C							
362-042-02-00-1	CA029108301	\$1,215.38	\$1,215.38	\$1,733.17	\$50.00	(\$0.01)	\$4,213.92
Subtotal 171027-CA-RA-HPR-R-20C		\$1,215.38	\$1,215.38	\$1,733.17	\$50.00	(\$0.01)	\$4,213.92
171027-CA-RA-HPR-R-25C							
132-133-01-00-4	CA029108692	\$850.35	\$850.35	\$481.63	\$50.00	(\$0.01)	\$2,232.32
137-170-04-00-9	CA029108759	\$958.07	\$958.07	\$359.84	\$50.00	\$0.00	\$2,325.98
263-221-04-00-0	CA029108147	\$677.16	\$677.16	\$254.33	\$50.00	(\$0.01)	\$1,658.64
488-120-22-00-5	CA029108707	\$427.51	\$427.52	\$185.30	\$50.00	(\$0.01)	\$1,090.32

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 171027-CA-RA-HPR-R-25C		\$2,913.09	\$2,913.10	\$1,281.10	\$200.00	(\$0.03)	\$7,307.26
171103-CA-RA-HPR-R-05C							
124-072-06-00-6	CA029108836	\$260.09	\$260.09	\$2,402.93	\$50.00	(\$0.01)	\$2,973.10
Subtotal 171103-CA-RA-HPR-R-05C		\$260.09	\$260.09	\$2,402.93	\$50.00	(\$0.01)	\$2,973.10
171103-CA-RA-HPR-R-10C							
192-201-16-00-2	CA029108779	\$312.34	\$312.34	\$772.30	\$50.00	\$0.00	\$1,446.98
Subtotal 171103-CA-RA-HPR-R-10C		\$312.34	\$312.34	\$772.30	\$50.00	\$0.00	\$1,446.98
171103-CA-RA-HPR-R-15C							
028-362-01-00-4	CA029108805	\$635.94	\$635.94	\$1,918.40	\$50.00	\$0.00	\$3,240.28
135-122-20-00-0	CA029108650	\$630.94	\$630.94	\$713.27	\$50.00	(\$0.01)	\$2,025.14
361-144-06-00-9	CA029108683	\$816.09	\$816.10	\$2,461.85	\$50.00	\$0.00	\$4,144.04
441-061-04-00-2	CA029108072	\$285.13	\$285.14	\$860.14	\$50.00	(\$0.01)	\$1,480.40
Subtotal 171103-CA-RA-HPR-R-15C		\$2,368.10	\$2,368.12	\$5,953.66	\$200.00	(\$0.02)	\$10,889.86
171103-CA-RA-HPR-R-20C							
483-141-18-00-2	CA029107915	\$710.74	\$710.74	\$1,013.54	\$50.00	\$0.00	\$2,485.02
Subtotal 171103-CA-RA-HPR-R-20C		\$710.74	\$710.74	\$1,013.54	\$50.00	\$0.00	\$2,485.02
171103-CA-RA-HPR-R-25C							
028-342-05-00-0	CA029108612	\$940.78	\$940.78	\$579.44	\$50.00	\$0.00	\$2,511.00
080-533-10-00-8	CA029108715	\$1,219.93	\$1,219.93	\$458.18	\$50.00	\$0.00	\$2,948.04
133-090-01-01-8	CA029108553	\$932.67	\$932.68	\$771.22	\$50.00	(\$0.01)	\$2,686.56
171-092-03-00-7	CA029108802	\$612.95	\$612.96	\$230.22	\$50.00	(\$0.01)	\$1,506.12
388-381-03-00-4	CA029108824	\$364.83	\$364.83	\$158.13	\$50.00	(\$0.01)	\$937.78
544-272-01-00-1	CA029108266	\$1,595.53	\$1,595.53	\$599.25	\$50.00	(\$0.01)	\$3,840.30
Subtotal 171103-CA-RA-HPR-R-25C		\$5,666.69	\$5,666.71	\$2,796.44	\$300.00	(\$0.04)	\$14,429.80
171117-CA-RA-HPR-R-05C							
188-044-01-00-2	CA029108764	\$153.64	\$153.64	\$1,419.49	\$50.00	(\$0.01)	\$1,776.76
Subtotal 171117-CA-RA-HPR-R-05C		\$153.64	\$153.64	\$1,419.49	\$50.00	(\$0.01)	\$1,776.76
171117-CA-RA-HPR-R-10C							
032-531-03-00-3	CA029108742	\$690.19	\$690.19	\$1,925.47	\$50.00	(\$0.01)	\$3,355.84
112-272-04-00-1	CA029108816	\$504.44	\$504.44	\$1,407.28	\$50.00	\$0.00	\$2,466.16
132-055-06-00-0	CA029108357	\$347.89	\$347.89	\$860.21	\$50.00	(\$0.01)	\$1,605.98
201-331-14-00-9	CA029108808	\$386.27	\$386.28	\$955.12	\$50.00	(\$0.01)	\$1,777.66
531-161-18-00-8	CA029107946	\$369.05	\$369.06	\$1,029.58	\$50.00	(\$0.01)	\$1,817.68
Subtotal 171117-CA-RA-HPR-R-10C		\$2,297.84	\$2,297.86	\$6,177.66	\$250.00	(\$0.04)	\$11,023.32
171117-CA-RA-HPR-R-15C							
080-153-07-00-0	CA029108877	\$368.86	\$368.86	\$473.71	\$50.00	\$0.00	\$1,261.43

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
130-072-02-00-9	CA029108504	\$430.13	\$430.14	\$486.27	\$50.00	\$0.00	\$1,396.54
135-141-10-00-0	CA029108809	\$569.73	\$569.74	\$731.68	\$50.00	(\$0.01)	\$1,921.14
263-020-46-00-7	CA029108753	\$811.74	\$811.74	\$917.67	\$50.00	(\$0.01)	\$2,591.14
368-112-10-00-6	CA029108854	\$683.07	\$683.08	\$772.21	\$50.00	\$0.00	\$2,188.36
522-132-11-00-9	CA029107996	\$830.00	\$830.00	\$938.31	\$0.00	\$0.00	\$2,598.31
Subtotal 171117-CA-RA-HPR-R-15C		\$3,693.53	\$3,693.56	\$4,319.85	\$250.00	(\$0.02)	\$11,956.92
171117-CA-RA-HPR-R-20C							
028-531-55-00-3	CA029108817	\$564.42	\$564.42	\$348.88	\$50.00	\$0.00	\$1,527.72
136-460-05-00-9	CA029108529	\$420.48	\$420.48	\$599.63	\$50.00	(\$0.01)	\$1,490.58
146-543-20-00-9	CA029108569	\$596.19	\$596.20	\$850.19	\$50.00	\$0.00	\$2,092.58
251-634-06-00-9	CA029108725	\$1,694.47	\$1,694.47	\$1,212.71	\$50.00	(\$0.01)	\$4,651.64
365-094-09-00-2	CA029108435	\$1,004.84	\$1,004.84	\$846.45	\$50.00	(\$0.01)	\$2,906.12
527-101-07-00-7	CA029108353	\$886.09	\$886.09	\$1,263.59	\$50.00	(\$0.01)	\$3,085.76
Subtotal 171117-CA-RA-HPR-R-20C		\$5,166.49	\$5,166.50	\$5,121.45	\$300.00	(\$0.04)	\$15,754.40
171117-CA-RA-HPR-R-25C							
015-190-01-00-7	CA029108568	\$550.30	\$550.30	\$455.04	\$50.00	\$0.00	\$1,605.64
067-073-06-00-7	CA029108746	\$239.29	\$239.30	\$89.87	\$50.00	\$0.00	\$618.46
080-285-12-00-6	CA029108888	\$1,028.48	\$1,028.48	\$386.28	\$50.00	\$0.00	\$2,493.24
365-102-14-00-4	CA029108457	\$580.39	\$580.39	\$217.99	\$50.00	(\$0.01)	\$1,428.76
396-041-21-00-6	CA029108680	\$747.77	\$747.78	\$618.33	\$50.00	\$0.00	\$2,163.88
Subtotal 171117-CA-RA-HPR-R-25C		\$3,146.23	\$3,146.25	\$1,767.51	\$250.00	(\$0.01)	\$8,309.98
171201-CA-RA-HPR-R-10C							
411-210-01-00-0	CA029108563	\$680.16	\$680.16	\$1,681.81	\$50.00	(\$0.01)	\$3,092.12
Subtotal 171201-CA-RA-HPR-R-10C		\$680.16	\$680.16	\$1,681.81	\$50.00	(\$0.01)	\$3,092.12
171201-CA-RA-HPR-R-15C							
480-101-10-00-5	CA029108302	\$340.01	\$340.02	\$384.39	\$50.00	\$0.00	\$1,114.42
Subtotal 171201-CA-RA-HPR-R-15C		\$340.01	\$340.02	\$384.39	\$50.00	\$0.00	\$1,114.42
171201-CA-RA-HPR-R-20C							
028-330-17-00-8	CA029108937	\$795.34	\$795.34	\$569.22	\$50.00	\$0.00	\$2,209.90
032-312-03-00-6	CA029108685	\$506.24	\$506.24	\$721.92	\$50.00	\$0.00	\$1,784.40
134-371-02-00-7	CA029108394	\$263.30	\$263.30	\$375.48	\$50.00	\$0.00	\$952.08
190-330-26-00-8	CA029108883	\$683.04	\$683.04	\$488.84	\$50.00	\$0.00	\$1,904.92
412-080-26-00-3	CA029108439	\$486.98	\$486.98	\$694.45	\$50.00	(\$0.01)	\$1,718.40
Subtotal 171201-CA-RA-HPR-R-20C		\$2,734.90	\$2,734.90	\$2,849.91	\$250.00	(\$0.01)	\$8,569.70
171201-CA-RA-HPR-R-25C							
430-122-17-00-4	CA029107934	\$1,180.35	\$1,180.36	\$443.32	\$50.00	(\$0.01)	\$2,854.02
472-263-24-00-8	CA029108911	\$1,436.93	\$1,436.94	\$539.69	\$50.00	\$0.00	\$3,463.56
517-273-17-00-7	CA029108947	\$1,056.99	\$1,056.99	\$396.99	\$50.00	(\$0.01)	\$2,560.96

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 171201-CA-RA-HPR-R-25C		\$3,674.27	\$3,674.29	\$1,380.00	\$150.00	(\$0.02)	\$8,878.54
171208-CA-RA-HPR-R-15C							
028-231-10-00-5	CA029108948	\$445.04	\$445.04	\$571.56	\$50.00	\$0.00	\$1,511.64
123-160-14-00-4	CA029108774	\$1,074.77	\$1,074.77	\$1,215.02	\$50.00	\$0.00	\$3,414.56
144-291-19-01-6	CA029108400	\$1,199.82	\$1,199.82	\$1,356.39	\$50.00	(\$0.01)	\$3,806.02
364-032-11-00-8	CA029108867	\$1,044.42	\$1,044.42	\$1,341.31	\$50.00	(\$0.01)	\$3,480.14
Subtotal 171208-CA-RA-HPR-R-15C		\$3,764.05	\$3,764.05	\$4,484.28	\$200.00	(\$0.02)	\$12,212.36
171208-CA-RA-HPR-R-20C							
510-173-01-00-2	CA029108449	\$1,049.86	\$1,049.86	\$1,497.14	\$50.00	\$0.00	\$3,646.86
527-332-29-00-5	CA029108319	\$1,586.04	\$1,586.04	\$980.36	\$50.00	\$0.00	\$4,202.44
Subtotal 171208-CA-RA-HPR-R-20C		\$2,635.90	\$2,635.90	\$2,477.50	\$100.00	\$0.00	\$7,849.30
171208-CA-RA-HPR-R-25C							
080-132-11-00-8	CA029108651	\$899.17	\$899.17	\$337.71	\$50.00	(\$0.01)	\$2,186.04
126-310-01-00-0	CA029108120	\$990.26	\$990.26	\$371.93	\$50.00	(\$0.01)	\$2,402.44
449-111-08-00-4	CA029108613	\$1,411.74	\$1,411.74	\$530.22	\$50.00	\$0.00	\$3,403.70
491-101-17-00-6	CA029108631	\$755.63	\$755.63	\$624.82	\$50.00	\$0.00	\$2,186.08
Subtotal 171208-CA-RA-HPR-R-25C		\$4,056.80	\$4,056.80	\$1,864.68	\$200.00	(\$0.02)	\$10,178.26
171215-CA-RA-HPR-R-05C							
145-160-12-00-8	CA029108913	\$207.24	\$207.24	\$1,914.71	\$50.00	(\$0.01)	\$2,379.18
Subtotal 171215-CA-RA-HPR-R-05C		\$207.24	\$207.24	\$1,914.71	\$50.00	(\$0.01)	\$2,379.18
171215-CA-RA-HPR-R-10C							
039-133-14-00-2	CA029108762	\$642.73	\$642.74	\$1,793.09	\$50.00	\$0.00	\$3,128.56
117-201-07-00-7	CA029108891	\$258.59	\$258.60	\$721.42	\$50.00	(\$0.01)	\$1,288.60
316-233-12-00-5	CA029108811	\$203.49	\$203.50	\$762.82	\$50.00	(\$0.01)	\$1,219.80
Subtotal 171215-CA-RA-HPR-R-10C		\$1,104.81	\$1,104.84	\$3,277.33	\$150.00	(\$0.02)	\$5,636.96
171215-CA-RA-HPR-R-15C							
028-060-50-00-5	CA029108876	\$618.53	\$618.54	\$794.36	\$50.00	(\$0.01)	\$2,081.42
051-280-27-00-3	CA029108866	\$342.34	\$342.34	\$439.66	\$50.00	\$0.00	\$1,174.34
117-201-31-00-6	CA029108765	\$874.72	\$874.72	\$1,123.37	\$50.00	(\$0.01)	\$2,922.80
Subtotal 171215-CA-RA-HPR-R-15C		\$1,835.59	\$1,835.60	\$2,357.39	\$150.00	(\$0.02)	\$6,178.56
171215-CA-RA-HPR-R-20C							
130-072-02-00-9	CA029107657	\$484.31	\$484.31	\$299.36	\$0.00	\$0.00	\$1,267.98
Subtotal 171215-CA-RA-HPR-R-20C		\$484.31	\$484.31	\$299.36	\$0.00	\$0.00	\$1,267.98
171222-CA-RA-HPR-R-15C							
509-062-25-00-3	CA029108915	\$777.97	\$777.98	\$1,376.56	\$0.00	\$0.00	\$2,932.51
Subtotal 171222-CA-RA-HPR-R-15C		\$777.97	\$777.98	\$1,376.56	\$0.00	\$0.00	\$2,932.51

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
171222-CA-RA-HPR-R-25C							
124-041-10-00-1	CA029107992	\$658.84	\$658.84	\$329.26	\$50.00	\$0.00	\$1,696.94
Subtotal 171222-CA-RA-HPR-R-25C		\$658.84	\$658.84	\$329.26	\$50.00	\$0.00	\$1,696.94
180112-CA-RA-HPR-R-10C							
030-230-05-00-1	CA029108930	\$476.03	\$476.04	\$1,177.08	\$50.00	(\$0.01)	\$2,179.14
136-301-18-00-7	CA029108943	\$1,089.81	\$1,089.81	\$3,040.33	\$50.00	(\$0.01)	\$5,269.94
Subtotal 180112-CA-RA-HPR-R-10C		\$1,565.84	\$1,565.85	\$4,217.41	\$100.00	(\$0.02)	\$7,449.08
180112-CA-RA-HPR-R-15C							
034-562-41-00-3	CA029108039	\$326.46	\$326.46	\$369.06	\$50.00	\$0.00	\$1,071.98
148-102-31-00-0	CA029108991	\$241.56	\$241.56	\$273.09	\$50.00	(\$0.01)	\$806.20
188-154-19-00-7	CA029108722	\$501.86	\$501.86	\$567.36	\$50.00	\$0.00	\$1,621.08
201-581-15-00-5	CA029108951	\$418.39	\$418.40	\$1,262.15	\$50.00	\$0.00	\$2,148.94
Subtotal 180112-CA-RA-HPR-R-15C		\$1,488.27	\$1,488.28	\$2,471.66	\$200.00	(\$0.01)	\$5,648.20
180112-CA-RA-HPR-R-20C							
201-582-07-00-9	CA029108654	\$458.74	\$458.74	\$654.18	\$50.00	\$0.00	\$1,621.66
251-142-16-00-2	CA029108923	\$593.13	\$593.13	\$564.51	\$50.00	(\$0.01)	\$1,800.76
364-033-21-00-4	CA029108842	\$651.90	\$651.90	\$929.63	\$50.00	(\$0.01)	\$2,283.42
453-151-07-00-4	CA029108899	\$671.40	\$671.40	\$415.00	\$0.00	\$0.00	\$1,757.80
Subtotal 180112-CA-RA-HPR-R-20C		\$2,375.17	\$2,375.17	\$2,563.32	\$150.00	(\$0.02)	\$7,463.64
180112-CA-RA-HPR-R-25C							
029-162-15-00-4	CA029108738	\$724.23	\$724.23	\$272.01	\$50.00	(\$0.01)	\$1,770.46
034-621-17-00-4	CA029108901	\$474.90	\$474.90	\$205.83	\$50.00	(\$0.01)	\$1,205.62
101-082-13-00-2	CA029108982	\$328.77	\$328.77	\$142.50	\$50.00	\$0.00	\$850.04
101-130-01-00-7	CA029108988	\$519.09	\$519.10	\$224.99	\$50.00	\$0.00	\$1,313.18
124-101-03-00-8	CA029108853	\$561.53	\$561.53	\$210.90	\$50.00	\$0.00	\$1,383.96
136-231-04-00-6	CA029108698	\$1,652.25	\$1,652.26	\$620.56	\$50.00	(\$0.01)	\$3,975.06
453-092-17-00-3	CA029108882	\$1,417.52	\$1,417.52	\$532.40	\$50.00	\$0.00	\$3,417.44
511-042-34-00-0	CA029108555	\$748.83	\$748.84	\$461.22	\$50.00	(\$0.01)	\$2,008.88
519-243-02-00-8	CA029108985	\$496.15	\$496.16	\$410.27	\$50.00	\$0.00	\$1,452.58
Subtotal 180112-CA-RA-HPR-R-25C		\$6,923.27	\$6,923.31	\$3,080.68	\$450.00	(\$0.04)	\$17,377.22
180119-CA-RA-HPR-R-10C							
032-531-01-00-7	CA029108953	\$672.53	\$672.54	\$1,876.23	\$50.00	\$0.00	\$3,271.30
069-063-13-00-8	CA029108916	\$397.56	\$397.56	\$983.04	\$50.00	\$0.00	\$1,828.16
Subtotal 180119-CA-RA-HPR-R-10C		\$1,070.09	\$1,070.10	\$2,859.27	\$100.00	\$0.00	\$5,099.46
180119-CA-RA-HPR-R-20C							
111-021-04-00-4	CA029108941	\$525.38	\$525.38	\$749.21	\$50.00	(\$0.01)	\$1,849.96
130-075-10-00-3	CA029108969	\$742.34	\$742.34	\$531.28	\$0.00	\$0.00	\$2,015.96

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180119-CA-RA-HPR-R-20C		\$1,267.72	\$1,267.72	\$1,280.49	\$50.00	(\$0.01)	\$3,865.92
180126-CA-RA3-HPR-R-10CD							
147-053-07-00-7	CA029108801	\$237.69	\$237.69	\$663.11	\$50.00	(\$0.01)	\$1,188.48
203-123-19-00-1	CA029109025	\$246.53	\$246.53	\$687.77	\$50.00	(\$0.01)	\$1,230.82
Subtotal 180126-CA-RA3-HPR-R-10CD		\$484.22	\$484.22	\$1,350.88	\$100.00	(\$0.02)	\$2,419.30
180126-CA-RA3-HPR-R-15CD							
112-091-22-00-4	CA029109087	\$522.68	\$522.68	\$671.26	\$50.00	\$0.00	\$1,766.62
132-077-01-00-5	CA029109077	\$769.49	\$769.50	\$869.90	\$50.00	(\$0.01)	\$2,458.88
388-371-33-00-8	CA029109013	\$287.37	\$287.38	\$324.87	\$50.00	\$0.00	\$949.62
410-142-02-00-0	CA029109094	\$429.11	\$429.12	\$485.12	\$50.00	(\$0.01)	\$1,393.34
Subtotal 180126-CA-RA3-HPR-R-15CD		\$2,008.65	\$2,008.68	\$2,351.15	\$200.00	(\$0.02)	\$6,568.46
180126-CA-RA3-HPR-R-20CD							
425-053-02-00-9	CA029108690	\$840.65	\$840.66	\$800.09	\$50.00	\$0.00	\$2,531.40
Subtotal 180126-CA-RA3-HPR-R-20CD		\$840.65	\$840.66	\$800.09	\$50.00	\$0.00	\$2,531.40
180126-CA-RA3-HPR-R-25CD							
081-042-51-00-5	CA029108791	\$828.79	\$828.80	\$685.32	\$50.00	(\$0.01)	\$2,392.90
134-332-08-00-0	CA029109021	\$786.56	\$786.56	\$650.40	\$50.00	\$0.00	\$2,273.52
143-043-12-00-0	CA029109016	\$559.77	\$559.77	\$462.87	\$50.00	(\$0.01)	\$1,632.40
148-201-10-00-1	CA029109012	\$629.76	\$629.76	\$520.75	\$50.00	(\$0.01)	\$1,830.26
263-261-16-00-7	CA029108897	\$807.39	\$807.40	\$303.24	\$50.00	(\$0.01)	\$1,968.02
Subtotal 180126-CA-RA3-HPR-R-25CD		\$3,612.27	\$3,612.29	\$2,622.58	\$250.00	(\$0.04)	\$10,097.10
180202-CA-RA-HPR-R-05CD							
251-542-04-00-3	CA029109085	\$349.79	\$349.80	\$3,231.69	\$0.00	\$0.00	\$3,931.28
Subtotal 180202-CA-RA-HPR-R-05CD		\$349.79	\$349.80	\$3,231.69	\$0.00	\$0.00	\$3,931.28
180202-CA-RA-HPR-R-10CD							
032-462-05-00-6	CA029108994	\$376.46	\$376.46	\$1,050.24	\$50.00	\$0.00	\$1,853.16
032-473-04-00-3	CA029109026	\$375.53	\$375.53	\$1,047.65	\$50.00	(\$0.01)	\$1,848.70
135-063-17-00-2	CA029108185	\$419.74	\$419.74	\$1,037.87	\$50.00	(\$0.01)	\$1,927.34
502-210-07-00-1	CA029108164	\$869.60	\$869.60	\$6,543.63	\$50.00	(\$0.01)	\$8,332.82
Subtotal 180202-CA-RA-HPR-R-10CD		\$2,041.33	\$2,041.33	\$9,679.39	\$200.00	(\$0.03)	\$13,962.02
180202-CA-RA-HPR-R-15CD							
130-072-03-00-2	CA029109096	\$587.76	\$587.76	\$664.46	\$50.00	\$0.00	\$1,889.98
290-161-03-00-8	CA029108972	\$210.74	\$210.74	\$238.24	\$0.00	\$0.00	\$659.72
Subtotal 180202-CA-RA-HPR-R-15CD		\$798.50	\$798.50	\$902.70	\$50.00	\$0.00	\$2,549.70
180202-CA-RA-HPR-R-25CD							
148-202-11-00-1	CA029109031	\$545.53	\$545.54	\$451.10	\$50.00	(\$0.01)	\$1,592.16

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
205-260-02-00-5	CA029108605	\$854.34	\$854.34	\$706.45	\$50.00	(\$0.01)	\$2,465.12
Subtotal 180202-CA-RA-HPR-R-25CD		\$1,399.87	\$1,399.88	\$1,157.55	\$100.00	(\$0.02)	\$4,057.28
180209-CA-RA-HPR-R-10CD							
132-109-06-00-2	CA029108776	\$807.83	\$807.83	\$2,253.68	\$50.00	\$0.00	\$3,919.34
142-110-18-00-0	CA029108780	\$334.49	\$334.49	\$827.07	\$50.00	(\$0.01)	\$1,546.04
Subtotal 180209-CA-RA-HPR-R-10CD		\$1,142.32	\$1,142.32	\$3,080.75	\$100.00	(\$0.01)	\$5,465.38
180209-CA-RA-HPR-R-15CD							
034-110-09-00-6	CA029109030	\$772.88	\$772.88	\$873.73	\$50.00	(\$0.01)	\$2,469.48
189-454-01-00-8	CA029109061	\$644.62	\$644.62	\$827.87	\$50.00	(\$0.01)	\$2,167.10
192-221-18-00-4	CA029108983	\$627.81	\$627.82	\$709.74	\$50.00	(\$0.01)	\$2,015.36
Subtotal 180209-CA-RA-HPR-R-15CD		\$2,045.31	\$2,045.32	\$2,411.34	\$150.00	(\$0.03)	\$6,651.94
180209-CA-RA-HPR-R-25CD							
111-090-01-00-9	CA029109044	\$661.35	\$661.35	\$546.86	\$50.00	\$0.00	\$1,919.56
148-270-09-00-3	CA029109054	\$504.10	\$504.10	\$416.84	\$50.00	\$0.00	\$1,475.04
224-276-10-00-2	CA029109048	\$272.04	\$272.04	\$224.95	\$50.00	(\$0.01)	\$819.02
Subtotal 180209-CA-RA-HPR-R-25CD		\$1,437.49	\$1,437.49	\$1,188.65	\$150.00	(\$0.01)	\$4,213.62
180216-CA-RA-HPR-R-10CD							
430-092-14-00-7	CA029108733	\$339.42	\$339.42	\$1,272.36	\$50.00	\$0.00	\$2,001.20
Subtotal 180216-CA-RA-HPR-R-10CD		\$339.42	\$339.42	\$1,272.36	\$50.00	\$0.00	\$2,001.20
180216-CA-RA-HPR-R-15CD							
113-171-08-00-4	CA029109106	\$599.67	\$599.67	\$677.93	\$50.00	(\$0.01)	\$1,927.26
361-113-08-00-9	CA029108995	\$1,236.69	\$1,236.70	\$1,588.23	\$50.00	\$0.00	\$4,111.62
Subtotal 180216-CA-RA-HPR-R-15CD		\$1,836.36	\$1,836.37	\$2,266.16	\$100.00	(\$0.01)	\$6,038.88
180216-CA-RA-HPR-R-20CD							
080-092-09-00-2	CA029109067	\$1,086.71	\$1,086.71	\$671.71	\$50.00	(\$0.01)	\$2,895.12
Subtotal 180216-CA-RA-HPR-R-20CD		\$1,086.71	\$1,086.71	\$671.71	\$50.00	(\$0.01)	\$2,895.12
180216-CA-RA-HPR-R-25CD							
104-132-01-00-2	CA029109014	\$844.30	\$844.30	\$365.94	\$50.00	\$0.00	\$2,104.54
128-160-11-00-0	CA029109084	\$645.48	\$645.48	\$242.43	\$50.00	(\$0.01)	\$1,583.38
Subtotal 180216-CA-RA-HPR-R-25CD		\$1,489.78	\$1,489.78	\$608.37	\$100.00	(\$0.01)	\$3,687.92
180223-CA-RA-HPR-R-15CD							
129-082-16-00-3	CA029109108	\$491.10	\$491.10	\$630.71	\$50.00	(\$0.01)	\$1,662.90
135-063-08-00-6	CA029109088	\$514.20	\$514.21	\$581.30	\$50.00	(\$0.01)	\$1,659.70
Subtotal 180223-CA-RA-HPR-R-15CD		\$1,005.30	\$1,005.31	\$1,212.01	\$100.00	(\$0.02)	\$3,322.60
180223-CA-RA-HPR-R-25CD							
415-141-01-00-5	CA029109024	\$605.92	\$605.92	\$262.62	\$50.00	\$0.00	\$1,524.46

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180223-CA-RA-HPR-R-25CD		\$605.92	\$605.92	\$262.62	\$50.00	\$0.00	\$1,524.46
180302-CA-RA-HPR-R-10CD							
136-280-03-00-1	CA029109002	\$804.09	\$804.10	\$2,243.25	\$50.00	\$0.00	\$3,901.44
Subtotal 180302-CA-RA-HPR-R-10CD		\$804.09	\$804.10	\$2,243.25	\$50.00	\$0.00	\$3,901.44
180302-CA-RA-HPR-R-25CD							
080-153-07-00-0	CA029108837	\$837.80	\$837.80	\$314.67	\$0.00	\$0.00	\$1,990.27
314-100-50-00-2	CA029109020	\$1,089.41	\$1,089.42	\$472.18	\$50.00	(\$0.01)	\$2,701.00
Subtotal 180302-CA-RA-HPR-R-25CD		\$1,927.21	\$1,927.22	\$786.85	\$50.00	(\$0.01)	\$4,691.27
180309-CA-RA-HPR-R-10CD							
517-243-04-00-0	CA029109006	\$574.81	\$574.81	\$1,421.30	\$50.00	\$0.00	\$2,620.92
Subtotal 180309-CA-RA-HPR-R-10CD		\$574.81	\$574.81	\$1,421.30	\$50.00	\$0.00	\$2,620.92
180309-CA-RA-HPR-R-15CD							
378-122-04-00-5	CA029109071	\$950.15	\$950.16	\$1,220.24	\$50.00	(\$0.01)	\$3,170.54
Subtotal 180309-CA-RA-HPR-R-15CD		\$950.15	\$950.16	\$1,220.24	\$50.00	(\$0.01)	\$3,170.54
180316-CA-RA-HPR-R-20CD							
038-390-02-00-5	CA029109125	\$1,276.71	\$1,276.71	\$789.15	\$50.00	(\$0.01)	\$3,392.56
423-204-06-00-7	CA029109132	\$398.76	\$398.76	\$246.48	\$50.00	\$0.00	\$1,094.00
Subtotal 180316-CA-RA-HPR-R-20CD		\$1,675.47	\$1,675.47	\$1,035.63	\$100.00	(\$0.01)	\$4,486.56
180316-CA-RA-HPR-R-25CD							
132-052-03-00-0	CA029109120	\$706.04	\$706.04	\$306.01	\$50.00	(\$0.01)	\$1,768.08
Subtotal 180316-CA-RA-HPR-R-25CD		\$706.04	\$706.04	\$306.01	\$50.00	(\$0.01)	\$1,768.08
180323-CA-RA-HPR-R-15CDE							
201-360-03-00-9	CA029109032	\$523.76	\$523.76	\$672.64	\$50.00	\$0.00	\$1,770.16
Subtotal 180323-CA-RA-HPR-R-15CDE		\$523.76	\$523.76	\$672.64	\$50.00	\$0.00	\$1,770.16
180406-CA-RA-HPR-R-15CDE							
289-151-13-00-4	CA029109105	\$625.90	\$625.90	\$1,888.13	\$50.00	(\$0.01)	\$3,189.92
Subtotal 180406-CA-RA-HPR-R-15CDE		\$625.90	\$625.90	\$1,888.13	\$50.00	(\$0.01)	\$3,189.92
180406-CA-RA-HPR-R-25CDE							
314-082-01-00-9	CA029108959	\$1,616.37	\$1,616.38	\$607.08	\$50.00	(\$0.01)	\$3,889.82
450-171-02-00-4	CA029109081	\$874.27	\$874.28	\$722.93	\$50.00	\$0.00	\$2,521.48
Subtotal 180406-CA-RA-HPR-R-25CDE		\$2,490.64	\$2,490.66	\$1,330.01	\$100.00	(\$0.01)	\$6,411.30
180413-CA-RA-HPR-R-15CDE							
414-121-27-00-8	CA029109068	\$473.74	\$473.74	\$838.25	\$50.00	(\$0.01)	\$1,835.72
Subtotal 180413-CA-RA-HPR-R-15CDE		\$473.74	\$473.74	\$838.25	\$50.00	(\$0.01)	\$1,835.72
180504-CA-RA-HPR-R-25CED							

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
189-442-09-00-5	CA029109135	\$595.67	\$595.67	\$492.56	\$50.00	\$0.00	\$1,733.90
Subtotal 180504-CA-RA-HPR-R-25CED		\$595.67	\$595.67	\$492.56	\$50.00	\$0.00	\$1,733.90
180511-CA-RA3-HPR-R-10CDE							
424-172-05-00-9	CA029109165	\$188.28	\$188.28	\$1,416.77	\$50.00	\$0.00	\$1,843.33
424-236-11-00-1	CA029109141	\$492.97	\$492.98	\$3,709.57	\$50.00	\$0.00	\$4,745.52
Subtotal 180511-CA-RA3-HPR-R-10CDE		\$681.25	\$681.26	\$5,126.34	\$100.00	\$0.00	\$6,588.85
180525-CA-RA-HPR-R-10CDE							
208-292-02-00-9	CA029109194	\$222.79	\$222.80	\$621.55	\$0.00	\$0.00	\$1,067.14
Subtotal 180525-CA-RA-HPR-R-10CDE		\$222.79	\$222.80	\$621.55	\$0.00	\$0.00	\$1,067.14
180614-CA-HLP-LEF-HPR-R-25AB							
081-155-23-00-7	CA029108204	\$493.93	\$493.94	\$185.51	\$50.00	\$0.00	\$1,223.38
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB		\$493.93	\$493.94	\$185.51	\$50.00	\$0.00	\$1,223.38
180614-CA-HLP-LEF-HPR-R-25AB-1							
112-291-14-00-9	CA029109102	\$436.42	\$436.42	\$360.87	\$50.00	(\$0.01)	\$1,283.70
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		\$436.42	\$436.42	\$360.87	\$50.00	(\$0.01)	\$1,283.70
180622-CA-RA-HPR-R-10CDE							
424-172-05-00-9	CA029109192	\$673.78	\$673.78	\$1,879.71	\$0.00	\$0.00	\$3,227.27
Subtotal 180622-CA-RA-HPR-R-10CDE		\$673.78	\$673.78	\$1,879.71	\$0.00	\$0.00	\$3,227.27
180713-CA-RA-HPR-R-20DCE							
416-462-14-00-0	CA029109197	\$327.53	\$327.53	\$467.07	\$50.00	(\$0.01)	\$1,172.12
Subtotal 180713-CA-RA-HPR-R-20DCE		\$327.53	\$327.53	\$467.07	\$50.00	(\$0.01)	\$1,172.12
180727-CA-RA-HPR-R-25DE							
488-112-09-00-9	CA029109199	\$985.62	\$985.62	\$336.78	\$50.00	\$0.00	\$2,358.02
Subtotal 180727-CA-RA-HPR-R-25DE		\$985.62	\$985.62	\$336.78	\$50.00	\$0.00	\$2,358.02
180831-CA-RA-HPR-R-10DE							
211-191-36-00-6	CA029109200	\$558.78	\$558.78	\$1,178.94	\$50.00	\$0.00	\$2,346.50
Subtotal 180831-CA-RA-HPR-R-10DE		\$558.78	\$558.78	\$1,178.94	\$50.00	\$0.00	\$2,346.50
180831-CA-RA-HPR-R-20DE							
034-581-08-00-7	CA029109209	\$907.92	\$907.92	\$1,192.77	\$50.00	(\$0.01)	\$3,058.60
Subtotal 180831-CA-RA-HPR-R-20DE		\$907.92	\$907.92	\$1,192.77	\$50.00	(\$0.01)	\$3,058.60
180907-CA-RA-HPR-R-15DE							
207-022-04-00-9	CA029109234	\$449.90	\$449.90	\$451.06	\$50.00	\$0.00	\$1,400.86
Subtotal 180907-CA-RA-HPR-R-15DE		\$449.90	\$449.90	\$451.06	\$50.00	\$0.00	\$1,400.86
180907-CA-RA-HPR-R-25DE							
487-271-01-00-8	CA029109228	\$422.48	\$422.48	\$324.20	\$50.00	\$0.00	\$1,219.16

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180907-CA-RA-HPR-R-25DE		\$422.48	\$422.48	\$324.20	\$50.00	\$0.00	\$1,219.16
181207-CA-RA-HPR-R-20E							
422-084-23-00-5	CA029109260	\$903.13	\$903.13	\$503.23	\$50.00	(\$0.01)	\$2,359.48
Subtotal 181207-CA-RA-HPR-R-20E		\$903.13	\$903.13	\$503.23	\$50.00	(\$0.01)	\$2,359.48
181221-CA-RA-HPR-R-10E							
299-221-28-00-1	CA029109262	\$513.69	\$513.69	\$1,083.79	\$50.00	(\$0.01)	\$2,161.16
Subtotal 181221-CA-RA-HPR-R-10E		\$513.69	\$513.69	\$1,083.79	\$50.00	(\$0.01)	\$2,161.16
190111-CA-RA-HPR-R-10EF							
487-231-21-00-4	CA029109274	\$650.53	\$650.54	\$1,372.50	\$50.00	(\$0.01)	\$2,723.56
Subtotal 190111-CA-RA-HPR-R-10EF		\$650.53	\$650.54	\$1,372.50	\$50.00	(\$0.01)	\$2,723.56
190111-CA-RA-HPR-R-20EF							
489-071-18-00-4	CA029109257	\$804.76	\$804.76	\$448.42	\$50.00	\$0.00	\$2,107.94
Subtotal 190111-CA-RA-HPR-R-20EF		\$804.76	\$804.76	\$448.42	\$50.00	\$0.00	\$2,107.94
190111-CA-RA-HPR-R-25EF							
201-562-18-00-5	CA029109264	\$804.39	\$804.40	\$617.25	\$50.00	\$0.00	\$2,276.04
Subtotal 190111-CA-RA-HPR-R-25EF		\$804.39	\$804.40	\$617.25	\$50.00	\$0.00	\$2,276.04
190222-CA-RA-HPR-R-25EF							
034-062-01-00-2	CA029109282	\$610.44	\$610.45	\$468.42	\$50.00	(\$0.01)	\$1,739.30
Subtotal 190222-CA-RA-HPR-R-25EF		\$610.44	\$610.45	\$468.42	\$50.00	(\$0.01)	\$1,739.30
190510-CA-RA-HPR-R-20EF							
203-373-04-00-0	CA029109309	\$564.34	\$564.34	\$558.70	\$50.00	\$0.00	\$1,737.38
Subtotal 190510-CA-RA-HPR-R-20EF		\$564.34	\$564.34	\$558.70	\$50.00	\$0.00	\$1,737.38
190510-CA-RA-HPR-R-25EF							
302-491-17-00-1	CA029109301	\$1,435.10	\$1,435.10	\$538.79	\$50.00	(\$0.01)	\$3,458.98
Subtotal 190510-CA-RA-HPR-R-25EF		\$1,435.10	\$1,435.10	\$538.79	\$50.00	(\$0.01)	\$3,458.98
190517-CA-RA-HPR-R-10EF							
032-476-06-00-0	CA029109295	\$1,016.83	\$1,016.84	\$1,820.77	\$50.00	\$0.00	\$3,904.44
Subtotal 190517-CA-RA-HPR-R-10EF		\$1,016.83	\$1,016.84	\$1,820.77	\$50.00	\$0.00	\$3,904.44
190531-CA-RA-HPR-R-15FE							
037-311-02-00-1	CA029109316	\$408.59	\$408.59	\$349.61	\$50.00	(\$0.01)	\$1,216.78
Subtotal 190531-CA-RA-HPR-R-15FE		\$408.59	\$408.59	\$349.61	\$50.00	(\$0.01)	\$1,216.78
190712-CA-RA-HPR-R-15EF							
201-243-03-00-5	CA029109318	\$297.90	\$297.90	\$254.89	\$50.00	(\$0.01)	\$900.68
Subtotal 190712-CA-RA-HPR-R-15EF		\$297.90	\$297.90	\$254.89	\$50.00	(\$0.01)	\$900.68

CA HERO Kern County (2020-2021) Residential - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
190802-CA-RA-HPR-R-25EF							
203-384-14-00-9	CA029109332	\$749.22	\$749.22	\$456.60	\$50.00	\$0.00	\$2,005.04
Subtotal 190802-CA-RA-HPR-R-25EF		\$749.22	\$749.22	\$456.60	\$50.00	\$0.00	\$2,005.04
191122-CA-RA-HPR-R-25F							
034-152-02-00-1	CA029109348	\$1,232.19	\$1,232.20	\$324.12	\$50.00	(\$0.01)	\$2,838.50
Subtotal 191122-CA-RA-HPR-R-25F		\$1,232.19	\$1,232.20	\$324.12	\$50.00	(\$0.01)	\$2,838.50
191220-CA-RA-HPR-R-05F							
037-102-12-00-6	CA029109334	\$355.13	\$355.13	\$1,570.00	\$50.00	\$0.00	\$2,330.26
Subtotal 191220-CA-RA-HPR-R-05F		\$355.13	\$355.13	\$1,570.00	\$50.00	\$0.00	\$2,330.26
191220-CA-RA-HPR-R-25F							
204-148-04-00-5	CA029109351	\$895.08	\$895.08	\$235.45	\$50.00	(\$0.01)	\$2,075.60
Subtotal 191220-CA-RA-HPR-R-25F		\$895.08	\$895.08	\$235.45	\$50.00	(\$0.01)	\$2,075.60
200207-CA-RA-HPR-R-15F							
032-476-03-00-1	CA029109353	\$555.16	\$555.16	\$420.99	\$50.00	(\$0.01)	\$1,581.30
Subtotal 200207-CA-RA-HPR-R-15F		\$555.16	\$555.16	\$420.99	\$50.00	(\$0.01)	\$1,581.30
200327-CA-RA-HPR-R-20F							
204-052-01-00-8	CA029109364	\$1,079.71	\$1,079.71	\$470.04	\$50.00	\$0.00	\$2,679.46
Subtotal 200327-CA-RA-HPR-R-20F		\$1,079.71	\$1,079.71	\$470.04	\$50.00	\$0.00	\$2,679.46
Grand Total	Parcel Count 2,252	\$1,526,212.63	\$1,526,221.70	\$2,796,783.74	\$112,450.00	(\$11.24)	\$5,961,656.83

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Item 4.F

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments and Update Regarding
Assembly Bill 2501

Attachment 9

Resolution Number 13-20; 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

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RESOLUTION NUMBER 13-20

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 2020-2021 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 2020-2021 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied, and that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2020-2021 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 2020-2021 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

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

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 1, 2020.

Bonnie Wright, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

EXHIBIT A

Levy and Collection of Special Assessments in Madera County



CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
150406-BE-R-04-20							
049-414-008-000	RMD95939N-141213	\$1,106.81	\$1,106.81	\$845.70	\$50.00	\$0.00	\$3,109.32
Subtotal 150406-BE-R-04-20		\$1,106.81	\$1,106.81	\$845.70	\$50.00	\$0.00	\$3,109.32
150713-BE-WR-R-03-10C							
061-520-025-000	RMD95807N-150222	\$432.24	\$432.25	\$1,928.11	\$50.00	\$0.00	\$2,842.60
Subtotal 150713-BE-WR-R-03-10C		\$432.24	\$432.25	\$1,928.11	\$50.00	\$0.00	\$2,842.60
150713-BE-WR-R-04-10B							
036-251-018-000	RMD95870P-150122	\$412.37	\$412.38	\$1,770.13	\$50.00	\$0.00	\$2,644.88
054-403-014-000	RMD95876N-150119	\$191.81	\$191.81	\$823.34	\$50.00	\$0.00	\$1,256.96
Subtotal 150713-BE-WR-R-04-10B		\$604.18	\$604.19	\$2,593.47	\$100.00	\$0.00	\$3,901.84
150713-BE-WR-R-05-15C							
054-224-049-000	RMD95678N-150512	\$769.19	\$769.20	\$1,293.74	\$50.00	(\$0.01)	\$2,882.12
Subtotal 150713-BE-WR-R-05-15C		\$769.19	\$769.20	\$1,293.74	\$50.00	(\$0.01)	\$2,882.12
150713-BE-WR-R-07-20C							
032-520-006-000	RMD95702A-150429	\$530.79	\$530.80	\$455.63	\$50.00	\$0.00	\$1,567.22
055-260-019-000	RMD95861N-150126	\$238.08	\$238.08	\$204.37	\$50.00	(\$0.01)	\$730.52
Subtotal 150713-BE-WR-R-07-20C		\$768.87	\$768.88	\$660.00	\$100.00	(\$0.01)	\$2,297.74
150713-BE-WR-R-08-20B							
032-672-005-000	RMD95873C-150122	\$335.35	\$335.36	\$256.24	\$50.00	(\$0.01)	\$976.94
049-351-012-000	RMD95831N-150211	\$1,473.13	\$1,473.14	\$1,125.60	\$50.00	(\$0.01)	\$4,121.86
060-530-057-000	RMD95864C-150124	\$227.13	\$227.13	\$173.54	\$50.00	\$0.00	\$677.80
Subtotal 150713-BE-WR-R-08-20B		\$2,035.61	\$2,035.63	\$1,555.38	\$150.00	(\$0.02)	\$5,776.60
151022-BE-WR-R-02-05C							
032-761-002-000	RMD95537P-150708	\$61.46	\$61.46	\$1,821.13	\$50.00	(\$0.01)	\$1,994.04
054-544-003-000	RMD95600N-150613	\$224.54	\$224.55	\$6,653.33	\$50.00	\$0.00	\$7,152.42
055-480-016-000	RMD95684N-150507	\$135.43	\$135.43	\$4,012.76	\$50.00	\$0.00	\$4,333.62
Subtotal 151022-BE-WR-R-02-05C		\$421.43	\$421.44	\$12,487.22	\$150.00	(\$0.01)	\$13,480.08
151022-BE-WR-R-03-10C							
036-271-008-000	RMD95651N-150520	\$966.78	\$966.78	\$3,454.38	\$50.00	\$0.00	\$5,437.94
037-040-009-000	RMD95645N-150526	\$721.22	\$721.23	\$2,577.02	\$50.00	\$0.00	\$4,069.47
093-480-021-000	RMD95609P-150610	\$33.49	\$33.49	\$119.66	\$50.00	\$0.00	\$236.64
Subtotal 151022-BE-WR-R-03-10C		\$1,721.49	\$1,721.50	\$6,151.06	\$150.00	\$0.00	\$9,744.05
151022-BE-WR-R-04-10B							
034-250-082-000	RMD95792N-150305	\$818.84	\$818.84	\$2,811.61	\$50.00	(\$0.01)	\$4,499.28

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
Subtotal 151022-BE-WR-R-04-10B		\$818.84	\$818.84	\$2,811.61	\$50.00	(\$0.01)	\$4,499.28
151022-BE-WR-R-05-15C							
032-582-007-000	RMD95591N-150617	\$388.59	\$388.60	\$568.33	\$50.00	\$0.00	\$1,395.52
035-300-032-000	RMD95642C-150528	\$719.09	\$719.09	\$1,051.68	\$50.00	\$0.00	\$2,539.86
044-310-008-000	RMD95546N-150703	\$985.04	\$985.04	\$1,440.63	\$50.00	(\$0.01)	\$3,460.70
051-291-003-000	RMD95399N-150814	\$1,096.77	\$1,096.78	\$1,604.04	\$50.00	(\$0.01)	\$3,847.58
051-512-009-000	RMD95525N-150713	\$827.81	\$827.81	\$1,210.69	\$50.00	(\$0.01)	\$2,916.30
092-080-003-000	RMD95534C-150709	\$1,184.06	\$1,184.07	\$1,731.71	\$50.00	\$0.00	\$4,149.84
093-140-005-000	RMD95555N-150702	\$959.93	\$959.94	\$1,403.92	\$50.00	(\$0.01)	\$3,373.78
Subtotal 151022-BE-WR-R-05-15C		\$6,161.29	\$6,161.33	\$9,011.00	\$350.00	(\$0.04)	\$21,683.58
151022-BE-WR-R-07-20C							
031-263-003-000	RMD95570N-150627	\$1,039.57	\$1,039.58	\$797.23	\$50.00	\$0.00	\$2,926.38
031-263-007-000	RMD95594N-150616	\$625.90	\$625.91	\$480.00	\$50.00	(\$0.01)	\$1,781.80
031-341-008-000	RMD95714N-150421	\$782.74	\$782.75	\$600.27	\$50.00	\$0.00	\$2,215.76
031-391-014-000	RMD95675N-150512	\$603.12	\$603.12	\$462.52	\$50.00	\$0.00	\$1,718.76
048-040-023-000	RMD95630P-150601	\$1,391.56	\$1,391.57	\$1,067.17	\$50.00	\$0.00	\$3,900.30
049-523-002-000	RMD95669N-150515	\$291.23	\$291.23	\$223.34	\$50.00	\$0.00	\$855.80
051-551-015-000	RMD95789N-150306	\$1,130.81	\$1,130.81	\$867.20	\$50.00	\$0.00	\$3,178.82
Subtotal 151022-BE-WR-R-07-20C		\$5,864.93	\$5,864.97	\$4,497.73	\$350.00	(\$0.01)	\$16,577.62
160114-BE-WR-R-01-05C							
036-092-005-000	RMD95423N-150806	\$101.24	\$101.24	\$2,999.70	\$50.00	\$0.00	\$3,252.18
Subtotal 160114-BE-WR-R-01-05C		\$101.24	\$101.24	\$2,999.70	\$50.00	\$0.00	\$3,252.18
160114-BE-WR-R-02-10C							
034-330-033-000	RMD95459N-150726	\$261.00	\$261.01	\$932.59	\$50.00	\$0.00	\$1,504.60
054-394-002-000	RMD95315N-150928	\$242.64	\$242.65	\$867.00	\$50.00	(\$0.01)	\$1,402.28
Subtotal 160114-BE-WR-R-02-10C		\$503.64	\$503.66	\$1,799.59	\$100.00	(\$0.01)	\$2,906.88
160114-BE-WR-R-03-15C							
032-582-007-000	RMD95591NB-15061	\$451.33	\$451.33	\$660.08	\$0.00	\$0.00	\$1,562.74
051-291-004-000	RMD95354N-150910	\$1,399.94	\$1,399.95	\$2,047.43	\$50.00	\$0.00	\$4,897.32
093-390-002-000	RMD95498N-150718	\$1,010.22	\$1,010.22	\$1,477.45	\$50.00	(\$0.01)	\$3,547.88
Subtotal 160114-BE-WR-R-03-15C		\$2,861.49	\$2,861.50	\$4,184.96	\$100.00	(\$0.01)	\$10,007.94
160114-BE-WR-R-04-20C							
032-510-052-000	RMD95420P-150806	\$1,111.78	\$1,111.79	\$852.61	\$50.00	\$0.00	\$3,126.18
049-411-010-000	RMD95411N-150808	\$954.41	\$954.41	\$731.92	\$50.00	\$0.00	\$2,690.74
092-090-001-000	RMD95516N-150716	\$987.28	\$987.28	\$757.13	\$50.00	(\$0.01)	\$2,781.68
Subtotal 160114-BE-WR-R-04-20C		\$3,053.47	\$3,053.48	\$2,341.66	\$150.00	(\$0.01)	\$8,598.60
160114-BE-WR-R-05-05C							

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
054-187-044-000	RMD95267N-151102	\$62.20	\$62.19	\$1,842.88	\$50.00	(\$0.01)	\$2,017.26
Subtotal 160114-BE-WR-R-05-05C		\$62.20	\$62.19	\$1,842.88	\$50.00	(\$0.01)	\$2,017.26
160114-BE-WR-R-06-10C							
049-271-009-000	RMD95393N-150818	\$1,076.46	\$1,076.47	\$3,846.29	\$50.00	\$0.00	\$6,049.22
Subtotal 160114-BE-WR-R-06-10C		\$1,076.46	\$1,076.47	\$3,846.29	\$50.00	\$0.00	\$6,049.22
160114-BE-WR-R-07-15C							
034-320-004-000	RMD95318N-150924	\$1,151.89	\$1,151.89	\$1,684.66	\$50.00	\$0.00	\$4,038.44
054-395-005-000	RMD95363N-150910	\$1,062.62	\$1,062.63	\$1,554.11	\$50.00	\$0.00	\$3,729.36
Subtotal 160114-BE-WR-R-07-15C		\$2,214.51	\$2,214.52	\$3,238.77	\$100.00	\$0.00	\$7,767.80
160114-BE-WR-R-08-20C							
031-444-010-000	RMD95441N-150801	\$1,894.21	\$1,894.22	\$1,452.64	\$50.00	(\$0.01)	\$5,291.06
049-590-039-000	RMD95471N-150723	\$1,704.19	\$1,704.19	\$1,306.91	\$50.00	(\$0.01)	\$4,765.28
092-370-001-000	RMD95549N-150703	\$1,165.28	\$1,165.29	\$893.63	\$50.00	\$0.00	\$3,274.20
Subtotal 160114-BE-WR-R-08-20C		\$4,763.68	\$4,763.70	\$3,653.18	\$150.00	(\$0.02)	\$13,330.54
160506-CA-RA-R-20C							
047-023-016-000	RMD94964C-160127	\$264.76	\$264.76	\$203.04	\$50.00	\$0.00	\$782.56
Subtotal 160506-CA-RA-R-20C		\$264.76	\$264.76	\$203.04	\$50.00	\$0.00	\$782.56
160512-BE-CA-RA2-R-05-05C							
055-340-011-000	RMD95240P-151116	\$124.05	\$124.05	\$3,675.63	\$50.00	(\$0.01)	\$3,973.72
Subtotal 160512-BE-CA-RA2-R-05-05C		\$124.05	\$124.05	\$3,675.63	\$50.00	(\$0.01)	\$3,973.72
160512-BE-CA-RA2-R-06-10C							
001-115-002-000	RMD95009C-160115	\$189.39	\$189.39	\$676.71	\$50.00	(\$0.01)	\$1,105.48
034-340-015-000	RMD94805E-160304	\$495.80	\$495.80	\$1,771.52	\$50.00	\$0.00	\$2,813.12
Subtotal 160512-BE-CA-RA2-R-06-10C		\$685.19	\$685.19	\$2,448.23	\$100.00	(\$0.01)	\$3,918.60
160512-BE-CA-RA2-R-07-15C							
009-390-043-000	RMD95096N-151216	\$488.32	\$488.32	\$714.18	\$50.00	\$0.00	\$1,740.82
012-220-033-000	RMD95042C-151231	\$302.96	\$302.97	\$443.10	\$50.00	(\$0.01)	\$1,099.02
035-280-024-000	RMD95336P-150923	\$1,023.70	\$1,023.70	\$1,497.18	\$50.00	\$0.00	\$3,594.58
040-060-027-000	RMD94847C-160301	\$294.29	\$294.29	\$430.41	\$50.00	(\$0.01)	\$1,068.98
054-174-024-000	RMD95141N-151209	\$473.26	\$473.27	\$692.15	\$50.00	\$0.00	\$1,688.68
092-290-015-000	RMD94967N-160126	\$627.03	\$627.04	\$917.04	\$50.00	(\$0.01)	\$2,221.10
Subtotal 160512-BE-CA-RA2-R-07-15C		\$3,209.56	\$3,209.59	\$4,694.06	\$300.00	(\$0.03)	\$11,413.18
160512-BE-CA-RA2-R-08-20C							
006-181-004-000	RMD94994C-160119	\$587.84	\$587.85	\$450.81	\$50.00	\$0.00	\$1,676.50
011-350-057-000	RMD95150N-151208	\$885.81	\$885.81	\$679.31	\$50.00	(\$0.01)	\$2,500.92
Subtotal 160512-BE-CA-RA2-R-08-20C		\$1,473.65	\$1,473.66	\$1,130.12	\$100.00	(\$0.01)	\$4,177.42

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
160512-BE-CA-RA-R-01-05C							
005-150-020-000	RMD94799C-160305	\$68.82	\$68.83	\$2,039.20	\$50.00	(\$0.01)	\$2,226.84
006-220-035-000	RMD95168N-151203	\$60.57	\$60.57	\$1,794.68	\$50.00	\$0.00	\$1,965.82
009-220-027-000	RMD95051N-151230	\$62.41	\$62.42	\$1,849.25	\$50.00	\$0.00	\$2,024.08
029-352-002-000	RMD95213C-151127	\$109.81	\$109.81	\$3,253.58	\$50.00	\$0.00	\$3,523.20
032-692-010-000	RMD94865N-160224	\$106.91	\$106.92	\$3,167.74	\$50.00	(\$0.01)	\$3,431.56
035-350-014-000	RMD94946N-160129	\$345.03	\$345.03	\$10,222.98	\$50.00	\$0.00	\$10,963.04
060-030-041-000	RMD94736N-160314	\$129.23	\$129.23	\$3,829.03	\$50.00	(\$0.01)	\$4,137.48
Subtotal 160512-BE-CA-RA-R-01-05C		\$882.78	\$882.81	\$26,156.46	\$350.00	(\$0.03)	\$28,272.02
160512-BE-CA-RA-R-02-10C							
001-260-027-000	CA039107273	\$257.14	\$257.14	\$918.80	\$50.00	\$0.00	\$1,483.08
003-125-028-000	RMD95108C-151212	\$313.54	\$313.54	\$1,120.32	\$50.00	\$0.00	\$1,797.40
006-254-055-000	RMD94814N-160304	\$437.54	\$437.55	\$1,563.38	\$50.00	(\$0.01)	\$2,488.46
037-040-009-000	RMD95237N-151119	\$523.18	\$523.18	\$1,869.37	\$0.00	\$0.00	\$2,915.73
047-363-011-000	RMD95021N-160111	\$235.42	\$235.43	\$841.18	\$50.00	(\$0.01)	\$1,362.02
051-492-003-000	RMD95006N-160118	\$650.29	\$650.30	\$2,323.57	\$50.00	\$0.00	\$3,674.16
057-340-018-000	RMD95219C-151125	\$550.40	\$550.41	\$1,966.64	\$50.00	(\$0.01)	\$3,117.44
Subtotal 160512-BE-CA-RA-R-02-10C		\$2,967.51	\$2,967.55	\$10,603.26	\$300.00	(\$0.03)	\$16,838.29
160512-BE-CA-RA-R-03-15C							
001-370-049-000	RMD94925N-160130	\$1,089.75	\$1,089.76	\$1,593.79	\$50.00	\$0.00	\$3,823.30
036-091-006-000	RMD95210P-151130	\$270.15	\$270.15	\$395.09	\$50.00	\$0.00	\$985.39
056-130-017-000	RMD94829P-151203	\$1,250.40	\$1,250.40	\$1,828.73	\$0.00	\$0.00	\$4,329.53
056-130-017-000	RMD95171P-151203	\$561.59	\$561.59	\$821.33	\$50.00	\$0.00	\$1,994.51
061-080-029-000	RMD95201C-151202	\$686.03	\$686.03	\$1,003.33	\$50.00	(\$0.01)	\$2,425.38
092-320-022-000	RMD95162C-151204	\$464.95	\$464.96	\$680.01	\$50.00	\$0.00	\$1,659.92
Subtotal 160512-BE-CA-RA-R-03-15C		\$4,322.87	\$4,322.89	\$6,322.28	\$250.00	(\$0.01)	\$15,218.03
160512-BE-CA-RA-R-04-20C							
002-262-004-000	RMD95039C-160102	\$345.17	\$345.17	\$264.71	\$50.00	(\$0.01)	\$1,005.04
036-131-022-000	RMD95273C-151029	\$1,175.83	\$1,175.84	\$901.72	\$50.00	(\$0.01)	\$3,303.38
037-040-001-000	RMD95264P-151102	\$445.37	\$445.37	\$341.55	\$50.00	(\$0.01)	\$1,282.28
049-342-012-000	RMD94988N-160122	\$875.80	\$875.80	\$671.64	\$50.00	\$0.00	\$2,473.24
049-372-006-000	RMD94766C-160309	\$340.18	\$340.19	\$260.88	\$50.00	(\$0.01)	\$991.24
054-304-003-000	RMD95135A-151209	\$1,060.73	\$1,060.73	\$813.45	\$50.00	(\$0.01)	\$2,984.90
054-543-002-000	RMD94769N-160309	\$1,857.10	\$1,857.10	\$1,424.18	\$50.00	\$0.00	\$5,188.38
092-310-015-000	RMD95000N-160119	\$928.41	\$928.41	\$711.98	\$50.00	\$0.00	\$2,618.80
Subtotal 160512-BE-CA-RA-R-04-20C		\$7,028.59	\$7,028.61	\$5,390.11	\$400.00	(\$0.05)	\$19,847.26
160513-CA-RA2-R-10C							
006-320-008-000	CA039107299	\$174.40	\$174.40	\$623.15	\$50.00	(\$0.01)	\$1,021.94

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 160513-CA-RA2-R-10C		\$174.40	\$174.40	\$623.15	\$50.00	(\$0.01)	\$1,021.94
160520-CA-RA-R-10C							
006-255-031-000	CA039107284	\$310.06	\$310.07	\$1,107.88	\$50.00	(\$0.01)	\$1,778.00
Subtotal 160520-CA-RA-R-10C		\$310.06	\$310.07	\$1,107.88	\$50.00	(\$0.01)	\$1,778.00
160527-CA-RA-R-10C							
034-271-022-000	RMD94979C-160123	\$823.11	\$823.12	\$2,941.06	\$50.00	(\$0.01)	\$4,637.28
Subtotal 160527-CA-RA-R-10C		\$823.11	\$823.12	\$2,941.06	\$50.00	(\$0.01)	\$4,637.28
160603-CA-RA2-R-05C							
001-176-011-000	CA039107278	\$79.75	\$79.75	\$2,363.00	\$50.00	\$0.00	\$2,572.50
036-263-011-000	CA039107345	\$104.50	\$104.50	\$3,096.29	\$50.00	(\$0.01)	\$3,355.28
066-410-034-000	CA039107316	\$96.25	\$96.26	\$2,851.92	\$50.00	(\$0.01)	\$3,094.42
Subtotal 160603-CA-RA2-R-05C		\$280.50	\$280.51	\$8,311.21	\$150.00	(\$0.02)	\$9,022.20
160610-CA-RA-R-15C							
032-562-010-000	RMD94787N-160306	\$688.30	\$688.31	\$1,006.65	\$50.00	\$0.00	\$2,433.26
Subtotal 160610-CA-RA-R-15C		\$688.30	\$688.31	\$1,006.65	\$50.00	\$0.00	\$2,433.26
160617-CA-RA-R-10C							
092-120-005-000	CA039107349	\$246.44	\$246.44	\$880.55	\$50.00	(\$0.01)	\$1,423.42
Subtotal 160617-CA-RA-R-10C		\$246.44	\$246.44	\$880.55	\$50.00	(\$0.01)	\$1,423.42
160617-CA-RA-R-20C							
032-500-028-000	CA039107325	\$934.75	\$934.76	\$716.85	\$50.00	\$0.00	\$2,636.36
Subtotal 160617-CA-RA-R-20C		\$934.75	\$934.76	\$716.85	\$50.00	\$0.00	\$2,636.36
160624-CA-RA2-R-05C							
012-500-001-000	CA039107352	\$167.83	\$167.83	\$4,972.81	\$50.00	(\$0.01)	\$5,358.46
Subtotal 160624-CA-RA2-R-05C		\$167.83	\$167.83	\$4,972.81	\$50.00	(\$0.01)	\$5,358.46
160701-CA-RA-R-10C							
006-230-021-000	CA039107366	\$556.27	\$556.28	\$1,636.88	\$50.00	(\$0.01)	\$2,799.42
Subtotal 160701-CA-RA-R-10C		\$556.27	\$556.28	\$1,636.88	\$50.00	(\$0.01)	\$2,799.42
160708-CA-RA-R-05C							
032-020-031-000	CA039107386	\$116.96	\$116.96	\$1,676.17	\$50.00	(\$0.01)	\$1,960.08
Subtotal 160708-CA-RA-R-05C		\$116.96	\$116.96	\$1,676.17	\$50.00	(\$0.01)	\$1,960.08
160708-CA-RA-R-10C							
034-420-020-000	CA039107419	\$232.81	\$232.81	\$685.04	\$50.00	\$0.00	\$1,200.66
Subtotal 160708-CA-RA-R-10C		\$232.81	\$232.81	\$685.04	\$50.00	\$0.00	\$1,200.66
160708-CA-RA-R-15C							
005-093-004-000	CA039107343	\$445.96	\$445.96	\$571.57	\$50.00	(\$0.01)	\$1,513.48

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 160708-CA-RA-R-15C		\$445.96	\$445.96	\$571.57	\$50.00	(\$0.01)	\$1,513.48
160708-CA-RA-R-20C							
011-074-010-000	RMD95066N-151224	\$290.52	\$290.53	\$199.72	\$50.00	(\$0.01)	\$830.76
048-090-021-000	CA039107357	\$479.04	\$479.05	\$329.32	\$50.00	(\$0.01)	\$1,337.40
Subtotal 160708-CA-RA-R-20C		\$769.56	\$769.58	\$529.04	\$100.00	(\$0.02)	\$2,168.16
160715-CA-RA2-R-10C							
006-220-018-000	CA039107409	\$291.55	\$291.55	\$857.89	\$50.00	(\$0.01)	\$1,490.98
Subtotal 160715-CA-RA2-R-10C		\$291.55	\$291.55	\$857.89	\$50.00	(\$0.01)	\$1,490.98
160715-CA-RA2-R-20C							
034-250-026-000	RMD94724N-160316	\$2,909.65	\$2,909.66	\$2,000.29	\$50.00	\$0.00	\$7,869.60
035-320-034-000	CA039107383	\$277.93	\$277.93	\$191.06	\$50.00	(\$0.01)	\$796.91
Subtotal 160715-CA-RA2-R-20C		\$3,187.58	\$3,187.59	\$2,191.35	\$100.00	(\$0.01)	\$8,666.51
160722-CA-RA-R-10C							
006-220-015-000	CA039107403	\$736.99	\$737.00	\$2,168.65	\$50.00	\$0.00	\$3,692.64
Subtotal 160722-CA-RA-R-10C		\$736.99	\$737.00	\$2,168.65	\$50.00	\$0.00	\$3,692.64
160729-CA-RA-R-05C							
001-061-001-000	CA039107462	\$209.54	\$209.54	\$3,003.02	\$50.00	\$0.00	\$3,472.10
Subtotal 160729-CA-RA-R-05C		\$209.54	\$209.54	\$3,003.02	\$50.00	\$0.00	\$3,472.10
160729-CA-RA-R-10C							
051-492-002-000	CA039107404	\$607.78	\$607.78	\$1,788.42	\$50.00	\$0.00	\$3,053.98
Subtotal 160729-CA-RA-R-10C		\$607.78	\$607.78	\$1,788.42	\$50.00	\$0.00	\$3,053.98
160805-CA-RA2-R-10C							
003-260-027-000	CA039107435	\$329.73	\$329.74	\$970.26	\$50.00	(\$0.01)	\$1,679.72
Subtotal 160805-CA-RA2-R-10C		\$329.73	\$329.74	\$970.26	\$50.00	(\$0.01)	\$1,679.72
160805-CA-RA2-R-15C							
054-114-009-000	CA039107452	\$288.67	\$288.68	\$369.98	\$50.00	(\$0.01)	\$997.32
Subtotal 160805-CA-RA2-R-15C		\$288.67	\$288.68	\$369.98	\$50.00	(\$0.01)	\$997.32
160812-CA-RA-R-10C							
093-440-017-000	CA039107479	\$550.96	\$550.96	\$1,621.23	\$50.00	(\$0.01)	\$2,773.14
Subtotal 160812-CA-RA-R-10C		\$550.96	\$550.96	\$1,621.23	\$50.00	(\$0.01)	\$2,773.14
160812-CA-RA-R-15C							
005-094-005-000	CA039107400	\$730.96	\$730.96	\$936.85	\$50.00	(\$0.01)	\$2,448.76
051-303-013-000	CA039107458	\$346.13	\$346.14	\$443.64	\$50.00	(\$0.01)	\$1,185.90
Subtotal 160812-CA-RA-R-15C		\$1,077.09	\$1,077.10	\$1,380.49	\$100.00	(\$0.02)	\$3,634.66
160812-CA-RA-R-20C							

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
032-435-001-000	CA039107389	\$538.18	\$538.18	\$369.99	\$50.00	(\$0.01)	\$1,496.34
054-114-009-000	CA039107441	\$800.87	\$800.88	\$550.57	\$0.00	\$0.00	\$2,152.32
092-390-007-000	CA039107384	\$493.61	\$493.62	\$339.34	\$50.00	(\$0.01)	\$1,376.56
Subtotal 160812-CA-RA-R-20C		\$1,832.66	\$1,832.68	\$1,259.90	\$100.00	(\$0.02)	\$5,025.22
160819-CA-RA-R-10C							
006-320-006-000	CA039107388	\$277.36	\$277.36	\$816.16	\$50.00	\$0.00	\$1,420.88
032-765-015-000	CA039107482	\$467.04	\$467.04	\$1,374.30	\$50.00	\$0.00	\$2,358.38
066-170-052-000	CA039107337	\$1,150.58	\$1,150.58	\$3,385.65	\$50.00	(\$0.01)	\$5,736.80
092-120-005-000	CA039107359	\$500.89	\$500.90	\$1,473.91	\$0.00	\$0.00	\$2,475.70
Subtotal 160819-CA-RA-R-10C		\$2,395.87	\$2,395.88	\$7,050.02	\$150.00	(\$0.01)	\$11,991.76
160819-CA-RA-R-15C							
035-441-009-000	CA039107450	\$1,040.89	\$1,040.89	\$1,334.09	\$50.00	(\$0.01)	\$3,465.86
Subtotal 160819-CA-RA-R-15C		\$1,040.89	\$1,040.89	\$1,334.09	\$50.00	(\$0.01)	\$3,465.86
160826-CA-RA2-R-05C							
049-214-008-000	CA039107413	\$152.80	\$152.80	\$2,189.89	\$50.00	(\$0.01)	\$2,545.48
Subtotal 160826-CA-RA2-R-05C		\$152.80	\$152.80	\$2,189.89	\$50.00	(\$0.01)	\$2,545.48
160826-CA-RA2-R-20C							
014-180-023-000	CA039107393	\$1,661.13	\$1,661.14	\$1,141.98	\$50.00	(\$0.01)	\$4,514.24
Subtotal 160826-CA-RA2-R-20C		\$1,661.13	\$1,661.14	\$1,141.98	\$50.00	(\$0.01)	\$4,514.24
160902-CA-RA-R-10C							
005-128-005-000	CA039107499	\$373.86	\$373.86	\$1,100.11	\$50.00	(\$0.01)	\$1,897.82
047-030-026-000	CA039107427	\$292.14	\$292.14	\$859.65	\$50.00	(\$0.01)	\$1,493.92
Subtotal 160902-CA-RA-R-10C		\$666.00	\$666.00	\$1,959.76	\$100.00	(\$0.02)	\$3,391.74
160902-CA-RA-R-20C							
032-435-001-000	CA039107431	\$245.48	\$245.48	\$168.76	\$0.00	\$0.00	\$659.72
049-450-018-000	CA039107387	\$1,731.35	\$1,731.35	\$1,190.25	\$50.00	(\$0.01)	\$4,702.94
Subtotal 160902-CA-RA-R-20C		\$1,976.83	\$1,976.83	\$1,359.01	\$50.00	(\$0.01)	\$5,362.66
160909-CA-RA-R-05C							
012-083-013-000	CA039107464	\$119.66	\$119.66	\$1,714.85	\$50.00	(\$0.01)	\$2,004.16
036-173-007-000	CA039107498	\$111.98	\$111.98	\$1,604.82	\$50.00	\$0.00	\$1,878.78
Subtotal 160909-CA-RA-R-05C		\$231.64	\$231.64	\$3,319.67	\$100.00	(\$0.01)	\$3,882.94
160909-CA-RA-R-10C							
032-416-005-000	CA039107496	\$545.19	\$545.19	\$1,604.24	\$50.00	\$0.00	\$2,744.62
Subtotal 160909-CA-RA-R-10C		\$545.19	\$545.19	\$1,604.24	\$50.00	\$0.00	\$2,744.62
160909-CA-RA-R-20C							
001-330-056-000	RMD94751N-160314	\$778.07	\$778.08	\$534.90	\$50.00	(\$0.01)	\$2,141.04

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 160909-CA-RA-R-20C		\$778.07	\$778.08	\$534.90	\$50.00	(\$0.01)	\$2,141.04
160916-CA-RA2-R-10C							
032-403-006-000	CA039107432	\$368.41	\$368.42	\$1,084.08	\$50.00	(\$0.01)	\$1,870.90
Subtotal 160916-CA-RA2-R-10C		\$368.41	\$368.42	\$1,084.08	\$50.00	(\$0.01)	\$1,870.90
160916-CA-RA2-R-15C							
006-301-024-000	CA039107483	\$595.55	\$595.55	\$763.31	\$50.00	(\$0.01)	\$2,004.40
Subtotal 160916-CA-RA2-R-15C		\$595.55	\$595.55	\$763.31	\$50.00	(\$0.01)	\$2,004.40
160923-CA-RA-R-20C							
049-323-007-000	CA039107309	\$953.68	\$953.68	\$655.63	\$50.00	(\$0.01)	\$2,612.98
Subtotal 160923-CA-RA-R-20C		\$953.68	\$953.68	\$655.63	\$50.00	(\$0.01)	\$2,612.98
160930-CA-RA-R-05C							
034-320-033-000	CA039107381	\$90.67	\$90.68	\$1,299.51	\$50.00	\$0.00	\$1,530.86
047-023-018-000	CA039107412	\$266.57	\$266.58	\$3,820.36	\$50.00	(\$0.01)	\$4,403.50
Subtotal 160930-CA-RA-R-05C		\$357.24	\$357.26	\$5,119.87	\$100.00	(\$0.01)	\$5,934.36
161007-CA-RA2-R-05C							
009-084-004-000	CA039107521	\$188.38	\$188.38	\$2,699.83	\$50.00	(\$0.01)	\$3,126.58
Subtotal 161007-CA-RA2-R-05C		\$188.38	\$188.38	\$2,699.83	\$50.00	(\$0.01)	\$3,126.58
161007-CA-RA2-R-10C							
005-081-006-000	CA039107478	\$327.85	\$327.85	\$964.71	\$50.00	(\$0.01)	\$1,670.40
Subtotal 161007-CA-RA2-R-10C		\$327.85	\$327.85	\$964.71	\$50.00	(\$0.01)	\$1,670.40
161007-CA-RA2-R-15C							
055-103-018-000	CA039107503	\$454.15	\$454.16	\$582.07	\$50.00	\$0.00	\$1,540.38
066-080-002-000	CA039107379	\$345.30	\$345.30	\$442.57	\$50.00	(\$0.01)	\$1,183.16
Subtotal 161007-CA-RA2-R-15C		\$799.45	\$799.46	\$1,024.64	\$100.00	(\$0.01)	\$2,723.54
161014-CA-RA-R-05C							
026-271-044-000	CA039107595	\$163.75	\$163.76	\$2,346.81	\$50.00	\$0.00	\$2,724.32
Subtotal 161014-CA-RA-R-05C		\$163.75	\$163.76	\$2,346.81	\$50.00	\$0.00	\$2,724.32
161014-CA-RA-R-10C							
003-150-049-000	CA039107519	\$384.39	\$384.39	\$1,131.07	\$50.00	(\$0.01)	\$1,949.84
Subtotal 161014-CA-RA-R-10C		\$384.39	\$384.39	\$1,131.07	\$50.00	(\$0.01)	\$1,949.84
161014-CA-RA-R-20C							
026-272-031-000	RMD94775N-160308	\$809.93	\$809.93	\$556.80	\$50.00	\$0.00	\$2,226.66
Subtotal 161014-CA-RA-R-20C		\$809.93	\$809.93	\$556.80	\$50.00	\$0.00	\$2,226.66
161021-CA-RA-R-05C							
009-084-004-000	CA039107562	\$216.74	\$216.74	\$3,106.20	\$0.00	\$0.00	\$3,539.68

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 161021-CA-RA-R-05C		\$216.74	\$216.74	\$3,106.20	\$0.00	\$0.00	\$3,539.68
161021-CA-RA-R-10C							
027-141-010-000	CA039107554	\$272.19	\$272.20	\$800.96	\$50.00	(\$0.01)	\$1,395.34
Subtotal 161021-CA-RA-R-10C		\$272.19	\$272.20	\$800.96	\$50.00	(\$0.01)	\$1,395.34
161021-CA-RA-R-20C							
055-103-018-000	CA039107502	\$517.70	\$517.70	\$355.90	\$0.00	\$0.00	\$1,391.30
Subtotal 161021-CA-RA-R-20C		\$517.70	\$517.70	\$355.90	\$0.00	\$0.00	\$1,391.30
161028-CA-RA2-R-05C							
092-390-005-000	CA039107550	\$173.69	\$173.69	\$2,489.16	\$50.00	\$0.00	\$2,886.54
Subtotal 161028-CA-RA2-R-05C		\$173.69	\$173.69	\$2,489.16	\$50.00	\$0.00	\$2,886.54
161028-CA-RA2-R-20C							
051-301-004-000	CA039107336	\$952.84	\$952.84	\$655.05	\$50.00	(\$0.01)	\$2,610.72
059-100-013-000	CA039107319	\$531.84	\$531.84	\$365.62	\$50.00	\$0.00	\$1,479.30
Subtotal 161028-CA-RA2-R-20C		\$1,484.68	\$1,484.68	\$1,020.67	\$100.00	(\$0.01)	\$4,090.02
161104-CA-RA-R-10C							
005-091-007-000	CA039107449	\$358.21	\$358.22	\$1,054.07	\$50.00	\$0.00	\$1,820.50
Subtotal 161104-CA-RA-R-10C		\$358.21	\$358.22	\$1,054.07	\$50.00	\$0.00	\$1,820.50
161104-CA-RA-R-15C							
066-240-010-000	CA039107628	\$1,087.91	\$1,087.91	\$1,394.35	\$50.00	(\$0.01)	\$3,620.16
Subtotal 161104-CA-RA-R-15C		\$1,087.91	\$1,087.91	\$1,394.35	\$50.00	(\$0.01)	\$3,620.16
161104-CA-RA-R-20C							
001-076-003-000	CA039107546	\$899.69	\$899.69	\$618.50	\$50.00	\$0.00	\$2,467.88
049-383-003-000	CA039107599	\$615.06	\$615.06	\$422.83	\$50.00	(\$0.01)	\$1,702.94
Subtotal 161104-CA-RA-R-20C		\$1,514.75	\$1,514.75	\$1,041.33	\$100.00	(\$0.01)	\$4,170.82
161114-CA-RA-R-20C							
012-022-014-000	CA039107549	\$564.46	\$564.46	\$388.05	\$50.00	\$0.00	\$1,566.97
Subtotal 161114-CA-RA-R-20C		\$564.46	\$564.46	\$388.05	\$50.00	\$0.00	\$1,566.97
161118-CA-RA2-R-05C							
012-120-017-000	CA039107439	\$100.78	\$100.78	\$1,444.30	\$50.00	\$0.00	\$1,695.86
Subtotal 161118-CA-RA2-R-05C		\$100.78	\$100.78	\$1,444.30	\$50.00	\$0.00	\$1,695.86
161118-CA-RA2-R-25C							
005-260-005-000	CA039107551	\$1,036.84	\$1,036.84	\$428.66	\$50.00	\$0.00	\$2,552.34
034-421-001-000	CA039107633	\$907.97	\$907.97	\$375.38	\$50.00	\$0.00	\$2,241.32
Subtotal 161118-CA-RA2-R-25C		\$1,944.81	\$1,944.81	\$804.04	\$100.00	\$0.00	\$4,793.66
161202-CA-RA-R-05C							

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
012-340-005-000	CA039107672	\$110.45	\$110.45	\$1,582.83	\$50.00	(\$0.01)	\$1,853.72
031-582-005-000	CA039107655	\$99.94	\$99.94	\$1,432.29	\$50.00	(\$0.01)	\$1,682.16
Subtotal 161202-CA-RA-R-05C		\$210.39	\$210.39	\$3,015.12	\$100.00	(\$0.02)	\$3,535.88
161202-CA-RA-R-10C							
047-363-001-000	CA039107434	\$730.29	\$730.29	\$2,148.91	\$50.00	(\$0.01)	\$3,659.48
055-470-014-000	CA039107580	\$293.18	\$293.18	\$862.70	\$50.00	\$0.00	\$1,499.06
065-061-018-000	CA039107555	\$336.33	\$336.33	\$989.65	\$50.00	\$0.00	\$1,712.31
065-061-018-000	CA039107624	\$307.50	\$307.50	\$904.86	\$0.00	\$0.00	\$1,519.86
065-061-018-000	CA039107630	\$218.39	\$218.39	\$642.61	\$0.00	\$0.00	\$1,079.39
Subtotal 161202-CA-RA-R-10C		\$1,885.69	\$1,885.69	\$5,548.73	\$150.00	(\$0.01)	\$9,470.10
161202-CA-RA-R-15C							
065-262-006-000	CA039107563	\$3,084.75	\$3,084.75	\$3,953.63	\$50.00	(\$0.01)	\$10,173.12
093-240-017-000	CA039107544	\$631.79	\$631.79	\$809.76	\$50.00	\$0.00	\$2,123.34
Subtotal 161202-CA-RA-R-15C		\$3,716.54	\$3,716.54	\$4,763.39	\$100.00	(\$0.01)	\$12,296.46
161202-CA-RA-R-20C							
049-512-010-000	CA039107660	\$779.12	\$779.12	\$535.62	\$50.00	(\$0.01)	\$2,143.85
Subtotal 161202-CA-RA-R-20C		\$779.12	\$779.12	\$535.62	\$50.00	(\$0.01)	\$2,143.85
161209-CA-RA2-R-10C							
049-450-009-000	CA039107683	\$421.51	\$421.51	\$1,240.31	\$50.00	(\$0.01)	\$2,133.32
Subtotal 161209-CA-RA2-R-10C		\$421.51	\$421.51	\$1,240.31	\$50.00	(\$0.01)	\$2,133.32
161216-CA-RA-R-20C							
049-512-010-000	CA039107600	\$1,184.74	\$1,184.74	\$814.47	\$0.00	\$0.00	\$3,183.95
Subtotal 161216-CA-RA-R-20C		\$1,184.74	\$1,184.74	\$814.47	\$0.00	\$0.00	\$3,183.95
161223-CA-RA-R-10C							
055-380-031-000	CA039107636	\$687.71	\$687.72	\$2,023.63	\$50.00	\$0.00	\$3,449.06
Subtotal 161223-CA-RA-R-10C		\$687.71	\$687.72	\$2,023.63	\$50.00	\$0.00	\$3,449.06
161223-CA-RA-R-15C							
003-031-016-000	CA039107690	\$591.13	\$591.14	\$757.64	\$50.00	(\$0.01)	\$1,989.90
031-501-003-000	CA039107620	\$674.41	\$674.42	\$864.38	\$50.00	(\$0.01)	\$2,263.20
Subtotal 161223-CA-RA-R-15C		\$1,265.54	\$1,265.56	\$1,622.02	\$100.00	(\$0.02)	\$4,253.10
170113-CA-RA2-R-05C							
010-181-009-000	CA039107716	\$125.57	\$125.57	\$1,799.52	\$50.00	\$0.00	\$2,100.66
032-470-011-000	CA039107731	\$321.83	\$321.83	\$4,612.32	\$50.00	\$0.00	\$5,305.98
Subtotal 170113-CA-RA2-R-05C		\$447.40	\$447.40	\$6,411.84	\$100.00	\$0.00	\$7,406.64
170113-CA-RA2-R-10C							
031-352-002-000	CA039107614	\$1,085.60	\$1,085.60	\$3,194.43	\$50.00	(\$0.01)	\$5,415.62

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
034-282-020-000	CA039107723	\$621.90	\$621.90	\$1,829.98	\$50.00	\$0.00	\$3,123.78
Subtotal 170113-CA-RA2-R-10C		\$1,707.50	\$1,707.50	\$5,024.41	\$100.00	(\$0.01)	\$8,539.40
170113-CA-RA2-R-15C							
012-340-041-000	CA039107732	\$410.92	\$410.92	\$526.67	\$50.00	(\$0.01)	\$1,398.50
032-635-004-000	CA039107745	\$538.10	\$538.10	\$689.68	\$50.00	\$0.00	\$1,815.88
049-204-006-000	CA039107702	\$611.70	\$611.71	\$784.00	\$50.00	(\$0.01)	\$2,057.40
051-511-007-000	CA039107565	\$582.42	\$582.42	\$746.48	\$50.00	\$0.00	\$1,961.32
Subtotal 170113-CA-RA2-R-15C		\$2,143.14	\$2,143.15	\$2,746.83	\$200.00	(\$0.02)	\$7,233.10
170113-CA-RA2-R-20C							
006-255-044-000	CA039107744	\$990.79	\$990.79	\$681.14	\$50.00	\$0.00	\$2,712.72
Subtotal 170113-CA-RA2-R-20C		\$990.79	\$990.79	\$681.14	\$50.00	\$0.00	\$2,712.72
170113-CA-RA2-R-25C							
010-121-004-000	CA039107694	\$1,004.05	\$1,004.05	\$415.10	\$50.00	\$0.00	\$2,473.20
Subtotal 170113-CA-RA2-R-25C		\$1,004.05	\$1,004.05	\$415.10	\$50.00	\$0.00	\$2,473.20
170120-CA-RA-R-05C							
007-062-008-000	CA039107728	\$113.37	\$113.37	\$1,624.72	\$50.00	\$0.00	\$1,901.46
Subtotal 170120-CA-RA-R-05C		\$113.37	\$113.37	\$1,624.72	\$50.00	\$0.00	\$1,901.46
170120-CA-RA-R-15C							
032-050-030-000	CA039107765	\$477.11	\$477.12	\$611.51	\$50.00	\$0.00	\$1,615.74
Subtotal 170120-CA-RA-R-15C		\$477.11	\$477.12	\$611.51	\$50.00	\$0.00	\$1,615.74
170120-CA-RA-R-25C							
047-390-015-000	CA039107699	\$898.33	\$898.33	\$371.39	\$50.00	(\$0.01)	\$2,218.04
Subtotal 170120-CA-RA-R-25C		\$898.33	\$898.33	\$371.39	\$50.00	(\$0.01)	\$2,218.04
170127-CA-RA-R-15C							
002-041-004-000	CA039107787	\$573.46	\$573.46	\$735.00	\$50.00	\$0.00	\$1,931.92
005-092-010-000	CA039107775	\$477.23	\$477.24	\$611.66	\$50.00	\$0.00	\$1,616.13
Subtotal 170127-CA-RA-R-15C		\$1,050.69	\$1,050.70	\$1,346.66	\$100.00	\$0.00	\$3,548.05
170203-CA-RA2-R-15C							
035-340-014-000	CA039107564	\$929.46	\$929.46	\$1,191.27	\$50.00	(\$0.01)	\$3,100.18
Subtotal 170203-CA-RA2-R-15C		\$929.46	\$929.46	\$1,191.27	\$50.00	(\$0.01)	\$3,100.18
170203-CA-RA2-R-25C							
006-497-040-000	CA039107598	\$1,606.06	\$1,606.06	\$663.99	\$50.00	(\$0.01)	\$3,926.10
012-120-001-000	CA039107674	\$1,086.76	\$1,086.77	\$449.30	\$50.00	(\$0.01)	\$2,672.82
Subtotal 170203-CA-RA2-R-25C		\$2,692.82	\$2,692.83	\$1,113.29	\$100.00	(\$0.02)	\$6,598.92
170210-CA-RA-R-15C							

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
032-635-004-000	CA039107746	\$242.75	\$242.75	\$311.12	\$0.00	\$0.00	\$796.62
Subtotal 170210-CA-RA-R-15C		\$242.75	\$242.75	\$311.12	\$0.00	\$0.00	\$796.62
170210-CA-RA-R-20C							
032-775-013-000	CA039107659	\$956.43	\$956.44	\$657.52	\$50.00	(\$0.01)	\$2,620.38
Subtotal 170210-CA-RA-R-20C		\$956.43	\$956.44	\$657.52	\$50.00	(\$0.01)	\$2,620.38
170210-CA-RA-R-25C							
001-015-011-000	CA039107718	\$796.09	\$796.10	\$329.13	\$50.00	\$0.00	\$1,971.32
Subtotal 170210-CA-RA-R-25C		\$796.09	\$796.10	\$329.13	\$50.00	\$0.00	\$1,971.32
170217-CA-RA-R-10C							
049-351-002-000	CA039107592	\$411.10	\$411.10	\$1,209.69	\$50.00	(\$0.01)	\$2,081.88
Subtotal 170217-CA-RA-R-10C		\$411.10	\$411.10	\$1,209.69	\$50.00	(\$0.01)	\$2,081.88
170217-CA-RA-R-15C							
005-092-010-000	CA039107769	\$368.12	\$368.12	\$471.81	\$0.00	\$0.00	\$1,208.05
036-162-008-000	CA039107737	\$494.23	\$494.24	\$633.44	\$50.00	(\$0.01)	\$1,671.90
Subtotal 170217-CA-RA-R-15C		\$862.35	\$862.36	\$1,105.25	\$50.00	(\$0.01)	\$2,879.95
170217-CA-RA-R-25C							
001-018-002-000	CA039107720	\$926.64	\$926.64	\$383.10	\$50.00	\$0.00	\$2,286.38
005-270-035-000	CA039107706	\$618.88	\$618.88	\$255.86	\$50.00	\$0.00	\$1,543.62
Subtotal 170217-CA-RA-R-25C		\$1,545.52	\$1,545.52	\$638.96	\$100.00	\$0.00	\$3,830.00
170224-CA-RA-R-15C							
006-280-011-000	CA039107589	\$948.53	\$948.53	\$1,215.70	\$50.00	\$0.00	\$3,162.76
Subtotal 170224-CA-RA-R-15C		\$948.53	\$948.53	\$1,215.70	\$50.00	\$0.00	\$3,162.76
170303-CA-RA2-R-05C							
008-081-007-000	CA039107772	\$242.96	\$242.96	\$3,481.87	\$50.00	(\$0.01)	\$4,017.78
Subtotal 170303-CA-RA2-R-05C		\$242.96	\$242.96	\$3,481.87	\$50.00	(\$0.01)	\$4,017.78
170303-CA-RA2-R-10C							
031-362-005-000	CA039107814	\$375.59	\$375.60	\$1,105.21	\$50.00	(\$0.01)	\$1,906.39
Subtotal 170303-CA-RA2-R-10C		\$375.59	\$375.60	\$1,105.21	\$50.00	(\$0.01)	\$1,906.39
170303-CA-RA2-R-20C							
054-322-025-000	CA039107764	\$695.51	\$695.51	\$478.14	\$50.00	\$0.00	\$1,919.16
Subtotal 170303-CA-RA2-R-20C		\$695.51	\$695.51	\$478.14	\$50.00	\$0.00	\$1,919.16
170310-CA-RA3-R-05C							
009-087-002-000	CA039107800	\$184.29	\$184.29	\$2,641.08	\$50.00	\$0.00	\$3,059.66
Subtotal 170310-CA-RA3-R-05C		\$184.29	\$184.29	\$2,641.08	\$50.00	\$0.00	\$3,059.66
170317-CA-RA3-R-10C							

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
011-234-004-000	CA039107788	\$227.34	\$227.34	\$668.96	\$50.00	\$0.00	\$1,173.64
Subtotal 170317-CA-RA3-R-10C		\$227.34	\$227.34	\$668.96	\$50.00	\$0.00	\$1,173.64
170317-CA-RA3-R-15C							
013-152-006-000	CA039107833	\$452.48	\$452.48	\$579.94	\$50.00	\$0.00	\$1,534.90
Subtotal 170317-CA-RA3-R-15C		\$452.48	\$452.48	\$579.94	\$50.00	\$0.00	\$1,534.90
170317-CA-RA3-R-20C							
049-303-005-000	CA039107536	\$1,032.81	\$1,032.82	\$710.03	\$50.00	\$0.00	\$2,825.66
Subtotal 170317-CA-RA3-R-20C		\$1,032.81	\$1,032.82	\$710.03	\$50.00	\$0.00	\$2,825.66
170331-CA-RA3-R-05C							
032-542-010-000	CA039107811	\$184.88	\$184.88	\$2,649.63	\$50.00	(\$0.01)	\$3,069.38
Subtotal 170331-CA-RA3-R-05C		\$184.88	\$184.88	\$2,649.63	\$50.00	(\$0.01)	\$3,069.38
170331-CA-RA3-R-25C							
005-200-028-000	CA039107830	\$303.02	\$303.02	\$125.28	\$50.00	\$0.00	\$781.32
Subtotal 170331-CA-RA3-R-25C		\$303.02	\$303.02	\$125.28	\$50.00	\$0.00	\$781.32
170407-CA-RA3-R-15C							
002-235-021-000	CA039107866	\$841.36	\$841.36	\$1,078.35	\$50.00	(\$0.01)	\$2,811.06
Subtotal 170407-CA-RA3-R-15C		\$841.36	\$841.36	\$1,078.35	\$50.00	(\$0.01)	\$2,811.06
170407-CA-RA3-R-20C							
034-421-006-000	CA039107797	\$524.41	\$524.41	\$360.52	\$50.00	\$0.00	\$1,459.34
Subtotal 170407-CA-RA3-R-20C		\$524.41	\$524.41	\$360.52	\$50.00	\$0.00	\$1,459.34
170414-CA-RA3-HPR-R-15C							
032-653-012-000	CA039107896	\$361.18	\$361.18	\$462.92	\$50.00	\$0.00	\$1,235.28
Subtotal 170414-CA-RA3-HPR-R-15C		\$361.18	\$361.18	\$462.92	\$50.00	\$0.00	\$1,235.28
170414-CA-RA3-HPR-R-25C							
006-255-033-000	CA039107751	\$1,441.75	\$1,441.75	\$596.06	\$50.00	\$0.00	\$3,529.56
Subtotal 170414-CA-RA3-HPR-R-25C		\$1,441.75	\$1,441.75	\$596.06	\$50.00	\$0.00	\$3,529.56
170421-CA-RA-HPR-R-10C							
027-141-010-000	CA039107845	\$327.93	\$327.93	\$964.94	\$0.00	\$0.00	\$1,620.80
Subtotal 170421-CA-RA-HPR-R-10C		\$327.93	\$327.93	\$964.94	\$0.00	\$0.00	\$1,620.80
170421-CA-RA-HPR-R-15C							
055-102-012-000	CA039107657	\$1,122.50	\$1,122.51	\$1,438.68	\$50.00	(\$0.01)	\$3,733.68
Subtotal 170421-CA-RA-HPR-R-15C		\$1,122.50	\$1,122.51	\$1,438.68	\$50.00	(\$0.01)	\$3,733.68
170421-CA-RA-HPR-R-20C							
006-494-008-000	CA039107806	\$676.99	\$677.00	\$465.41	\$50.00	\$0.00	\$1,869.40

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170421-CA-RA-HPR-R-20C		\$676.99	\$677.00	\$465.41	\$50.00	\$0.00	\$1,869.40
170428-CA-RA3-HPR-R-05C							
009-086-009-000	CA039107841	\$174.38	\$174.38	\$2,499.06	\$50.00	\$0.00	\$2,897.82
Subtotal 170428-CA-RA3-HPR-R-05C		\$174.38	\$174.38	\$2,499.06	\$50.00	\$0.00	\$2,897.82
170428-CA-RA3-HPR-R-15C							
001-370-031-000	CA039107817	\$824.75	\$824.75	\$1,057.06	\$50.00	\$0.00	\$2,756.56
055-102-012-000	CA039107784	\$693.77	\$693.77	\$889.18	\$0.00	\$0.00	\$2,276.72
Subtotal 170428-CA-RA3-HPR-R-15C		\$1,518.52	\$1,518.52	\$1,946.24	\$50.00	\$0.00	\$5,033.28
170505-CA-RA3-HPR-R-15C							
005-104-009-000	CA039107910	\$396.42	\$396.42	\$508.08	\$50.00	\$0.00	\$1,350.92
032-644-006-000	CA039107780	\$487.28	\$487.28	\$624.54	\$50.00	\$0.00	\$1,649.10
Subtotal 170505-CA-RA3-HPR-R-15C		\$883.70	\$883.70	\$1,132.62	\$100.00	\$0.00	\$3,000.02
170512-CA-RA3-HPR-R-10C							
035-200-006-000	CA039107914	\$297.81	\$297.81	\$876.32	\$50.00	\$0.00	\$1,521.94
Subtotal 170512-CA-RA3-HPR-R-10C		\$297.81	\$297.81	\$876.32	\$50.00	\$0.00	\$1,521.94
170512-CA-RA3-HPR-R-20C							
032-753-009-000	CA039107909	\$538.94	\$538.94	\$370.50	\$50.00	\$0.00	\$1,498.38
Subtotal 170512-CA-RA3-HPR-R-20C		\$538.94	\$538.94	\$370.50	\$50.00	\$0.00	\$1,498.38
170519-CA-RA3-HPR-R-10C							
007-113-010-000	CA039107836	\$416.09	\$416.09	\$1,224.36	\$50.00	\$0.00	\$2,106.54
Subtotal 170519-CA-RA3-HPR-R-10C		\$416.09	\$416.09	\$1,224.36	\$50.00	\$0.00	\$2,106.54
170519-CA-RA3-HPR-R-15C							
011-232-006-000	CA039107915	\$338.94	\$338.94	\$434.41	\$50.00	(\$0.01)	\$1,162.28
049-423-008-000	CA039107931	\$985.80	\$985.80	\$1,263.47	\$50.00	(\$0.01)	\$3,285.06
Subtotal 170519-CA-RA3-HPR-R-15C		\$1,324.74	\$1,324.74	\$1,697.88	\$100.00	(\$0.02)	\$4,447.34
170526-CA-RA2-HPRCA2-R-10C							
001-022-011-000	CA039107963	\$265.99	\$266.00	\$1,058.40	\$50.00	(\$0.01)	\$1,640.38
Subtotal 170526-CA-RA2-HPRCA2-R-10C		\$265.99	\$266.00	\$1,058.40	\$50.00	(\$0.01)	\$1,640.38
170526-CA-RA2-HPR-R-05C							
013-150-015-000	CA039107920	\$127.69	\$127.69	\$1,829.97	\$50.00	(\$0.01)	\$2,135.34
Subtotal 170526-CA-RA2-HPR-R-05C		\$127.69	\$127.69	\$1,829.97	\$50.00	(\$0.01)	\$2,135.34
170526-CA-RA2-HPR-R-15C							
005-131-047-000	CA039107895	\$444.00	\$444.00	\$569.07	\$50.00	(\$0.01)	\$1,507.06
Subtotal 170526-CA-RA2-HPR-R-15C		\$444.00	\$444.00	\$569.07	\$50.00	(\$0.01)	\$1,507.06
170602-CA-RA3-HPR-R-10C							

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
003-032-010-000	CA039107977	\$314.33	\$314.33	\$924.95	\$50.00	(\$0.01)	\$1,603.60
Subtotal 170602-CA-RA3-HPR-R-10C		\$314.33	\$314.33	\$924.95	\$50.00	(\$0.01)	\$1,603.60
170609-CA-RA2-HPR-R-25C							
032-552-004-000	CA039107949	\$727.12	\$727.12	\$300.61	\$50.00	(\$0.01)	\$1,804.84
Subtotal 170609-CA-RA2-HPR-R-25C		\$727.12	\$727.12	\$300.61	\$50.00	(\$0.01)	\$1,804.84
170616-CA-RA2-HPRCA4-R-20C							
009-490-040-000	CA039107916	\$588.53	\$588.54	\$913.66	\$50.00	(\$0.01)	\$2,140.72
Subtotal 170616-CA-RA2-HPRCA4-R-20C		\$588.53	\$588.54	\$913.66	\$50.00	(\$0.01)	\$2,140.72
170616-CA-RA2-HPR-R-20C							
036-101-012-000	CA039107947	\$699.41	\$699.42	\$480.83	\$50.00	\$0.00	\$1,929.66
092-330-026-000	CA039107907	\$497.41	\$497.41	\$341.96	\$50.00	\$0.00	\$1,386.78
Subtotal 170616-CA-RA2-HPR-R-20C		\$1,196.82	\$1,196.83	\$822.79	\$100.00	\$0.00	\$3,316.44
170622-CA-SBD-RA-R-15C							
014-120-019-000	CA039107492	\$1,156.48	\$1,156.48	\$1,482.23	\$50.00	(\$0.01)	\$3,845.18
Subtotal 170622-CA-SBD-RA-R-15C		\$1,156.48	\$1,156.48	\$1,482.23	\$50.00	(\$0.01)	\$3,845.18
170623-CA-RAC-HPRCA2-R-10C							
032-500-038-000	CA039107889	\$266.86	\$266.86	\$1,061.85	\$50.00	(\$0.01)	\$1,645.56
Subtotal 170623-CA-RAC-HPRCA2-R-10C		\$266.86	\$266.86	\$1,061.85	\$50.00	(\$0.01)	\$1,645.56
170623-CA-RAC-HPRCA2-R-15C							
006-270-028-000	CA039107842	\$538.02	\$538.02	\$955.04	\$50.00	\$0.00	\$2,081.08
Subtotal 170623-CA-RAC-HPRCA2-R-15C		\$538.02	\$538.02	\$955.04	\$50.00	\$0.00	\$2,081.08
170629-CA-RA3-HPRCA2-R-15C							
054-281-052-000	CA039107973	\$893.67	\$893.68	\$1,586.36	\$50.00	(\$0.01)	\$3,423.70
Subtotal 170629-CA-RA3-HPRCA2-R-15C		\$893.67	\$893.68	\$1,586.36	\$50.00	(\$0.01)	\$3,423.70
170629-CA-RA3-HPR-R-20C							
051-441-017-000	CA039107936	\$1,246.28	\$1,246.29	\$856.78	\$50.00	(\$0.01)	\$3,399.34
Subtotal 170629-CA-RA3-HPR-R-20C		\$1,246.28	\$1,246.29	\$856.78	\$50.00	(\$0.01)	\$3,399.34
170630-CA-HLP-LEF-HPR-R-20A							
011-332-025-000	CA039107629	\$428.11	\$428.12	\$294.32	\$50.00	(\$0.01)	\$1,200.54
Subtotal 170630-CA-HLP-LEF-HPR-R-20A		\$428.11	\$428.12	\$294.32	\$50.00	(\$0.01)	\$1,200.54
170707-CA-RA3-HPR-R-25C							
012-022-014-000	CA039107994	\$284.27	\$284.27	\$106.77	\$0.00	\$0.00	\$675.31
Subtotal 170707-CA-RA3-HPR-R-25C		\$284.27	\$284.27	\$106.77	\$0.00	\$0.00	\$675.31
170714-CA-RA3-HPRCA4-R-10C							
032-402-006-000	CA039107948	\$251.01	\$251.01	\$1,888.88	\$50.00	\$0.00	\$2,440.90

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170714-CA-RA3-HPRCA4-R-10C		\$251.01	\$251.01	\$1,888.88	\$50.00	\$0.00	\$2,440.90
170714-CA-RA3-HPRCA4-R-15C							
002-235-067-000	CA039107989	\$379.76	\$379.76	\$1,145.59	\$50.00	(\$0.01)	\$1,955.10
Subtotal 170714-CA-RA3-HPRCA4-R-15C		\$379.76	\$379.76	\$1,145.59	\$50.00	(\$0.01)	\$1,955.10
170721-CA-RA3-HPR-R-05C							
009-185-014-000	CA039107877	\$306.53	\$306.53	\$2,831.99	\$50.00	(\$0.01)	\$3,495.04
Subtotal 170721-CA-RA3-HPR-R-05C		\$306.53	\$306.53	\$2,831.99	\$50.00	(\$0.01)	\$3,495.04
170721-CA-RA3-HPR-R-10C							
006-230-044-000	CA039108045	\$282.86	\$282.86	\$699.41	\$50.00	(\$0.01)	\$1,315.12
Subtotal 170721-CA-RA3-HPR-R-10C		\$282.86	\$282.86	\$699.41	\$50.00	(\$0.01)	\$1,315.12
170728-CA-RA3-HPR-R-10C							
049-312-008-000	CA039107951	\$339.14	\$339.14	\$838.59	\$50.00	(\$0.01)	\$1,566.86
Subtotal 170728-CA-RA3-HPR-R-10C		\$339.14	\$339.14	\$838.59	\$50.00	(\$0.01)	\$1,566.86
170728-CA-RA3-HPR-R-15C							
013-150-012-000	CA039108064	\$385.74	\$385.74	\$436.08	\$50.00	\$0.00	\$1,257.56
Subtotal 170728-CA-RA3-HPR-R-15C		\$385.74	\$385.74	\$436.08	\$50.00	\$0.00	\$1,257.56
170804-CA-RA-HPRCA4-R-20C							
002-095-010-000	CA039107953	\$517.79	\$517.79	\$738.39	\$50.00	(\$0.01)	\$1,823.96
054-292-037-000	CA039107996	\$613.78	\$613.78	\$875.27	\$50.00	\$0.00	\$2,152.83
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$1,131.57	\$1,131.57	\$1,613.66	\$100.00	(\$0.01)	\$3,976.79
170804-CA-RA-HPR-R-10C							
006-454-013-000	CA039107838	\$332.80	\$332.80	\$822.91	\$50.00	(\$0.01)	\$1,538.50
009-220-029-000	CA039108000	\$454.26	\$454.26	\$1,123.21	\$50.00	(\$0.01)	\$2,081.72
Subtotal 170804-CA-RA-HPR-R-10C		\$787.06	\$787.06	\$1,946.12	\$100.00	(\$0.02)	\$3,620.22
170811-CA-RA-HPRCA2-R-10C							
009-370-034-000	CA039108057	\$226.62	\$226.62	\$764.78	\$50.00	\$0.00	\$1,268.02
Subtotal 170811-CA-RA-HPRCA2-R-10C		\$226.62	\$226.62	\$764.78	\$50.00	\$0.00	\$1,268.02
170818-CA-RA-HPRCA4-R-10C							
013-130-023-000	CA039108053	\$118.31	\$118.32	\$890.30	\$50.00	(\$0.01)	\$1,176.92
Subtotal 170818-CA-RA-HPRCA4-R-10C		\$118.31	\$118.32	\$890.30	\$50.00	(\$0.01)	\$1,176.92
170825-CA-RA-HPRCA4-R-15C							
005-121-008-000	CA039108091	\$295.61	\$295.61	\$891.74	\$50.00	\$0.00	\$1,532.96
Subtotal 170825-CA-RA-HPRCA4-R-15C		\$295.61	\$295.61	\$891.74	\$50.00	\$0.00	\$1,532.96
170825-CA-RA-HPRCA4-R-20C							
054-160-038-000	CA039108027	\$448.51	\$448.51	\$639.59	\$50.00	(\$0.01)	\$1,586.60

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170825-CA-RA-HPRCA4-R-20C		\$448.51	\$448.51	\$639.59	\$50.00	(\$0.01)	\$1,586.60
170825-CA-RA-HPR-R-10C							
012-120-013-000	CA039108121	\$364.08	\$364.08	\$900.25	\$50.00	(\$0.01)	\$1,678.40
031-362-005-000	CA039107888	\$652.59	\$652.59	\$1,613.63	\$0.00	\$0.00	\$2,918.81
035-290-008-000	CA039108055	\$393.88	\$393.88	\$973.92	\$50.00	\$0.00	\$1,811.68
Subtotal 170825-CA-RA-HPR-R-10C		\$1,410.55	\$1,410.55	\$3,487.80	\$100.00	(\$0.01)	\$6,408.89
170901-CA-RA3-HPR-R-20C							
032-394-009-000	CA039108062	\$1,124.67	\$1,124.67	\$695.17	\$50.00	(\$0.01)	\$2,994.50
Subtotal 170901-CA-RA3-HPR-R-20C		\$1,124.67	\$1,124.67	\$695.17	\$50.00	(\$0.01)	\$2,994.50
170908-CA-RA-HPR-R-10C							
003-122-029-000	CA039108090	\$152.71	\$152.71	\$1,149.12	\$50.00	\$0.00	\$1,504.54
032-393-016-000	CA039107967	\$865.54	\$865.54	\$2,140.18	\$50.00	\$0.00	\$3,921.26
032-431-042-000	CA039108028	\$204.79	\$204.80	\$1,541.04	\$50.00	(\$0.01)	\$2,000.62
037-100-031-000	CA039108007	\$413.38	\$413.38	\$3,110.68	\$50.00	\$0.00	\$3,987.44
Subtotal 170908-CA-RA-HPR-R-10C		\$1,636.42	\$1,636.43	\$7,941.02	\$200.00	(\$0.01)	\$11,413.86
170908-CA-RA-HPR-R-15C							
047-031-004-000	CA039108106	\$311.61	\$311.62	\$940.01	\$50.00	\$0.00	\$1,613.24
Subtotal 170908-CA-RA-HPR-R-15C		\$311.61	\$311.62	\$940.01	\$50.00	\$0.00	\$1,613.24
170908-CA-RA-HPR-R-25C							
013-150-012-000	CA039108001	\$537.78	\$537.78	\$268.76	\$0.00	\$0.00	\$1,344.32
032-460-012-000	CA039108076	\$723.69	\$723.69	\$271.81	\$50.00	(\$0.01)	\$1,769.18
032-520-037-000	CA039107959	\$673.61	\$673.62	\$557.01	\$50.00	\$0.00	\$1,954.24
049-333-009-000	CA039108050	\$913.98	\$913.98	\$755.77	\$50.00	(\$0.01)	\$2,633.72
054-413-004-000	CA039108029	\$862.58	\$862.58	\$713.26	\$50.00	\$0.00	\$2,488.42
092-030-004-000	CA039107971	\$988.45	\$988.46	\$817.35	\$50.00	\$0.00	\$2,844.26
Subtotal 170908-CA-RA-HPR-R-25C		\$4,700.09	\$4,700.11	\$3,383.96	\$250.00	(\$0.02)	\$13,034.14
170915-CA-RA-HPR-R-10C							
047-031-011-000	CA039108020	\$300.89	\$300.90	\$744.00	\$50.00	(\$0.01)	\$1,395.78
Subtotal 170915-CA-RA-HPR-R-10C		\$300.89	\$300.90	\$744.00	\$50.00	(\$0.01)	\$1,395.78
170915-CA-RA-HPR-R-20C							
064-042-026-000	CA039108113	\$468.41	\$468.42	\$289.53	\$50.00	(\$0.01)	\$1,276.35
Subtotal 170915-CA-RA-HPR-R-20C		\$468.41	\$468.42	\$289.53	\$50.00	(\$0.01)	\$1,276.35
170920-CA-SBD-RA-R-20C							
049-233-010-000	RMD95492N-150720	\$830.32	\$830.32	\$636.76	\$50.00	\$0.00	\$2,347.40
Subtotal 170920-CA-SBD-RA-R-20C		\$830.32	\$830.32	\$636.76	\$50.00	\$0.00	\$2,347.40
170922-CA-RA-HPR-R-15C							

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
009-430-006-000	CA039108018	\$553.88	\$553.88	\$1,670.84	\$50.00	\$0.00	\$2,828.60
047-032-019-000	CA039108092	\$414.52	\$414.52	\$468.61	\$50.00	(\$0.01)	\$1,347.64
093-430-003-000	CA039108146	\$284.56	\$284.56	\$365.45	\$50.00	(\$0.01)	\$984.56
Subtotal 170922-CA-RA-HPR-R-15C		\$1,252.96	\$1,252.96	\$2,504.90	\$150.00	(\$0.02)	\$5,160.80
170922-CA-RA-HPR-R-20C							
001-360-038-000	CA039108124	\$440.30	\$440.30	\$627.88	\$50.00	\$0.00	\$1,558.48
Subtotal 170922-CA-RA-HPR-R-20C		\$440.30	\$440.30	\$627.88	\$50.00	\$0.00	\$1,558.48
170922-CA-RA-HPR-R-25C							
057-430-012-000	CA039108117	\$1,092.42	\$1,092.42	\$903.31	\$50.00	(\$0.01)	\$3,138.14
Subtotal 170922-CA-RA-HPR-R-25C		\$1,092.42	\$1,092.42	\$903.31	\$50.00	(\$0.01)	\$3,138.14
170929-CA-RA-HPR-R-20C							
032-721-007-000	CA039108054	\$189.07	\$189.08	\$159.27	\$50.00	\$0.00	\$587.42
Subtotal 170929-CA-RA-HPR-R-20C		\$189.07	\$189.08	\$159.27	\$50.00	\$0.00	\$587.42
171006-CA-RA-HPR-R-05C							
049-516-013-000	CA039107940	\$202.63	\$202.63	\$2,330.31	\$50.00	(\$0.01)	\$2,785.56
Subtotal 171006-CA-RA-HPR-R-05C		\$202.63	\$202.63	\$2,330.31	\$50.00	(\$0.01)	\$2,785.56
171006-CA-RA-HPR-R-15C							
037-111-005-501	CA039108147	\$451.52	\$451.52	\$510.45	\$50.00	\$0.00	\$1,463.49
Subtotal 171006-CA-RA-HPR-R-15C		\$451.52	\$451.52	\$510.45	\$50.00	\$0.00	\$1,463.49
171006-CA-RA-HPR-R-20C							
064-042-026-000	CA039108077	\$805.65	\$805.66	\$1,148.88	\$0.00	\$0.00	\$2,760.19
Subtotal 171006-CA-RA-HPR-R-20C		\$805.65	\$805.66	\$1,148.88	\$0.00	\$0.00	\$2,760.19
171013-CA-RA-HPR-R-25C							
047-362-016-000	CA039108185	\$781.82	\$781.82	\$293.64	\$50.00	\$0.00	\$1,907.28
Subtotal 171013-CA-RA-HPR-R-25C		\$781.82	\$781.82	\$293.64	\$50.00	\$0.00	\$1,907.28
171020-CA-RA-HPR-R-10C							
045-082-034-000	CA039108171	\$261.52	\$261.52	\$646.66	\$50.00	\$0.00	\$1,219.70
Subtotal 171020-CA-RA-HPR-R-10C		\$261.52	\$261.52	\$646.66	\$50.00	\$0.00	\$1,219.70
171020-CA-RA-HPR-R-15C							
001-012-015-000	CA039108140	\$641.44	\$641.45	\$725.15	\$50.00	\$0.00	\$2,058.04
009-033-017-000	CA039108079	\$331.61	\$331.61	\$661.04	\$50.00	(\$0.01)	\$1,374.25
Subtotal 171020-CA-RA-HPR-R-15C		\$973.05	\$973.06	\$1,386.19	\$100.00	(\$0.01)	\$3,432.29
171020-CA-RA-HPR-R-20C							
005-103-006-000	CA039108209	\$907.11	\$907.11	\$560.70	\$50.00	\$0.00	\$2,424.92
034-422-015-000	CA039108179	\$1,233.68	\$1,233.68	\$762.55	\$50.00	(\$0.01)	\$3,279.90

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
Subtotal 171020-CA-RA-HPR-R-20C		\$2,140.79	\$2,140.79	\$1,323.25	\$100.00	(\$0.01)	\$5,704.82
171027-CA-RA-HPR-R-05C							
051-611-007-000	CA039108153	\$122.69	\$122.69	\$2,655.37	\$50.00	(\$0.01)	\$2,950.74
Subtotal 171027-CA-RA-HPR-R-05C		\$122.69	\$122.69	\$2,655.37	\$50.00	(\$0.01)	\$2,950.74
171027-CA-RA-HPR-R-10C							
006-491-012-000	CA039108108	\$420.12	\$420.12	\$3,161.41	\$50.00	(\$0.01)	\$4,051.64
Subtotal 171027-CA-RA-HPR-R-10C		\$420.12	\$420.12	\$3,161.41	\$50.00	(\$0.01)	\$4,051.64
171027-CA-RA-HPR-R-20C							
004-160-029-000	CA039108221	\$680.00	\$680.00	\$420.32	\$50.00	\$0.00	\$1,830.32
Subtotal 171027-CA-RA-HPR-R-20C		\$680.00	\$680.00	\$420.32	\$50.00	\$0.00	\$1,830.32
171103-CA-RA-HPR-R-05C							
060-081-006-000	CA039108213	\$183.03	\$183.04	\$1,691.01	\$50.00	\$0.00	\$2,107.08
Subtotal 171103-CA-RA-HPR-R-05C		\$183.03	\$183.04	\$1,691.01	\$50.00	\$0.00	\$2,107.08
171103-CA-RA-HPR-R-10C							
009-020-059-000	CA039108152	\$164.28	\$164.28	\$1,236.22	\$50.00	\$0.00	\$1,614.78
Subtotal 171103-CA-RA-HPR-R-10C		\$164.28	\$164.28	\$1,236.22	\$50.00	\$0.00	\$1,614.78
171103-CA-RA-HPR-R-25C							
005-150-014-000	CA039108104	\$277.65	\$277.65	\$104.28	\$50.00	\$0.00	\$709.58
049-352-011-000	CA039108157	\$1,349.86	\$1,349.86	\$1,116.20	\$50.00	\$0.00	\$3,865.92
054-292-037-000	CA039108136	\$436.93	\$436.94	\$361.30	\$0.00	\$0.00	\$1,235.17
059-130-048-000	CA039108110	\$1,071.93	\$1,071.93	\$886.37	\$50.00	(\$0.01)	\$3,080.22
Subtotal 171103-CA-RA-HPR-R-25C		\$3,136.37	\$3,136.38	\$2,468.15	\$150.00	(\$0.01)	\$8,890.89
171117-CA-RA-HPR-R-05C							
007-201-020-000	CA039108174	\$601.36	\$601.36	\$5,555.90	\$50.00	\$0.00	\$6,808.62
Subtotal 171117-CA-RA-HPR-R-05C		\$601.36	\$601.36	\$5,555.90	\$50.00	\$0.00	\$6,808.62
171117-CA-RA-HPR-R-10C							
066-350-050-000	CA039107999	\$303.52	\$303.52	\$750.50	\$50.00	\$0.00	\$1,407.54
Subtotal 171117-CA-RA-HPR-R-10C		\$303.52	\$303.52	\$750.50	\$50.00	\$0.00	\$1,407.54
171117-CA-RA-HPR-R-20C							
001-330-042-000	CA039108151	\$901.03	\$901.03	\$556.94	\$50.00	\$0.00	\$2,409.00
034-161-001-000	CA039108176	\$676.63	\$676.63	\$418.23	\$50.00	(\$0.01)	\$1,821.48
Subtotal 171117-CA-RA-HPR-R-20C		\$1,577.66	\$1,577.66	\$975.17	\$100.00	(\$0.01)	\$4,230.48
171117-CA-RA-HPR-R-25C							
032-731-009-000	CA039108203	\$1,021.96	\$1,021.96	\$578.84	\$50.00	\$0.00	\$2,672.76
Subtotal 171117-CA-RA-HPR-R-25C		\$1,021.96	\$1,021.96	\$578.84	\$50.00	\$0.00	\$2,672.76

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
171201-CA-RA-HPR-R-10C							
006-302-007-000	CA039108184	\$121.48	\$121.48	\$914.13	\$50.00	(\$0.01)	\$1,207.08
Subtotal 171201-CA-RA-HPR-R-10C		\$121.48	\$121.48	\$914.13	\$50.00	(\$0.01)	\$1,207.08
171201-CA-RA-HPR-R-15C							
005-280-014-000	CA039108212	\$549.72	\$549.72	\$972.69	\$50.00	(\$0.01)	\$2,122.12
Subtotal 171201-CA-RA-HPR-R-15C		\$549.72	\$549.72	\$972.69	\$50.00	(\$0.01)	\$2,122.12
171201-CA-RA-HPR-R-20C							
008-093-003-000	CA039108262	\$1,076.80	\$1,076.80	\$665.59	\$50.00	(\$0.01)	\$2,869.18
054-306-047-000	CA039108241	\$1,085.75	\$1,085.75	\$671.12	\$50.00	\$0.00	\$2,892.62
Subtotal 171201-CA-RA-HPR-R-20C		\$2,162.55	\$2,162.55	\$1,336.71	\$100.00	(\$0.01)	\$5,761.80
171208-CA-RA-HPR-R-25C							
051-592-008-000	CA039108275	\$1,123.27	\$1,123.27	\$421.88	\$50.00	\$0.00	\$2,718.42
Subtotal 171208-CA-RA-HPR-R-25C		\$1,123.27	\$1,123.27	\$421.88	\$50.00	\$0.00	\$2,718.42
171215-CA-RA-HPR-R-15C							
035-320-034-000	CA039108289	\$674.95	\$674.95	\$763.03	\$0.00	\$0.00	\$2,112.93
054-383-006-000	CA039108266	\$756.57	\$756.58	\$2,282.31	\$50.00	\$0.00	\$3,845.46
Subtotal 171215-CA-RA-HPR-R-15C		\$1,431.52	\$1,431.53	\$3,045.34	\$50.00	\$0.00	\$5,958.39
171215-CA-RA-HPR-R-25C							
009-031-002-000	CA039108162	\$1,105.77	\$1,105.77	\$626.30	\$50.00	\$0.00	\$2,887.84
Subtotal 171215-CA-RA-HPR-R-25C		\$1,105.77	\$1,105.77	\$626.30	\$50.00	\$0.00	\$2,887.84
171222-CA-RA-HPR-R-10C							
034-411-016-000	CA039108070	\$125.64	\$125.64	\$945.45	\$50.00	(\$0.01)	\$1,246.72
Subtotal 171222-CA-RA-HPR-R-10C		\$125.64	\$125.64	\$945.45	\$50.00	(\$0.01)	\$1,246.72
171222-CA-RA-HPR-R-25C							
055-330-021-000	CA039108304	\$1,341.15	\$1,341.15	\$503.72	\$50.00	\$0.00	\$3,236.02
Subtotal 171222-CA-RA-HPR-R-25C		\$1,341.15	\$1,341.15	\$503.72	\$50.00	\$0.00	\$3,236.02
180112-CA-RA-HPR-R-05C							
012-381-061-000	CA039108096	\$189.93	\$189.94	\$1,754.79	\$50.00	\$0.00	\$2,184.66
Subtotal 180112-CA-RA-HPR-R-05C		\$189.93	\$189.94	\$1,754.79	\$50.00	\$0.00	\$2,184.66
180112-CA-RA-HPR-R-15C							
009-033-017-000	CA039108300	\$549.63	\$549.63	\$621.35	\$0.00	\$0.00	\$1,720.61
Subtotal 180112-CA-RA-HPR-R-15C		\$549.63	\$549.63	\$621.35	\$0.00	\$0.00	\$1,720.61
180112-CA-RA-HPR-R-20C							
005-160-030-000	CA039108115	\$560.25	\$560.26	\$798.95	\$50.00	\$0.00	\$1,969.46
009-164-003-000	CA039108135	\$1,001.21	\$1,001.22	\$1,427.76	\$50.00	(\$0.01)	\$3,480.18

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180112-CA-RA-HPR-R-20C		\$1,561.46	\$1,561.48	\$2,226.71	\$100.00	(\$0.01)	\$5,449.64
180112-CA-RA-HPR-R-25C							
012-098-012-000	CA039108228	\$326.10	\$326.10	\$269.66	\$50.00	\$0.00	\$971.86
Subtotal 180112-CA-RA-HPR-R-25C		\$326.10	\$326.10	\$269.66	\$50.00	\$0.00	\$971.86
180119-CA-RA-HPR-R-10C							
037-111-005-501	CA039108231	\$105.35	\$105.36	\$792.78	\$0.00	\$0.00	\$1,003.49
Subtotal 180119-CA-RA-HPR-R-10C		\$105.35	\$105.36	\$792.78	\$0.00	\$0.00	\$1,003.49
180119-CA-RA-HPR-R-15C							
032-741-011-000	CA039108177	\$622.54	\$622.54	\$1,877.98	\$50.00	\$0.00	\$3,173.06
Subtotal 180119-CA-RA-HPR-R-15C		\$622.54	\$622.54	\$1,877.98	\$50.00	\$0.00	\$3,173.06
180119-CA-RA-HPR-R-25C							
032-703-003-000	CA039108283	\$1,197.97	\$1,197.97	\$990.60	\$50.00	\$0.00	\$3,436.54
Subtotal 180119-CA-RA-HPR-R-25C		\$1,197.97	\$1,197.97	\$990.60	\$50.00	\$0.00	\$3,436.54
180126-CA-RA3-HPR-R-10CD							
032-423-032-000	CA039108211	\$434.64	\$434.64	\$1,629.36	\$50.00	\$0.00	\$2,548.64
Subtotal 180126-CA-RA3-HPR-R-10CD		\$434.64	\$434.64	\$1,629.36	\$50.00	\$0.00	\$2,548.64
180126-CA-RA3-HPR-R-20CD							
054-403-007-000	CA039108312	\$585.51	\$585.52	\$834.96	\$50.00	(\$0.01)	\$2,055.98
Subtotal 180126-CA-RA3-HPR-R-20CD		\$585.51	\$585.52	\$834.96	\$50.00	(\$0.01)	\$2,055.98
180202-CA-RA-HPR-R-15CD							
060-301-064-000	CA039108246	\$487.83	\$487.84	\$1,471.62	\$50.00	(\$0.01)	\$2,497.28
Subtotal 180202-CA-RA-HPR-R-15CD		\$487.83	\$487.84	\$1,471.62	\$50.00	(\$0.01)	\$2,497.28
180202-CA-RA-HPR-R-25CD							
011-253-008-000	CA039108267	\$423.92	\$423.92	\$159.22	\$50.00	\$0.00	\$1,057.06
Subtotal 180202-CA-RA-HPR-R-25CD		\$423.92	\$423.92	\$159.22	\$50.00	\$0.00	\$1,057.06
180209-CA-RA-HPR-R-20CD							
004-041-005-000	CA039108250	\$403.54	\$403.54	\$575.46	\$50.00	\$0.00	\$1,432.54
Subtotal 180209-CA-RA-HPR-R-20CD		\$403.54	\$403.54	\$575.46	\$50.00	\$0.00	\$1,432.54
180209-CA-RA-HPR-R-25CD							
001-360-038-000	CA039108342	\$175.48	\$175.48	\$145.10	\$0.00	\$0.00	\$496.06
Subtotal 180209-CA-RA-HPR-R-25CD		\$175.48	\$175.48	\$145.10	\$0.00	\$0.00	\$496.06
180216-CA-RA-HPR-R-10CD							
049-395-008-000	CA039108166	\$220.75	\$220.75	\$1,661.11	\$50.00	(\$0.01)	\$2,152.60
Subtotal 180216-CA-RA-HPR-R-10CD		\$220.75	\$220.75	\$1,661.11	\$50.00	(\$0.01)	\$2,152.60

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
180216-CA-RA-HPR-R-15CD							
006-084-011-000	CA039108377	\$466.76	\$466.76	\$527.68	\$50.00	\$0.00	\$1,511.20
Subtotal 180216-CA-RA-HPR-R-15CD		\$466.76	\$466.76	\$527.68	\$50.00	\$0.00	\$1,511.20
180302-CA-RA-HPR-R-20CD							
032-480-030-000	CA039108353	\$547.49	\$547.50	\$780.74	\$50.00	(\$0.01)	\$1,925.72
Subtotal 180302-CA-RA-HPR-R-20CD		\$547.49	\$547.50	\$780.74	\$50.00	(\$0.01)	\$1,925.72
180302-CA-RA-HPR-R-25CD							
035-392-003-000	CA039108160	\$1,093.14	\$1,093.14	\$619.15	\$50.00	(\$0.01)	\$2,855.42
092-090-010-000	CA039108297	\$1,157.27	\$1,157.28	\$956.94	\$50.00	(\$0.01)	\$3,321.48
Subtotal 180302-CA-RA-HPR-R-25CD		\$2,250.41	\$2,250.42	\$1,576.09	\$100.00	(\$0.02)	\$6,176.90
180316-CA-RA-HPR-R-15CD							
003-122-025-000	CA039108381	\$455.13	\$455.14	\$514.52	\$50.00	(\$0.01)	\$1,474.78
Subtotal 180316-CA-RA-HPR-R-15CD		\$455.13	\$455.14	\$514.52	\$50.00	(\$0.01)	\$1,474.78
180316-CA-RA-HPR-R-20CD							
036-076-010-000	CA039108303	\$1,463.65	\$1,463.66	\$904.71	\$50.00	\$0.00	\$3,882.02
Subtotal 180316-CA-RA-HPR-R-20CD		\$1,463.65	\$1,463.66	\$904.71	\$50.00	\$0.00	\$3,882.02
180316-CA-RA-HPR-R-25CD							
002-070-029-000	CA039108346	\$955.72	\$955.72	\$358.96	\$50.00	\$0.00	\$2,320.40
014-132-037-000	CA039108363	\$1,088.26	\$1,088.26	\$899.88	\$50.00	\$0.00	\$3,126.40
Subtotal 180316-CA-RA-HPR-R-25CD		\$2,043.98	\$2,043.98	\$1,258.84	\$100.00	\$0.00	\$5,446.80
180323-CA-RA-HPR-R-15CDE							
006-320-028-000	CA039108403	\$220.37	\$220.38	\$249.13	\$50.00	\$0.00	\$739.88
Subtotal 180323-CA-RA-HPR-R-15CDE		\$220.37	\$220.38	\$249.13	\$50.00	\$0.00	\$739.88
180323-CA-RA-HPR-R-25CDE							
008-082-054-000	CA039108374	\$514.44	\$514.45	\$425.39	\$50.00	\$0.00	\$1,504.28
Subtotal 180323-CA-RA-HPR-R-25CDE		\$514.44	\$514.45	\$425.39	\$50.00	\$0.00	\$1,504.28
180406-CA-RA-HPR-R-15CDE							
054-402-008-000	CA039108407	\$667.98	\$667.98	\$857.86	\$50.00	\$0.00	\$2,243.82
Subtotal 180406-CA-RA-HPR-R-15CDE		\$667.98	\$667.98	\$857.86	\$50.00	\$0.00	\$2,243.82
180406-CA-RA-HPR-R-25CDE							
005-260-003-000	CA039108373	\$596.49	\$596.49	\$493.23	\$50.00	(\$0.01)	\$1,736.20
031-504-017-000	CA039108364	\$1,214.49	\$1,214.49	\$687.88	\$50.00	\$0.00	\$3,166.86
Subtotal 180406-CA-RA-HPR-R-25CDE		\$1,810.98	\$1,810.98	\$1,181.11	\$100.00	(\$0.01)	\$4,903.06
180413-CA-RA-HPR-R-10CDE							
009-423-034-000	CA039108409	\$242.16	\$242.16	\$598.78	\$50.00	\$0.00	\$1,133.10

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180413-CA-RA-HPR-R-10CDE		\$242.16	\$242.16	\$598.78	\$50.00	\$0.00	\$1,133.10
180413-CA-RA-HPR-R-20CDE							
010-125-007-000	CA039108313	\$259.23	\$259.23	\$369.67	\$50.00	(\$0.01)	\$938.12
Subtotal 180413-CA-RA-HPR-R-20CDE		\$259.23	\$259.23	\$369.67	\$50.00	(\$0.01)	\$938.12
180413-CA-RA-HPR-R-25CDE							
065-170-001-000	CA039108425	\$618.82	\$618.83	\$232.42	\$50.00	(\$0.01)	\$1,520.06
Subtotal 180413-CA-RA-HPR-R-25CDE		\$618.82	\$618.83	\$232.42	\$50.00	(\$0.01)	\$1,520.06
180427-CA-RA-HPR-R-25CDE							
031-251-025-000	CA039108414	\$813.37	\$813.37	\$460.69	\$50.00	(\$0.01)	\$2,137.42
Subtotal 180427-CA-RA-HPR-R-25CDE		\$813.37	\$813.37	\$460.69	\$50.00	(\$0.01)	\$2,137.42
180504-CA-RA-HPR-R-10CED							
012-372-008-000	CA039108449	\$531.64	\$531.64	\$1,314.55	\$50.00	(\$0.01)	\$2,427.82
Subtotal 180504-CA-RA-HPR-R-10CED		\$531.64	\$531.64	\$1,314.55	\$50.00	(\$0.01)	\$2,427.82
180518-CA-RA-HPR-R-10CED							
057-360-018-000	CA039108415	\$195.55	\$195.55	\$1,471.49	\$50.00	(\$0.01)	\$1,912.58
Subtotal 180518-CA-RA-HPR-R-10CED		\$195.55	\$195.55	\$1,471.49	\$50.00	(\$0.01)	\$1,912.58
180518-CA-RA-HPR-R-15CED							
034-382-013-000	CA039108423	\$373.97	\$373.98	\$1,128.13	\$50.00	\$0.00	\$1,926.08
Subtotal 180518-CA-RA-HPR-R-15CED		\$373.97	\$373.98	\$1,128.13	\$50.00	\$0.00	\$1,926.08
180525-CA-RA-HPR-R-10CDE							
001-370-004-000	CA039108435	\$511.59	\$511.60	\$1,264.99	\$50.00	\$0.00	\$2,338.18
Subtotal 180525-CA-RA-HPR-R-10CDE		\$511.59	\$511.60	\$1,264.99	\$50.00	\$0.00	\$2,338.18
180525-CA-RA-HPR-R-20CDE							
025-230-021-000	CA039108242	\$1,201.08	\$1,201.08	\$1,712.78	\$50.00	\$0.00	\$4,164.94
Subtotal 180525-CA-RA-HPR-R-20CDE		\$1,201.08	\$1,201.08	\$1,712.78	\$50.00	\$0.00	\$4,164.94
180601-CA-RA-HPR-R-15CED							
003-122-025-000	CA039108393	\$118.14	\$118.14	\$356.40	\$0.00	\$0.00	\$592.68
032-480-010-000	CA039108385	\$886.50	\$886.50	\$1,002.19	\$50.00	(\$0.01)	\$2,825.18
Subtotal 180601-CA-RA-HPR-R-15CED		\$1,004.64	\$1,004.64	\$1,358.59	\$50.00	(\$0.01)	\$3,417.86
180601-CA-RA-HPR-R-20CED							
034-181-024-000	CA039108420	\$612.00	\$612.00	\$378.28	\$50.00	\$0.00	\$1,652.28
Subtotal 180601-CA-RA-HPR-R-20CED		\$612.00	\$612.00	\$378.28	\$50.00	\$0.00	\$1,652.28
180614-CA-HLP-LEF-HPR-R-25AB-1							
012-373-067-000	CA039108198	\$407.41	\$407.41	\$336.89	\$50.00	(\$0.01)	\$1,201.70

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		\$407.41	\$407.41	\$336.89	\$50.00	(\$0.01)	\$1,201.70
180622-CA-RA-HPR-R-10CDE							
003-230-006-000	CA039108503	\$347.75	\$347.75	\$970.16	\$50.00	\$0.00	\$1,715.66
Subtotal 180622-CA-RA-HPR-R-10CDE		\$347.75	\$347.75	\$970.16	\$50.00	\$0.00	\$1,715.66
180622-CA-RA-HPR-R-15CDE							
051-460-010-000	CA039108388	\$647.34	\$647.34	\$1,952.79	\$50.00	(\$0.01)	\$3,297.46
Subtotal 180622-CA-RA-HPR-R-15CDE		\$647.34	\$647.34	\$1,952.79	\$50.00	(\$0.01)	\$3,297.46
180622-CA-RA-HPR-R-25CDE							
049-332-006-000	CA039108437	\$541.77	\$541.78	\$234.82	\$50.00	(\$0.01)	\$1,368.36
Subtotal 180622-CA-RA-HPR-R-25CDE		\$541.77	\$541.78	\$234.82	\$50.00	(\$0.01)	\$1,368.36
180629-CA-RA-HPR-R-10DCE							
070-171-036-000	CA039108492	\$347.41	\$347.41	\$859.02	\$50.00	\$0.00	\$1,603.84
Subtotal 180629-CA-RA-HPR-R-10DCE		\$347.41	\$347.41	\$859.02	\$50.00	\$0.00	\$1,603.84
180629-CA-RA-HPR-R-25DCE							
002-115-016-000	CA039108459	\$537.43	\$537.43	\$304.40	\$50.00	\$0.00	\$1,429.26
006-301-057-000	CA039108341	\$287.53	\$287.53	\$107.99	\$50.00	(\$0.01)	\$733.04
Subtotal 180629-CA-RA-HPR-R-25DCE		\$824.96	\$824.96	\$412.39	\$100.00	(\$0.01)	\$2,162.30
180713-CA-RA-HPR-R-25DCE							
066-240-011-000	CA039108455	\$999.41	\$999.41	\$375.36	\$50.00	\$0.00	\$2,424.18
Subtotal 180713-CA-RA-HPR-R-25DCE		\$999.41	\$999.41	\$375.36	\$50.00	\$0.00	\$2,424.18
180727-CA-RA-HPR-R-05DE							
006-430-041-000	CA039108515	\$326.61	\$326.62	\$2,187.73	\$50.00	\$0.00	\$2,890.96
Subtotal 180727-CA-RA-HPR-R-05DE		\$326.61	\$326.62	\$2,187.73	\$50.00	\$0.00	\$2,890.96
180727-CA-RA-HPR-R-15DE							
093-140-012-000	CA039108467	\$671.61	\$671.61	\$1,841.68	\$50.00	\$0.00	\$3,234.90
Subtotal 180727-CA-RA-HPR-R-15DE		\$671.61	\$671.61	\$1,841.68	\$50.00	\$0.00	\$3,234.90
180727-CA-RA-HPR-R-25DE							
053-270-053-000	CA039108461	\$1,307.69	\$1,307.70	\$1,003.46	\$50.00	(\$0.01)	\$3,668.84
092-230-007-000	CA039108473	\$646.54	\$646.54	\$255.97	\$50.00	(\$0.01)	\$1,599.04
Subtotal 180727-CA-RA-HPR-R-25DE		\$1,954.23	\$1,954.24	\$1,259.43	\$100.00	(\$0.02)	\$5,267.88
180803-CA-RA-HPR-R-05DE							
032-421-043-000	CA039108443	\$377.85	\$377.86	\$2,530.91	\$50.00	\$0.00	\$3,336.62
Subtotal 180803-CA-RA-HPR-R-05DE		\$377.85	\$377.86	\$2,530.91	\$50.00	\$0.00	\$3,336.62
180803-CA-RA-HPR-R-10DE							
032-500-030-000	CA039108512	\$375.58	\$375.58	\$897.55	\$50.00	(\$0.01)	\$1,698.70

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180803-CA-RA-HPR-R-10DE		\$375.58	\$375.58	\$897.55	\$50.00	(\$0.01)	\$1,698.70
180810-CA-RA-HPR-R-10CDE							
009-423-032-000	CA039108491	\$1,073.56	\$1,073.56	\$2,265.00	\$50.00	\$0.00	\$4,462.12
Subtotal 180810-CA-RA-HPR-R-10CDE		\$1,073.56	\$1,073.56	\$2,265.00	\$50.00	\$0.00	\$4,462.12
180810-CA-RA-HPR-R-15CDE							
051-551-008-000	CA039108517	\$263.94	\$263.94	\$264.63	\$50.00	(\$0.01)	\$842.50
051-551-008-000	CA039108534	\$360.88	\$360.88	\$361.82	\$0.00	\$0.00	\$1,083.58
Subtotal 180810-CA-RA-HPR-R-15CDE		\$624.82	\$624.82	\$626.45	\$50.00	(\$0.01)	\$1,926.08
180824-CA-RA-HPR-R-15DE							
009-390-053-000	CA039108553	\$464.18	\$464.18	\$465.38	\$50.00	\$0.00	\$1,443.74
Subtotal 180824-CA-RA-HPR-R-15DE		\$464.18	\$464.18	\$465.38	\$50.00	\$0.00	\$1,443.74
180824-CA-RA-HPR-R-20DE							
002-262-004-000	CA039108532	\$462.62	\$462.62	\$257.78	\$0.00	\$0.00	\$1,183.02
Subtotal 180824-CA-RA-HPR-R-20DE		\$462.62	\$462.62	\$257.78	\$0.00	\$0.00	\$1,183.02
180907-CA-RA-HPR-R-10DE							
012-340-003-000	CA039108573	\$328.90	\$328.90	\$785.99	\$50.00	(\$0.01)	\$1,493.78
Subtotal 180907-CA-RA-HPR-R-10DE		\$328.90	\$328.90	\$785.99	\$50.00	(\$0.01)	\$1,493.78
180907-CA-RA-HPR-R-25DE							
002-263-016-000	CA039108531	\$420.99	\$420.99	\$323.05	\$50.00	(\$0.01)	\$1,215.02
060-530-054-000	CA039108552	\$906.92	\$906.92	\$309.89	\$50.00	(\$0.01)	\$2,173.72
Subtotal 180907-CA-RA-HPR-R-25DE		\$1,327.91	\$1,327.91	\$632.94	\$100.00	(\$0.02)	\$3,388.74
180921-CA-RA-HPR-R-05DE							
050-122-026-000	CA039108453	\$254.15	\$254.15	\$1,702.33	\$50.00	(\$0.01)	\$2,260.62
Subtotal 180921-CA-RA-HPR-R-05DE		\$254.15	\$254.15	\$1,702.33	\$50.00	(\$0.01)	\$2,260.62
180928-CA-RA-HPR-R-10DE							
002-235-025-000	CA039108579	\$567.11	\$567.11	\$1,196.49	\$50.00	(\$0.01)	\$2,380.70
Subtotal 180928-CA-RA-HPR-R-10DE		\$567.11	\$567.11	\$1,196.49	\$50.00	(\$0.01)	\$2,380.70
181012-CA-RA-HPR-R-10DE							
054-173-008-000	CA039108589	\$407.82	\$407.82	\$860.44	\$50.00	\$0.00	\$1,726.08
Subtotal 181012-CA-RA-HPR-R-10DE		\$407.82	\$407.82	\$860.44	\$50.00	\$0.00	\$1,726.08
181102-CA-RA-HPR-R-10E							
001-133-012-000	CA039108605	\$279.68	\$279.68	\$1,842.26	\$50.00	\$0.00	\$2,451.62
Subtotal 181102-CA-RA-HPR-R-10E		\$279.68	\$279.68	\$1,842.26	\$50.00	\$0.00	\$2,451.62
181116-CA-RA-HPR-R-25E							
009-370-008-000	CA039108511	\$644.86	\$644.86	\$494.83	\$50.00	(\$0.01)	\$1,834.54

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 181116-CA-RA-HPR-R-25E		\$644.86	\$644.86	\$494.83	\$50.00	(\$0.01)	\$1,834.54
181130-CA-RA-HPR-R-05E							
055-024-032-000	CA039108585	\$466.65	\$466.65	\$3,125.73	\$50.00	(\$0.01)	\$4,109.02
Subtotal 181130-CA-RA-HPR-R-05E		\$466.65	\$466.65	\$3,125.73	\$50.00	(\$0.01)	\$4,109.02
181130-CA-RA-HPR-R-10E							
001-260-036-000	CA039108523	\$123.60	\$123.60	\$814.19	\$50.00	(\$0.01)	\$1,111.38
053-213-002-000	CA039108586	\$233.59	\$233.60	\$1,538.65	\$50.00	\$0.00	\$2,055.84
065-062-011-000	CA039108610	\$190.54	\$190.54	\$1,255.09	\$50.00	(\$0.01)	\$1,686.16
Subtotal 181130-CA-RA-HPR-R-10E		\$547.73	\$547.74	\$3,607.93	\$150.00	(\$0.02)	\$4,853.38
181130-CA-RA-HPR-R-20E							
055-391-017-000	CA039108628	\$914.42	\$914.42	\$509.52	\$50.00	\$0.00	\$2,388.36
Subtotal 181130-CA-RA-HPR-R-20E		\$914.42	\$914.42	\$509.52	\$50.00	\$0.00	\$2,388.36
190111-CA-RA-HPR-R-15EF							
005-200-072-000	CA039108643	\$311.32	\$311.32	\$853.70	\$50.00	\$0.00	\$1,526.34
008-013-026-000	CA039108618	\$434.06	\$434.06	\$1,190.27	\$50.00	(\$0.01)	\$2,108.38
Subtotal 190111-CA-RA-HPR-R-15EF		\$745.38	\$745.38	\$2,043.97	\$100.00	(\$0.01)	\$3,634.72
190125-CA-RA-HPR-R-25FE							
026-232-017-000	CA039108613	\$1,677.72	\$1,677.72	\$573.26	\$50.00	\$0.00	\$3,978.70
Subtotal 190125-CA-RA-HPR-R-25FE		\$1,677.72	\$1,677.72	\$573.26	\$50.00	\$0.00	\$3,978.70
190208-CA-RA-HPR-R-10EF							
008-031-008-000	CA039108647	\$190.50	\$190.50	\$1,254.82	\$50.00	\$0.00	\$1,685.82
Subtotal 190208-CA-RA-HPR-R-10EF		\$190.50	\$190.50	\$1,254.82	\$50.00	\$0.00	\$1,685.82
190208-CA-RA-HPR-R-25EF							
032-653-007-000	CA039108640	\$752.07	\$752.08	\$577.10	\$50.00	(\$0.01)	\$2,131.24
036-043-006-000	CA039108623	\$734.96	\$734.96	\$563.97	\$50.00	\$0.00	\$2,083.89
Subtotal 190208-CA-RA-HPR-R-25EF		\$1,487.03	\$1,487.04	\$1,141.07	\$100.00	(\$0.01)	\$4,215.13
190215-CA-RA-HPR-R-25EF							
032-040-057-000	CA039108662	\$824.13	\$824.14	\$632.40	\$50.00	(\$0.01)	\$2,330.66
Subtotal 190215-CA-RA-HPR-R-25EF		\$824.13	\$824.14	\$632.40	\$50.00	(\$0.01)	\$2,330.66
190222-CA-RA-HPR-R-20EF							
036-043-006-000	CA039108658	\$656.05	\$656.05	\$365.55	\$0.00	\$0.00	\$1,677.65
Subtotal 190222-CA-RA-HPR-R-20EF		\$656.05	\$656.05	\$365.55	\$0.00	\$0.00	\$1,677.65
190301-CA-RA-HPR-R-10EF							
047-012-015-000	CA039108655	\$311.28	\$311.28	\$656.73	\$50.00	(\$0.01)	\$1,329.28
Subtotal 190301-CA-RA-HPR-R-10EF		\$311.28	\$311.28	\$656.73	\$50.00	(\$0.01)	\$1,329.28

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
190308-CA-RA-HPR-R-10EF							
006-230-045-000	CA039108636	\$370.79	\$370.80	\$782.30	\$50.00	(\$0.01)	\$1,573.88
Subtotal 190308-CA-RA-HPR-R-10EF		\$370.79	\$370.80	\$782.30	\$50.00	(\$0.01)	\$1,573.88
190308-CA-RA-HPR-R-15EF							
009-450-029-000	CA039108677	\$498.49	\$498.50	\$499.78	\$50.00	(\$0.01)	\$1,546.76
Subtotal 190308-CA-RA-HPR-R-15EF		\$498.49	\$498.50	\$499.78	\$50.00	(\$0.01)	\$1,546.76
190308-CA-RA-HPR-R-20EF							
005-102-006-000	CA039108681	\$525.98	\$525.98	\$293.08	\$50.00	(\$0.01)	\$1,395.03
Subtotal 190308-CA-RA-HPR-R-20EF		\$525.98	\$525.98	\$293.08	\$50.00	(\$0.01)	\$1,395.03
190308-CA-RA-HPR-R-25EF							
048-090-050-000	CA039108676	\$815.46	\$815.46	\$625.75	\$50.00	(\$0.01)	\$2,306.66
065-220-023-000	CA039108671	\$1,284.92	\$1,284.92	\$439.05	\$50.00	(\$0.01)	\$3,058.88
Subtotal 190308-CA-RA-HPR-R-25EF		\$2,100.38	\$2,100.38	\$1,064.80	\$100.00	(\$0.02)	\$5,365.54
190322-CA-RA-HPR-R-20EF							
005-102-006-000	CA039108683	\$404.97	\$404.97	\$225.65	\$0.00	\$0.00	\$1,035.59
Subtotal 190322-CA-RA-HPR-R-20EF		\$404.97	\$404.97	\$225.65	\$0.00	\$0.00	\$1,035.59
190405-CA-RA-HPR-R-25EF							
061-510-019-000	CA039108688	\$1,472.16	\$1,472.16	\$1,327.62	\$50.00	\$0.00	\$4,321.94
Subtotal 190405-CA-RA-HPR-R-25EF		\$1,472.16	\$1,472.16	\$1,327.62	\$50.00	\$0.00	\$4,321.94
190426-CA-RA-HPR-R-10FE							
055-271-023-000	CA039108666	\$83.54	\$83.54	\$550.28	\$50.00	\$0.00	\$767.36
Subtotal 190426-CA-RA-HPR-R-10FE		\$83.54	\$83.54	\$550.28	\$50.00	\$0.00	\$767.36
190426-CA-RA-HPR-R-15FE							
049-150-008-000	CA039108651	\$813.82	\$813.82	\$2,231.67	\$50.00	(\$0.01)	\$3,909.30
Subtotal 190426-CA-RA-HPR-R-15FE		\$813.82	\$813.82	\$2,231.67	\$50.00	(\$0.01)	\$3,909.30
190426-CA-RA-HPR-R-20FE							
003-112-010-000	CA039108689	\$279.84	\$279.85	\$277.05	\$50.00	\$0.00	\$886.74
Subtotal 190426-CA-RA-HPR-R-20FE		\$279.84	\$279.85	\$277.05	\$50.00	\$0.00	\$886.74
190426-CA-RA-HPR-R-25FE							
092-190-009-000	CA039108690	\$879.88	\$879.88	\$255.27	\$50.00	(\$0.01)	\$2,065.02
Subtotal 190426-CA-RA-HPR-R-25FE		\$879.88	\$879.88	\$255.27	\$50.00	(\$0.01)	\$2,065.02
190503-CA-RA-HPR-R-05FE							
055-540-016-000	CA039108686	\$275.28	\$275.29	\$1,582.39	\$50.00	\$0.00	\$2,182.96
Subtotal 190503-CA-RA-HPR-R-05FE		\$275.28	\$275.29	\$1,582.39	\$50.00	\$0.00	\$2,182.96
190510-CA-RA-HPR-R-15EF							

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
034-153-004-000	CA039108702	\$669.75	\$669.76	\$629.07	\$50.00	\$0.00	\$2,018.58
Subtotal 190510-CA-RA-HPR-R-15EF		\$669.75	\$669.76	\$629.07	\$50.00	\$0.00	\$2,018.58
190531-CA-RA-HPR-R-25FE							
025-230-008-000	CA039108691	\$753.42	\$753.42	\$218.58	\$50.00	\$0.00	\$1,775.42
Subtotal 190531-CA-RA-HPR-R-25FE		\$753.42	\$753.42	\$218.58	\$50.00	\$0.00	\$1,775.42
190614-CA-RA-HPR-R-15EF							
032-421-033-000	CA039108687	\$421.38	\$421.38	\$669.97	\$50.00	(\$0.01)	\$1,562.72
Subtotal 190614-CA-RA-HPR-R-15EF		\$421.38	\$421.38	\$669.97	\$50.00	(\$0.01)	\$1,562.72
190621-CA-RA-HPR-R-10F							
032-780-012-000	CA039108718	\$444.39	\$444.40	\$795.74	\$50.00	(\$0.01)	\$1,734.52
Subtotal 190621-CA-RA-HPR-R-10F		\$444.39	\$444.40	\$795.74	\$50.00	(\$0.01)	\$1,734.52
190621-CA-RA-HPR-R-25F							
066-240-028-000	CA039108711	\$820.40	\$820.40	\$238.02	\$50.00	\$0.00	\$1,928.82
Subtotal 190621-CA-RA-HPR-R-25F		\$820.40	\$820.40	\$238.02	\$50.00	\$0.00	\$1,928.82
190628-CA-RA-HPR-R-25EF							
031-322-001-000	CA039108712	\$681.10	\$681.10	\$224.45	\$50.00	(\$0.01)	\$1,636.64
Subtotal 190628-CA-RA-HPR-R-25EF		\$681.10	\$681.10	\$224.45	\$50.00	(\$0.01)	\$1,636.64
190719-CA-RA-HPR-R-20F							
054-381-008-000	CA039108734	\$370.18	\$370.18	\$161.15	\$50.00	(\$0.01)	\$951.50
Subtotal 190719-CA-RA-HPR-R-20F		\$370.18	\$370.18	\$161.15	\$50.00	(\$0.01)	\$951.50
190726-CA-RA-HPR-R-05F							
092-310-048-000	CA039108741	\$411.76	\$411.76	\$1,820.35	\$50.00	(\$0.01)	\$2,693.86
Subtotal 190726-CA-RA-HPR-R-05F		\$411.76	\$411.76	\$1,820.35	\$50.00	(\$0.01)	\$2,693.86
190802-CA-RA-HPR-R-20EF							
010-064-002-000	CA039108706	\$446.06	\$446.06	\$405.31	\$50.00	(\$0.01)	\$1,347.42
Subtotal 190802-CA-RA-HPR-R-20EF		\$446.06	\$446.06	\$405.31	\$50.00	(\$0.01)	\$1,347.42
190802-CA-RA-HPR-R-25EF							
034-340-038-000	CA039108713	\$1,119.74	\$1,119.74	\$682.41	\$50.00	(\$0.01)	\$2,971.88
Subtotal 190802-CA-RA-HPR-R-25EF		\$1,119.74	\$1,119.74	\$682.41	\$50.00	(\$0.01)	\$2,971.88
190809-CA-RA-HPR-R-15F							
008-042-004-000	CA039108756	\$595.92	\$595.92	\$497.63	\$50.00	(\$0.01)	\$1,739.46
Subtotal 190809-CA-RA-HPR-R-15F		\$595.92	\$595.92	\$497.63	\$50.00	(\$0.01)	\$1,739.46
190809-CA-RA-HPR-R-25F							
036-091-006-000	CA039108744	\$491.16	\$491.16	\$299.33	\$0.00	\$0.00	\$1,281.65

CA HERO Madera County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 83000

Bond Series								
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 190809-CA-RA-HPR-R-25F			\$491.16	\$491.16	\$299.33	\$0.00	\$0.00	\$1,281.65
190830-CA-RA-HPR-R-20F								
031-263-059-000	CA039108732		\$949.63	\$949.64	\$520.01	\$50.00	\$0.00	\$2,469.28
Subtotal 190830-CA-RA-HPR-R-20F			\$949.63	\$949.64	\$520.01	\$50.00	\$0.00	\$2,469.28
190906-CA-RA-HPR-R-15F								
034-181-044-000	CA039108764		\$591.78	\$591.78	\$494.17	\$50.00	(\$0.01)	\$1,727.72
Subtotal 190906-CA-RA-HPR-R-15F			\$591.78	\$591.78	\$494.17	\$50.00	(\$0.01)	\$1,727.72
190906-CA-RA-HPR-R-20F								
034-320-013-000	CA039108745		\$1,611.83	\$1,611.83	\$785.76	\$50.00	\$0.00	\$4,059.42
Subtotal 190906-CA-RA-HPR-R-20F			\$1,611.83	\$1,611.83	\$785.76	\$50.00	\$0.00	\$4,059.42
190920-CA-RA-HPR-R-05F								
036-062-012-000	CA039108679		\$542.97	\$542.98	\$2,400.41	\$50.00	\$0.00	\$3,536.36
Subtotal 190920-CA-RA-HPR-R-05F			\$542.97	\$542.98	\$2,400.41	\$50.00	\$0.00	\$3,536.36
190927-CA-RA-HPR-R-25F								
051-491-019-000	CA039108747		\$746.05	\$746.06	\$627.39	\$50.00	\$0.00	\$2,169.50
Subtotal 190927-CA-RA-HPR-R-25F			\$746.05	\$746.06	\$627.39	\$50.00	\$0.00	\$2,169.50
191004-CA-RA-HPR-R-25F								
002-038-002-000	CA039108727		\$706.69	\$706.70	\$430.68	\$50.00	(\$0.01)	\$1,894.06
Subtotal 191004-CA-RA-HPR-R-25F			\$706.69	\$706.70	\$430.68	\$50.00	(\$0.01)	\$1,894.06
191206-CA-RA-HPR-R-25F								
047-380-007-000	CA039108794		\$542.88	\$542.88	\$330.85	\$50.00	(\$0.01)	\$1,466.60
Subtotal 191206-CA-RA-HPR-R-25F			\$542.88	\$542.88	\$330.85	\$50.00	(\$0.01)	\$1,466.60
191220-CA-RA-HPR-R-25F								
038-081-026-000	CA039108804		\$780.58	\$780.58	\$475.71	\$50.00	(\$0.01)	\$2,086.86
Subtotal 191220-CA-RA-HPR-R-25F			\$780.58	\$780.58	\$475.71	\$50.00	(\$0.01)	\$2,086.86
200131-CA-RA-HPR-R-10F								
009-390-022-000	CA039108805		\$649.81	\$649.81	\$999.02	\$50.00	\$0.00	\$2,348.64
Subtotal 200131-CA-RA-HPR-R-10F			\$649.81	\$649.81	\$999.02	\$50.00	\$0.00	\$2,348.64
Grand Total	Parcel Count	396	\$253,509.45	\$253,510.73	\$475,331.72	\$19,800.00	(\$1.98)	\$1,002,149.92

Item 4.F

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments and Update Regarding
Assembly Bill 2501

Attachment 10

Resolution Number 14-20; 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

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RESOLUTION NUMBER 14-20

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 2020-2021 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 2020-2021 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied, and that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2020-2021 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 2020-2021 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

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

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 1, 2020.

Bonnie Wright, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

EXHIBIT A

Levy and Collection of Special Assessments in Mendocino County



CA HERO Mendocino County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 92

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
171117-CA-RA-HPR-R-10C							
179-293-06-00	CA045102346	\$288.02	\$288.02	\$712.17	\$50.00	(\$0.01)	\$1,338.20
Subtotal 171117-CA-RA-HPR-R-10C		\$288.02	\$288.02	\$712.17	\$50.00	(\$0.01)	\$1,338.20
171208-CA-RA-HPR-R-15C							
003-123-09-00	CA045102345	\$665.22	\$665.22	\$752.03	\$50.00	(\$0.01)	\$2,132.46
Subtotal 171208-CA-RA-HPR-R-15C		\$665.22	\$665.22	\$752.03	\$50.00	(\$0.01)	\$2,132.46
180216-CA-RA-HPR-R-20CD							
003-090-23-00	CA045102344	\$1,186.40	\$1,186.40	\$1,691.85	\$50.00	(\$0.01)	\$4,114.64
Subtotal 180216-CA-RA-HPR-R-20CD		\$1,186.40	\$1,186.40	\$1,691.85	\$50.00	(\$0.01)	\$4,114.64
180921-CA-RA-HPR-R-20DE							
001-304-11-00	CA045102363	\$761.80	\$761.80	\$493.66	\$50.00	\$0.00	\$2,067.26
Subtotal 180921-CA-RA-HPR-R-20DE		\$761.80	\$761.80	\$493.66	\$50.00	\$0.00	\$2,067.26
190830-CA-RA-HPR-R-15F							
165-090-11-00	CA045102372	\$641.87	\$641.87	\$592.19	\$50.00	(\$0.01)	\$1,925.92
Subtotal 190830-CA-RA-HPR-R-15F		\$641.87	\$641.87	\$592.19	\$50.00	(\$0.01)	\$1,925.92
Grand Total	Parcel Count	5	\$3,543.31	\$3,543.31	\$4,241.90	\$250.00	(\$0.04)
							\$11,578.48

Item 4.F

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments and Update Regarding
Assembly Bill 2501

Attachment 11

Resolution Number 15-20; A Resolution
of the Executive Committee of the
Western Riverside Council of
Governments certain representations
and authorizing the placement of
assessments on the tax roll in Merced
County

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RESOLUTION NUMBER 15-20

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 2020-2021 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 2020-2021 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied, and that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2020-2021 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 2020-2021 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

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

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 1, 2020.

Bonnie Wright, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

EXHIBIT A

Levy and Collection of Special Assessments in Merced County



CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
150406-BE-R-02-10							
002-083-001-000	RMR95930N-140719	\$292.86	\$292.86	\$1,257.10	\$50.00	\$0.00	\$1,892.82
004-053-003-000	RMR95882N-140809	\$235.21	\$235.21	\$1,009.65	\$50.00	(\$0.01)	\$1,530.06
007-131-005-000	RMR95549N-150127	\$180.88	\$180.88	\$776.42	\$50.00	\$0.00	\$1,188.18
060-600-011-000	RMR95945N-140716	\$1,185.19	\$1,185.19	\$5,087.41	\$50.00	(\$0.01)	\$7,507.78
150-270-037-000	RMR95801N-140915	\$630.46	\$630.46	\$2,706.22	\$50.00	\$0.00	\$4,017.14
Subtotal 150406-BE-R-02-10		\$2,524.60	\$2,524.60	\$10,836.80	\$250.00	(\$0.02)	\$16,135.98
150406-BE-R-03-15							
004-041-002-000	RMR95558N-150122	\$568.34	\$568.35	\$865.30	\$50.00	(\$0.01)	\$2,051.98
004-302-064-000	RMR95903N-140731	\$652.22	\$652.23	\$993.01	\$50.00	\$0.00	\$2,347.46
150-270-013-000	RMR95819N-140909	\$569.29	\$569.29	\$866.75	\$50.00	(\$0.01)	\$2,055.32
230-211-002-000	RMR95666N-141125	\$541.45	\$541.46	\$824.36	\$50.00	(\$0.01)	\$1,957.26
Subtotal 150406-BE-R-03-15		\$2,331.30	\$2,331.33	\$3,549.42	\$200.00	(\$0.03)	\$8,412.02
150406-BE-R-04-20							
057-581-023-000	RMR95957N-140707	\$533.74	\$533.75	\$407.83	\$50.00	\$0.00	\$1,525.32
150-141-007-000	RMR95846P-140829	\$886.91	\$886.91	\$677.68	\$50.00	(\$0.01)	\$2,501.49
150-143-005-000	RMR95921N-140723	\$812.03	\$812.03	\$620.47	\$50.00	(\$0.01)	\$2,294.52
150-213-003-000	RMR95780N-140930	\$490.26	\$490.27	\$374.61	\$50.00	\$0.00	\$1,405.14
207-110-010-000	RMR95909N-140729	\$1,160.47	\$1,160.48	\$886.71	\$50.00	\$0.00	\$3,257.66
Subtotal 150406-BE-R-04-20		\$3,883.41	\$3,883.44	\$2,967.30	\$250.00	(\$0.02)	\$10,984.13
150713-BE-WR-R-03-10C							
002-022-003-000	RMR95324N-150422	\$274.49	\$274.50	\$1,224.43	\$50.00	\$0.00	\$1,823.42
156-151-005-000	RMR95450N-150328	\$192.21	\$192.21	\$857.38	\$50.00	\$0.00	\$1,291.80
Subtotal 150713-BE-WR-R-03-10C		\$466.70	\$466.71	\$2,081.81	\$100.00	\$0.00	\$3,115.22
150713-BE-WR-R-04-10B							
001-180-006-000	RMR95612N-141222	\$544.38	\$544.39	\$2,336.76	\$50.00	(\$0.01)	\$3,475.52
002-083-001-000	RMR95594A-150106	\$291.15	\$291.16	\$1,249.77	\$0.00	\$0.00	\$1,832.08
005-130-006-000	RMR95720N-141102	\$409.55	\$409.55	\$1,758.01	\$50.00	(\$0.01)	\$2,627.10
057-623-018-000	RMR95552N-150124	\$204.66	\$204.67	\$878.53	\$50.00	\$0.00	\$1,337.86
Subtotal 150713-BE-WR-R-04-10B		\$1,449.74	\$1,449.77	\$6,223.07	\$150.00	(\$0.02)	\$9,272.56
150713-BE-WR-R-05-15C							
004-086-011-000	RMR95483N-150312	\$290.85	\$290.85	\$489.20	\$50.00	\$0.00	\$1,120.90
004-332-018-000	RMR95474N-150317	\$457.46	\$457.47	\$769.43	\$50.00	\$0.00	\$1,734.36
010-132-012-000	RMR95297N-150429	\$483.36	\$483.37	\$812.99	\$50.00	(\$0.01)	\$1,829.71
017-190-001-000	RMR95465N-150323	\$655.29	\$655.30	\$1,102.17	\$50.00	\$0.00	\$2,462.76

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
Subtotal 150713-BE-WR-R-05-15C		\$1,886.96	\$1,886.99	\$3,173.79	\$200.00	(\$0.01)	\$7,147.73
150713-BE-WR-R-07-20C							
030-193-010-000	RMR95195A-150520	\$362.73	\$362.73	\$311.36	\$0.00	\$0.00	\$1,036.82
146-280-007-000	RMR95168N-150526	\$655.98	\$655.99	\$563.09	\$50.00	\$0.00	\$1,925.06
150-072-007-000	RMR95489N-150311	\$773.61	\$773.62	\$664.07	\$50.00	\$0.00	\$2,261.30
150-220-058-000	RMR95456N-150326	\$867.62	\$867.63	\$744.77	\$50.00	\$0.00	\$2,530.02
Subtotal 150713-BE-WR-R-07-20C		\$2,659.94	\$2,659.97	\$2,283.29	\$150.00	\$0.00	\$7,753.20
150713-BE-WR-R-08-20B							
008-220-001-000	RMR95513N-150225	\$1,076.20	\$1,076.21	\$822.32	\$50.00	(\$0.01)	\$3,024.72
008-350-019-000	RMR95609N-141226	\$1,078.43	\$1,078.43	\$824.01	\$50.00	(\$0.01)	\$3,030.86
030-193-010-000	RMR95615C-141219	\$370.25	\$370.25	\$282.90	\$50.00	\$0.00	\$1,073.40
032-102-009-000	RMR95597N-150102	\$324.50	\$324.50	\$247.94	\$50.00	(\$0.01)	\$946.93
Subtotal 150713-BE-WR-R-08-20B		\$2,849.38	\$2,849.39	\$2,177.17	\$200.00	(\$0.03)	\$8,075.91
151022-BE-WR-R-02-05C							
010-082-014-000	RMR95003N-150706	\$57.67	\$57.67	\$1,708.75	\$50.00	(\$0.01)	\$1,874.08
231-103-029-000	RMR95084N-150620	\$170.38	\$170.39	\$5,048.54	\$50.00	\$0.00	\$5,439.31
Subtotal 151022-BE-WR-R-02-05C		\$228.05	\$228.06	\$6,757.29	\$100.00	(\$0.01)	\$7,313.39
151022-BE-WR-R-03-10C							
002-021-011-000	RMR95378N-150415	\$321.86	\$321.87	\$1,150.04	\$50.00	(\$0.01)	\$1,843.76
004-261-033-000	RMR94904N-150727	\$555.81	\$555.82	\$1,985.96	\$50.00	(\$0.01)	\$3,147.58
156-152-007-000	RMR95444N-150402	\$565.23	\$565.24	\$2,019.62	\$50.00	(\$0.01)	\$3,200.08
Subtotal 151022-BE-WR-R-03-10C		\$1,442.90	\$1,442.93	\$5,155.62	\$150.00	(\$0.03)	\$8,191.42
151022-BE-WR-R-05-15C							
010-132-012-000	RMR95297NB-15042	\$287.62	\$287.63	\$420.65	\$0.00	\$0.00	\$995.90
022-112-002-000	RMR95291N-150501	\$708.57	\$708.58	\$1,036.30	\$50.00	(\$0.01)	\$2,503.44
030-154-002-000	RMR95111N-150613	\$338.57	\$338.58	\$495.18	\$50.00	(\$0.01)	\$1,222.32
033-263-003-000	RMR95300N-150429	\$371.52	\$371.53	\$543.36	\$50.00	\$0.00	\$1,336.41
061-484-008-000	RMR95108N-150613	\$302.50	\$302.51	\$442.42	\$50.00	(\$0.01)	\$1,097.42
Subtotal 151022-BE-WR-R-05-15C		\$2,008.78	\$2,008.83	\$2,937.91	\$200.00	(\$0.03)	\$7,155.49
151022-BE-WR-R-07-20C							
003-035-019-000	RMR94829N-150807	\$526.49	\$526.49	\$403.76	\$50.00	\$0.00	\$1,506.74
004-382-004-000	RMR94961N-150717	\$1,114.70	\$1,114.71	\$854.84	\$50.00	(\$0.01)	\$3,134.24
146-210-026-000	RMR95072N-150622	\$859.65	\$859.66	\$659.26	\$50.00	(\$0.01)	\$2,428.56
147-041-020-000	RMR95192N-150520	\$903.74	\$903.74	\$693.06	\$50.00	\$0.00	\$2,550.54
150-220-019-000	RMR94889N-150729	\$821.23	\$821.23	\$629.79	\$50.00	(\$0.01)	\$2,322.24
150-244-031-000	RMR95459N-150326	\$1,315.26	\$1,315.26	\$1,008.65	\$50.00	(\$0.01)	\$3,689.16
150-270-003-000	RMR95429C-150406	\$1,234.25	\$1,234.25	\$946.53	\$50.00	(\$0.01)	\$3,465.02
207-090-008-000	RMR95525N-150213	\$1,666.55	\$1,666.56	\$1,278.05	\$50.00	\$0.00	\$4,661.16

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
Subtotal 151022-BE-WR-R-07-20C		\$8,441.87	\$8,441.90	\$6,473.94	\$400.00	(\$0.05)	\$23,757.66
151022-BE-WR-R-09-05C							
057-570-014-000	RMR94979N-150709	\$78.21	\$78.22	\$2,317.45	\$50.00	\$0.00	\$2,523.88
Subtotal 151022-BE-WR-R-09-05C		\$78.21	\$78.22	\$2,317.45	\$50.00	\$0.00	\$2,523.88
151022-BE-WR-R-10-10C							
057-570-089-000	RMR94817N-150811	\$549.28	\$549.29	\$1,962.65	\$50.00	\$0.00	\$3,111.22
Subtotal 151022-BE-WR-R-10-10C		\$549.28	\$549.29	\$1,962.65	\$50.00	\$0.00	\$3,111.22
151022-BE-WR-R-11-15C							
058-161-006-000	RMR94925N-150721	\$728.63	\$728.63	\$1,065.62	\$50.00	\$0.00	\$2,572.88
Subtotal 151022-BE-WR-R-11-15C		\$728.63	\$728.63	\$1,065.62	\$50.00	\$0.00	\$2,572.88
151022-BE-WR-R-12-20C							
006-313-030-000	RMR94886N-150729	\$1,097.57	\$1,097.57	\$841.70	\$50.00	\$0.00	\$3,086.84
Subtotal 151022-BE-WR-R-12-20C		\$1,097.57	\$1,097.57	\$841.70	\$50.00	\$0.00	\$3,086.84
160114-BE-WR-R-02-10C							
023-110-063-000	RMR94289P-151105	\$351.26	\$351.27	\$1,255.09	\$50.00	\$0.00	\$2,007.62
024-370-035-000	RMR94631N-150917	\$198.41	\$198.42	\$708.94	\$50.00	(\$0.01)	\$1,155.76
056-050-002-000	RMR94478N-151008	\$303.13	\$303.14	\$1,083.12	\$50.00	(\$0.01)	\$1,739.38
057-623-018-000	RMR95090P-150618	\$355.83	\$355.84	\$1,271.43	\$0.00	\$0.00	\$1,983.10
059-310-069-000	RMR94271N-151105	\$385.18	\$385.18	\$1,376.27	\$50.00	(\$0.01)	\$2,196.62
061-578-011-000	RMR94868N-150801	\$154.75	\$154.75	\$552.93	\$50.00	(\$0.01)	\$912.42
230-220-036-000	RMR94274N-151105	\$485.68	\$485.69	\$1,735.39	\$50.00	\$0.00	\$2,756.76
318-032-009-000	RMR94577N-150924	\$279.96	\$279.97	\$1,000.34	\$50.00	(\$0.01)	\$1,610.26
Subtotal 160114-BE-WR-R-02-10C		\$2,514.20	\$2,514.26	\$8,983.51	\$350.00	(\$0.05)	\$14,361.92
160114-BE-WR-R-03-15C							
002-101-008-000	RMR94154N-151119	\$667.13	\$667.14	\$975.70	\$50.00	(\$0.01)	\$2,359.96
007-121-046-000	RMR94616N-150919	\$548.63	\$548.63	\$802.39	\$50.00	(\$0.01)	\$1,949.64
015-034-016-000	RMR94685N-150911	\$91.49	\$91.49	\$133.81	\$50.00	(\$0.01)	\$366.78
030-222-003-000	RMR94589C-150922	\$344.16	\$344.17	\$503.35	\$50.00	\$0.00	\$1,241.68
033-263-003-000	RMR95300NB-15042	\$388.36	\$388.36	\$567.99	\$0.00	\$0.00	\$1,344.71
055-177-012-000	RMR94994N-150707	\$645.04	\$645.05	\$943.38	\$50.00	(\$0.01)	\$2,283.46
082-360-023-000	RMR94286C-151105	\$353.08	\$353.09	\$516.39	\$50.00	(\$0.01)	\$1,272.55
150-213-003-000	RMR95087A-150618	\$199.18	\$199.19	\$291.31	\$0.00	\$0.00	\$689.68
Subtotal 160114-BE-WR-R-03-15C		\$3,237.07	\$3,237.12	\$4,734.32	\$300.00	(\$0.05)	\$11,508.46
160114-BE-WR-R-04-20C							
005-451-008-000	RMR94973N-150710	\$940.23	\$940.24	\$721.05	\$50.00	\$0.00	\$2,651.52
006-322-003-000	RMR94607N-150920	\$1,059.14	\$1,059.14	\$812.23	\$50.00	(\$0.01)	\$2,980.50
055-232-009-000	RMR94988N-150708	\$897.95	\$897.96	\$688.62	\$50.00	(\$0.01)	\$2,534.52

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
082-383-001-000	RMR94526C-151003	\$971.94	\$971.95	\$745.37	\$50.00	\$0.00	\$2,739.26
206-114-007-000	RMR95048N-150626	\$993.99	\$994.00	\$762.27	\$50.00	\$0.00	\$2,800.26
207-261-002-000	RMR95009N-150704	\$2,496.66	\$2,496.66	\$1,914.64	\$50.00	(\$0.01)	\$6,957.95
259-040-002-000	RMR94823N-150809	\$838.21	\$838.21	\$642.80	\$50.00	\$0.00	\$2,369.22
Subtotal 160114-BE-WR-R-04-20C		\$8,198.12	\$8,198.16	\$6,286.98	\$350.00	(\$0.03)	\$23,033.23
160114-BE-WR-R-05-05C							
015-254-006-000	RMR94226N-151110	\$48.98	\$48.99	\$1,451.30	\$50.00	(\$0.01)	\$1,599.26
058-400-006-000	RMR94532N-151003	\$97.66	\$97.67	\$2,893.74	\$50.00	(\$0.01)	\$3,139.06
Subtotal 160114-BE-WR-R-05-05C		\$146.64	\$146.66	\$4,345.04	\$100.00	(\$0.02)	\$4,738.32
160114-BE-WR-R-06-10C							
001-012-008-000	RMR94736N-150902	\$209.45	\$209.45	\$748.39	\$50.00	(\$0.01)	\$1,217.28
033-203-007-000	RMR94250N-151106	\$461.59	\$461.60	\$1,649.31	\$50.00	\$0.00	\$2,622.50
033-264-011-000	RMR94865N-150801	\$360.17	\$360.18	\$1,286.94	\$50.00	(\$0.01)	\$2,057.28
083-390-008-000	RMR94649N-150916	\$273.69	\$273.69	\$977.93	\$50.00	(\$0.01)	\$1,575.30
150-041-003-000	RMR94724N-150903	\$211.37	\$211.37	\$755.24	\$50.00	\$0.00	\$1,227.98
150-141-007-000	RMR94049N-151204	\$162.85	\$162.85	\$581.89	\$0.00	\$0.00	\$907.59
428-182-013-000	RMR94625N-150918	\$340.90	\$340.90	\$1,218.07	\$50.00	(\$0.01)	\$1,949.86
Subtotal 160114-BE-WR-R-06-10C		\$2,020.02	\$2,020.04	\$7,217.77	\$300.00	(\$0.04)	\$11,557.79
160114-BE-WR-R-07-15C							
005-300-015-000	RMR94256N-151106	\$485.98	\$485.98	\$710.75	\$50.00	\$0.00	\$1,732.71
034-043-004-000	RMR94703N-150910	\$489.16	\$489.17	\$715.42	\$50.00	(\$0.01)	\$1,743.74
055-232-011-000	RMR95417C-150408	\$537.95	\$537.96	\$786.76	\$50.00	(\$0.01)	\$1,912.66
215-020-001-000	RMR94721N-150905	\$843.46	\$843.47	\$1,233.57	\$50.00	\$0.00	\$2,970.50
Subtotal 160114-BE-WR-R-07-15C		\$2,356.55	\$2,356.58	\$3,446.50	\$200.00	(\$0.02)	\$8,359.61
160114-BE-WR-R-08-20C							
005-130-024-000	RMR94949N-150720	\$1,494.51	\$1,494.52	\$1,146.12	\$50.00	(\$0.01)	\$4,185.14
032-024-003-000	RMR94727P-150903	\$35.08	\$35.09	\$26.90	\$50.00	(\$0.01)	\$147.06
082-601-039-000	RMR94442C-151013	\$346.31	\$346.32	\$265.58	\$50.00	(\$0.01)	\$1,008.20
Subtotal 160114-BE-WR-R-08-20C		\$1,875.90	\$1,875.93	\$1,438.60	\$150.00	(\$0.03)	\$5,340.40
160506-CA-RA-R-05C							
083-310-021-000	CA047108640	\$121.06	\$121.06	\$3,586.92	\$50.00	\$0.00	\$3,879.04
083-310-060-000	RMR93278N-160315	\$99.83	\$99.83	\$2,957.92	\$50.00	\$0.00	\$3,207.58
Subtotal 160506-CA-RA-R-05C		\$220.89	\$220.89	\$6,544.84	\$100.00	\$0.00	\$7,086.62
160506-CA-RA-R-15C							
061-572-008-000	RMR93917N-151218	\$1,265.00	\$1,265.01	\$1,850.09	\$50.00	\$0.00	\$4,430.10
083-264-001-000	RMR93287N-151202	\$237.25	\$237.26	\$346.99	\$0.00	\$0.00	\$821.50
Subtotal 160506-CA-RA-R-15C		\$1,502.25	\$1,502.27	\$2,197.08	\$50.00	\$0.00	\$5,251.60

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
160506-CA-RA-R-20C							
008-060-022-000	RMR94235N-151108	\$1,273.77	\$1,273.78	\$976.83	\$50.00	\$0.00	\$3,574.38
Subtotal 160506-CA-RA-R-20C		\$1,273.77	\$1,273.78	\$976.83	\$50.00	\$0.00	\$3,574.38
160512-BE-CA-RA2-R-05-05C							
008-240-026-000	RMR94613N-150919	\$57.58	\$57.59	\$1,706.24	\$50.00	(\$0.01)	\$1,871.40
008-253-004-000	RMR93641N-160127	\$111.20	\$111.21	\$3,294.93	\$50.00	\$0.00	\$3,567.34
150-270-056-000	CA047108639	\$80.64	\$80.65	\$2,389.49	\$50.00	\$0.00	\$2,600.78
206-210-016-000	CA047108610	\$244.18	\$244.19	\$7,235.12	\$50.00	(\$0.01)	\$7,773.48
431-250-038-000	RMR93488N-160212	\$44.83	\$44.84	\$1,328.33	\$50.00	\$0.00	\$1,468.00
Subtotal 160512-BE-CA-RA2-R-05-05C		\$538.43	\$538.48	\$15,954.11	\$250.00	(\$0.02)	\$17,281.00
160512-BE-CA-RA2-R-06-10C							
006-231-013-000	RMR94385C-151022	\$224.15	\$224.16	\$800.93	\$50.00	\$0.00	\$1,299.24
007-104-014-000	RMR93416N-160224	\$286.61	\$286.61	\$1,024.07	\$50.00	(\$0.01)	\$1,647.28
008-060-050-000	RMR94397A-151021	\$534.19	\$534.20	\$1,908.71	\$50.00	\$0.00	\$3,027.10
057-674-006-000	RMR93425P-160201	\$239.76	\$239.77	\$856.69	\$50.00	\$0.00	\$1,386.22
140-103-009-000	RMR93947P-151216	\$56.23	\$56.24	\$200.94	\$50.00	(\$0.01)	\$363.40
150-054-004-000	RMR93653C-160126	\$236.43	\$236.44	\$844.80	\$50.00	(\$0.01)	\$1,367.66
Subtotal 160512-BE-CA-RA2-R-06-10C		\$1,577.37	\$1,577.42	\$5,636.14	\$300.00	(\$0.03)	\$9,090.90
160512-BE-CA-RA2-R-07-15C							
002-091-008-000	RMR93896N-151221	\$493.01	\$493.01	\$721.03	\$50.00	\$0.00	\$1,757.05
009-392-022-000	RMR94157N-151118	\$315.33	\$315.34	\$461.18	\$50.00	(\$0.01)	\$1,141.84
017-030-007-000	RMR93302C-160314	\$248.34	\$248.35	\$363.20	\$50.00	(\$0.01)	\$909.88
059-470-032-000	RMR94025C-151207	\$951.57	\$951.57	\$1,391.68	\$50.00	\$0.00	\$3,344.82
066-040-018-000	RMR93539N-160209	\$463.33	\$463.34	\$677.64	\$50.00	(\$0.01)	\$1,654.30
081-070-035-000	RMR94262P-151106	\$977.72	\$977.72	\$1,429.92	\$50.00	\$0.00	\$3,435.36
424-023-023-000	RMR94535N-151002	\$245.87	\$245.87	\$359.58	\$50.00	\$0.00	\$901.32
431-034-010-000	RMR93863N-151226	\$812.28	\$812.28	\$1,187.97	\$50.00	(\$0.01)	\$2,862.52
Subtotal 160512-BE-CA-RA2-R-07-15C		\$4,507.45	\$4,507.48	\$6,592.20	\$400.00	(\$0.04)	\$16,007.09
160512-BE-CA-RA2-R-08-20C							
026-072-009-000	RMR93815N-160106	\$711.20	\$711.21	\$545.41	\$50.00	\$0.00	\$2,017.82
030-211-003-000	RMR93920N-151218	\$1,580.10	\$1,580.11	\$1,211.76	\$50.00	(\$0.01)	\$4,421.96
081-163-003-000	RMR94499C-151007	\$1,583.23	\$1,583.24	\$1,214.15	\$50.00	\$0.00	\$4,430.62
084-193-006-000	RMR93338N-160305	\$1,367.63	\$1,367.64	\$1,048.81	\$50.00	\$0.00	\$3,834.08
084-224-011-000	RMR93650N-160126	\$627.76	\$627.76	\$481.42	\$50.00	\$0.00	\$1,786.94
Subtotal 160512-BE-CA-RA2-R-08-20C		\$5,869.92	\$5,869.96	\$4,501.55	\$250.00	(\$0.01)	\$16,491.42
160512-BE-CA-RA-R-01-05C							
004-264-005-000	RMR93458C-160218	\$55.62	\$55.63	\$1,648.22	\$50.00	(\$0.01)	\$1,809.46
022-030-017-000	RMR93824C-160104	\$84.14	\$84.15	\$2,493.08	\$50.00	(\$0.01)	\$2,711.36

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
034-102-006-000	RMR94064N-151203	\$43.05	\$43.06	\$1,275.71	\$50.00	\$0.00	\$1,411.82
082-293-003-000	RMR93563C-160204	\$95.46	\$95.47	\$2,828.57	\$50.00	\$0.00	\$3,069.50
150-260-041-000	RMR94016N-151207	\$46.81	\$46.81	\$1,387.05	\$50.00	(\$0.01)	\$1,530.66
207-010-032-000	RMR94574N-150924	\$113.39	\$113.40	\$3,359.77	\$50.00	\$0.00	\$3,636.56
230-192-004-000	RMR94004N-151210	\$68.21	\$68.21	\$2,020.99	\$50.00	(\$0.01)	\$2,207.40
431-165-009-000	RMR93668N-160125	\$71.79	\$71.80	\$2,127.29	\$50.00	\$0.00	\$2,320.88
Subtotal 160512-BE-CA-RA-R-01-05C		\$578.47	\$578.53	\$17,140.68	\$400.00	(\$0.04)	\$18,697.64
160512-BE-CA-RA-R-02-10C							
004-094-027-000	RMR93614C-160128	\$522.84	\$522.84	\$1,868.15	\$50.00	(\$0.01)	\$2,963.82
004-250-017-000	RMR93440N-160222	\$329.36	\$329.36	\$1,176.84	\$50.00	\$0.00	\$1,885.56
025-261-004-000	RMR94046C-151204	\$359.27	\$359.28	\$1,283.71	\$50.00	\$0.00	\$2,052.26
057-674-006-000	RMR93587P-160201	\$353.13	\$353.13	\$1,261.76	\$0.00	\$0.00	\$1,968.02
083-264-001-000	RMR94079N-151202	\$558.54	\$558.54	\$1,995.73	\$50.00	(\$0.01)	\$3,162.80
084-313-023-000	RMR93404C-160225	\$397.84	\$397.84	\$1,421.52	\$50.00	\$0.00	\$2,267.20
150-244-003-000	RMR94976C-150710	\$600.06	\$600.07	\$2,144.07	\$50.00	\$0.00	\$3,394.20
431-132-010-000	RMR93356N-160303	\$343.77	\$343.77	\$1,228.32	\$50.00	\$0.00	\$1,965.86
Subtotal 160512-BE-CA-RA-R-02-10C		\$3,464.81	\$3,464.83	\$12,380.10	\$350.00	(\$0.02)	\$19,659.72
160512-BE-CA-RA-R-03-15C							
004-180-030-000	RMR93623C-160128	\$636.35	\$636.35	\$930.67	\$50.00	(\$0.01)	\$2,253.36
023-100-053-000	RMR93785N-160107	\$463.43	\$463.43	\$677.77	\$50.00	(\$0.01)	\$1,654.62
150-211-005-000	RMR93788N-160107	\$1,151.62	\$1,151.62	\$1,684.26	\$50.00	\$0.00	\$4,037.50
428-043-021-000	RMR93599N-160129	\$1,176.28	\$1,176.28	\$1,720.33	\$50.00	(\$0.01)	\$4,122.88
Subtotal 160512-BE-CA-RA-R-03-15C		\$3,427.68	\$3,427.68	\$5,013.03	\$200.00	(\$0.03)	\$12,068.36
160512-BE-CA-RA-R-04-20C							
001-082-013-000	RMR93875P-151222	\$536.48	\$536.49	\$411.42	\$50.00	(\$0.01)	\$1,534.38
004-094-022-000	RMR94946N-150720	\$857.83	\$857.83	\$657.85	\$50.00	(\$0.01)	\$2,423.50
005-300-015-000	RMR94256NB-15110	\$916.56	\$916.57	\$702.90	\$0.00	\$0.00	\$2,536.03
005-410-022-000	RMR94697N-150910	\$1,085.00	\$1,085.01	\$832.07	\$50.00	\$0.00	\$3,052.08
007-104-015-000	RMR94307N-151103	\$715.75	\$715.75	\$548.90	\$50.00	\$0.00	\$2,030.40
007-183-010-000	CA047108633	\$1,183.17	\$1,183.18	\$907.35	\$50.00	\$0.00	\$3,323.70
008-071-006-000	RMR94019N-151207	\$1,472.68	\$1,472.69	\$1,129.37	\$50.00	\$0.00	\$4,124.74
024-291-015-000	RMR94322P-151031	\$1,118.87	\$1,118.88	\$858.05	\$50.00	\$0.00	\$3,145.80
024-301-006-000	RMR94061C-151203	\$838.42	\$838.42	\$642.97	\$50.00	(\$0.01)	\$2,369.80
033-264-003-000	RMR93809N-160106	\$341.20	\$341.20	\$261.66	\$50.00	\$0.00	\$994.06
056-050-011-000	RMR93566N-160203	\$1,168.08	\$1,168.09	\$895.78	\$50.00	(\$0.01)	\$3,281.94
058-300-007-000	RMR93878N-151222	\$1,259.50	\$1,259.50	\$965.89	\$50.00	(\$0.01)	\$3,534.88
058-332-002-000	RMR94133P-151123	\$1,076.86	\$1,076.87	\$825.82	\$50.00	(\$0.01)	\$3,029.54
059-310-081-000	RMR94313N-151103	\$762.30	\$762.30	\$584.59	\$50.00	(\$0.01)	\$2,159.18
059-470-079-000	RMR94241N-151106	\$837.20	\$837.20	\$642.04	\$50.00	\$0.00	\$2,366.44

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
078-351-012-000	RMR93500N-160212	\$1,643.36	\$1,643.37	\$1,260.26	\$50.00	(\$0.01)	\$4,596.98
082-343-041-000	RMR94463C-151010	\$1,150.93	\$1,150.93	\$882.63	\$50.00	(\$0.01)	\$3,234.48
083-405-007-000	RMR94421C-151017	\$1,263.63	\$1,263.63	\$969.05	\$50.00	(\$0.01)	\$3,546.30
084-317-009-000	RMR94619P-150919	\$927.49	\$927.50	\$711.28	\$50.00	(\$0.01)	\$2,616.26
084-317-017-000	RMR94415C-151017	\$1,095.55	\$1,095.55	\$840.16	\$50.00	\$0.00	\$3,081.26
150-141-003-000	RMR94160N-151118	\$1,428.50	\$1,428.51	\$1,095.50	\$50.00	(\$0.01)	\$4,002.50
156-140-030-000	RMR94373P-151024	\$451.62	\$451.63	\$346.34	\$50.00	(\$0.01)	\$1,299.58
207-323-006-000	RMR93548N-160208	\$1,020.45	\$1,020.46	\$782.57	\$50.00	\$0.00	\$2,873.48
230-270-004-000	RMR93386N-160301	\$631.71	\$631.71	\$484.44	\$50.00	\$0.00	\$1,797.86
231-021-013-000	RMR94382N-151022	\$1,200.91	\$1,200.92	\$920.96	\$50.00	(\$0.01)	\$3,372.78
231-143-035-000	RMR93938N-151216	\$488.18	\$488.18	\$374.37	\$50.00	(\$0.01)	\$1,400.72
236-070-011-000	RMR94358C-151026	\$784.98	\$784.99	\$601.99	\$50.00	\$0.00	\$2,221.96
Subtotal 160512-BE-CA-RA-R-04-20C		\$26,257.21	\$26,257.36	\$20,136.21	\$1,300.00	(\$0.15)	\$73,950.63
160513-CA-RA2-R-05C							
009-392-033-000	CA047108677	\$74.85	\$74.86	\$2,218.00	\$50.00	(\$0.01)	\$2,417.70
207-050-004-000	CA047108632	\$141.54	\$141.55	\$4,193.85	\$50.00	\$0.00	\$4,526.94
Subtotal 160513-CA-RA2-R-05C		\$216.39	\$216.41	\$6,411.85	\$100.00	(\$0.01)	\$6,944.64
160513-CA-RA2-R-10C							
006-368-001-000	CA047108621	\$419.07	\$419.07	\$1,497.39	\$50.00	(\$0.01)	\$2,385.52
Subtotal 160513-CA-RA2-R-10C		\$419.07	\$419.07	\$1,497.39	\$50.00	(\$0.01)	\$2,385.52
160513-CA-RA2-R-15C							
002-082-010-000	RMR93470P-160215	\$742.52	\$742.52	\$1,085.95	\$50.00	(\$0.01)	\$2,620.98
Subtotal 160513-CA-RA2-R-15C		\$742.52	\$742.52	\$1,085.95	\$50.00	(\$0.01)	\$2,620.98
160513-CA-RA2-R-20C							
058-400-046-000	RMR93290N-160315	\$633.93	\$633.93	\$486.15	\$50.00	(\$0.01)	\$1,804.00
Subtotal 160513-CA-RA2-R-20C		\$633.93	\$633.93	\$486.15	\$50.00	(\$0.01)	\$1,804.00
160520-CA-RA-R-10C							
041-130-064-000	RMR94013N-151208	\$250.38	\$250.39	\$894.65	\$50.00	\$0.00	\$1,445.42
Subtotal 160520-CA-RA-R-10C		\$250.38	\$250.39	\$894.65	\$50.00	\$0.00	\$1,445.42
160520-CA-RA-R-15C							
015-130-032-000	CA047108694	\$636.56	\$636.57	\$930.99	\$50.00	(\$0.01)	\$2,254.11
Subtotal 160520-CA-RA-R-15C		\$636.56	\$636.57	\$930.99	\$50.00	(\$0.01)	\$2,254.11
160520-CA-RA-R-20C							
008-142-004-000	CA047108644	\$1,115.87	\$1,115.88	\$855.74	\$50.00	(\$0.01)	\$3,137.48
009-200-061-000	RMR93575N-160201	\$508.56	\$508.57	\$390.00	\$50.00	(\$0.01)	\$1,457.12
146-082-014-000	RMR93728N-160116	\$249.94	\$249.95	\$191.68	\$50.00	(\$0.01)	\$741.56

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 160520-CA-RA-R-20C		\$1,874.37	\$1,874.40	\$1,437.42	\$150.00	(\$0.03)	\$5,336.16
160527-CA-RA-R-05C							
004-060-037-000	CA047108715	\$102.89	\$102.90	\$3,048.65	\$50.00	\$0.00	\$3,304.44
Subtotal 160527-CA-RA-R-05C		\$102.89	\$102.90	\$3,048.65	\$50.00	\$0.00	\$3,304.44
160527-CA-RA-R-10C							
015-170-033-000	CA047108717	\$214.96	\$214.96	\$768.07	\$50.00	(\$0.01)	\$1,247.98
Subtotal 160527-CA-RA-R-10C		\$214.96	\$214.96	\$768.07	\$50.00	(\$0.01)	\$1,247.98
160527-CA-RA-R-15C							
002-081-007-000	CA047108647	\$452.13	\$452.14	\$661.25	\$50.00	\$0.00	\$1,615.52
003-262-021-000	CA047108628	\$661.15	\$661.15	\$966.94	\$50.00	\$0.00	\$2,339.24
006-311-037-000	CA047108680	\$463.13	\$463.14	\$677.34	\$50.00	(\$0.01)	\$1,653.60
Subtotal 160527-CA-RA-R-15C		\$1,576.41	\$1,576.43	\$2,305.53	\$150.00	(\$0.01)	\$5,608.36
160603-CA-RA2-R-15C							
143-274-005-000	CA047108728	\$277.95	\$277.96	\$406.51	\$50.00	\$0.00	\$1,012.42
428-101-019-000	CA047108751	\$382.38	\$382.38	\$559.23	\$50.00	(\$0.01)	\$1,373.98
Subtotal 160603-CA-RA2-R-15C		\$660.33	\$660.34	\$965.74	\$100.00	(\$0.01)	\$2,386.40
160610-CA-RA-R-10C							
083-310-022-000	CA047108666	\$337.88	\$337.88	\$1,207.27	\$50.00	(\$0.01)	\$1,933.02
230-201-030-000	CA047108707	\$347.83	\$347.83	\$1,242.83	\$50.00	(\$0.01)	\$1,988.48
Subtotal 160610-CA-RA-R-10C		\$685.71	\$685.71	\$2,450.10	\$100.00	(\$0.02)	\$3,921.50
160610-CA-RA-R-15C							
025-171-017-000	CA047108721	\$297.18	\$297.18	\$434.63	\$50.00	(\$0.01)	\$1,078.98
Subtotal 160610-CA-RA-R-15C		\$297.18	\$297.18	\$434.63	\$50.00	(\$0.01)	\$1,078.98
160610-CA-RA-R-20C							
059-240-072-000	CA047108681	\$544.44	\$544.44	\$417.52	\$50.00	\$0.00	\$1,556.40
428-255-005-000	RMR93467C-160216	\$1,580.62	\$1,580.62	\$1,212.14	\$50.00	\$0.00	\$4,423.38
Subtotal 160610-CA-RA-R-20C		\$2,125.06	\$2,125.06	\$1,629.66	\$100.00	\$0.00	\$5,979.78
160617-CA-RA-R-10C							
006-091-012-000	CA047108749	\$402.83	\$402.83	\$1,439.34	\$50.00	\$0.00	\$2,295.00
Subtotal 160617-CA-RA-R-10C		\$402.83	\$402.83	\$1,439.34	\$50.00	\$0.00	\$2,295.00
160617-CA-RA-R-15C							
015-130-032-000	CA047108686	\$674.36	\$674.37	\$986.26	\$0.00	\$0.00	\$2,334.99
236-063-007-000	CA047108744	\$414.32	\$414.33	\$605.95	\$50.00	\$0.00	\$1,484.60
Subtotal 160617-CA-RA-R-15C		\$1,088.68	\$1,088.70	\$1,592.21	\$50.00	\$0.00	\$3,819.59
160624-CA-RA2-R-10C							

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
431-053-008-000	RMR93758N-160112	\$191.41	\$191.41	\$683.92	\$50.00	\$0.00	\$1,116.74
Subtotal 160624-CA-RA2-R-10C		\$191.41	\$191.41	\$683.92	\$50.00	\$0.00	\$1,116.74
160701-CA-RA-R-05C							
318-140-032-000	CA047108740	\$194.80	\$194.80	\$2,791.73	\$50.00	(\$0.01)	\$3,231.32
Subtotal 160701-CA-RA-R-05C		\$194.80	\$194.80	\$2,791.73	\$50.00	(\$0.01)	\$3,231.32
160701-CA-RA-R-10C							
004-060-050-000	CA047108791	\$453.84	\$453.84	\$1,335.46	\$50.00	\$0.00	\$2,293.14
005-441-022-000	CA047108789	\$438.77	\$438.78	\$1,291.11	\$50.00	\$0.00	\$2,218.66
Subtotal 160701-CA-RA-R-10C		\$892.61	\$892.62	\$2,626.57	\$100.00	\$0.00	\$4,511.80
160701-CA-RA-R-20C							
150-120-037-000	CA047108720	\$1,214.94	\$1,214.94	\$835.23	\$50.00	(\$0.01)	\$3,315.10
Subtotal 160701-CA-RA-R-20C		\$1,214.94	\$1,214.94	\$835.23	\$50.00	(\$0.01)	\$3,315.10
160708-CA-RA-R-10C							
030-153-009-000	CA047108816	\$273.81	\$273.82	\$805.71	\$50.00	\$0.00	\$1,403.34
Subtotal 160708-CA-RA-R-10C		\$273.81	\$273.82	\$805.71	\$50.00	\$0.00	\$1,403.34
160715-CA-RA2-R-05C							
431-244-070-000	CA047108800	\$185.56	\$185.56	\$2,659.26	\$50.00	\$0.00	\$3,080.38
Subtotal 160715-CA-RA2-R-05C		\$185.56	\$185.56	\$2,659.26	\$50.00	\$0.00	\$3,080.38
160715-CA-RA2-R-10C							
021-072-007-000	CA047108826	\$383.41	\$383.42	\$1,128.21	\$50.00	\$0.00	\$1,945.04
061-576-015-000	CA047108757	\$241.81	\$241.81	\$711.53	\$50.00	(\$0.01)	\$1,245.14
Subtotal 160715-CA-RA2-R-10C		\$625.22	\$625.23	\$1,839.74	\$100.00	(\$0.01)	\$3,190.18
160715-CA-RA2-R-15C							
002-091-008-000	CA047108661	\$214.82	\$214.82	\$275.33	\$0.00	\$0.00	\$704.97
Subtotal 160715-CA-RA2-R-15C		\$214.82	\$214.82	\$275.33	\$0.00	\$0.00	\$704.97
160722-CA-RA-R-05C							
017-020-010-000	CA047108862	\$136.36	\$136.36	\$1,954.25	\$50.00	(\$0.01)	\$2,276.96
156-032-018-000	CA047108624	\$444.68	\$444.68	\$6,372.77	\$50.00	(\$0.01)	\$7,312.12
Subtotal 160722-CA-RA-R-05C		\$581.04	\$581.04	\$8,327.02	\$100.00	(\$0.02)	\$9,589.08
160722-CA-RA-R-10C							
006-501-031-000	CA047108702	\$181.21	\$181.22	\$533.23	\$50.00	(\$0.01)	\$945.65
059-255-015-000	CA047108657	\$389.25	\$389.25	\$1,145.39	\$50.00	(\$0.01)	\$1,973.88
082-360-023-000	CA047108846	\$176.06	\$176.06	\$518.05	\$0.00	\$0.00	\$870.17
Subtotal 160722-CA-RA-R-10C		\$746.52	\$746.53	\$2,196.67	\$100.00	(\$0.02)	\$3,789.70
160729-CA-RA-R-05C							

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
022-152-010-000	CA047108812	\$204.47	\$204.47	\$2,930.25	\$50.00	(\$0.01)	\$3,389.18
033-204-010-000	CA047108704	\$104.01	\$104.01	\$1,490.60	\$50.00	\$0.00	\$1,748.62
060-670-002-000	RMR93389N-160301	\$1,000.48	\$1,000.48	\$14,338.10	\$50.00	\$0.00	\$16,389.06
082-212-001-000	CA047108872	\$165.53	\$165.54	\$2,372.34	\$50.00	(\$0.01)	\$2,753.40
431-231-006-000	CA047108799	\$223.54	\$223.54	\$3,203.63	\$50.00	(\$0.01)	\$3,700.70
Subtotal 160729-CA-RA-R-05C		\$1,698.03	\$1,698.04	\$24,334.92	\$250.00	(\$0.03)	\$27,980.96
160729-CA-RA-R-10C							
006-091-040-000	CA047108850	\$505.49	\$505.50	\$1,487.44	\$50.00	(\$0.01)	\$2,548.42
009-402-017-000	CA047108863	\$283.43	\$283.43	\$834.01	\$50.00	(\$0.01)	\$1,450.86
012-081-013-000	CA047108753	\$395.44	\$395.44	\$1,163.61	\$50.00	(\$0.01)	\$2,004.48
Subtotal 160729-CA-RA-R-10C		\$1,184.36	\$1,184.37	\$3,485.06	\$150.00	(\$0.03)	\$6,003.76
160729-CA-RA-R-15C							
006-168-006-000	CA047108648	\$800.93	\$800.94	\$1,026.54	\$50.00	(\$0.01)	\$2,678.40
224-173-012-000	CA047108854	\$465.32	\$465.32	\$596.38	\$50.00	\$0.00	\$1,577.02
431-121-010-000	RMR93593P-160129	\$954.16	\$954.16	\$1,222.93	\$50.00	(\$0.01)	\$3,181.24
Subtotal 160729-CA-RA-R-15C		\$2,220.41	\$2,220.42	\$2,845.85	\$150.00	(\$0.02)	\$7,436.66
160729-CA-RA-R-20C							
236-140-027-000	RMR93590C-160130	\$1,234.73	\$1,234.73	\$848.84	\$50.00	\$0.00	\$3,368.30
Subtotal 160729-CA-RA-R-20C		\$1,234.73	\$1,234.73	\$848.84	\$50.00	\$0.00	\$3,368.30
160805-CA-RA2-R-10C							
008-273-003-000	CA047108652	\$404.83	\$404.84	\$1,191.24	\$50.00	\$0.00	\$2,050.91
082-300-067-000	CA047108917	\$549.79	\$549.79	\$1,617.77	\$50.00	(\$0.01)	\$2,767.34
Subtotal 160805-CA-RA2-R-10C		\$954.62	\$954.63	\$2,809.01	\$100.00	(\$0.01)	\$4,818.25
160805-CA-RA2-R-15C							
063-292-026-000	CA047108906	\$433.84	\$433.84	\$556.04	\$50.00	\$0.00	\$1,473.72
Subtotal 160805-CA-RA2-R-15C		\$433.84	\$433.84	\$556.04	\$50.00	\$0.00	\$1,473.72
160805-CA-RA2-R-20C							
024-032-041-000	CA047108741	\$952.89	\$952.89	\$655.08	\$50.00	\$0.00	\$2,610.86
Subtotal 160805-CA-RA2-R-20C		\$952.89	\$952.89	\$655.08	\$50.00	\$0.00	\$2,610.86
160812-CA-RA-R-20C							
003-262-033-000	CA047108802	\$930.36	\$930.36	\$639.60	\$50.00	\$0.00	\$2,550.32
024-362-017-000	CA047108696	\$1,003.32	\$1,003.32	\$689.75	\$50.00	(\$0.01)	\$2,746.38
057-581-031-000	CA047108858	\$950.22	\$950.22	\$653.24	\$50.00	\$0.00	\$2,603.68
Subtotal 160812-CA-RA-R-20C		\$2,883.90	\$2,883.90	\$1,982.59	\$150.00	(\$0.01)	\$7,900.38
160819-CA-RA-R-10C							
007-172-002-000	CA047108643	\$809.82	\$809.82	\$2,382.94	\$50.00	\$0.00	\$4,052.58

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
Subtotal 160819-CA-RA-R-10C		\$809.82	\$809.82	\$2,382.94	\$50.00	\$0.00	\$4,052.58
160819-CA-RA-R-20C							
431-192-020-000	CA047108792	\$1,193.20	\$1,193.20	\$820.28	\$50.00	\$0.00	\$3,256.68
Subtotal 160819-CA-RA-R-20C		\$1,193.20	\$1,193.20	\$820.28	\$50.00	\$0.00	\$3,256.68
160826-CA-RA2-R-10C							
428-240-027-000	CA047108873	\$707.05	\$707.06	\$2,080.55	\$50.00	\$0.00	\$3,544.66
Subtotal 160826-CA-RA2-R-10C		\$707.05	\$707.06	\$2,080.55	\$50.00	\$0.00	\$3,544.66
160826-CA-RA2-R-15C							
012-232-017-000	CA047108679	\$829.95	\$829.95	\$1,063.73	\$50.00	(\$0.01)	\$2,773.62
059-253-003-000	CA047108916	\$524.67	\$524.67	\$672.46	\$50.00	\$0.00	\$1,771.80
Subtotal 160826-CA-RA2-R-15C		\$1,354.62	\$1,354.62	\$1,736.19	\$100.00	(\$0.01)	\$4,545.42
160826-CA-RA2-R-20C							
008-360-045-000	CA047108934	\$1,340.87	\$1,340.87	\$921.80	\$50.00	\$0.00	\$3,653.54
Subtotal 160826-CA-RA2-R-20C		\$1,340.87	\$1,340.87	\$921.80	\$50.00	\$0.00	\$3,653.54
160902-CA-RA-R-10C							
008-273-003-000	CA047108787	\$535.26	\$535.26	\$1,575.03	\$0.00	\$0.00	\$2,645.55
Subtotal 160902-CA-RA-R-10C		\$535.26	\$535.26	\$1,575.03	\$0.00	\$0.00	\$2,645.55
160902-CA-RA-R-15C							
146-293-015-000	CA047108807	\$367.92	\$367.92	\$471.55	\$50.00	(\$0.01)	\$1,257.38
Subtotal 160902-CA-RA-R-15C		\$367.92	\$367.92	\$471.55	\$50.00	(\$0.01)	\$1,257.38
160902-CA-RA-R-20C							
207-200-009-000	CA047108914	\$966.90	\$966.90	\$664.71	\$50.00	(\$0.01)	\$2,648.50
Subtotal 160902-CA-RA-R-20C		\$966.90	\$966.90	\$664.71	\$50.00	(\$0.01)	\$2,648.50
160909-CA-RA-R-10C							
030-052-024-000	CA047109002	\$626.46	\$626.46	\$1,843.39	\$50.00	(\$0.01)	\$3,146.30
Subtotal 160909-CA-RA-R-10C		\$626.46	\$626.46	\$1,843.39	\$50.00	(\$0.01)	\$3,146.30
160909-CA-RA-R-15C							
002-051-007-000	CA047108998	\$640.85	\$640.86	\$821.37	\$50.00	\$0.00	\$2,153.08
207-314-003-000	CA047108963	\$498.75	\$498.75	\$639.23	\$50.00	(\$0.01)	\$1,686.72
Subtotal 160909-CA-RA-R-15C		\$1,139.60	\$1,139.61	\$1,460.60	\$100.00	(\$0.01)	\$3,839.80
160909-CA-RA-R-20C							
007-262-033-000	RMR93314N-160311	\$1,239.95	\$1,239.95	\$852.42	\$50.00	\$0.00	\$3,382.32
Subtotal 160909-CA-RA-R-20C		\$1,239.95	\$1,239.95	\$852.42	\$50.00	\$0.00	\$3,382.32
160916-CA-RA2-R-10C							
431-123-018-000	CA047108975	\$963.03	\$963.03	\$2,833.76	\$50.00	\$0.00	\$4,809.82

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 160916-CA-RA2-R-10C		\$963.03	\$963.03	\$2,833.76	\$50.00	\$0.00	\$4,809.82
160916-CA-RA2-R-15C							
010-022-014-000	CA047108971	\$640.02	\$640.02	\$820.30	\$50.00	\$0.00	\$2,150.34
082-356-005-000	CA047108888	\$449.87	\$449.87	\$576.59	\$50.00	(\$0.01)	\$1,526.32
Subtotal 160916-CA-RA2-R-15C		\$1,089.89	\$1,089.89	\$1,396.89	\$100.00	(\$0.01)	\$3,676.66
160923-CA-RA-R-15C							
007-113-040-000	CA047108636	\$480.89	\$480.90	\$616.35	\$50.00	\$0.00	\$1,628.14
Subtotal 160923-CA-RA-R-15C		\$480.89	\$480.90	\$616.35	\$50.00	\$0.00	\$1,628.14
160930-CA-RA-R-05C							
006-311-021-000	CA047108874	\$147.24	\$147.24	\$2,110.24	\$50.00	\$0.00	\$2,454.72
030-242-014-000	CA047108918	\$293.73	\$293.73	\$4,209.45	\$50.00	(\$0.01)	\$4,846.90
Subtotal 160930-CA-RA-R-05C		\$440.97	\$440.97	\$6,319.69	\$100.00	(\$0.01)	\$7,301.62
160930-CA-RA-R-10C							
012-310-039-000	CA047108924	\$709.81	\$709.81	\$2,088.63	\$50.00	(\$0.01)	\$3,558.24
Subtotal 160930-CA-RA-R-10C		\$709.81	\$709.81	\$2,088.63	\$50.00	(\$0.01)	\$3,558.24
160930-CA-RA-R-20C							
207-033-025-000	CA047108925	\$1,136.77	\$1,136.77	\$781.49	\$50.00	(\$0.01)	\$3,105.02
231-023-016-000	CA047108881	\$1,669.52	\$1,669.52	\$1,147.74	\$50.00	\$0.00	\$4,536.78
236-022-002-000	CA047108891	\$1,044.24	\$1,044.24	\$717.88	\$50.00	\$0.00	\$2,856.36
Subtotal 160930-CA-RA-R-20C		\$3,850.53	\$3,850.53	\$2,647.11	\$150.00	(\$0.01)	\$10,498.16
161014-CA-RA-R-10C							
006-363-001-000	CA047109057	\$403.76	\$403.76	\$1,188.10	\$50.00	\$0.00	\$2,045.62
009-310-003-000	CA047108997	\$295.41	\$295.41	\$869.26	\$50.00	\$0.00	\$1,510.08
Subtotal 161014-CA-RA-R-10C		\$699.17	\$699.17	\$2,057.36	\$100.00	\$0.00	\$3,555.70
161014-CA-RA-R-20C							
082-570-021-000	CA047108978	\$1,354.45	\$1,354.46	\$931.14	\$50.00	(\$0.01)	\$3,690.04
Subtotal 161014-CA-RA-R-20C		\$1,354.45	\$1,354.46	\$931.14	\$50.00	(\$0.01)	\$3,690.04
161021-CA-RA-R-10C							
032-183-036-000	CA047109097	\$332.42	\$332.42	\$978.18	\$50.00	\$0.00	\$1,693.02
059-541-039-000	CA047109028	\$440.09	\$440.09	\$1,295.00	\$50.00	\$0.00	\$2,225.18
Subtotal 161021-CA-RA-R-10C		\$772.51	\$772.51	\$2,273.18	\$100.00	\$0.00	\$3,918.20
161021-CA-RA-R-15C							
008-210-006-000	CA047108980	\$501.32	\$501.32	\$642.53	\$50.00	(\$0.01)	\$1,695.16
Subtotal 161021-CA-RA-R-15C		\$501.32	\$501.32	\$642.53	\$50.00	(\$0.01)	\$1,695.16
161028-CA-RA2-R-15C							

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
015-233-012-000	CA047109049	\$374.24	\$374.24	\$479.66	\$50.00	\$0.00	\$1,278.14
Subtotal 161028-CA-RA2-R-15C		\$374.24	\$374.24	\$479.66	\$50.00	\$0.00	\$1,278.14
161028-CA-RA2-R-20C							
006-091-012-000	CA047109032	\$799.41	\$799.42	\$549.57	\$0.00	\$0.00	\$2,148.40
008-290-048-000	CA047108840	\$1,916.52	\$1,916.52	\$1,317.54	\$50.00	\$0.00	\$5,200.58
147-282-005-000	CA047109007	\$1,062.49	\$1,062.49	\$730.43	\$50.00	(\$0.01)	\$2,905.40
236-063-006-000	CA047108919	\$474.21	\$474.21	\$326.00	\$50.00	\$0.00	\$1,324.42
Subtotal 161028-CA-RA2-R-20C		\$4,252.63	\$4,252.64	\$2,923.54	\$150.00	(\$0.01)	\$11,578.80
161104-CA-RA-R-10C							
034-144-014-000	CA047109137	\$505.89	\$505.90	\$1,488.63	\$50.00	\$0.00	\$2,550.42
Subtotal 161104-CA-RA-R-10C		\$505.89	\$505.90	\$1,488.63	\$50.00	\$0.00	\$2,550.42
161104-CA-RA-R-15C							
061-275-011-000	CA047109018	\$926.84	\$926.84	\$1,187.91	\$50.00	(\$0.01)	\$3,091.58
Subtotal 161104-CA-RA-R-15C		\$926.84	\$926.84	\$1,187.91	\$50.00	(\$0.01)	\$3,091.58
161104-CA-RA-R-20C							
058-210-025-000	CA047108760	\$496.86	\$496.86	\$341.57	\$50.00	(\$0.01)	\$1,385.28
061-261-020-000	CA047109036	\$1,524.34	\$1,524.34	\$1,047.94	\$50.00	\$0.00	\$4,146.62
061-492-017-000	CA047108955	\$901.05	\$901.06	\$619.45	\$50.00	\$0.00	\$2,471.56
Subtotal 161104-CA-RA-R-20C		\$2,922.25	\$2,922.26	\$2,008.96	\$150.00	(\$0.01)	\$8,003.46
161114-CA-RA-R-10C							
069-130-025-000	CA047109034	\$713.11	\$713.11	\$2,098.34	\$50.00	\$0.00	\$3,574.56
Subtotal 161114-CA-RA-R-10C		\$713.11	\$713.11	\$2,098.34	\$50.00	\$0.00	\$3,574.56
161114-CA-RA-R-15C							
026-265-016-000	CA047108673	\$1,098.80	\$1,098.80	\$1,408.31	\$50.00	(\$0.01)	\$3,655.90
056-050-027-000	CA047109129	\$1,028.37	\$1,028.37	\$1,318.03	\$50.00	(\$0.01)	\$3,424.76
078-351-011-000	CA047109106	\$1,273.07	\$1,273.08	\$1,631.67	\$50.00	\$0.00	\$4,227.82
Subtotal 161114-CA-RA-R-15C		\$3,400.24	\$3,400.25	\$4,358.01	\$150.00	(\$0.02)	\$11,308.48
161118-CA-RA2-R-05C							
431-055-001-000	CA047109021	\$177.11	\$177.11	\$2,538.22	\$50.00	\$0.00	\$2,942.44
Subtotal 161118-CA-RA2-R-05C		\$177.11	\$177.11	\$2,538.22	\$50.00	\$0.00	\$2,942.44
161118-CA-RA2-R-10C							
024-281-013-000	CA047109160	\$432.76	\$432.76	\$1,273.42	\$50.00	(\$0.01)	\$2,188.93
150-090-009-000	CA047108935	\$511.18	\$511.18	\$1,504.18	\$50.00	\$0.00	\$2,576.54
Subtotal 161118-CA-RA2-R-10C		\$943.94	\$943.94	\$2,777.60	\$100.00	(\$0.01)	\$4,765.47
161118-CA-RA2-R-15C							
006-501-031-000	CA047109188	\$798.20	\$798.20	\$1,023.03	\$0.00	\$0.00	\$2,619.43

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
010-110-038-000	CA047109175	\$505.36	\$505.36	\$647.71	\$50.00	(\$0.01)	\$1,708.42
082-095-001-000	CA047108926	\$360.18	\$360.18	\$461.63	\$50.00	(\$0.01)	\$1,231.98
082-420-007-000	CA047108989	\$800.53	\$800.54	\$1,026.03	\$50.00	\$0.00	\$2,677.10
Subtotal 161118-CA-RA2-R-15C		\$2,464.27	\$2,464.28	\$3,158.40	\$150.00	(\$0.02)	\$8,236.93
161202-CA-RA-R-05C							
231-103-029-000	CA047109112	\$118.48	\$118.48	\$1,697.95	\$0.00	\$0.00	\$1,934.91
Subtotal 161202-CA-RA-R-05C		\$118.48	\$118.48	\$1,697.95	\$0.00	\$0.00	\$1,934.91
161202-CA-RA-R-10C							
057-474-004-000	CA047109196	\$496.27	\$496.28	\$1,460.32	\$50.00	(\$0.01)	\$2,502.86
Subtotal 161202-CA-RA-R-10C		\$496.27	\$496.28	\$1,460.32	\$50.00	(\$0.01)	\$2,502.86
161202-CA-RA-R-20C							
207-280-010-000	CA047108762	\$1,319.93	\$1,319.94	\$907.41	\$50.00	\$0.00	\$3,597.28
Subtotal 161202-CA-RA-R-20C		\$1,319.93	\$1,319.94	\$907.41	\$50.00	\$0.00	\$3,597.28
161209-CA-RA2-R-15C							
004-161-022-000	CA047108927	\$220.03	\$220.03	\$282.00	\$50.00	(\$0.01)	\$772.05
017-151-009-000	CA047108941	\$396.56	\$396.56	\$508.27	\$50.00	(\$0.01)	\$1,351.38
Subtotal 161209-CA-RA2-R-15C		\$616.59	\$616.59	\$790.27	\$100.00	(\$0.02)	\$2,123.43
161216-CA-RA-R-20C							
007-241-011-000	CA047109219	\$984.80	\$984.80	\$677.02	\$50.00	\$0.00	\$2,696.62
031-304-012-000	CA047109026	\$700.03	\$700.03	\$481.25	\$50.00	(\$0.01)	\$1,931.30
032-032-012-000	CA047109201	\$485.24	\$485.24	\$333.59	\$50.00	(\$0.01)	\$1,354.06
Subtotal 161216-CA-RA-R-20C		\$2,170.07	\$2,170.07	\$1,491.86	\$150.00	(\$0.02)	\$5,981.98
161216-CA-RA-R-25C							
224-110-042-000	CA047109105	\$1,356.96	\$1,356.96	\$561.00	\$50.00	\$0.00	\$3,324.92
Subtotal 161216-CA-RA-R-25C		\$1,356.96	\$1,356.96	\$561.00	\$50.00	\$0.00	\$3,324.92
161223-CA-RA-R-10C							
003-014-001-000	CA047109259	\$534.11	\$534.11	\$1,571.64	\$50.00	\$0.00	\$2,689.86
Subtotal 161223-CA-RA-R-10C		\$534.11	\$534.11	\$1,571.64	\$50.00	\$0.00	\$2,689.86
161223-CA-RA-R-15C							
002-162-010-000	CA047109261	\$400.46	\$400.46	\$513.26	\$50.00	\$0.00	\$1,364.18
Subtotal 161223-CA-RA-R-15C		\$400.46	\$400.46	\$513.26	\$50.00	\$0.00	\$1,364.18
170113-CA-RA2-R-10C							
004-024-006-000	CA047109131	\$244.46	\$244.46	\$719.33	\$50.00	(\$0.01)	\$1,258.24
Subtotal 170113-CA-RA2-R-10C		\$244.46	\$244.46	\$719.33	\$50.00	(\$0.01)	\$1,258.24
170113-CA-RA2-R-20C							

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
022-030-024-000	CA047108902	\$1,386.22	\$1,386.22	\$952.98	\$50.00	\$0.00	\$3,775.42
Subtotal 170113-CA-RA2-R-20C		\$1,386.22	\$1,386.22	\$952.98	\$50.00	\$0.00	\$3,775.42
170120-CA-RA-R-10C							
009-433-004-000	CA047109334	\$359.68	\$359.68	\$1,058.40	\$50.00	\$0.00	\$1,827.76
009-451-004-000	CA047109296	\$328.55	\$328.56	\$966.79	\$50.00	\$0.00	\$1,673.90
Subtotal 170120-CA-RA-R-10C		\$688.23	\$688.24	\$2,025.19	\$100.00	\$0.00	\$3,501.66
170127-CA-RA-R-10C							
147-230-009-000	CA047109347	\$431.10	\$431.10	\$1,268.54	\$50.00	\$0.00	\$2,180.74
Subtotal 170127-CA-RA-R-10C		\$431.10	\$431.10	\$1,268.54	\$50.00	\$0.00	\$2,180.74
170127-CA-RA-R-20C							
033-034-006-000	CA047109244	\$938.84	\$938.84	\$645.42	\$50.00	\$0.00	\$2,573.10
Subtotal 170127-CA-RA-R-20C		\$938.84	\$938.84	\$645.42	\$50.00	\$0.00	\$2,573.10
170127-CA-RA-R-25C							
023-091-017-000	CA047109333	\$462.84	\$462.85	\$191.35	\$50.00	\$0.00	\$1,167.04
Subtotal 170127-CA-RA-R-25C		\$462.84	\$462.85	\$191.35	\$50.00	\$0.00	\$1,167.04
170203-CA-RA2-R-10C							
015-234-009-000	CA047109286	\$278.59	\$278.59	\$819.76	\$50.00	\$0.00	\$1,426.94
033-170-029-000	CA047109088	\$648.79	\$648.79	\$1,909.10	\$50.00	\$0.00	\$3,256.68
033-195-001-000	CA047109085	\$87.71	\$87.71	\$258.09	\$50.00	(\$0.01)	\$483.50
Subtotal 170203-CA-RA2-R-10C		\$1,015.09	\$1,015.09	\$2,986.95	\$150.00	(\$0.01)	\$5,167.12
170203-CA-RA2-R-15C							
007-071-004-000	CA047109356	\$393.01	\$393.02	\$503.71	\$50.00	\$0.00	\$1,339.74
033-210-014-000	CA047109345	\$595.92	\$595.92	\$763.79	\$50.00	(\$0.01)	\$2,005.62
Subtotal 170203-CA-RA2-R-15C		\$988.93	\$988.94	\$1,267.50	\$100.00	(\$0.01)	\$3,345.36
170210-CA-RA-R-15C							
012-176-010-000	CA047109099	\$1,295.08	\$1,295.08	\$1,659.87	\$50.00	(\$0.01)	\$4,300.02
Subtotal 170210-CA-RA-R-15C		\$1,295.08	\$1,295.08	\$1,659.87	\$50.00	(\$0.01)	\$4,300.02
170210-CA-RA-R-20C							
207-261-002-000	CA047108911	\$389.33	\$389.33	\$267.65	\$0.00	\$0.00	\$1,046.31
230-240-004-000	CA047109325	\$860.01	\$860.01	\$591.22	\$50.00	\$0.00	\$2,361.24
Subtotal 170210-CA-RA-R-20C		\$1,249.34	\$1,249.34	\$858.87	\$50.00	\$0.00	\$3,407.55
170217-CA-RA-R-10C							
059-320-007-000	CA047109342	\$406.38	\$406.38	\$1,195.80	\$50.00	\$0.00	\$2,058.56
Subtotal 170217-CA-RA-R-10C		\$406.38	\$406.38	\$1,195.80	\$50.00	\$0.00	\$2,058.56
170217-CA-RA-R-25C							

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
027-086-004-000	CA047109273	\$772.76	\$772.76	\$319.48	\$50.00	\$0.00	\$1,915.00
Subtotal 170217-CA-RA-R-25C		\$772.76	\$772.76	\$319.48	\$50.00	\$0.00	\$1,915.00
170224-CA-RA-R-15C							
032-114-011-000	CA047109351	\$148.22	\$148.23	\$189.97	\$50.00	\$0.00	\$536.42
Subtotal 170224-CA-RA-R-15C		\$148.22	\$148.23	\$189.97	\$50.00	\$0.00	\$536.42
170303-CA-RA2-R-15C							
058-431-009-000	CA047109423	\$338.56	\$338.56	\$433.92	\$50.00	\$0.00	\$1,161.04
150-160-009-000	CA047109405	\$547.64	\$547.64	\$701.90	\$50.00	\$0.00	\$1,847.18
Subtotal 170303-CA-RA2-R-15C		\$886.20	\$886.20	\$1,135.82	\$100.00	\$0.00	\$3,008.22
170310-CA-RA3-R-05C							
012-092-019-000	CA047109158	\$116.00	\$116.00	\$1,662.43	\$50.00	(\$0.01)	\$1,944.42
082-250-013-000	CA047109310	\$128.36	\$128.36	\$1,839.62	\$50.00	\$0.00	\$2,146.34
Subtotal 170310-CA-RA3-R-05C		\$244.36	\$244.36	\$3,502.05	\$100.00	(\$0.01)	\$4,090.76
170310-CA-RA3-R-10C							
004-180-012-000	CA047109403	\$375.14	\$375.14	\$1,103.87	\$50.00	(\$0.01)	\$1,904.14
Subtotal 170310-CA-RA3-R-10C		\$375.14	\$375.14	\$1,103.87	\$50.00	(\$0.01)	\$1,904.14
170310-CA-RA3-R-20C							
024-281-013-000	CA047109171	\$471.05	\$471.06	\$323.84	\$0.00	\$0.00	\$1,265.95
Subtotal 170310-CA-RA3-R-20C		\$471.05	\$471.06	\$323.84	\$0.00	\$0.00	\$1,265.95
170310-CA-RA3-R-25C							
027-022-008-000	CA047109372	\$1,433.04	\$1,433.04	\$592.46	\$50.00	\$0.00	\$3,508.54
Subtotal 170310-CA-RA3-R-25C		\$1,433.04	\$1,433.04	\$592.46	\$50.00	\$0.00	\$3,508.54
170317-CA-RA3-R-10C							
001-213-007-000	CA047109380	\$319.16	\$319.17	\$939.17	\$50.00	\$0.00	\$1,627.50
034-151-002-000	CA047109283	\$334.12	\$334.12	\$983.15	\$50.00	(\$0.01)	\$1,701.38
059-541-050-000	CA047109339	\$364.85	\$364.86	\$1,073.60	\$50.00	(\$0.01)	\$1,853.30
Subtotal 170317-CA-RA3-R-10C		\$1,018.13	\$1,018.15	\$2,995.92	\$150.00	(\$0.02)	\$5,182.18
170317-CA-RA3-R-15C							
004-262-004-000	CA047109361	\$233.52	\$233.52	\$299.31	\$50.00	(\$0.01)	\$816.34
012-176-010-000	CA047109327	\$445.76	\$445.76	\$571.32	\$0.00	\$0.00	\$1,462.84
033-072-003-000	CA047109399	\$620.33	\$620.33	\$795.05	\$50.00	(\$0.01)	\$2,085.70
Subtotal 170317-CA-RA3-R-15C		\$1,299.61	\$1,299.61	\$1,665.68	\$100.00	(\$0.02)	\$4,364.88
170324-CA-RA3-R-10C							
004-320-025-000	CA047109386	\$273.81	\$273.81	\$805.71	\$50.00	(\$0.01)	\$1,403.32
Subtotal 170324-CA-RA3-R-10C		\$273.81	\$273.81	\$805.71	\$50.00	(\$0.01)	\$1,403.32

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170324-CA-RA3-R-15C							
006-321-037-000	CA047109410	\$580.77	\$580.78	\$744.36	\$50.00	(\$0.01)	\$1,955.90
Subtotal 170324-CA-RA3-R-15C		\$580.77	\$580.78	\$744.36	\$50.00	(\$0.01)	\$1,955.90
170324-CA-RA3-R-20C							
032-192-024-000	CA047109415	\$534.57	\$534.58	\$367.50	\$50.00	(\$0.01)	\$1,486.64
Subtotal 170324-CA-RA3-R-20C		\$534.57	\$534.58	\$367.50	\$50.00	(\$0.01)	\$1,486.64
170331-CA-RA3-R-10C							
082-342-006-000	CA047109364	\$308.96	\$308.96	\$909.13	\$50.00	(\$0.01)	\$1,577.04
Subtotal 170331-CA-RA3-R-10C		\$308.96	\$308.96	\$909.13	\$50.00	(\$0.01)	\$1,577.04
170331-CA-RA3-R-20C							
003-221-010-000	CA047109390	\$765.82	\$765.82	\$526.48	\$50.00	\$0.00	\$2,108.12
Subtotal 170331-CA-RA3-R-20C		\$765.82	\$765.82	\$526.48	\$50.00	\$0.00	\$2,108.12
170407-CA-RA3-R-10C							
012-263-007-000	CA047109424	\$385.79	\$385.80	\$1,135.22	\$50.00	(\$0.01)	\$1,956.80
Subtotal 170407-CA-RA3-R-10C		\$385.79	\$385.80	\$1,135.22	\$50.00	(\$0.01)	\$1,956.80
170407-CA-RA3-R-15C							
003-273-001-000	CA047109507	\$522.92	\$522.92	\$670.22	\$50.00	\$0.00	\$1,766.06
146-043-010-000	CA047109514	\$506.93	\$506.94	\$649.72	\$50.00	(\$0.01)	\$1,713.58
Subtotal 170407-CA-RA3-R-15C		\$1,029.85	\$1,029.86	\$1,319.94	\$100.00	(\$0.01)	\$3,479.64
170407-CA-RA3-R-20C							
058-041-003-000	CA047109416	\$561.55	\$561.55	\$386.05	\$50.00	(\$0.01)	\$1,559.14
Subtotal 170407-CA-RA3-R-20C		\$561.55	\$561.55	\$386.05	\$50.00	(\$0.01)	\$1,559.14
170407-CA-RA3-R-25C							
022-030-011-000	CA047109187	\$1,187.91	\$1,187.92	\$491.11	\$50.00	\$0.00	\$2,916.94
Subtotal 170407-CA-RA3-R-25C		\$1,187.91	\$1,187.92	\$491.11	\$50.00	\$0.00	\$2,916.94
170414-CA-RA3-HPR-R-10C							
033-025-005-000	CA047109373	\$384.39	\$384.40	\$1,131.11	\$50.00	\$0.00	\$1,949.90
Subtotal 170414-CA-RA3-HPR-R-10C		\$384.39	\$384.40	\$1,131.11	\$50.00	\$0.00	\$1,949.90
170414-CA-RA3-HPR-R-15C							
084-192-015-000	CA047109456	\$587.01	\$587.02	\$752.36	\$50.00	(\$0.01)	\$1,976.38
150-184-021-000	CA047109588	\$514.01	\$514.01	\$658.79	\$50.00	(\$0.01)	\$1,736.80
Subtotal 170414-CA-RA3-HPR-R-15C		\$1,101.02	\$1,101.03	\$1,411.15	\$100.00	(\$0.02)	\$3,713.18
170414-CA-RA3-HPR-R-25C							
083-310-023-000	CA047109481	\$679.46	\$679.46	\$280.91	\$50.00	(\$0.01)	\$1,689.82
Subtotal 170414-CA-RA3-HPR-R-25C		\$679.46	\$679.46	\$280.91	\$50.00	(\$0.01)	\$1,689.82

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
170421-CA-RA-HPR-R-05C							
012-093-017-000	CA047109355	\$196.01	\$196.02	\$2,809.11	\$50.00	\$0.00	\$3,251.14
Subtotal 170421-CA-RA-HPR-R-05C		\$196.01	\$196.02	\$2,809.11	\$50.00	\$0.00	\$3,251.14
170421-CA-RA-HPR-R-15C							
058-310-021-000	CA047109480	\$906.64	\$906.64	\$1,162.02	\$50.00	\$0.00	\$3,025.30
236-140-055-000	CA047109393	\$696.76	\$696.76	\$893.03	\$50.00	(\$0.01)	\$2,336.54
Subtotal 170421-CA-RA-HPR-R-15C		\$1,603.40	\$1,603.40	\$2,055.05	\$100.00	(\$0.01)	\$5,361.84
170421-CA-RA-HPR-R-20C							
236-120-045-000	CA047109442	\$279.38	\$279.38	\$192.06	\$50.00	\$0.00	\$800.82
Subtotal 170421-CA-RA-HPR-R-20C		\$279.38	\$279.38	\$192.06	\$50.00	\$0.00	\$800.82
170428-CA-RA3-HPR-R-15C							
034-152-014-000	CA047109159	\$739.56	\$739.56	\$947.88	\$50.00	\$0.00	\$2,477.00
Subtotal 170428-CA-RA3-HPR-R-15C		\$739.56	\$739.56	\$947.88	\$50.00	\$0.00	\$2,477.00
170428-CA-RA3-HPR-R-25C							
011-053-021-000	CA047109220	\$396.60	\$396.60	\$163.97	\$50.00	(\$0.01)	\$1,007.16
Subtotal 170428-CA-RA3-HPR-R-25C		\$396.60	\$396.60	\$163.97	\$50.00	(\$0.01)	\$1,007.16
170505-CA-RA3-HPR-R-10C							
004-180-012-000	CA047109483	\$636.94	\$636.94	\$1,874.22	\$0.00	\$0.00	\$3,148.10
083-402-001-000	CA047109383	\$324.41	\$324.42	\$954.60	\$50.00	\$0.00	\$1,653.43
Subtotal 170505-CA-RA3-HPR-R-10C		\$961.35	\$961.36	\$2,828.82	\$50.00	\$0.00	\$4,801.53
170505-CA-RA3-HPR-R-25C							
146-153-017-000	CA047109550	\$835.62	\$835.62	\$345.47	\$50.00	(\$0.01)	\$2,066.70
Subtotal 170505-CA-RA3-HPR-R-25C		\$835.62	\$835.62	\$345.47	\$50.00	(\$0.01)	\$2,066.70
170512-CA-RA3-HPR-R-15C							
091-051-005-000	CA047109579	\$396.55	\$396.55	\$508.25	\$50.00	(\$0.01)	\$1,351.34
Subtotal 170512-CA-RA3-HPR-R-15C		\$396.55	\$396.55	\$508.25	\$50.00	(\$0.01)	\$1,351.34
170512-CA-RA3-HPR-R-25C							
020-101-075-000	CA047109511	\$1,032.82	\$1,032.82	\$426.99	\$50.00	(\$0.01)	\$2,542.62
Subtotal 170512-CA-RA3-HPR-R-25C		\$1,032.82	\$1,032.82	\$426.99	\$50.00	(\$0.01)	\$2,542.62
170519-CA-RA3-HPR-R-15C							
236-120-014-000	CA047109544	\$726.66	\$726.66	\$931.33	\$50.00	(\$0.01)	\$2,434.64
Subtotal 170519-CA-RA3-HPR-R-15C		\$726.66	\$726.66	\$931.33	\$50.00	(\$0.01)	\$2,434.64
170519-CA-RA3-HPR-R-20C							
010-031-029-000	CA047109451	\$766.61	\$766.61	\$527.02	\$50.00	\$0.00	\$2,110.24
146-210-024-000	CA047109541	\$728.00	\$728.00	\$500.48	\$50.00	\$0.00	\$2,006.48

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170519-CA-RA3-HPR-R-20C		\$1,494.61	\$1,494.61	\$1,027.50	\$100.00	\$0.00	\$4,116.72
170519-CA-RA3-HPR-R-25C							
431-043-007-000	CA047109473	\$1,275.13	\$1,275.14	\$527.17	\$50.00	\$0.00	\$3,127.44
431-165-010-000	CA047109263	\$891.93	\$891.94	\$368.75	\$50.00	\$0.00	\$2,202.62
Subtotal 170519-CA-RA3-HPR-R-25C		\$2,167.06	\$2,167.08	\$895.92	\$100.00	\$0.00	\$5,330.06
170526-CA-RA2-HPRCA2-R-05C							
008-310-042-000	CA047109656	\$259.56	\$259.56	\$4,601.56	\$50.00	\$0.00	\$5,170.68
Subtotal 170526-CA-RA2-HPRCA2-R-05C		\$259.56	\$259.56	\$4,601.56	\$50.00	\$0.00	\$5,170.68
170526-CA-RA2-HPRCA2-R-15C							
022-030-013-000	CA047109670	\$754.28	\$754.28	\$1,338.92	\$50.00	\$0.00	\$2,897.48
Subtotal 170526-CA-RA2-HPRCA2-R-15C		\$754.28	\$754.28	\$1,338.92	\$50.00	\$0.00	\$2,897.48
170526-CA-RA2-HPR-R-10C							
007-131-022-000	CA047109580	\$399.42	\$399.42	\$1,175.32	\$50.00	\$0.00	\$2,024.16
059-541-038-000	CA047109651	\$416.73	\$416.73	\$1,226.24	\$50.00	\$0.00	\$2,109.70
Subtotal 170526-CA-RA2-HPR-R-10C		\$816.15	\$816.15	\$2,401.56	\$100.00	\$0.00	\$4,133.86
170602-CA-RA3-HPR-R-10C							
012-154-008-000	CA047109352	\$346.36	\$346.36	\$1,019.20	\$50.00	\$0.00	\$1,761.92
Subtotal 170602-CA-RA3-HPR-R-10C		\$346.36	\$346.36	\$1,019.20	\$50.00	\$0.00	\$1,761.92
170602-CA-RA3-HPR-R-15C							
008-031-002-000	CA047109489	\$822.05	\$822.05	\$1,053.60	\$50.00	\$0.00	\$2,747.70
008-050-003-000	CA047109515	\$965.55	\$965.55	\$1,237.52	\$50.00	\$0.00	\$3,218.62
033-141-010-000	CA047109189	\$811.53	\$811.53	\$1,040.12	\$50.00	\$0.00	\$2,713.18
Subtotal 170602-CA-RA3-HPR-R-15C		\$2,599.13	\$2,599.13	\$3,331.24	\$150.00	\$0.00	\$8,679.50
170602-CA-RA3-HPR-R-25C							
031-031-014-000	CA047109608	\$867.58	\$867.58	\$358.68	\$50.00	\$0.00	\$2,143.84
206-101-007-000	CA047109663	\$761.31	\$761.30	\$314.75	\$50.00	\$0.00	\$1,887.36
Subtotal 170602-CA-RA3-HPR-R-25C		\$1,628.89	\$1,628.88	\$673.43	\$100.00	\$0.00	\$4,031.20
170609-CA-RA2-HPR-R-25C							
146-183-018-000	CA047109392	\$794.24	\$794.24	\$328.36	\$50.00	\$0.00	\$1,966.84
Subtotal 170609-CA-RA2-HPR-R-25C		\$794.24	\$794.24	\$328.36	\$50.00	\$0.00	\$1,966.84
170616-CA-RA2-HPRCA4-R-15C							
012-343-006-000	CA047109635	\$704.81	\$704.81	\$2,352.55	\$50.00	(\$0.01)	\$3,812.16
Subtotal 170616-CA-RA2-HPRCA4-R-15C		\$704.81	\$704.81	\$2,352.55	\$50.00	(\$0.01)	\$3,812.16
170616-CA-RA2-HPRCA4-R-25C							
014-172-014-000	CA047109598	\$608.83	\$608.84	\$543.41	\$50.00	\$0.00	\$1,811.08

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
061-400-045-000	CA047109613	\$564.23	\$564.24	\$503.61	\$50.00	\$0.00	\$1,682.08
147-261-004-000	CA047109653	\$534.13	\$534.14	\$476.74	\$50.00	(\$0.01)	\$1,595.00
Subtotal 170616-CA-RA2-HPRCA4-R-25C		\$1,707.19	\$1,707.22	\$1,523.76	\$150.00	(\$0.01)	\$5,088.16
170616-CA-RA2-HPR-R-15C							
230-202-014-000	CA047109725	\$524.51	\$524.52	\$672.26	\$50.00	(\$0.01)	\$1,771.28
Subtotal 170616-CA-RA2-HPR-R-15C		\$524.51	\$524.52	\$672.26	\$50.00	(\$0.01)	\$1,771.28
170616-CA-RA2-HPR-R-25C							
008-031-002-000	CA047109322	\$674.98	\$674.98	\$279.06	\$0.00	\$0.00	\$1,629.02
Subtotal 170616-CA-RA2-HPR-R-25C		\$674.98	\$674.98	\$279.06	\$0.00	\$0.00	\$1,629.02
170622-CA-SBD-RA-R-10C							
207-130-017-000	RMR95555N-150122	\$499.95	\$499.95	\$2,230.13	\$50.00	(\$0.01)	\$3,280.02
Subtotal 170622-CA-SBD-RA-R-10C		\$499.95	\$499.95	\$2,230.13	\$50.00	(\$0.01)	\$3,280.02
170622-CA-SBD-RA-R-20C							
005-463-003-000	RMR95723N-141030	\$1,217.19	\$1,217.19	\$930.04	\$50.00	\$0.00	\$3,414.42
Subtotal 170622-CA-SBD-RA-R-20C		\$1,217.19	\$1,217.19	\$930.04	\$50.00	\$0.00	\$3,414.42
170623-CA-RAC-HPRCA2-R-05C							
082-343-021-000	CA047109524	\$115.54	\$115.54	\$2,048.36	\$50.00	\$0.00	\$2,329.44
Subtotal 170623-CA-RAC-HPRCA2-R-05C		\$115.54	\$115.54	\$2,048.36	\$50.00	\$0.00	\$2,329.44
170623-CA-RAC-HPRCA2-R-15C							
146-043-010-000	CA047109519	\$214.79	\$214.79	\$381.28	\$0.00	\$0.00	\$810.86
Subtotal 170623-CA-RAC-HPRCA2-R-15C		\$214.79	\$214.79	\$381.28	\$0.00	\$0.00	\$810.86
170629-CA-RA3-HPRCA2-R-10C							
006-531-010-000	CA047109543	\$242.83	\$242.84	\$966.22	\$50.00	(\$0.01)	\$1,501.88
Subtotal 170629-CA-RA3-HPRCA2-R-10C		\$242.83	\$242.84	\$966.22	\$50.00	(\$0.01)	\$1,501.88
170629-CA-RA3-HPR-R-25C							
424-066-019-000	CA047109583	\$595.39	\$595.39	\$246.15	\$50.00	(\$0.01)	\$1,486.92
Subtotal 170629-CA-RA3-HPR-R-25C		\$595.39	\$595.39	\$246.15	\$50.00	(\$0.01)	\$1,486.92
170630-CA-HLP-LEF-HPR-R-25A							
002-173-006-000	CA047109431	\$1,232.74	\$1,232.74	\$509.65	\$50.00	(\$0.01)	\$3,025.12
005-281-018-000	CA047109523	\$763.26	\$763.26	\$315.56	\$50.00	\$0.00	\$1,892.08
089-010-057-000	CA047109509	\$1,110.24	\$1,110.24	\$459.00	\$50.00	\$0.00	\$2,729.48
Subtotal 170630-CA-HLP-LEF-HPR-R-25A		\$3,106.24	\$3,106.24	\$1,284.21	\$150.00	(\$0.01)	\$7,646.68
170707-CA-RA3-HPR-R-05C							
012-264-002-000	CA047109427	\$419.58	\$419.58	\$3,876.43	\$50.00	(\$0.01)	\$4,765.58
056-082-016-000	CA047109772	\$310.37	\$310.37	\$2,867.49	\$50.00	(\$0.01)	\$3,538.22

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170707-CA-RA3-HPR-R-05C		\$729.95	\$729.95	\$6,743.92	\$100.00	(\$0.02)	\$8,303.80
170707-CA-RA3-HPR-R-10C							
007-071-004-000	CA047109558	\$585.78	\$585.78	\$1,448.44	\$0.00	\$0.00	\$2,620.00
Subtotal 170707-CA-RA3-HPR-R-10C		\$585.78	\$585.78	\$1,448.44	\$0.00	\$0.00	\$2,620.00
170707-CA-RA3-HPR-R-15C							
032-044-006-000	CA047109722	\$767.03	\$767.04	\$867.13	\$50.00	\$0.00	\$2,451.20
041-210-010-000	CA047109597	\$1,375.27	\$1,375.27	\$1,554.74	\$50.00	\$0.00	\$4,355.28
083-402-001-000	CA047109435	\$943.55	\$943.55	\$1,066.67	\$0.00	\$0.00	\$2,953.77
Subtotal 170707-CA-RA3-HPR-R-15C		\$3,085.85	\$3,085.86	\$3,488.54	\$100.00	\$0.00	\$9,760.25
170707-CA-RA3-HPR-R-20C							
007-272-019-000	CA047109498	\$884.71	\$884.72	\$546.85	\$50.00	\$0.00	\$2,366.28
Subtotal 170707-CA-RA3-HPR-R-20C		\$884.71	\$884.72	\$546.85	\$50.00	\$0.00	\$2,366.28
170714-CA-RA3-HPRCA2-R-15C							
013-041-013-000	CA047109710	\$419.05	\$419.06	\$662.69	\$50.00	\$0.00	\$1,550.80
082-271-012-000	CA047109832	\$348.97	\$348.97	\$551.85	\$50.00	(\$0.01)	\$1,299.78
Subtotal 170714-CA-RA3-HPRCA2-R-15C		\$768.02	\$768.03	\$1,214.54	\$100.00	(\$0.01)	\$2,850.58
170714-CA-RA3-HPRCA4-R-15C							
008-360-012-000	CA047109631	\$677.11	\$677.11	\$2,042.57	\$50.00	(\$0.01)	\$3,446.78
030-282-006-000	CA047109531	\$750.90	\$750.90	\$2,265.19	\$50.00	(\$0.01)	\$3,816.98
Subtotal 170714-CA-RA3-HPRCA4-R-15C		\$1,428.01	\$1,428.01	\$4,307.76	\$100.00	(\$0.02)	\$7,263.76
170714-CA-RA3-HPRCA4-R-20C							
082-094-001-000	CA047109555	\$276.97	\$276.97	\$394.97	\$50.00	(\$0.01)	\$998.90
259-210-058-000	CA047109738	\$350.35	\$350.35	\$499.61	\$50.00	(\$0.01)	\$1,250.30
Subtotal 170714-CA-RA3-HPRCA4-R-20C		\$627.32	\$627.32	\$894.58	\$100.00	(\$0.02)	\$2,249.20
170714-CA-RA3-HPRCA4-R-25C							
020-292-003-000	CA047109757	\$1,360.08	\$1,360.08	\$1,124.64	\$50.00	\$0.00	\$3,894.80
150-101-001-000	CA047109619	\$1,240.47	\$1,240.47	\$1,025.74	\$50.00	\$0.00	\$3,556.68
Subtotal 170714-CA-RA3-HPRCA4-R-25C		\$2,600.55	\$2,600.55	\$2,150.38	\$100.00	\$0.00	\$7,451.48
170721-CA-RA3-HPR-R-05C							
147-220-021-000	CA047109805	\$398.15	\$398.15	\$3,678.46	\$50.00	\$0.00	\$4,524.76
Subtotal 170721-CA-RA3-HPR-R-05C		\$398.15	\$398.15	\$3,678.46	\$50.00	\$0.00	\$4,524.76
170721-CA-RA3-HPR-R-10C							
057-471-016-000	CA047109781	\$260.36	\$260.36	\$643.78	\$50.00	\$0.00	\$1,214.50
230-220-036-000	CA047109737	\$316.00	\$316.00	\$781.38	\$0.00	\$0.00	\$1,413.38
231-063-020-000	CA047109801	\$450.05	\$450.06	\$1,112.82	\$50.00	(\$0.01)	\$2,062.92

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170721-CA-RA3-HPR-R-10C		\$1,026.41	\$1,026.42	\$2,537.98	\$100.00	(\$0.01)	\$4,690.80
170721-CA-RA3-HPR-R-25C							
431-072-007-000	CA047109467	\$1,672.26	\$1,672.26	\$628.07	\$50.00	(\$0.01)	\$4,022.58
Subtotal 170721-CA-RA3-HPR-R-25C		\$1,672.26	\$1,672.26	\$628.07	\$50.00	(\$0.01)	\$4,022.58
170728-CA-RA3-HPRCA2-R-15C							
004-281-019-000	CA047109777	\$336.11	\$336.12	\$531.52	\$50.00	(\$0.01)	\$1,253.74
020-141-022-000	CA047109679	\$568.34	\$568.34	\$898.77	\$50.00	(\$0.01)	\$2,085.44
027-095-006-000	CA047109562	\$447.12	\$447.12	\$707.07	\$50.00	(\$0.01)	\$1,651.30
083-263-001-000	CA047109529	\$395.53	\$395.54	\$625.49	\$50.00	\$0.00	\$1,466.56
084-302-053-000	CA047109707	\$513.57	\$513.58	\$812.15	\$50.00	\$0.00	\$1,889.30
431-034-010-000	CA047109715	\$358.70	\$358.70	\$567.24	\$0.00	\$0.00	\$1,284.64
Subtotal 170728-CA-RA3-HPRCA2-R-15C		\$2,619.37	\$2,619.40	\$4,142.24	\$250.00	(\$0.03)	\$9,630.98
170728-CA-RA3-HPR-R-15C							
058-320-015-000	CA047109812	\$418.17	\$418.18	\$472.74	\$50.00	(\$0.01)	\$1,359.08
Subtotal 170728-CA-RA3-HPR-R-15C		\$418.17	\$418.18	\$472.74	\$50.00	(\$0.01)	\$1,359.08
170728-CA-RA3-HPR-R-20C							
059-653-003-000	CA047109644	\$1,220.27	\$1,220.27	\$754.26	\$50.00	\$0.00	\$3,244.80
Subtotal 170728-CA-RA3-HPR-R-20C		\$1,220.27	\$1,220.27	\$754.26	\$50.00	\$0.00	\$3,244.80
170804-CA-RA-HPRCA4-R-15C							
020-112-015-000	CA047109556	\$379.40	\$379.41	\$1,144.51	\$50.00	\$0.00	\$1,953.32
Subtotal 170804-CA-RA-HPRCA4-R-15C		\$379.40	\$379.41	\$1,144.51	\$50.00	\$0.00	\$1,953.32
170804-CA-RA-HPRCA4-R-20C							
063-293-001-000	CA047109422	\$566.73	\$566.74	\$808.18	\$50.00	(\$0.01)	\$1,991.64
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$566.73	\$566.74	\$808.18	\$50.00	(\$0.01)	\$1,991.64
170804-CA-RA-HPR-R-10C							
009-402-003-000	CA047109862	\$322.57	\$322.58	\$797.61	\$50.00	\$0.00	\$1,492.76
Subtotal 170804-CA-RA-HPR-R-10C		\$322.57	\$322.58	\$797.61	\$50.00	\$0.00	\$1,492.76
170804-CA-RA-HPR-R-15C							
014-161-032-000	CA047109885	\$629.45	\$629.46	\$711.60	\$50.00	(\$0.01)	\$2,020.50
Subtotal 170804-CA-RA-HPR-R-15C		\$629.45	\$629.46	\$711.60	\$50.00	(\$0.01)	\$2,020.50
170804-CA-RA-HPR-R-25C							
058-422-021-000	CA047109750	\$1,128.31	\$1,128.31	\$423.77	\$50.00	(\$0.01)	\$2,730.38
Subtotal 170804-CA-RA-HPR-R-25C		\$1,128.31	\$1,128.31	\$423.77	\$50.00	(\$0.01)	\$2,730.38
170811-CA-RA-HPRCA2-R-05C							
431-051-011-000	CA047109714	\$223.76	\$223.76	\$2,573.36	\$50.00	\$0.00	\$3,070.88

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170811-CA-RA-HPRCA2-R-05C		\$223.76	\$223.76	\$2,573.36	\$50.00	\$0.00	\$3,070.88
170811-CA-RA-HPRCA2-R-15C							
428-021-002-000	CA047109835	\$787.62	\$787.62	\$1,245.53	\$50.00	(\$0.01)	\$2,870.76
Subtotal 170811-CA-RA-HPRCA2-R-15C		\$787.62	\$787.62	\$1,245.53	\$50.00	(\$0.01)	\$2,870.76
170811-CA-RA-HPRCA4-R-25C							
070-112-010-000	CA047109809	\$536.71	\$536.71	\$443.80	\$50.00	\$0.00	\$1,567.22
084-244-019-000	CA047109766	\$648.10	\$648.10	\$535.91	\$50.00	(\$0.01)	\$1,882.10
424-051-010-000	CA047109704	\$715.85	\$715.85	\$591.93	\$50.00	(\$0.01)	\$2,073.62
428-183-017-000	CA047109665	\$687.39	\$687.39	\$568.40	\$50.00	\$0.00	\$1,993.18
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$2,588.05	\$2,588.05	\$2,140.04	\$200.00	(\$0.02)	\$7,516.12
170811-CA-RA-HPR-R-20C							
023-100-018-000	CA047109375	\$969.01	\$969.02	\$598.96	\$50.00	(\$0.01)	\$2,586.98
Subtotal 170811-CA-RA-HPR-R-20C		\$969.01	\$969.02	\$598.96	\$50.00	(\$0.01)	\$2,586.98
170818-CA-RA-HPRCA4-R-10C							
259-210-089-000	CA047109729	\$106.14	\$106.14	\$798.74	\$50.00	\$0.00	\$1,061.02
Subtotal 170818-CA-RA-HPRCA4-R-10C		\$106.14	\$106.14	\$798.74	\$50.00	\$0.00	\$1,061.02
170818-CA-RA-HPR-R-10C							
055-290-006-000	CA047109897	\$240.92	\$240.92	\$595.71	\$50.00	(\$0.01)	\$1,127.54
Subtotal 170818-CA-RA-HPR-R-10C		\$240.92	\$240.92	\$595.71	\$50.00	(\$0.01)	\$1,127.54
170818-CA-RA-HPR-R-15C							
058-280-012-000	CA047109892	\$570.32	\$570.33	\$644.75	\$50.00	(\$0.01)	\$1,835.39
146-230-079-000	CA047109905	\$324.91	\$324.91	\$367.31	\$50.00	(\$0.01)	\$1,067.12
431-250-007-000	CA047109779	\$726.62	\$726.62	\$821.44	\$50.00	\$0.00	\$2,324.68
Subtotal 170818-CA-RA-HPR-R-15C		\$1,621.85	\$1,621.86	\$1,833.50	\$150.00	(\$0.02)	\$5,227.19
170825-CA-RA-HPRCA2-R-15C							
083-480-019-000	CA047109903	\$1,674.05	\$1,674.05	\$2,647.30	\$50.00	\$0.00	\$6,045.40
146-183-017-000	CA047109884	\$282.81	\$282.81	\$447.23	\$50.00	(\$0.01)	\$1,062.84
Subtotal 170825-CA-RA-HPRCA2-R-15C		\$1,956.86	\$1,956.86	\$3,094.53	\$100.00	(\$0.01)	\$7,108.24
170825-CA-RA-HPRCA4-R-15C							
010-032-009-000	CA047109871	\$330.04	\$330.04	\$995.61	\$50.00	(\$0.01)	\$1,705.68
Subtotal 170825-CA-RA-HPRCA4-R-15C		\$330.04	\$330.04	\$995.61	\$50.00	(\$0.01)	\$1,705.68
170825-CA-RA-HPRCA4-R-20C							
084-323-011-000	CA047109716	\$289.25	\$289.26	\$412.49	\$50.00	\$0.00	\$1,041.00
431-132-039-000	CA047109930	\$1,268.94	\$1,268.94	\$1,809.55	\$50.00	(\$0.01)	\$4,397.42
Subtotal 170825-CA-RA-HPRCA4-R-20C		\$1,558.19	\$1,558.20	\$2,222.04	\$100.00	(\$0.01)	\$5,438.42

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
170825-CA-RA-HPR-R-15C							
083-310-035-000	CA047109879	\$543.93	\$543.93	\$614.91	\$50.00	\$0.00	\$1,752.77
Subtotal 170825-CA-RA-HPR-R-15C		\$543.93	\$543.93	\$614.91	\$50.00	\$0.00	\$1,752.77
170901-CA-RA3-HPR-R-10C							
007-091-019-000	CA047109822	\$655.31	\$655.32	\$1,620.35	\$50.00	\$0.00	\$2,980.98
015-234-009-000	CA047109683	\$275.63	\$275.64	\$681.53	\$0.00	\$0.00	\$1,232.80
Subtotal 170901-CA-RA3-HPR-R-10C		\$930.94	\$930.96	\$2,301.88	\$50.00	\$0.00	\$4,213.78
170908-CA-RA-HPR-R-10C							
006-102-005-000	CA047109856	\$261.49	\$261.49	\$646.57	\$50.00	(\$0.01)	\$1,219.54
Subtotal 170908-CA-RA-HPR-R-10C		\$261.49	\$261.49	\$646.57	\$50.00	(\$0.01)	\$1,219.54
170908-CA-RA-HPR-R-15C							
005-281-021-000	CA047109758	\$510.52	\$510.52	\$577.14	\$50.00	\$0.00	\$1,648.18
236-140-055-000	CA047109895	\$555.01	\$555.02	\$877.69	\$0.00	\$0.00	\$1,987.72
Subtotal 170908-CA-RA-HPR-R-15C		\$1,065.53	\$1,065.54	\$1,454.83	\$50.00	\$0.00	\$3,635.90
170908-CA-RA-HPR-R-20C							
004-374-026-000	CA047109989	\$583.30	\$583.30	\$831.81	\$50.00	(\$0.01)	\$2,048.40
024-262-010-000	CA047109773	\$987.97	\$987.98	\$610.68	\$50.00	(\$0.01)	\$2,636.62
083-310-035-000	CA047109910	\$699.02	\$699.02	\$432.07	\$0.00	\$0.00	\$1,830.11
Subtotal 170908-CA-RA-HPR-R-20C		\$2,270.29	\$2,270.30	\$1,874.56	\$100.00	(\$0.02)	\$6,515.13
170908-CA-RA-HPR-R-25C							
023-120-005-000	CA047109867	\$927.11	\$927.12	\$766.62	\$50.00	(\$0.01)	\$2,670.84
424-044-003-000	CA047109853	\$937.87	\$937.87	\$775.52	\$50.00	\$0.00	\$2,701.26
431-071-003-000	CA047109944	\$1,189.32	\$1,189.32	\$983.45	\$50.00	(\$0.01)	\$3,412.08
Subtotal 170908-CA-RA-HPR-R-25C		\$3,054.30	\$3,054.31	\$2,525.59	\$150.00	(\$0.02)	\$8,784.18
170915-CA-RA-HPR-R-10C							
207-130-017-000	CA047109968	\$74.82	\$74.82	\$563.02	\$0.00	\$0.00	\$712.66
Subtotal 170915-CA-RA-HPR-R-10C		\$74.82	\$74.82	\$563.02	\$0.00	\$0.00	\$712.66
170915-CA-RA-HPR-R-15C							
002-014-005-000	CA047110049	\$333.27	\$333.27	\$376.76	\$50.00	\$0.00	\$1,093.30
082-113-021-000	CA047109760	\$334.05	\$334.05	\$1,007.71	\$50.00	(\$0.01)	\$1,725.80
Subtotal 170915-CA-RA-HPR-R-15C		\$667.32	\$667.32	\$1,384.47	\$100.00	(\$0.01)	\$2,819.10
170920-CA-SBD-RA-R-10C							
150-260-027-000	RMR93707N-160119	\$221.62	\$221.63	\$791.88	\$50.00	(\$0.01)	\$1,285.12
Subtotal 170920-CA-SBD-RA-R-10C		\$221.62	\$221.63	\$791.88	\$50.00	(\$0.01)	\$1,285.12
170920-CA-SBD-RA-R-20C							
170-120-020-000	RMR94610C-150919	\$4,127.17	\$4,127.17	\$3,165.04	\$50.00	\$0.00	\$11,469.38

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170920-CA-SBD-RA-R-20C		\$4,127.17	\$4,127.17	\$3,165.04	\$50.00	\$0.00	\$11,469.38
170920-CA-SBD-RA-R-25C							
008-301-003-000	CA047108945	\$1,506.28	\$1,506.28	\$622.73	\$50.00	(\$0.01)	\$3,685.28
Subtotal 170920-CA-SBD-RA-R-25C		\$1,506.28	\$1,506.28	\$622.73	\$50.00	(\$0.01)	\$3,685.28
170922-CA-RA-HPR-R-10C							
424-151-012-000	CA047109896	\$269.40	\$269.40	\$909.16	\$50.00	\$0.00	\$1,497.96
Subtotal 170922-CA-RA-HPR-R-10C		\$269.40	\$269.40	\$909.16	\$50.00	\$0.00	\$1,497.96
170922-CA-RA-HPR-R-15C							
430-101-011-000	CA047110003	\$465.92	\$465.92	\$1,405.50	\$50.00	\$0.00	\$2,387.34
Subtotal 170922-CA-RA-HPR-R-15C		\$465.92	\$465.92	\$1,405.50	\$50.00	\$0.00	\$2,387.34
170922-CA-RA-HPR-R-20C							
008-402-008-000	CA047109938	\$1,029.40	\$1,029.40	\$1,467.95	\$50.00	(\$0.01)	\$3,576.74
032-013-015-000	CA047109918	\$1,195.62	\$1,195.62	\$739.03	\$50.00	(\$0.01)	\$3,180.26
Subtotal 170922-CA-RA-HPR-R-20C		\$2,225.02	\$2,225.02	\$2,206.98	\$100.00	(\$0.02)	\$6,757.00
170922-CA-RA-HPR-R-25C							
006-253-001-000	CA047109866	\$830.38	\$830.38	\$686.64	\$50.00	\$0.00	\$2,397.40
Subtotal 170922-CA-RA-HPR-R-25C		\$830.38	\$830.38	\$686.64	\$50.00	\$0.00	\$2,397.40
170929-CA-RA-HPR-R-10C							
082-083-023-000	CA047110082	\$243.61	\$243.61	\$822.10	\$50.00	\$0.00	\$1,359.32
Subtotal 170929-CA-RA-HPR-R-10C		\$243.61	\$243.61	\$822.10	\$50.00	\$0.00	\$1,359.32
170929-CA-RA-HPR-R-20C							
146-052-031-000	CA047109967	\$630.21	\$630.21	\$898.69	\$50.00	(\$0.01)	\$2,209.10
Subtotal 170929-CA-RA-HPR-R-20C		\$630.21	\$630.21	\$898.69	\$50.00	(\$0.01)	\$2,209.10
170929-CA-RA-HPR-R-25C							
020-066-018-000	CA047109655	\$666.47	\$666.47	\$551.10	\$50.00	\$0.00	\$1,934.04
055-290-006-000	CA047109978	\$1,498.43	\$1,498.43	\$562.78	\$0.00	\$0.00	\$3,559.64
150-160-003-000	CA047110079	\$1,249.77	\$1,249.78	\$707.87	\$50.00	\$0.00	\$3,257.42
430-040-011-000	CA047109953	\$716.16	\$716.16	\$592.18	\$50.00	\$0.00	\$2,074.50
Subtotal 170929-CA-RA-HPR-R-25C		\$4,130.83	\$4,130.84	\$2,413.93	\$150.00	\$0.00	\$10,825.60
171006-CA-RA-HPR-R-05C							
023-110-003-000	CA047109889	\$146.46	\$146.46	\$1,353.17	\$50.00	(\$0.01)	\$1,696.08
Subtotal 171006-CA-RA-HPR-R-05C		\$146.46	\$146.46	\$1,353.17	\$50.00	(\$0.01)	\$1,696.08
171006-CA-RA-HPR-R-10C							
010-091-029-000	CA047110096	\$262.36	\$262.36	\$648.74	\$50.00	\$0.00	\$1,223.46
082-271-005-000	CA047109886	\$448.10	\$448.10	\$1,512.22	\$50.00	\$0.00	\$2,458.42

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 171006-CA-RA-HPR-R-10C		\$710.46	\$710.46	\$2,160.96	\$100.00	\$0.00	\$3,681.88
171006-CA-RA-HPR-R-15C							
021-074-015-000	CA047109990	\$351.57	\$351.57	\$555.97	\$50.00	(\$0.01)	\$1,309.10
058-053-029-000	CA047109599	\$544.16	\$544.16	\$615.18	\$50.00	\$0.00	\$1,753.50
082-615-008-000	CA047109845	\$520.59	\$520.59	\$1,570.43	\$50.00	(\$0.01)	\$2,661.60
Subtotal 171006-CA-RA-HPR-R-15C		\$1,416.32	\$1,416.32	\$2,741.58	\$150.00	(\$0.02)	\$5,724.20
171006-CA-RA-HPR-R-25C							
143-281-012-000	CA047109901	\$918.32	\$918.32	\$759.35	\$50.00	(\$0.01)	\$2,645.98
Subtotal 171006-CA-RA-HPR-R-25C		\$918.32	\$918.32	\$759.35	\$50.00	(\$0.01)	\$2,645.98
171013-CA-RA-HPR-R-10C							
431-244-004-000	CA047109976	\$333.48	\$333.48	\$2,509.39	\$50.00	(\$0.01)	\$3,226.34
Subtotal 171013-CA-RA-HPR-R-10C		\$333.48	\$333.48	\$2,509.39	\$50.00	(\$0.01)	\$3,226.34
171013-CA-RA-HPR-R-15C							
007-123-015-000	CA047110099	\$548.78	\$548.78	\$620.39	\$50.00	(\$0.01)	\$1,767.94
Subtotal 171013-CA-RA-HPR-R-15C		\$548.78	\$548.78	\$620.39	\$50.00	(\$0.01)	\$1,767.94
171013-CA-RA-HPR-R-25C							
040-025-013-000	CA047110001	\$513.93	\$513.93	\$424.97	\$50.00	(\$0.01)	\$1,502.82
Subtotal 171013-CA-RA-HPR-R-25C		\$513.93	\$513.93	\$424.97	\$50.00	(\$0.01)	\$1,502.82
171020-CA-RA-HPR-R-10C							
006-510-029-000	CA047110108	\$442.62	\$442.62	\$1,094.45	\$50.00	(\$0.01)	\$2,029.68
Subtotal 171020-CA-RA-HPR-R-10C		\$442.62	\$442.62	\$1,094.45	\$50.00	(\$0.01)	\$2,029.68
171020-CA-RA-HPR-R-20C							
060-560-029-000	CA047109995	\$1,351.02	\$1,351.02	\$1,926.60	\$50.00	\$0.00	\$4,678.64
Subtotal 171020-CA-RA-HPR-R-20C		\$1,351.02	\$1,351.02	\$1,926.60	\$50.00	\$0.00	\$4,678.64
171020-CA-RA-HPR-R-25C							
030-224-015-000	CA047109811	\$793.79	\$793.79	\$298.13	\$50.00	(\$0.01)	\$1,935.70
082-591-031-000	CA047109747	\$687.28	\$687.28	\$343.48	\$50.00	\$0.00	\$1,768.04
Subtotal 171020-CA-RA-HPR-R-25C		\$1,481.07	\$1,481.07	\$641.61	\$100.00	(\$0.01)	\$3,703.74
171027-CA-RA-HPR-R-10C							
014-152-018-000	CA047110012	\$105.16	\$105.16	\$791.34	\$50.00	\$0.00	\$1,051.66
061-522-007-000	CA047110106	\$67.26	\$67.26	\$506.16	\$50.00	\$0.00	\$690.68
Subtotal 171027-CA-RA-HPR-R-10C		\$172.42	\$172.42	\$1,297.50	\$100.00	\$0.00	\$1,742.34
171027-CA-RA-HPR-R-15C							
431-124-006-000	CA047109994	\$702.34	\$702.34	\$2,118.69	\$50.00	(\$0.01)	\$3,573.36
Subtotal 171027-CA-RA-HPR-R-15C		\$702.34	\$702.34	\$2,118.69	\$50.00	(\$0.01)	\$3,573.36

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
171027-CA-RA-HPR-R-25C							
001-072-013-000	CA047110035	\$853.16	\$853.16	\$705.48	\$50.00	\$0.00	\$2,461.80
033-083-002-000	CA047110086	\$1,291.19	\$1,291.20	\$559.64	\$50.00	(\$0.01)	\$3,192.02
082-520-025-000	CA047110085	\$783.73	\$783.74	\$648.06	\$50.00	(\$0.01)	\$2,265.52
Subtotal 171027-CA-RA-HPR-R-25C		\$2,928.08	\$2,928.10	\$1,913.18	\$150.00	(\$0.02)	\$7,919.34
171103-CA-RA-HPR-R-25C							
082-513-009-000	CA047110004	\$378.97	\$378.98	\$313.37	\$50.00	\$0.00	\$1,121.32
428-021-018-000	CA047109840	\$906.23	\$906.23	\$340.37	\$50.00	(\$0.01)	\$2,202.82
Subtotal 171103-CA-RA-HPR-R-25C		\$1,285.20	\$1,285.21	\$653.74	\$100.00	(\$0.01)	\$3,324.14
171117-CA-RA-HPR-R-05C							
012-092-020-000	CA047110084	\$217.15	\$217.15	\$4,699.78	\$50.00	\$0.00	\$5,184.08
Subtotal 171117-CA-RA-HPR-R-05C		\$217.15	\$217.15	\$4,699.78	\$50.00	\$0.00	\$5,184.08
171117-CA-RA-HPR-R-10C							
005-452-030-000	CA047109868	\$485.92	\$485.92	\$1,201.49	\$50.00	(\$0.01)	\$2,223.32
013-043-012-000	CA047110151	\$218.17	\$218.17	\$1,641.68	\$50.00	\$0.00	\$2,128.02
027-051-008-000	CA047109837	\$146.52	\$146.52	\$1,102.56	\$50.00	\$0.00	\$1,445.60
Subtotal 171117-CA-RA-HPR-R-10C		\$850.61	\$850.61	\$3,945.73	\$150.00	(\$0.01)	\$5,796.94
171117-CA-RA-HPR-R-15C							
004-094-005-000	CA047109898	\$591.35	\$591.36	\$1,783.90	\$50.00	(\$0.01)	\$3,016.60
058-280-012-000	CA047109943	\$426.63	\$426.63	\$482.31	\$0.00	\$0.00	\$1,335.57
431-244-025-000	CA047109534	\$1,166.04	\$1,166.04	\$1,318.20	\$50.00	\$0.00	\$3,700.28
Subtotal 171117-CA-RA-HPR-R-15C		\$2,184.02	\$2,184.03	\$3,584.41	\$100.00	(\$0.01)	\$8,052.45
171117-CA-RA-HPR-R-25C							
058-053-029-000	CA047110020	\$259.39	\$259.39	\$97.42	\$0.00	\$0.00	\$616.20
082-215-015-000	CA047109986	\$1,116.29	\$1,116.30	\$923.06	\$50.00	(\$0.01)	\$3,205.64
082-591-033-000	CA047110090	\$508.25	\$508.26	\$420.27	\$50.00	\$0.00	\$1,486.78
231-071-001-000	CA047110144	\$1,407.58	\$1,407.58	\$1,163.92	\$50.00	\$0.00	\$4,029.08
Subtotal 171117-CA-RA-HPR-R-25C		\$3,291.51	\$3,291.53	\$2,604.67	\$150.00	(\$0.01)	\$9,337.70
171201-CA-RA-HPR-R-05C							
230-191-001-000	CA047109693	\$444.10	\$444.10	\$4,102.97	\$50.00	(\$0.01)	\$5,041.16
Subtotal 171201-CA-RA-HPR-R-05C		\$444.10	\$444.10	\$4,102.97	\$50.00	(\$0.01)	\$5,041.16
171201-CA-RA-HPR-R-10C							
001-012-016-000	CA047109942	\$193.39	\$193.40	\$478.19	\$50.00	\$0.00	\$914.98
Subtotal 171201-CA-RA-HPR-R-10C		\$193.39	\$193.40	\$478.19	\$50.00	\$0.00	\$914.98
171201-CA-RA-HPR-R-20C							
026-273-019-000	CA047110164	\$762.69	\$762.69	\$1,087.61	\$50.00	(\$0.01)	\$2,662.98

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
Subtotal 171201-CA-RA-HPR-R-20C		\$762.69	\$762.69	\$1,087.61	\$50.00	(\$0.01)	\$2,662.98
171201-CA-RA-HPR-R-25C							
024-323-007-000	CA047110005	\$786.99	\$787.00	\$650.76	\$50.00	(\$0.01)	\$2,274.74
059-483-004-000	CA047110073	\$308.03	\$308.04	\$254.72	\$50.00	(\$0.01)	\$920.78
Subtotal 171201-CA-RA-HPR-R-25C		\$1,095.02	\$1,095.04	\$905.48	\$100.00	(\$0.02)	\$3,195.52
171208-CA-RA-HPR-R-15C							
007-091-052-000	CA047110238	\$666.17	\$666.17	\$855.54	\$50.00	\$0.00	\$2,237.88
083-462-005-000	CA047110206	\$656.00	\$656.00	\$741.60	\$50.00	\$0.00	\$2,103.60
Subtotal 171208-CA-RA-HPR-R-15C		\$1,322.17	\$1,322.17	\$1,597.14	\$100.00	\$0.00	\$4,341.48
171208-CA-RA-HPR-R-20C							
024-340-005-000	CA047109734	\$1,203.53	\$1,203.53	\$743.92	\$50.00	\$0.00	\$3,200.98
Subtotal 171208-CA-RA-HPR-R-20C		\$1,203.53	\$1,203.53	\$743.92	\$50.00	\$0.00	\$3,200.98
171208-CA-RA-HPR-R-25C							
030-222-002-000	CA047110167	\$683.56	\$683.56	\$256.73	\$50.00	(\$0.01)	\$1,673.84
084-221-022-000	CA047110070	\$647.34	\$647.34	\$280.57	\$50.00	\$0.00	\$1,625.25
428-182-027-000	CA047110205	\$751.53	\$751.54	\$621.44	\$50.00	(\$0.01)	\$2,174.50
Subtotal 171208-CA-RA-HPR-R-25C		\$2,082.43	\$2,082.44	\$1,158.74	\$150.00	(\$0.02)	\$5,473.59
171215-CA-RA-HPR-R-25C							
013-110-018-000	CA047110208	\$410.47	\$410.47	\$154.17	\$50.00	(\$0.01)	\$1,025.10
017-043-008-000	CA047109890	\$1,602.03	\$1,602.04	\$601.70	\$50.00	(\$0.01)	\$3,855.76
146-172-026-000	CA047110203	\$726.35	\$726.36	\$411.40	\$50.00	(\$0.01)	\$1,914.10
Subtotal 171215-CA-RA-HPR-R-25C		\$2,738.85	\$2,738.87	\$1,167.27	\$150.00	(\$0.03)	\$6,794.96
171221-CA-HLP-LEF-HPR-R-25A							
006-091-002-000	CA047109936	\$684.15	\$684.16	\$256.96	\$50.00	(\$0.01)	\$1,675.26
Subtotal 171221-CA-HLP-LEF-HPR-R-25A		\$684.15	\$684.16	\$256.96	\$50.00	(\$0.01)	\$1,675.26
180112-CA-RA-HPR-R-10C							
035-123-012-000	CA047110251	\$258.74	\$258.74	\$1,947.03	\$50.00	(\$0.01)	\$2,514.50
Subtotal 180112-CA-RA-HPR-R-10C		\$258.74	\$258.74	\$1,947.03	\$50.00	(\$0.01)	\$2,514.50
180112-CA-RA-HPR-R-15C							
003-221-013-000	CA047110264	\$233.10	\$233.10	\$703.16	\$50.00	\$0.00	\$1,219.36
059-310-088-000	CA047110132	\$669.26	\$669.26	\$2,018.93	\$50.00	(\$0.01)	\$3,407.44
Subtotal 180112-CA-RA-HPR-R-15C		\$902.36	\$902.36	\$2,722.09	\$100.00	(\$0.01)	\$4,626.80
180112-CA-RA-HPR-R-20C							
004-240-038-000	CA047110129	\$1,030.09	\$1,030.09	\$1,468.94	\$50.00	\$0.00	\$3,579.12
Subtotal 180112-CA-RA-HPR-R-20C		\$1,030.09	\$1,030.09	\$1,468.94	\$50.00	\$0.00	\$3,579.12

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
180112-CA-RA-HPR-R-25C							
059-460-020-000	CA047110211	\$1,034.15	\$1,034.16	\$855.14	\$50.00	(\$0.01)	\$2,973.44
424-047-003-000	CA047110168	\$294.76	\$294.76	\$110.71	\$50.00	(\$0.01)	\$750.22
Subtotal 180112-CA-RA-HPR-R-25C		\$1,328.91	\$1,328.92	\$965.85	\$100.00	(\$0.02)	\$3,723.66
180119-CA-RA-HPR-R-25C							
023-100-036-000	CA047109804	\$848.91	\$848.91	\$318.84	\$50.00	\$0.00	\$2,066.66
Subtotal 180119-CA-RA-HPR-R-25C		\$848.91	\$848.91	\$318.84	\$50.00	\$0.00	\$2,066.66
180126-CA-RA3-HPR-R-05CD							
006-501-002-000	CA047110318	\$193.93	\$193.94	\$4,197.33	\$50.00	\$0.00	\$4,635.20
Subtotal 180126-CA-RA3-HPR-R-05CD		\$193.93	\$193.94	\$4,197.33	\$50.00	\$0.00	\$4,635.20
180126-CA-RA3-HPR-R-10CD							
035-111-034-000	CA047110237	\$310.15	\$310.15	\$766.89	\$50.00	(\$0.01)	\$1,437.18
Subtotal 180126-CA-RA3-HPR-R-10CD		\$310.15	\$310.15	\$766.89	\$50.00	(\$0.01)	\$1,437.18
180126-CA-RA3-HPR-R-15CD							
007-142-017-000	CA047110311	\$465.36	\$465.36	\$1,403.82	\$50.00	\$0.00	\$2,384.54
024-041-002-000	CA047110027	\$557.00	\$557.00	\$629.69	\$50.00	(\$0.01)	\$1,793.68
025-145-003-000	CA047110330	\$808.47	\$808.48	\$913.97	\$50.00	\$0.00	\$2,580.92
143-296-013-000	CA047110322	\$253.37	\$253.38	\$764.33	\$50.00	\$0.00	\$1,321.08
Subtotal 180126-CA-RA3-HPR-R-15CD		\$2,084.20	\$2,084.22	\$3,711.81	\$200.00	(\$0.01)	\$8,080.22
180126-CA-RA3-HPR-R-20CD							
014-081-010-000	CA047110155	\$736.43	\$736.44	\$1,050.17	\$50.00	\$0.00	\$2,573.04
Subtotal 180126-CA-RA3-HPR-R-20CD		\$736.43	\$736.44	\$1,050.17	\$50.00	\$0.00	\$2,573.04
180126-CA-RA3-HPR-R-25CD							
007-272-002-000	CA047110282	\$1,113.96	\$1,113.96	\$921.13	\$50.00	(\$0.01)	\$3,199.04
Subtotal 180126-CA-RA3-HPR-R-25CD		\$1,113.96	\$1,113.96	\$921.13	\$50.00	(\$0.01)	\$3,199.04
180202-CA-RA-HPR-R-10CD							
034-104-025-000	CA047110377	\$118.27	\$118.28	\$889.97	\$50.00	\$0.00	\$1,176.52
082-300-047-000	CA047110319	\$172.16	\$172.16	\$1,295.51	\$50.00	(\$0.01)	\$1,689.82
Subtotal 180202-CA-RA-HPR-R-10CD		\$290.43	\$290.44	\$2,185.48	\$100.00	(\$0.01)	\$2,866.34
180202-CA-RA-HPR-R-15CD							
002-110-023-000	CA047110202	\$513.22	\$513.22	\$580.19	\$50.00	(\$0.01)	\$1,656.62
Subtotal 180202-CA-RA-HPR-R-15CD		\$513.22	\$513.22	\$580.19	\$50.00	(\$0.01)	\$1,656.62
180202-CA-RA-HPR-R-20CD							
373-052-010-000	CA047110342	\$1,191.58	\$1,191.58	\$736.53	\$50.00	(\$0.01)	\$3,169.68
Subtotal 180202-CA-RA-HPR-R-20CD		\$1,191.58	\$1,191.58	\$736.53	\$50.00	(\$0.01)	\$3,169.68

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
180202-CA-RA-HPR-R-25CD							
006-162-005-000	CA047109931	\$768.00	\$768.00	\$635.06	\$50.00	\$0.00	\$2,221.06
143-100-026-000	CA047110002	\$604.65	\$604.64	\$372.41	\$50.00	\$0.00	\$1,631.70
Subtotal 180202-CA-RA-HPR-R-25CD		\$1,372.65	\$1,372.64	\$1,007.47	\$100.00	\$0.00	\$3,852.76
180209-CA-RA-HPR-R-10CD							
004-152-013-000	CA047109876	\$311.54	\$311.54	\$770.35	\$50.00	(\$0.01)	\$1,443.42
085-020-008-000	CA047110102	\$552.28	\$552.28	\$1,365.61	\$50.00	(\$0.01)	\$2,520.16
Subtotal 180209-CA-RA-HPR-R-10CD		\$863.82	\$863.82	\$2,135.96	\$100.00	(\$0.02)	\$3,963.58
180209-CA-RA-HPR-R-20CD							
428-042-002-000	CA047110091	\$906.80	\$906.80	\$560.50	\$50.00	\$0.00	\$2,424.10
Subtotal 180209-CA-RA-HPR-R-20CD		\$906.80	\$906.80	\$560.50	\$50.00	\$0.00	\$2,424.10
180209-CA-RA-HPR-R-25CD							
057-550-045-000	CA047110239	\$436.61	\$436.62	\$163.99	\$50.00	\$0.00	\$1,087.22
074-110-017-000	CA047110192	\$2,071.03	\$2,071.04	\$777.84	\$50.00	(\$0.01)	\$4,969.90
Subtotal 180209-CA-RA-HPR-R-25CD		\$2,507.64	\$2,507.66	\$941.83	\$100.00	(\$0.01)	\$6,057.12
180216-CA-RA-HPR-R-10CD							
150-062-014-000	CA047110366	\$210.04	\$210.04	\$1,580.48	\$50.00	\$0.00	\$2,050.56
Subtotal 180216-CA-RA-HPR-R-10CD		\$210.04	\$210.04	\$1,580.48	\$50.00	\$0.00	\$2,050.56
180216-CA-RA-HPR-R-20CD							
066-100-017-000	CA047110288	\$874.50	\$874.50	\$1,247.06	\$50.00	\$0.00	\$3,046.06
Subtotal 180216-CA-RA-HPR-R-20CD		\$874.50	\$874.50	\$1,247.06	\$50.00	\$0.00	\$3,046.06
180302-CA-RA-HPR-R-10CD							
004-302-064-000	CA047110266	\$648.94	\$648.94	\$1,810.40	\$0.00	\$0.00	\$3,108.28
Subtotal 180302-CA-RA-HPR-R-10CD		\$648.94	\$648.94	\$1,810.40	\$0.00	\$0.00	\$3,108.28
180302-CA-RA-HPR-R-20CD							
023-120-042-000	CA047110234	\$754.08	\$754.08	\$1,075.34	\$50.00	\$0.00	\$2,633.50
Subtotal 180302-CA-RA-HPR-R-20CD		\$754.08	\$754.08	\$1,075.34	\$50.00	\$0.00	\$2,633.50
180309-CA-RA-HPR-R-15CD							
033-203-052-000	CA047110421	\$538.63	\$538.64	\$691.74	\$50.00	(\$0.01)	\$1,819.00
063-293-012-000	CA047110426	\$541.56	\$541.57	\$612.24	\$50.00	(\$0.01)	\$1,745.36
082-271-002-000	CA047110387	\$419.92	\$419.92	\$539.29	\$50.00	(\$0.01)	\$1,429.12
Subtotal 180309-CA-RA-HPR-R-15CD		\$1,500.11	\$1,500.13	\$1,843.27	\$150.00	(\$0.03)	\$4,993.48
180309-CA-RA-HPR-R-25CD							
008-050-021-000	CA047110225	\$1,562.05	\$1,562.06	\$586.68	\$50.00	(\$0.01)	\$3,760.78
Subtotal 180309-CA-RA-HPR-R-25CD		\$1,562.05	\$1,562.06	\$586.68	\$50.00	(\$0.01)	\$3,760.78

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
180316-CA-RA-HPR-R-15CD							
061-581-026-000	CA047110388	\$635.19	\$635.20	\$1,916.15	\$50.00	\$0.00	\$3,236.54
Subtotal 180316-CA-RA-HPR-R-15CD		\$635.19	\$635.20	\$1,916.15	\$50.00	\$0.00	\$3,236.54
180316-CA-RA-HPR-R-20CD							
431-172-019-000	CA047110363	\$529.20	\$529.21	\$754.66	\$50.00	(\$0.01)	\$1,863.06
Subtotal 180316-CA-RA-HPR-R-20CD		\$529.20	\$529.21	\$754.66	\$50.00	(\$0.01)	\$1,863.06
180316-CA-RA-HPR-R-25CD							
430-071-023-000	CA047110229	\$1,220.48	\$1,220.48	\$1,009.20	\$50.00	\$0.00	\$3,500.16
Subtotal 180316-CA-RA-HPR-R-25CD		\$1,220.48	\$1,220.48	\$1,009.20	\$50.00	\$0.00	\$3,500.16
180323-CA-RA-HPR-R-10CDE							
431-181-019-000	CA047110299	\$631.47	\$631.48	\$4,751.78	\$50.00	(\$0.01)	\$6,064.72
Subtotal 180323-CA-RA-HPR-R-10CDE		\$631.47	\$631.48	\$4,751.78	\$50.00	(\$0.01)	\$6,064.72
180323-CA-RA-HPR-R-15CDE							
006-141-008-000	CA047110404	\$641.85	\$641.85	\$824.31	\$50.00	(\$0.01)	\$2,158.00
009-021-018-000	CA047110370	\$648.35	\$648.36	\$732.97	\$50.00	\$0.00	\$2,079.68
Subtotal 180323-CA-RA-HPR-R-15CDE		\$1,290.20	\$1,290.21	\$1,557.28	\$100.00	(\$0.01)	\$4,237.68
180323-CA-RA-HPR-R-25CDE							
004-161-022-000	CA047110283	\$391.04	\$391.04	\$146.87	\$0.00	\$0.00	\$928.95
084-201-007-000	CA047110397	\$1,254.32	\$1,254.32	\$1,037.19	\$50.00	(\$0.01)	\$3,595.82
Subtotal 180323-CA-RA-HPR-R-25CDE		\$1,645.36	\$1,645.36	\$1,184.06	\$50.00	(\$0.01)	\$4,524.77
180406-CA-RA-HPR-R-10CDE							
083-170-013-000	CA047110415	\$332.70	\$332.70	\$2,503.53	\$50.00	(\$0.01)	\$3,218.92
431-231-012-000	CA047110420	\$182.61	\$182.62	\$1,374.13	\$50.00	\$0.00	\$1,789.36
Subtotal 180406-CA-RA-HPR-R-10CDE		\$515.31	\$515.32	\$3,877.66	\$100.00	(\$0.01)	\$5,008.28
180406-CA-RA-HPR-R-15CDE							
013-020-009-000	CA047110444	\$264.76	\$264.76	\$798.68	\$50.00	\$0.00	\$1,378.20
Subtotal 180406-CA-RA-HPR-R-15CDE		\$264.76	\$264.76	\$798.68	\$50.00	\$0.00	\$1,378.20
180406-CA-RA-HPR-R-25CDE							
146-271-008-000	CA047110445	\$704.72	\$704.72	\$582.74	\$50.00	\$0.00	\$2,042.18
Subtotal 180406-CA-RA-HPR-R-25CDE		\$704.72	\$704.72	\$582.74	\$50.00	\$0.00	\$2,042.18
180413-CA-RA-HPR-R-25CDE							
004-170-004-000	CA047110433	\$823.69	\$823.70	\$681.11	\$50.00	\$0.00	\$2,378.50
033-081-003-000	CA047110442	\$752.05	\$752.05	\$621.87	\$50.00	(\$0.01)	\$2,175.96
Subtotal 180413-CA-RA-HPR-R-25CDE		\$1,575.74	\$1,575.75	\$1,302.98	\$100.00	(\$0.01)	\$4,554.46
180420-CA-RA-HPR-R-05CDE							

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
083-254-001-000	CA047110459	\$298.94	\$298.94	\$2,761.95	\$50.00	(\$0.01)	\$3,409.82
Subtotal 180420-CA-RA-HPR-R-05CDE		\$298.94	\$298.94	\$2,761.95	\$50.00	(\$0.01)	\$3,409.82
180420-CA-RA-HPR-R-15CDE							
012-334-017-000	CA047110408	\$321.61	\$321.61	\$970.18	\$50.00	\$0.00	\$1,663.40
030-291-008-000	CA047110406	\$301.64	\$301.64	\$909.94	\$50.00	\$0.00	\$1,563.22
Subtotal 180420-CA-RA-HPR-R-15CDE		\$623.25	\$623.25	\$1,880.12	\$100.00	\$0.00	\$3,226.62
180420-CA-RA-HPR-R-25CDE							
259-231-013-000	CA047110523	\$232.40	\$232.40	\$192.17	\$50.00	(\$0.01)	\$706.96
Subtotal 180420-CA-RA-HPR-R-25CDE		\$232.40	\$232.40	\$192.17	\$50.00	(\$0.01)	\$706.96
180427-CA-RA-HPR-R-25CDE							
004-262-017-000	CA047110503	\$853.11	\$853.12	\$705.43	\$50.00	\$0.00	\$2,461.66
Subtotal 180427-CA-RA-HPR-R-25CDE		\$853.11	\$853.12	\$705.43	\$50.00	\$0.00	\$2,461.66
180504-CA-RA-HPR-R-15CED							
003-022-012-000	CA047110516	\$473.84	\$473.84	\$1,429.39	\$50.00	(\$0.01)	\$2,427.06
082-762-027-000	CA047110446	\$430.22	\$430.22	\$1,297.81	\$50.00	(\$0.01)	\$2,208.24
150-073-010-000	CA047110529	\$529.21	\$529.21	\$679.65	\$50.00	(\$0.01)	\$1,788.06
Subtotal 180504-CA-RA-HPR-R-15CED		\$1,433.27	\$1,433.27	\$3,406.85	\$150.00	(\$0.03)	\$6,423.36
180504-CA-RA-HPR-R-25CED							
061-503-016-000	CA047110456	\$736.51	\$736.51	\$609.01	\$50.00	(\$0.01)	\$2,132.02
082-083-023-000	CA047110498	\$396.05	\$396.06	\$327.49	\$0.00	\$0.00	\$1,119.60
Subtotal 180504-CA-RA-HPR-R-25CED		\$1,132.56	\$1,132.57	\$936.50	\$50.00	(\$0.01)	\$3,251.62
180518-CA-RA-HPR-R-10CED							
140-106-014-000	CA047110551	\$365.31	\$365.31	\$1,019.13	\$50.00	(\$0.01)	\$1,799.74
Subtotal 180518-CA-RA-HPR-R-10CED		\$365.31	\$365.31	\$1,019.13	\$50.00	(\$0.01)	\$1,799.74
180518-CA-RA-HPR-R-15CED							
004-164-009-000	CA047110475	\$430.74	\$430.74	\$486.95	\$50.00	(\$0.01)	\$1,398.42
Subtotal 180518-CA-RA-HPR-R-15CED		\$430.74	\$430.74	\$486.95	\$50.00	(\$0.01)	\$1,398.42
180518-CA-RA-HPR-R-25CED							
084-331-001-000	CA047110527	\$1,189.48	\$1,189.48	\$983.58	\$50.00	\$0.00	\$3,412.54
Subtotal 180518-CA-RA-HPR-R-25CED		\$1,189.48	\$1,189.48	\$983.58	\$50.00	\$0.00	\$3,412.54
180525-CA-RA-HPR-R-20CDE							
032-102-009-000	CA047110410	\$516.22	\$516.22	\$319.09	\$0.00	\$0.00	\$1,351.53
Subtotal 180525-CA-RA-HPR-R-20CDE		\$516.22	\$516.22	\$319.09	\$0.00	\$0.00	\$1,351.53
180525-CA-RA-HPR-R-25CDE							
020-295-047-000	CA047110504	\$714.87	\$714.87	\$591.12	\$50.00	\$0.00	\$2,070.86

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180525-CA-RA-HPR-R-25CDE		\$714.87	\$714.87	\$591.12	\$50.00	\$0.00	\$2,070.86
180608-CA-RA-HPR-R-05CDE							
058-370-036-000	CA047110534	\$120.20	\$120.20	\$1,110.52	\$50.00	\$0.00	\$1,400.92
Subtotal 180608-CA-RA-HPR-R-05CDE		\$120.20	\$120.20	\$1,110.52	\$50.00	\$0.00	\$1,400.92
180608-CA-RA-HPR-R-20CDE							
070-020-021-000	CA047110494	\$494.76	\$494.76	\$705.54	\$50.00	\$0.00	\$1,745.06
Subtotal 180608-CA-RA-HPR-R-20CDE		\$494.76	\$494.76	\$705.54	\$50.00	\$0.00	\$1,745.06
180608-CA-RA-HPR-R-25CDE							
424-022-001-000	CA047110163	\$230.86	\$230.86	\$86.71	\$50.00	(\$0.01)	\$598.42
Subtotal 180608-CA-RA-HPR-R-25CDE		\$230.86	\$230.86	\$86.71	\$50.00	(\$0.01)	\$598.42
180614-CA-HLP-LEF-HPR-R-25AB-1							
002-303-001-000	CA047110105	\$827.99	\$828.00	\$684.66	\$50.00	(\$0.01)	\$2,390.64
006-363-008-000	CA047110310	\$944.41	\$944.42	\$780.93	\$50.00	\$0.00	\$2,719.76
007-142-037-000	CA047110210	\$814.53	\$814.53	\$673.53	\$50.00	(\$0.01)	\$2,352.58
014-161-016-000	CA047110187	\$557.37	\$557.37	\$460.89	\$50.00	(\$0.01)	\$1,625.62
033-194-006-000	CA047110227	\$424.14	\$424.14	\$350.72	\$50.00	\$0.00	\$1,249.00
146-053-023-000	CA047110240	\$490.27	\$490.27	\$405.40	\$50.00	\$0.00	\$1,435.94
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		\$4,058.71	\$4,058.73	\$3,356.13	\$300.00	(\$0.03)	\$11,773.54
180615-CA-RA-HPR-R-15CDE							
030-291-016-000	CA047110513	\$1,180.69	\$1,180.70	\$1,334.76	\$50.00	(\$0.01)	\$3,746.14
059-581-017-000	CA047110593	\$507.93	\$507.94	\$652.32	\$50.00	(\$0.01)	\$1,718.18
Subtotal 180615-CA-RA-HPR-R-15CDE		\$1,688.62	\$1,688.64	\$1,987.08	\$100.00	(\$0.02)	\$5,464.32
180622-CA-RA-HPR-R-20CDE							
013-041-025-000	CA047110487	\$698.74	\$698.74	\$996.43	\$50.00	(\$0.01)	\$2,443.90
Subtotal 180622-CA-RA-HPR-R-20CDE		\$698.74	\$698.74	\$996.43	\$50.00	(\$0.01)	\$2,443.90
180622-CA-RA-HPR-R-25CDE							
006-501-021-000	CA047110474	\$85.51	\$85.51	\$32.11	\$50.00	(\$0.01)	\$253.12
Subtotal 180622-CA-RA-HPR-R-25CDE		\$85.51	\$85.51	\$32.11	\$50.00	(\$0.01)	\$253.12
180629-CA-RA-HPR-R-10DCE							
236-110-003-000	CA047110566	\$420.26	\$420.26	\$1,039.16	\$50.00	\$0.00	\$1,929.68
Subtotal 180629-CA-RA-HPR-R-10DCE		\$420.26	\$420.26	\$1,039.16	\$50.00	\$0.00	\$1,929.68
180629-CA-RA-HPR-R-15DCE							
431-242-001-000	CA047110605	\$338.66	\$338.66	\$434.93	\$50.00	(\$0.01)	\$1,162.24
Subtotal 180629-CA-RA-HPR-R-15DCE		\$338.66	\$338.66	\$434.93	\$50.00	(\$0.01)	\$1,162.24
180713-CA-RA-HPR-R-10DCE							

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
010-131-008-000	CA047110608	\$296.73	\$296.73	\$827.81	\$50.00	(\$0.01)	\$1,471.26
207-211-001-000	CA047110603	\$304.80	\$304.80	\$850.34	\$50.00	\$0.00	\$1,509.94
Subtotal 180713-CA-RA-HPR-R-10DCE		\$601.53	\$601.53	\$1,678.15	\$100.00	(\$0.01)	\$2,981.20
180713-CA-RA-HPR-R-20DCE							
150-073-010-000	CA047110521	\$732.52	\$732.52	\$452.78	\$0.00	\$0.00	\$1,917.82
Subtotal 180713-CA-RA-HPR-R-20DCE		\$732.52	\$732.52	\$452.78	\$0.00	\$0.00	\$1,917.82
180713-CA-RA-HPR-R-25DCE							
058-200-041-000	CA047110550	\$1,234.43	\$1,234.43	\$1,020.74	\$50.00	\$0.00	\$3,539.60
Subtotal 180713-CA-RA-HPR-R-25DCE		\$1,234.43	\$1,234.43	\$1,020.74	\$50.00	\$0.00	\$3,539.60
180720-CA-RA-HPR-R-15DE							
424-031-002-000	CA047110573	\$343.63	\$343.64	\$392.99	\$50.00	\$0.00	\$1,130.26
Subtotal 180720-CA-RA-HPR-R-15DE		\$343.63	\$343.64	\$392.99	\$50.00	\$0.00	\$1,130.26
180720-CA-RA-HPR-R-20DE							
033-083-012-000	CA047110546	\$683.61	\$683.62	\$898.08	\$50.00	(\$0.01)	\$2,315.30
061-546-007-000	CA047110535	\$587.95	\$587.95	\$772.41	\$50.00	\$0.00	\$1,998.31
Subtotal 180720-CA-RA-HPR-R-20DE		\$1,271.56	\$1,271.57	\$1,670.49	\$100.00	(\$0.01)	\$4,313.61
180727-CA-RA-HPR-R-15DE							
431-210-002-000	CA047110644	\$384.97	\$384.97	\$612.08	\$50.00	\$0.00	\$1,432.02
Subtotal 180727-CA-RA-HPR-R-15DE		\$384.97	\$384.97	\$612.08	\$50.00	\$0.00	\$1,432.02
180803-CA-RA-HPR-R-25DE							
431-060-043-000	CA047110587	\$1,486.56	\$1,486.56	\$774.50	\$50.00	\$0.00	\$3,797.62
Subtotal 180803-CA-RA-HPR-R-25DE		\$1,486.56	\$1,486.56	\$774.50	\$50.00	\$0.00	\$3,797.62
180817-CA-RA-HPR-R-20CDE							
428-253-029-000	CA047110654	\$565.68	\$565.68	\$743.16	\$50.00	\$0.00	\$1,924.52
Subtotal 180817-CA-RA-HPR-R-20CDE		\$565.68	\$565.68	\$743.16	\$50.00	\$0.00	\$1,924.52
180824-CA-RA-HPR-R-25DE							
007-121-079-000	CA047110650	\$600.29	\$600.29	\$460.64	\$50.00	\$0.00	\$1,711.22
Subtotal 180824-CA-RA-HPR-R-25DE		\$600.29	\$600.29	\$460.64	\$50.00	\$0.00	\$1,711.22
180831-CA-RA-HPR-R-20DE							
057-581-025-000	CA047110677	\$295.29	\$295.30	\$292.34	\$50.00	(\$0.01)	\$932.92
Subtotal 180831-CA-RA-HPR-R-20DE		\$295.29	\$295.30	\$292.34	\$50.00	(\$0.01)	\$932.92
180907-CA-RA-HPR-R-10DE							
207-350-013-000	CA047110711	\$424.52	\$424.52	\$1,014.48	\$50.00	\$0.00	\$1,913.52
Subtotal 180907-CA-RA-HPR-R-10DE		\$424.52	\$424.52	\$1,014.48	\$50.00	\$0.00	\$1,913.52
180907-CA-RA-HPR-R-15DE							

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
009-403-026-000	CA047110655	\$358.55	\$358.56	\$359.49	\$50.00	\$0.00	\$1,126.60
150-190-009-000	CA047110704	\$589.69	\$589.69	\$674.37	\$50.00	(\$0.01)	\$1,903.74
Subtotal 180907-CA-RA-HPR-R-15DE		\$948.24	\$948.25	\$1,033.86	\$100.00	(\$0.01)	\$3,030.34
180907-CA-RA-HPR-R-25DE							
236-120-001-000	CA047110687	\$939.10	\$939.10	\$720.61	\$50.00	(\$0.01)	\$2,648.80
Subtotal 180907-CA-RA-HPR-R-25DE		\$939.10	\$939.10	\$720.61	\$50.00	(\$0.01)	\$2,648.80
180921-CA-RA-HPR-R-15DE							
002-232-009-000	CA047110661	\$442.62	\$442.62	\$1,213.75	\$50.00	(\$0.01)	\$2,148.98
Subtotal 180921-CA-RA-HPR-R-15DE		\$442.62	\$442.62	\$1,213.75	\$50.00	(\$0.01)	\$2,148.98
180921-CA-RA-HPR-R-25DE							
004-024-003-000	CA047110536	\$571.71	\$571.72	\$438.71	\$50.00	\$0.00	\$1,632.14
Subtotal 180921-CA-RA-HPR-R-25DE		\$571.71	\$571.72	\$438.71	\$50.00	\$0.00	\$1,632.14
181005-CA-RA-HPR-R-25E							
003-262-013-000	CA047110586	\$1,181.23	\$1,181.23	\$906.42	\$50.00	\$0.00	\$3,318.88
Subtotal 181005-CA-RA-HPR-R-25E		\$1,181.23	\$1,181.23	\$906.42	\$50.00	\$0.00	\$3,318.88
181012-CA-RA-HPR-R-10DE							
012-252-015-000	CA047110718	\$409.84	\$409.84	\$979.42	\$50.00	\$0.00	\$1,849.10
Subtotal 181012-CA-RA-HPR-R-10DE		\$409.84	\$409.84	\$979.42	\$50.00	\$0.00	\$1,849.10
181026-CA-RA-HPR-R-10E							
008-181-013-000	CA047110675	\$174.03	\$174.03	\$1,146.32	\$50.00	\$0.00	\$1,544.38
Subtotal 181026-CA-RA-HPR-R-10E		\$174.03	\$174.03	\$1,146.32	\$50.00	\$0.00	\$1,544.38
181026-CA-RA-HPR-R-20E							
012-176-006-000	CA047110614	\$1,178.30	\$1,178.30	\$1,547.97	\$50.00	(\$0.01)	\$3,954.56
084-312-015-000	CA047110739	\$736.95	\$736.96	\$968.16	\$50.00	(\$0.01)	\$2,492.06
Subtotal 181026-CA-RA-HPR-R-20E		\$1,915.25	\$1,915.26	\$2,516.13	\$100.00	(\$0.02)	\$6,446.62
181109-CA-RA-HPR-R-20E							
147-111-020-000	CA047110581	\$777.74	\$777.74	\$675.51	\$50.00	(\$0.01)	\$2,280.98
Subtotal 181109-CA-RA-HPR-R-20E		\$777.74	\$777.74	\$675.51	\$50.00	(\$0.01)	\$2,280.98
181130-CA-RA-HPR-R-25E							
008-060-015-000	CA047110490	\$403.37	\$403.37	\$137.83	\$50.00	(\$0.01)	\$994.56
Subtotal 181130-CA-RA-HPR-R-25E		\$403.37	\$403.37	\$137.83	\$50.00	(\$0.01)	\$994.56
181207-CA-RA-HPR-R-15E							
236-082-039-000	CA047110700	\$763.99	\$763.99	\$2,095.01	\$50.00	(\$0.01)	\$3,672.98
Subtotal 181207-CA-RA-HPR-R-15E		\$763.99	\$763.99	\$2,095.01	\$50.00	(\$0.01)	\$3,672.98
181221-CA-RA-HPR-R-25E							

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
082-520-020-000	CA047110775	\$1,257.23	\$1,257.23	\$964.74	\$50.00	\$0.00	\$3,529.20
084-204-012-000	CA047110747	\$716.39	\$716.39	\$549.72	\$50.00	\$0.00	\$2,032.50
Subtotal 181221-CA-RA-HPR-R-25E		\$1,973.62	\$1,973.62	\$1,514.46	\$100.00	\$0.00	\$5,561.70
190111-CA-RA-HPR-R-10EF							
015-143-009-000	CA047110796	\$339.34	\$339.34	\$1,098.69	\$50.00	(\$0.01)	\$1,827.36
207-100-009-000	CA047110773	\$409.95	\$409.96	\$2,700.33	\$50.00	\$0.00	\$3,570.24
Subtotal 190111-CA-RA-HPR-R-10EF		\$749.29	\$749.30	\$3,799.02	\$100.00	(\$0.01)	\$5,397.60
190111-CA-RA-HPR-R-20EF							
006-313-034-000	CA047110761	\$906.28	\$906.28	\$504.98	\$50.00	\$0.00	\$2,367.54
150-171-016-000	CA047110772	\$548.15	\$548.15	\$305.43	\$50.00	(\$0.01)	\$1,451.72
Subtotal 190111-CA-RA-HPR-R-20EF		\$1,454.43	\$1,454.43	\$810.41	\$100.00	(\$0.01)	\$3,819.26
190118-CA-RA-HPR-R-15EF							
431-260-044-000	CA047110777	\$1,362.45	\$1,362.45	\$1,365.99	\$50.00	(\$0.01)	\$4,140.88
Subtotal 190118-CA-RA-HPR-R-15EF		\$1,362.45	\$1,362.45	\$1,365.99	\$50.00	(\$0.01)	\$4,140.88
190125-CA-RA-HPR-R-10FE							
030-151-002-000	CA047110787	\$473.93	\$473.93	\$999.91	\$50.00	(\$0.01)	\$1,997.76
Subtotal 190125-CA-RA-HPR-R-10FE		\$473.93	\$473.93	\$999.91	\$50.00	(\$0.01)	\$1,997.76
190125-CA-RA-HPR-R-25FE							
006-368-001-000	CA047110806	\$911.21	\$911.22	\$311.35	\$0.00	\$0.00	\$2,133.78
035-083-017-000	CA047110762	\$752.85	\$752.86	\$577.70	\$50.00	(\$0.01)	\$2,133.40
Subtotal 190125-CA-RA-HPR-R-25FE		\$1,664.06	\$1,664.08	\$889.05	\$50.00	(\$0.01)	\$4,267.18
190208-CA-RA-HPR-R-10EF							
231-161-008-000	CA047110771	\$149.17	\$149.18	\$982.59	\$50.00	\$0.00	\$1,330.94
Subtotal 190208-CA-RA-HPR-R-10EF		\$149.17	\$149.18	\$982.59	\$50.00	\$0.00	\$1,330.94
190215-CA-RA-HPR-R-25EF							
024-370-048-000	CA047110786	\$803.52	\$803.52	\$616.59	\$50.00	(\$0.01)	\$2,273.62
Subtotal 190215-CA-RA-HPR-R-25EF		\$803.52	\$803.52	\$616.59	\$50.00	(\$0.01)	\$2,273.62
190222-CA-RA-HPR-R-10EF							
058-171-007-000	CA047110740	\$388.85	\$388.85	\$2,561.33	\$50.00	(\$0.01)	\$3,389.02
207-262-001-000	CA047110821	\$541.78	\$541.78	\$1,143.06	\$50.00	\$0.00	\$2,276.62
Subtotal 190222-CA-RA-HPR-R-10EF		\$930.63	\$930.63	\$3,704.39	\$100.00	(\$0.01)	\$5,665.64
190308-CA-RA-HPR-R-15EF							
147-112-002-000	CA047110824	\$452.52	\$452.52	\$1,240.89	\$50.00	(\$0.01)	\$2,195.92
Subtotal 190308-CA-RA-HPR-R-15EF		\$452.52	\$452.52	\$1,240.89	\$50.00	(\$0.01)	\$2,195.92
190329-CA-RA-HPR-R-10EF							

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
034-105-002-000	CA047110840	\$292.74	\$292.74	\$567.94	\$50.00	\$0.00	\$1,203.42
Subtotal 190329-CA-RA-HPR-R-10EF		\$292.74	\$292.74	\$567.94	\$50.00	\$0.00	\$1,203.42
190329-CA-RA-HPR-R-25EF							
084-312-014-000	CA047110833	\$1,361.64	\$1,361.64	\$511.21	\$50.00	(\$0.01)	\$3,284.48
Subtotal 190329-CA-RA-HPR-R-25EF		\$1,361.64	\$1,361.64	\$511.21	\$50.00	(\$0.01)	\$3,284.48
190405-CA-RA-HPR-R-20EF							
147-043-010-000	CA047110839	\$252.24	\$252.24	\$122.07	\$50.00	(\$0.01)	\$676.54
Subtotal 190405-CA-RA-HPR-R-20EF		\$252.24	\$252.24	\$122.07	\$50.00	(\$0.01)	\$676.54
190419-CA-RA-HPR-R-25EF							
004-022-009-000	CA047110867	\$455.52	\$455.52	\$299.70	\$50.00	\$0.00	\$1,260.74
Subtotal 190419-CA-RA-HPR-R-25EF		\$455.52	\$455.52	\$299.70	\$50.00	\$0.00	\$1,260.74
190426-CA-RA-HPR-R-15FE							
082-271-018-000	CA047110881	\$617.11	\$617.12	\$638.38	\$50.00	(\$0.01)	\$1,922.60
Subtotal 190426-CA-RA-HPR-R-15FE		\$617.11	\$617.12	\$638.38	\$50.00	(\$0.01)	\$1,922.60
190426-CA-RA-HPR-R-25FE							
012-061-022-000	CA047110793	\$771.62	\$771.62	\$592.10	\$50.00	\$0.00	\$2,185.34
Subtotal 190426-CA-RA-HPR-R-25FE		\$771.62	\$771.62	\$592.10	\$50.00	\$0.00	\$2,185.34
190517-CA-RA-HPR-R-10EF							
061-576-006-000	CA047110902	\$511.42	\$511.42	\$992.20	\$50.00	\$0.00	\$2,065.04
Subtotal 190517-CA-RA-HPR-R-10EF		\$511.42	\$511.42	\$992.20	\$50.00	\$0.00	\$2,065.04
190517-CA-RA-HPR-R-15FE							
030-141-015-000	CA047110765	\$341.84	\$341.84	\$390.93	\$50.00	(\$0.01)	\$1,124.60
Subtotal 190517-CA-RA-HPR-R-15FE		\$341.84	\$341.84	\$390.93	\$50.00	(\$0.01)	\$1,124.60
190607-CA-RA-HPR-R-05FE							
082-250-044-000	CA047110904	\$386.32	\$386.32	\$2,220.66	\$50.00	\$0.00	\$3,043.30
Subtotal 190607-CA-RA-HPR-R-05FE		\$386.32	\$386.32	\$2,220.66	\$50.00	\$0.00	\$3,043.30
190607-CA-RA-HPR-R-10FE							
431-132-031-000	CA047110912	\$411.67	\$411.68	\$825.54	\$50.00	(\$0.01)	\$1,698.88
Subtotal 190607-CA-RA-HPR-R-10FE		\$411.67	\$411.68	\$825.54	\$50.00	(\$0.01)	\$1,698.88
190614-CA-RA-HPR-R-10EF							
004-272-009-000	CA047110914	\$489.43	\$489.44	\$949.54	\$50.00	(\$0.01)	\$1,978.40
017-070-015-000	CA047110853	\$361.00	\$361.00	\$1,049.36	\$50.00	\$0.00	\$1,821.36
Subtotal 190614-CA-RA-HPR-R-10EF		\$850.43	\$850.44	\$1,998.90	\$100.00	(\$0.01)	\$3,799.76
190621-CA-RA-HPR-R-10F							
053-301-025-000	CA047110911	\$163.22	\$163.22	\$474.47	\$50.00	(\$0.01)	\$850.90

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 190621-CA-RA-HPR-R-10F		\$163.22	\$163.22	\$474.47	\$50.00	(\$0.01)	\$850.90
190621-CA-RA-HPR-R-25F							
011-053-016-000	CA047110859	\$654.91	\$654.91	\$590.61	\$50.00	(\$0.01)	\$1,950.42
Subtotal 190621-CA-RA-HPR-R-25F		\$654.91	\$654.91	\$590.61	\$50.00	(\$0.01)	\$1,950.42
190628-CA-RA-HPR-R-15EF							
014-131-003-000	CA047110924	\$336.08	\$336.08	\$287.56	\$50.00	\$0.00	\$1,009.72
020-066-021-000	CA047110923	\$1,453.89	\$1,453.90	\$1,244.01	\$50.00	\$0.00	\$4,201.80
Subtotal 190628-CA-RA-HPR-R-15EF		\$1,789.97	\$1,789.98	\$1,531.57	\$100.00	\$0.00	\$5,211.52
190712-CA-RA-HPR-R-25EF							
014-152-012-000	CA047110925	\$568.85	\$568.86	\$374.27	\$50.00	\$0.00	\$1,561.98
Subtotal 190712-CA-RA-HPR-R-25EF		\$568.85	\$568.86	\$374.27	\$50.00	\$0.00	\$1,561.98
190719-CA-RA-HPR-R-20F							
061-576-013-000	CA047110917	\$442.94	\$442.94	\$537.47	\$50.00	(\$0.01)	\$1,473.34
Subtotal 190719-CA-RA-HPR-R-20F		\$442.94	\$442.94	\$537.47	\$50.00	(\$0.01)	\$1,473.34
190726-CA-RA-HPR-R-20F							
150-250-013-000	CA047110848	\$657.08	\$657.08	\$597.06	\$50.00	\$0.00	\$1,961.22
Subtotal 190726-CA-RA-HPR-R-20F		\$657.08	\$657.08	\$597.06	\$50.00	\$0.00	\$1,961.22
190726-CA-RA-HPR-R-25F							
431-132-010-000	CA047110949	\$1,116.70	\$1,116.70	\$382.92	\$0.00	\$0.00	\$2,616.32
Subtotal 190726-CA-RA-HPR-R-25F		\$1,116.70	\$1,116.70	\$382.92	\$0.00	\$0.00	\$2,616.32
190802-CA-RA-HPR-R-15EF							
008-303-028-000	CA047110943	\$671.10	\$671.10	\$508.90	\$50.00	\$0.00	\$1,901.10
Subtotal 190802-CA-RA-HPR-R-15EF		\$671.10	\$671.10	\$508.90	\$50.00	\$0.00	\$1,901.10
190802-CA-RA-HPR-R-25EF							
005-100-006-000	CA047110919	\$1,034.00	\$1,034.01	\$271.99	\$50.00	\$0.00	\$2,390.00
Subtotal 190802-CA-RA-HPR-R-25EF		\$1,034.00	\$1,034.01	\$271.99	\$50.00	\$0.00	\$2,390.00
190809-CA-RA-HPR-R-20F							
012-310-034-000	CA047110893	\$763.76	\$763.76	\$693.99	\$50.00	(\$0.01)	\$2,271.50
034-072-021-000	CA047110955	\$1,054.95	\$1,054.95	\$459.26	\$50.00	\$0.00	\$2,619.16
Subtotal 190809-CA-RA-HPR-R-20F		\$1,818.71	\$1,818.71	\$1,153.25	\$100.00	(\$0.01)	\$4,890.66
190809-CA-RA-HPR-R-25F							
058-131-001-000	CA047110877	\$279.32	\$279.32	\$73.47	\$50.00	(\$0.01)	\$682.10
063-292-010-000	CA047110960	\$731.43	\$731.44	\$192.40	\$50.00	(\$0.01)	\$1,705.26
Subtotal 190809-CA-RA-HPR-R-25F		\$1,010.75	\$1,010.76	\$265.87	\$100.00	(\$0.02)	\$2,387.36
190816-CA-RA-HPR-R-20F							

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
010-132-012-000	CA047110937	\$741.94	\$741.94	\$674.17	\$0.00	\$0.00	\$2,158.05
230-191-035-000	CA047110974	\$886.72	\$886.72	\$386.02	\$50.00	\$0.00	\$2,209.46
Subtotal 190816-CA-RA-HPR-R-20F		\$1,628.66	\$1,628.66	\$1,060.19	\$50.00	\$0.00	\$4,367.51
190920-CA-RA-HPR-R-10F							
061-485-002-000	CA047110986	\$664.81	\$664.82	\$1,022.09	\$50.00	\$0.00	\$2,401.72
Subtotal 190920-CA-RA-HPR-R-10F		\$664.81	\$664.82	\$1,022.09	\$50.00	\$0.00	\$2,401.72
190920-CA-RA-HPR-R-15F							
024-122-001-000	CA047110988	\$635.79	\$635.79	\$530.92	\$50.00	\$0.00	\$1,852.50
034-143-029-000	CA047110961	\$806.05	\$806.06	\$611.23	\$50.00	\$0.00	\$2,273.34
Subtotal 190920-CA-RA-HPR-R-15F		\$1,441.84	\$1,441.85	\$1,142.15	\$100.00	\$0.00	\$4,125.84
191011-CA-RA-HPR-R-15F							
020-052-009-000	CA047111004	\$1,219.24	\$1,219.24	\$1,018.14	\$50.00	\$0.00	\$3,506.62
Subtotal 191011-CA-RA-HPR-R-15F		\$1,219.24	\$1,219.24	\$1,018.14	\$50.00	\$0.00	\$3,506.62
191018-CA-RA-HPR-R-25F							
009-392-021-000	CA047110962	\$626.22	\$626.22	\$381.64	\$50.00	\$0.00	\$1,684.08
Subtotal 191018-CA-RA-HPR-R-25F		\$626.22	\$626.22	\$381.64	\$50.00	\$0.00	\$1,684.08
191108-CA-RA-HPR-R-10F							
010-144-031-000	CA047111006	\$639.04	\$639.04	\$982.47	\$50.00	(\$0.01)	\$2,310.54
Subtotal 191108-CA-RA-HPR-R-10F		\$639.04	\$639.04	\$982.47	\$50.00	(\$0.01)	\$2,310.54
191115-CA-RA-HPR-R-05F							
033-210-045-000	CA047111005	\$325.61	\$325.62	\$2,493.60	\$50.00	(\$0.01)	\$3,194.82
Subtotal 191115-CA-RA-HPR-R-05F		\$325.61	\$325.62	\$2,493.60	\$50.00	(\$0.01)	\$3,194.82
191115-CA-RA-HPR-R-25F							
056-280-027-000	CA047110952	\$5,746.55	\$5,746.55	\$1,511.59	\$50.00	(\$0.01)	\$13,054.68
061-546-007-000	CA047110996	\$746.85	\$746.85	\$223.97	\$0.00	\$0.00	\$1,717.67
230-191-035-000	CA047110987	\$942.72	\$942.72	\$247.98	\$0.00	\$0.00	\$2,133.42
Subtotal 191115-CA-RA-HPR-R-25F		\$7,436.12	\$7,436.12	\$1,983.54	\$50.00	(\$0.01)	\$16,905.77
191206-CA-RA-HPR-R-15F							
023-091-015-000	CA047111008	\$1,157.11	\$1,157.12	\$966.26	\$50.00	(\$0.01)	\$3,330.48
030-164-009-000	CA047110945	\$316.29	\$316.29	\$239.85	\$50.00	(\$0.01)	\$922.42
Subtotal 191206-CA-RA-HPR-R-15F		\$1,473.40	\$1,473.41	\$1,206.11	\$100.00	(\$0.02)	\$4,252.90
191206-CA-RA-HPR-R-20F							
084-221-022-000	CA047110991	\$766.21	\$766.22	\$333.56	\$0.00	\$0.00	\$1,865.99
Subtotal 191206-CA-RA-HPR-R-20F		\$766.21	\$766.22	\$333.56	\$0.00	\$0.00	\$1,865.99
200131-CA-RA-HPR-R-10F							

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
230-191-006-000	CA047111035	\$1,069.81	\$1,069.81	\$1,787.17	\$50.00	(\$0.01)	\$3,976.78
Subtotal 200131-CA-RA-HPR-R-10F		\$1,069.81	\$1,069.81	\$1,787.17	\$50.00	(\$0.01)	\$3,976.78
200131-CA-RA-HPR-R-20F							
059-630-027-000	CA047111018	\$1,191.00	\$1,191.01	\$832.16	\$50.00	(\$0.01)	\$3,264.16
Subtotal 200131-CA-RA-HPR-R-20F		\$1,191.00	\$1,191.01	\$832.16	\$50.00	(\$0.01)	\$3,264.16
200131-CA-RA-HPR-R-25F							
030-024-007-000	CA047111028	\$1,004.15	\$1,004.15	\$264.13	\$50.00	\$0.00	\$2,322.43
431-042-019-000	CA047110984	\$944.19	\$944.20	\$248.36	\$50.00	(\$0.01)	\$2,186.74
Subtotal 200131-CA-RA-HPR-R-25F		\$1,948.34	\$1,948.35	\$512.49	\$100.00	(\$0.01)	\$4,509.17
200207-CA-RA-HPR-R-15F							
030-024-007-000	CA047111039	\$454.17	\$454.18	\$344.40	\$0.00	\$0.00	\$1,252.75
Subtotal 200207-CA-RA-HPR-R-15F		\$454.17	\$454.18	\$344.40	\$0.00	\$0.00	\$1,252.75
200207-CA-RA-HPR-R-25F							
428-022-015-000	CA047111027	\$1,440.17	\$1,440.18	\$877.68	\$50.00	(\$0.01)	\$3,808.02
Subtotal 200207-CA-RA-HPR-R-25F		\$1,440.17	\$1,440.18	\$877.68	\$50.00	(\$0.01)	\$3,808.02
200228-CA-RA-HPR-R-20F							
004-271-018-000	CA047111044	\$837.87	\$837.88	\$364.76	\$50.00	(\$0.01)	\$2,090.50
259-232-001-000	CA047111049	\$559.75	\$559.75	\$243.68	\$50.00	\$0.00	\$1,413.18
Subtotal 200228-CA-RA-HPR-R-20F		\$1,397.62	\$1,397.63	\$608.44	\$100.00	(\$0.01)	\$3,503.68
200228-CA-RA-HPR-R-25F							
150-071-001-000	CA047111036	\$1,255.91	\$1,255.91	\$765.39	\$50.00	(\$0.01)	\$3,327.20
Subtotal 200228-CA-RA-HPR-R-25F		\$1,255.91	\$1,255.91	\$765.39	\$50.00	(\$0.01)	\$3,327.20
200306-CA-RA-HPR-R-25F							
007-082-028-000	CA047111000	\$1,186.43	\$1,186.44	\$537.49	\$50.00	\$0.00	\$2,960.36
Subtotal 200306-CA-RA-HPR-R-25F		\$1,186.43	\$1,186.44	\$537.49	\$50.00	\$0.00	\$2,960.36
200327-CA-RA-HPR-R-05F							
428-090-037-000	CA047111032	\$281.10	\$281.10	\$1,242.71	\$50.00	(\$0.01)	\$1,854.90
Subtotal 200327-CA-RA-HPR-R-05F		\$281.10	\$281.10	\$1,242.71	\$50.00	(\$0.01)	\$1,854.90
200327-CA-RA-HPR-R-20F							
431-132-008-000	CA047111009	\$1,153.21	\$1,153.21	\$1,047.85	\$50.00	(\$0.01)	\$3,404.26
Subtotal 200327-CA-RA-HPR-R-20F		\$1,153.21	\$1,153.21	\$1,047.85	\$50.00	(\$0.01)	\$3,404.26
200327-CA-RA-HPR-R-25F							
032-310-025-000	CA047111038	\$428.93	\$428.93	\$787.97	\$50.00	(\$0.01)	\$1,695.82
Subtotal 200327-CA-RA-HPR-R-25F		\$428.93	\$428.93	\$787.97	\$50.00	(\$0.01)	\$1,695.82
200424-CA-RA-HPR-R-20F							

CA HERO Merced County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	FY 2019-2020 Total Levy
424-063-026-000	CA047111021		\$716.77	\$716.77	\$1,207.79	\$50.00	\$2,691.32
Subtotal 200424-CA-RA-HPR-R-20F			\$716.77	\$716.77	\$1,207.79	\$50.00	\$2,691.32
200424-CA-RA-HPR-R-25F							
035-121-004-000	CA047111042		\$1,236.33	\$1,236.33	\$560.09	\$50.00	\$3,082.74
Subtotal 200424-CA-RA-HPR-R-25F			\$1,236.33	\$1,236.33	\$560.09	\$50.00	\$3,082.74
Grand Total	Parcel Count	632	\$431,421.81	\$431,424.19	\$701,186.19	\$31,600.00	\$1,595,628.98

Item 4.F

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments and Update Regarding
Assembly Bill 2501

Attachment 12

Resolution Number 17-20; 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

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RESOLUTION NUMBER 17-20

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 2020-2021 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 2020-2021 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied, and that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2020-2021 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 2020-2021 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

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

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 1, 2020.

Bonnie Wright, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

Levy and Collection of Special Assessments in Nevada County



CA HERO Nevada County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 66102

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170428-CA-RA3-HPR-R-20C							
029-130-004-000	CA057102459	\$231.82	\$231.82	\$159.37	\$50.00	(\$0.01)	\$673.00
Subtotal 170428-CA-RA3-HPR-R-20C		\$231.82	\$231.82	\$159.37	\$50.00	(\$0.01)	\$673.00
170526-CA-RA2-HPR-R-20C							
029-161-015-000	CA057102460	\$1,388.42	\$1,388.42	\$954.50	\$50.00	\$0.00	\$3,781.34
Subtotal 170526-CA-RA2-HPR-R-20C		\$1,388.42	\$1,388.42	\$954.50	\$50.00	\$0.00	\$3,781.34
171006-CA-RA-HPR-R-20C							
005-400-001-000	CA057102466	\$1,930.49	\$1,930.50	\$1,193.27	\$50.00	\$0.00	\$5,104.26
Subtotal 171006-CA-RA-HPR-R-20C		\$1,930.49	\$1,930.50	\$1,193.27	\$50.00	\$0.00	\$5,104.26
180126-CA-RA3-HPR-R-20CD							
008-460-054-000	CA057102468	\$1,928.63	\$1,928.64	\$1,192.11	\$50.00	\$0.00	\$5,099.38
Subtotal 180126-CA-RA3-HPR-R-20CD		\$1,928.63	\$1,928.64	\$1,192.11	\$50.00	\$0.00	\$5,099.38
190809-CA-RA-HPR-R-25F							
087-901-400-000	CA057102474	\$1,789.87	\$1,789.87	\$470.81	\$50.00	(\$0.01)	\$4,100.54
Subtotal 190809-CA-RA-HPR-R-25F		\$1,789.87	\$1,789.87	\$470.81	\$50.00	(\$0.01)	\$4,100.54
Grand Total	Parcel Count	5	\$7,269.23	\$7,269.25	\$3,970.06	\$250.00	(\$0.02)
							\$18,758.52

Item 4.F

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments and Update Regarding
Assembly Bill 2501

Attachment 13

Resolution Number 18-20; 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

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RESOLUTION NUMBER 18-20

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 2020-2021 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 2020-2021 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied, and that a copy of this Resolution shall be delivered to the Controller of the County for placement of such assessments on the 2020-2021 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 2020-2021 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

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

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 1, 2020.

Bonnie Wright, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

Levy and Collection of Special Assessments in San Mateo County



SAMAS San Mateo County (2020-2021) Commercial - Exhibits

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. C06F15

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
200225-WR-C-R-1							
032-122-070	20151113-02	\$2,103.08	\$2,103.07	\$2,418.70	\$493.71	\$0.00	\$7,118.56
Subtotal 200225-WR-C-R-1		\$2,103.08	\$2,103.07	\$2,418.70	\$493.71	\$0.00	\$7,118.56
Grand Total	Parcel Count	1	\$2,103.08	\$2,103.07	\$2,418.70	\$493.71	\$7,118.56



CA HERO San Mateo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. C06F12

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
151022-BE-WR-R-01-05B							
074-341-130	RSM95963C-141230	\$465.14	\$465.14	\$15,634.90	\$50.00	\$0.00	\$16,615.18
Subtotal 151022-BE-WR-R-01-05B		\$465.14	\$465.14	\$15,634.90	\$50.00	\$0.00	\$16,615.18
151022-BE-WR-R-02-05C							
035-151-320	RSM95780N-150626	\$282.43	\$282.44	\$8,368.55	\$50.00	\$0.00	\$8,983.42
055-150-680	RSM95873N-150429	\$68.23	\$68.23	\$2,021.56	\$50.00	\$0.00	\$2,208.02
062-522-170	RSM95936N-150319	\$370.69	\$370.70	\$10,983.59	\$50.00	\$0.00	\$11,774.98
071-051-540	RSM95708A-150727	\$170.79	\$170.80	\$5,060.53	\$50.00	\$0.00	\$5,452.12
Subtotal 151022-BE-WR-R-02-05C		\$892.14	\$892.17	\$26,434.23	\$200.00	\$0.00	\$28,418.54
151022-BE-WR-R-03-10C							
074-054-030	RSM95894C-150409	\$1,000.11	\$1,000.11	\$3,573.46	\$50.00	\$0.00	\$5,623.68
091-182-020	RSM95852N-150509	\$785.41	\$785.42	\$2,806.34	\$50.00	\$0.00	\$4,427.17
Subtotal 151022-BE-WR-R-03-10C		\$1,785.52	\$1,785.53	\$6,379.80	\$100.00	\$0.00	\$10,050.85
160114-BE-WR-R-02-10C							
012-281-140	RSM95747C-150715	\$940.21	\$940.22	\$3,359.48	\$50.00	\$0.00	\$5,289.91
041-562-020	RSM95696N-150802	\$353.61	\$353.61	\$1,263.47	\$50.00	\$0.00	\$2,020.69
052-164-270	RSM95711N-150725	\$511.59	\$511.60	\$1,827.97	\$50.00	\$0.00	\$2,901.16
057-285-050	RSM95759C-150708	\$644.42	\$644.42	\$2,302.56	\$50.00	\$0.00	\$3,641.40
062-204-040	RSM95579N-151016	\$704.35	\$704.36	\$2,516.72	\$50.00	\$0.00	\$3,975.43
Subtotal 160114-BE-WR-R-02-10C		\$3,154.18	\$3,154.21	\$11,270.20	\$250.00	\$0.00	\$17,828.59
160114-BE-WR-R-05-05C							
051-324-030	RSM95762N-150706	\$225.95	\$225.96	\$6,694.94	\$50.00	\$0.00	\$7,196.85
095-430-420	RSM95732N-150719	\$51.91	\$51.92	\$1,538.19	\$50.00	\$0.00	\$1,692.02
Subtotal 160114-BE-WR-R-05-05C		\$277.86	\$277.88	\$8,233.13	\$100.00	\$0.00	\$8,888.87
160114-BE-WR-R-06-10C							
005-371-050	RSM95657N-150909	\$1,051.71	\$1,051.72	\$3,757.86	\$50.00	\$0.00	\$5,911.29
035-263-070	RSM95684C-150815	\$935.88	\$935.89	\$3,344.01	\$50.00	\$0.00	\$5,265.78
Subtotal 160114-BE-WR-R-06-10C		\$1,987.59	\$1,987.61	\$7,101.87	\$100.00	\$0.00	\$11,177.07
160506-CA-RA-R-05C							
094-411-010	CA081104021	\$84.06	\$84.07	\$2,490.87	\$50.00	\$0.00	\$2,709.00
Subtotal 160506-CA-RA-R-05C		\$84.06	\$84.07	\$2,490.87	\$50.00	\$0.00	\$2,709.00
160506-CA-RA-R-10C							
050-202-190	CA081104002	\$468.42	\$468.43	\$1,673.72	\$50.00	\$0.00	\$2,660.57
Subtotal 160506-CA-RA-R-10C		\$468.42	\$468.43	\$1,673.72	\$50.00	\$0.00	\$2,660.57

CA HERO San Mateo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. C06F12

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
160506-CA-RA-R-15C							
052-164-270	RSM95309A-160226	\$371.08	\$371.08	\$542.71	\$0.00	\$0.00	\$1,284.87
Subtotal 160506-CA-RA-R-15C		\$371.08	\$371.08	\$542.71	\$0.00	\$0.00	\$1,284.87
160512-BE-CA-RA2-R-05-05C							
041-223-260	RSM95618N-151007	\$201.39	\$201.39	\$5,967.11	\$50.00	\$0.00	\$6,419.89
Subtotal 160512-BE-CA-RA2-R-05-05C		\$201.39	\$201.39	\$5,967.11	\$50.00	\$0.00	\$6,419.89
160512-BE-CA-RA2-R-06-10C							
094-552-530	RSM95540A-151102	\$555.00	\$555.00	\$1,983.06	\$50.00	\$0.00	\$3,143.06
Subtotal 160512-BE-CA-RA2-R-06-10C		\$555.00	\$555.00	\$1,983.06	\$50.00	\$0.00	\$3,143.06
160512-BE-CA-RA2-R-07-15C							
006-082-020	RSM95444C-160102	\$495.72	\$495.73	\$725.01	\$50.00	\$0.00	\$1,766.46
049-321-190	RSM95522N-151116	\$1,329.60	\$1,329.60	\$1,944.55	\$50.00	\$0.00	\$4,653.75
Subtotal 160512-BE-CA-RA2-R-07-15C		\$1,825.32	\$1,825.33	\$2,669.56	\$100.00	\$0.00	\$6,420.21
160512-BE-CA-RA-R-01-05C							
008-432-160	RSM95477C-151216	\$82.39	\$82.40	\$2,441.41	\$50.00	\$0.00	\$2,656.20
011-172-020	RSM95402N-160113	\$104.16	\$104.17	\$3,086.40	\$50.00	\$0.00	\$3,344.73
041-212-030	RSM95429C-160106	\$61.01	\$61.02	\$1,807.84	\$50.00	\$0.00	\$1,979.87
097-010-030	RSM95459N-151222	\$90.29	\$90.30	\$2,675.44	\$50.00	\$0.00	\$2,906.03
Subtotal 160512-BE-CA-RA-R-01-05C		\$337.85	\$337.89	\$10,011.09	\$200.00	\$0.00	\$10,886.83
160512-BE-CA-RA-R-02-10C							
017-410-050	RSM95333N-160213	\$1,197.52	\$1,197.52	\$4,278.83	\$50.00	\$0.00	\$6,723.87
Subtotal 160512-BE-CA-RA-R-02-10C		\$1,197.52	\$1,197.52	\$4,278.83	\$50.00	\$0.00	\$6,723.87
160512-BE-CA-RA-R-04-20C							
017-014-080	RSM95480A-151215	\$1,384.83	\$1,384.84	\$1,062.00	\$50.00	\$0.00	\$3,881.67
055-070-610	RSM95666C-150901	\$2,257.65	\$2,257.65	\$1,731.35	\$50.00	\$0.00	\$6,296.65
080-060-460	RSM95789P-150622	\$4,822.19	\$4,822.19	\$3,698.05	\$50.00	\$0.00	\$13,392.43
091-352-160	RSM95573N-151022	\$989.10	\$989.10	\$758.52	\$50.00	\$0.00	\$2,786.72
Subtotal 160512-BE-CA-RA-R-04-20C		\$9,453.77	\$9,453.78	\$7,249.92	\$200.00	\$0.00	\$26,357.47
160513-CA-RA2-R-05C							
006-466-090	RSM95468N-151217	\$67.69	\$67.69	\$2,005.61	\$50.00	\$0.00	\$2,190.99
Subtotal 160513-CA-RA2-R-05C		\$67.69	\$67.69	\$2,005.61	\$50.00	\$0.00	\$2,190.99
160513-CA-RA2-R-15C							
035-297-080	RSM95465N-151220	\$479.44	\$479.44	\$701.18	\$50.00	\$0.00	\$1,710.06
Subtotal 160513-CA-RA2-R-15C		\$479.44	\$479.44	\$701.18	\$50.00	\$0.00	\$1,710.06
160520-CA-RA-R-05C							
051-226-480	RSM95279N-160305	\$277.50	\$277.50	\$8,222.30	\$50.00	\$0.00	\$8,827.30

CA HERO San Mateo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. C06F12

Bond Series	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 160520-CA-RA-R-05C		\$277.50	\$277.50	\$8,222.30	\$50.00	\$0.00	\$8,827.30
160520-CA-RA-R-20C							
049-321-190	CA081104008	\$730.18	\$730.18	\$559.96	\$0.00	\$0.00	\$2,020.32
Subtotal 160520-CA-RA-R-20C		\$730.18	\$730.18	\$559.96	\$0.00	\$0.00	\$2,020.32
160527-CA-RA-R-10C							
107-770-020	CA081104013	\$349.66	\$349.67	\$1,249.38	\$50.00	\$0.00	\$1,998.71
Subtotal 160527-CA-RA-R-10C		\$349.66	\$349.67	\$1,249.38	\$50.00	\$0.00	\$1,998.71
160527-CA-RA-R-20C							
069-191-110	RSM95378N-160124	\$880.57	\$880.57	\$675.29	\$50.00	\$0.00	\$2,486.43
Subtotal 160527-CA-RA-R-20C		\$880.57	\$880.57	\$675.29	\$50.00	\$0.00	\$2,486.43
160603-CA-RA2-R-10C							
094-254-130	RSM95318N-160223	\$493.95	\$493.96	\$1,764.94	\$50.00	\$0.00	\$2,802.85
Subtotal 160603-CA-RA2-R-10C		\$493.95	\$493.96	\$1,764.94	\$50.00	\$0.00	\$2,802.85
160624-CA-RA2-R-20C							
059-162-620	RSM95315N-160223	\$570.55	\$570.55	\$437.55	\$50.00	\$0.00	\$1,628.65
Subtotal 160624-CA-RA2-R-20C		\$570.55	\$570.55	\$437.55	\$50.00	\$0.00	\$1,628.65
160708-CA-RA-R-05C							
091-370-300	CA081104046	\$144.60	\$144.61	\$2,072.40	\$50.00	\$0.00	\$2,411.61
Subtotal 160708-CA-RA-R-05C		\$144.60	\$144.61	\$2,072.40	\$50.00	\$0.00	\$2,411.61
160722-CA-RA-R-05C							
077-381-190	RSM95354C-160206	\$595.34	\$595.34	\$8,531.85	\$50.00	\$0.00	\$9,772.53
Subtotal 160722-CA-RA-R-05C		\$595.34	\$595.34	\$8,531.85	\$50.00	\$0.00	\$9,772.53
160722-CA-RA-R-20C							
017-201-250	CA081104032	\$987.57	\$987.57	\$678.92	\$50.00	\$0.00	\$2,704.06
Subtotal 160722-CA-RA-R-20C		\$987.57	\$987.57	\$678.92	\$50.00	\$0.00	\$2,704.06
160729-CA-RA-R-10C							
036-102-350	CA081104066	\$471.54	\$471.54	\$1,387.55	\$50.00	\$0.00	\$2,380.63
Subtotal 160729-CA-RA-R-10C		\$471.54	\$471.54	\$1,387.55	\$50.00	\$0.00	\$2,380.63
160805-CA-RA2-R-05C							
058-461-100	CA081104089	\$278.62	\$278.62	\$3,992.92	\$50.00	\$0.00	\$4,600.16
Subtotal 160805-CA-RA2-R-05C		\$278.62	\$278.62	\$3,992.92	\$50.00	\$0.00	\$4,600.16
160812-CA-RA-R-05C							
050-021-320	CA081104048	\$442.57	\$442.57	\$6,342.56	\$50.00	\$0.00	\$7,277.70
Subtotal 160812-CA-RA-R-05C		\$442.57	\$442.57	\$6,342.56	\$50.00	\$0.00	\$7,277.70

CA HERO San Mateo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. C06F12

Bond Series	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
160812-CA-RA-R-20C							
094-172-520	CA081104084	\$1,192.24	\$1,192.25	\$819.63	\$50.00	\$0.00	\$3,254.12
Subtotal 160812-CA-RA-R-20C		\$1,192.24	\$1,192.25	\$819.63	\$50.00	\$0.00	\$3,254.12
160819-CA-RA-R-05C							
050-381-050	CA081104050	\$482.36	\$482.36	\$6,912.79	\$50.00	\$0.00	\$7,927.51
068-352-250	CA081104022	\$110.39	\$110.40	\$1,582.07	\$50.00	\$0.00	\$1,852.86
Subtotal 160819-CA-RA-R-05C		\$592.75	\$592.76	\$8,494.86	\$100.00	\$0.00	\$9,780.37
160826-CA-RA2-R-05C							
025-231-100	CA081104051	\$96.81	\$96.82	\$1,387.50	\$50.00	\$0.00	\$1,631.13
Subtotal 160826-CA-RA2-R-05C		\$96.81	\$96.82	\$1,387.50	\$50.00	\$0.00	\$1,631.13
160916-CA-RA2-R-05C							
068-221-610	CA081104098	\$93.93	\$93.94	\$1,346.22	\$50.00	\$0.00	\$1,584.09
071-404-110	CA081104086	\$1,264.70	\$1,264.70	\$18,124.55	\$50.00	\$0.00	\$20,703.95
Subtotal 160916-CA-RA2-R-05C		\$1,358.63	\$1,358.64	\$19,470.77	\$100.00	\$0.00	\$22,288.04
160923-CA-RA-R-05C							
076-302-040	CA081104173	\$1,805.13	\$1,805.14	\$25,869.64	\$50.00	\$0.00	\$29,529.91
Subtotal 160923-CA-RA-R-05C		\$1,805.13	\$1,805.14	\$25,869.64	\$50.00	\$0.00	\$29,529.91
160930-CA-RA-R-05C							
068-221-610	CA081104120	\$502.29	\$502.30	\$7,198.46	\$0.00	\$0.00	\$8,203.05
Subtotal 160930-CA-RA-R-05C		\$502.29	\$502.30	\$7,198.46	\$0.00	\$0.00	\$8,203.05
161007-CA-RA2-R-20C							
008-492-290	CA081104171	\$1,559.71	\$1,559.72	\$1,072.25	\$50.00	\$0.00	\$4,241.68
Subtotal 161007-CA-RA2-R-20C		\$1,559.71	\$1,559.72	\$1,072.25	\$50.00	\$0.00	\$4,241.68
161014-CA-RA-R-05C							
003-460-230	CA081104170	\$104.28	\$104.28	\$1,494.56	\$50.00	\$0.00	\$1,753.12
090-052-050	CA081104202	\$321.10	\$321.11	\$4,601.87	\$50.00	\$0.00	\$5,294.08
Subtotal 161014-CA-RA-R-05C		\$425.38	\$425.39	\$6,096.43	\$100.00	\$0.00	\$7,047.20
161104-CA-RA-R-05C							
003-034-050	CA081104156	\$1,043.89	\$1,043.90	\$14,960.16	\$50.00	\$0.00	\$17,097.95
Subtotal 161104-CA-RA-R-05C		\$1,043.89	\$1,043.90	\$14,960.16	\$50.00	\$0.00	\$17,097.95
161104-CA-RA-R-20C							
033-152-320	CA081104159	\$1,306.71	\$1,306.71	\$898.32	\$50.00	\$0.00	\$3,561.74
Subtotal 161104-CA-RA-R-20C		\$1,306.71	\$1,306.71	\$898.32	\$50.00	\$0.00	\$3,561.74
161114-CA-RA-R-25C							
012-322-090	CA081104215	\$1,242.48	\$1,242.48	\$513.67	\$50.00	\$0.00	\$3,048.63

CA HERO San Mateo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. C06F12

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
Subtotal 161114-CA-RA-R-25C		\$1,242.48	\$1,242.48	\$513.67	\$50.00	\$0.00	\$3,048.63
161118-CA-RA2-R-05C							
012-311-210	CA081104201	\$210.56	\$210.56	\$3,017.56	\$50.00	\$0.00	\$3,488.68
Subtotal 161118-CA-RA2-R-05C		\$210.56	\$210.56	\$3,017.56	\$50.00	\$0.00	\$3,488.68
161118-CA-RA2-R-15C							
010-161-090	CA081104175	\$530.51	\$530.51	\$679.94	\$50.00	\$0.00	\$1,790.96
055-097-020	CA081104204	\$738.86	\$738.86	\$946.98	\$50.00	\$0.00	\$2,474.70
Subtotal 161118-CA-RA2-R-15C		\$1,269.37	\$1,269.37	\$1,626.92	\$100.00	\$0.00	\$4,265.66
161202-CA-RA-R-15C							
075-291-030	CA081104228	\$514.43	\$514.43	\$659.34	\$50.00	\$0.00	\$1,738.20
Subtotal 161202-CA-RA-R-15C		\$514.43	\$514.43	\$659.34	\$50.00	\$0.00	\$1,738.20
161209-CA-RA2-R-15C							
010-161-090	CA081104254	\$1,556.41	\$1,556.41	\$1,994.81	\$0.00	\$0.00	\$5,107.63
Subtotal 161209-CA-RA2-R-15C		\$1,556.41	\$1,556.41	\$1,994.81	\$0.00	\$0.00	\$5,107.63
161209-CA-RA2-R-20C							
049-321-190	CA081104043	\$1,510.43	\$1,510.43	\$1,038.37	\$0.00	\$0.00	\$4,059.23
Subtotal 161209-CA-RA2-R-20C		\$1,510.43	\$1,510.43	\$1,038.37	\$0.00	\$0.00	\$4,059.23
161216-CA-RA-R-05C							
062-022-150	CA081104105	\$377.52	\$377.52	\$5,410.31	\$50.00	\$0.00	\$6,215.35
Subtotal 161216-CA-RA-R-05C		\$377.52	\$377.52	\$5,410.31	\$50.00	\$0.00	\$6,215.35
161216-CA-RA-R-25C							
074-081-190	CA081104174	\$2,346.35	\$2,346.36	\$970.04	\$50.00	\$0.00	\$5,712.75
Subtotal 161216-CA-RA-R-25C		\$2,346.35	\$2,346.36	\$970.04	\$50.00	\$0.00	\$5,712.75
161223-CA-RA-R-05C							
017-273-040	CA081104244	\$110.18	\$110.18	\$1,579.11	\$50.00	\$0.00	\$1,849.47
Subtotal 161223-CA-RA-R-05C		\$110.18	\$110.18	\$1,579.11	\$50.00	\$0.00	\$1,849.47
161223-CA-RA-R-25C							
006-083-090	CA081104090	\$592.94	\$592.94	\$245.13	\$50.00	\$0.00	\$1,481.01
Subtotal 161223-CA-RA-R-25C		\$592.94	\$592.94	\$245.13	\$50.00	\$0.00	\$1,481.01
170113-CA-RA2-R-15C							
017-161-060	CA081104265	\$552.03	\$552.03	\$707.52	\$50.00	\$0.00	\$1,861.58
Subtotal 170113-CA-RA2-R-15C		\$552.03	\$552.03	\$707.52	\$50.00	\$0.00	\$1,861.58
170113-CA-RA2-R-20C							
020-212-010	CA081104205	\$729.29	\$729.30	\$501.37	\$50.00	\$0.00	\$2,009.96
051-180-760	CA081104229	\$2,167.86	\$2,167.86	\$1,490.33	\$50.00	\$0.00	\$5,876.05

CA HERO San Mateo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. C06F12

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
Subtotal 170113-CA-RA2-R-20C		\$2,897.15	\$2,897.16	\$1,991.70	\$100.00	\$0.00	\$7,886.01
170120-CA-RA-R-20C							
026-163-010	CA081104102	\$858.18	\$858.18	\$589.97	\$50.00	\$0.00	\$2,356.33
091-261-170	CA081104257	\$808.36	\$808.36	\$555.72	\$50.00	\$0.00	\$2,222.44
Subtotal 170120-CA-RA-R-20C		\$1,666.54	\$1,666.54	\$1,145.69	\$100.00	\$0.00	\$4,578.77
170210-CA-RA-R-10C							
058-415-110	CA081104281	\$165.60	\$165.60	\$487.29	\$50.00	\$0.00	\$868.49
Subtotal 170210-CA-RA-R-10C		\$165.60	\$165.60	\$487.29	\$50.00	\$0.00	\$868.49
170210-CA-RA-R-25C							
005-361-350	CA081104196	\$1,862.39	\$1,862.39	\$769.96	\$50.00	\$0.00	\$4,544.74
Subtotal 170210-CA-RA-R-25C		\$1,862.39	\$1,862.39	\$769.96	\$50.00	\$0.00	\$4,544.74
170224-CA-RA-R-25C							
020-194-020	CA081104284	\$4,611.89	\$4,611.89	\$1,906.67	\$50.00	\$0.00	\$11,180.45
Subtotal 170224-CA-RA-R-25C		\$4,611.89	\$4,611.89	\$1,906.67	\$50.00	\$0.00	\$11,180.45
170324-CA-RA3-R-10C							
010-081-080	CA081104294	\$257.13	\$257.13	\$756.62	\$50.00	\$0.00	\$1,320.88
Subtotal 170324-CA-RA3-R-10C		\$257.13	\$257.13	\$756.62	\$50.00	\$0.00	\$1,320.88
170324-CA-SBD-RA-R-05A							
021-196-040	CA081104023	\$72.69	\$72.70	\$2,154.01	\$50.00	\$0.00	\$2,349.40
021-196-040	CA081104118	\$200.66	\$200.66	\$2,875.74	\$0.00	\$0.00	\$3,277.06
059-222-960	RSM95456N-151222	\$234.75	\$234.76	\$6,955.72	\$50.00	\$0.00	\$7,475.23
Subtotal 170324-CA-SBD-RA-R-05A		\$508.10	\$508.12	\$11,985.47	\$100.00	\$0.00	\$13,101.69
170331-CA-RA3-R-15C							
006-083-020	CA081104282	\$1,479.08	\$1,479.08	\$1,895.70	\$50.00	\$0.00	\$4,903.86
012-271-420	CA081104234	\$1,458.51	\$1,458.52	\$1,869.34	\$50.00	\$0.00	\$4,836.37
Subtotal 170331-CA-RA3-R-15C		\$2,937.59	\$2,937.60	\$3,765.04	\$100.00	\$0.00	\$9,740.23
170407-CA-RA3-R-25C							
008-253-370	CA081104292	\$929.68	\$929.68	\$384.36	\$50.00	\$0.00	\$2,293.72
Subtotal 170407-CA-RA3-R-25C		\$929.68	\$929.68	\$384.36	\$50.00	\$0.00	\$2,293.72
170421-CA-RA-HPR-R-05C							
013-073-030	CA081104240	\$524.39	\$524.40	\$7,515.20	\$50.00	\$0.00	\$8,613.99
Subtotal 170421-CA-RA-HPR-R-05C		\$524.39	\$524.40	\$7,515.20	\$50.00	\$0.00	\$8,613.99
170428-CA-RA3-HPR-R-10C							
020-093-150	CA081104313	\$592.49	\$592.50	\$1,743.45	\$50.00	\$0.00	\$2,978.44
Subtotal 170428-CA-RA3-HPR-R-10C		\$592.49	\$592.50	\$1,743.45	\$50.00	\$0.00	\$2,978.44

CA HERO San Mateo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. C06F12

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
170428-CA-RA3-HPR-R-25C							
008-532-210	CA081104316	\$1,226.66	\$1,226.66	\$507.13	\$50.00	\$0.00	\$3,010.45
Subtotal 170428-CA-RA3-HPR-R-25C		\$1,226.66	\$1,226.66	\$507.13	\$50.00	\$0.00	\$3,010.45
170505-CA-RA3-HPR-R-15C							
017-161-060	CA081104256	\$758.23	\$758.24	\$971.81	\$0.00	\$0.00	\$2,488.28
Subtotal 170505-CA-RA3-HPR-R-15C		\$758.23	\$758.24	\$971.81	\$0.00	\$0.00	\$2,488.28
170512-CA-RA3-HPR-R-05C							
091-195-130	CA081104323	\$202.04	\$202.04	\$2,895.52	\$50.00	\$0.00	\$3,349.60
Subtotal 170512-CA-RA3-HPR-R-05C		\$202.04	\$202.04	\$2,895.52	\$50.00	\$0.00	\$3,349.60
170512-CA-RA3-HPR-R-10C							
004-291-180	CA081104297	\$801.60	\$801.60	\$2,358.77	\$50.00	\$0.00	\$4,011.97
Subtotal 170512-CA-RA3-HPR-R-10C		\$801.60	\$801.60	\$2,358.77	\$50.00	\$0.00	\$4,011.97
170512-CA-RA3-HPR-R-25C							
010-355-260	CA081104348	\$1,503.79	\$1,503.80	\$621.71	\$50.00	\$0.00	\$3,679.30
Subtotal 170512-CA-RA3-HPR-R-25C		\$1,503.79	\$1,503.80	\$621.71	\$50.00	\$0.00	\$3,679.30
170519-CA-RA3-HPR-R-20C							
094-271-490	CA081104248	\$2,730.76	\$2,730.76	\$1,877.31	\$50.00	\$0.00	\$7,388.83
Subtotal 170519-CA-RA3-HPR-R-20C		\$2,730.76	\$2,730.76	\$1,877.31	\$50.00	\$0.00	\$7,388.83
170519-CA-RA3-HPR-R-25C							
003-080-340	CA081104303	\$2,669.60	\$2,669.60	\$1,103.68	\$50.00	\$0.00	\$6,492.88
Subtotal 170519-CA-RA3-HPR-R-25C		\$2,669.60	\$2,669.60	\$1,103.68	\$50.00	\$0.00	\$6,492.88
170616-CA-RA2-HPR-R-25C							
017-501-170	CA081104289	\$912.36	\$912.36	\$377.19	\$50.00	\$0.00	\$2,251.91
Subtotal 170616-CA-RA2-HPR-R-25C		\$912.36	\$912.36	\$377.19	\$50.00	\$0.00	\$2,251.91
170622-CA-SBD-RA-R-15C							
017-122-070	CA081104177	\$386.76	\$386.76	\$495.70	\$50.00	\$0.00	\$1,319.22
Subtotal 170622-CA-SBD-RA-R-15C		\$386.76	\$386.76	\$495.70	\$50.00	\$0.00	\$1,319.22
170629-CA-RA3-HPR-R-20C							
060-344-090	CA081104322	\$1,370.55	\$1,370.56	\$942.21	\$50.00	\$0.00	\$3,733.32
Subtotal 170629-CA-RA3-HPR-R-20C		\$1,370.55	\$1,370.56	\$942.21	\$50.00	\$0.00	\$3,733.32
170629-CA-RA3-HPR-R-25C							
017-421-010	CA081104319	\$1,238.65	\$1,238.66	\$512.09	\$50.00	\$0.00	\$3,039.40
Subtotal 170629-CA-RA3-HPR-R-25C		\$1,238.65	\$1,238.66	\$512.09	\$50.00	\$0.00	\$3,039.40
170630-CA-HLP-LEF-HPR-R-25A							
006-445-030	CA081104327	\$667.71	\$667.71	\$276.05	\$50.00	\$0.00	\$1,661.47

CA HERO San Mateo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170630-CA-HLP-LEF-HPR-R-25A		\$667.71	\$667.71	\$276.05	\$50.00	\$0.00	\$1,661.47
170707-CA-RA3-HPR-R-25C							
008-232-050	CA081104399	\$751.54	\$751.54	\$282.26	\$50.00	\$0.00	\$1,835.34
Subtotal 170707-CA-RA3-HPR-R-25C		\$751.54	\$751.54	\$282.26	\$50.00	\$0.00	\$1,835.34
170714-CA-RA3-HPRCA4-R-10C							
033-354-180	CA081104353	\$614.31	\$614.31	\$4,622.58	\$50.00	\$0.00	\$5,901.20
Subtotal 170714-CA-RA3-HPRCA4-R-10C		\$614.31	\$614.31	\$4,622.58	\$50.00	\$0.00	\$5,901.20
170721-CA-RA3-HPR-R-25C							
008-511-050	CA081104378	\$1,308.65	\$1,308.65	\$491.51	\$50.00	\$0.00	\$3,158.81
033-292-060	CA081104391	\$724.39	\$724.40	\$272.07	\$50.00	\$0.00	\$1,770.86
Subtotal 170721-CA-RA3-HPR-R-25C		\$2,033.04	\$2,033.05	\$763.58	\$100.00	\$0.00	\$4,929.67
170804-CA-RA-HPR-R-20C							
050-202-190	CA081104425	\$2,159.98	\$2,159.98	\$1,335.11	\$0.00	\$0.00	\$5,655.07
Subtotal 170804-CA-RA-HPR-R-20C		\$2,159.98	\$2,159.98	\$1,335.11	\$0.00	\$0.00	\$5,655.07
170825-CA-RA-HPRCA4-R-15C							
053-078-080	CA081104385	\$923.05	\$923.06	\$2,784.50	\$50.00	\$0.00	\$4,680.61
Subtotal 170825-CA-RA-HPRCA4-R-15C		\$923.05	\$923.06	\$2,784.50	\$50.00	\$0.00	\$4,680.61
170901-CA-RA3-HPR-R-05C							
091-440-220	CA081104434	\$125.83	\$125.84	\$1,162.59	\$50.00	\$0.00	\$1,464.26
Subtotal 170901-CA-RA3-HPR-R-05C		\$125.83	\$125.84	\$1,162.59	\$50.00	\$0.00	\$1,464.26
170901-CA-RA3-HPR-R-15C							
010-221-070	CA081104408	\$763.09	\$763.09	\$862.66	\$50.00	\$0.00	\$2,438.84
091-440-020	CA081104427	\$1,227.07	\$1,227.07	\$1,387.20	\$50.00	\$0.00	\$3,891.34
Subtotal 170901-CA-RA3-HPR-R-15C		\$1,990.16	\$1,990.16	\$2,249.86	\$100.00	\$0.00	\$6,330.18
170908-CA-RA-HPR-R-15C							
011-172-010	CA081104376	\$583.15	\$583.15	\$1,162.46	\$50.00	\$0.00	\$2,378.76
Subtotal 170908-CA-RA-HPR-R-15C		\$583.15	\$583.15	\$1,162.46	\$50.00	\$0.00	\$2,378.76
170908-CA-RA-HPR-R-25C							
008-511-050	CA081104431	\$242.25	\$242.25	\$90.98	\$0.00	\$0.00	\$575.48
016-050-350	CA081104314	\$239.83	\$239.84	\$147.72	\$50.00	\$0.00	\$677.39
Subtotal 170908-CA-RA-HPR-R-25C		\$482.08	\$482.09	\$238.70	\$50.00	\$0.00	\$1,252.87
170929-CA-RA-HPR-R-10C							
024-031-470	CA081104370	\$405.59	\$405.60	\$3,052.02	\$50.00	\$0.00	\$3,913.21
Subtotal 170929-CA-RA-HPR-R-10C		\$405.59	\$405.60	\$3,052.02	\$50.00	\$0.00	\$3,913.21
171020-CA-RA-HPR-R-10C							

CA HERO San Mateo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
032-231-030	CA081104395	\$5,587.10	\$5,587.10	\$13,814.89	\$50.00	\$0.00	\$25,039.09
Subtotal 171020-CA-RA-HPR-R-10C		\$5,587.10	\$5,587.10	\$13,814.89	\$50.00	\$0.00	\$25,039.09
171020-CA-RA-HPR-R-25C							
091-455-180	CA081104422	\$243.26	\$243.26	\$201.15	\$50.00	\$0.00	\$737.67
Subtotal 171020-CA-RA-HPR-R-25C		\$243.26	\$243.26	\$201.15	\$50.00	\$0.00	\$737.67
171027-CA-RA-HPR-R-05C							
012-102-160	CA081104465	\$162.39	\$162.40	\$1,703.31	\$50.00	\$0.00	\$2,078.10
Subtotal 171027-CA-RA-HPR-R-05C		\$162.39	\$162.40	\$1,703.31	\$50.00	\$0.00	\$2,078.10
171103-CA-RA-HPR-R-10C							
069-352-390	CA081104428	\$558.31	\$558.32	\$1,380.50	\$50.00	\$0.00	\$2,547.13
Subtotal 171103-CA-RA-HPR-R-10C		\$558.31	\$558.32	\$1,380.50	\$50.00	\$0.00	\$2,547.13
171103-CA-RA-HPR-R-25C							
031-051-210	CA081104396	\$4,781.93	\$4,781.94	\$1,796.01	\$50.00	\$0.00	\$11,409.88
Subtotal 171103-CA-RA-HPR-R-25C		\$4,781.93	\$4,781.94	\$1,796.01	\$50.00	\$0.00	\$11,409.88
171117-CA-RA-HPR-R-25C							
020-284-140	CA081104479	\$1,419.11	\$1,419.12	\$1,173.46	\$50.00	\$0.00	\$4,061.69
053-011-180	CA081104372	\$1,184.34	\$1,184.34	\$979.32	\$50.00	\$0.00	\$3,398.00
Subtotal 171117-CA-RA-HPR-R-25C		\$2,603.45	\$2,603.46	\$2,152.78	\$100.00	\$0.00	\$7,459.69
171201-CA-RA-HPR-R-25C							
016-050-350	CA081104475	\$749.71	\$749.72	\$619.94	\$0.00	\$0.00	\$2,119.37
Subtotal 171201-CA-RA-HPR-R-25C		\$749.71	\$749.72	\$619.94	\$0.00	\$0.00	\$2,119.37
171215-CA-RA-HPR-R-25C							
012-035-010	CA081104477	\$888.50	\$888.50	\$734.69	\$50.00	\$0.00	\$2,561.69
Subtotal 171215-CA-RA-HPR-R-25C		\$888.50	\$888.50	\$734.69	\$50.00	\$0.00	\$2,561.69
171222-CA-RA-HPR-R-10C							
054-103-030	CA081104462	\$262.18	\$262.18	\$1,972.86	\$50.00	\$0.00	\$2,547.22
Subtotal 171222-CA-RA-HPR-R-10C		\$262.18	\$262.18	\$1,972.86	\$50.00	\$0.00	\$2,547.22
180112-CA-RA-HPR-R-20C							
014-171-420	CA081104451	\$741.84	\$741.84	\$458.55	\$50.00	\$0.00	\$1,992.23
Subtotal 180112-CA-RA-HPR-R-20C		\$741.84	\$741.84	\$458.55	\$50.00	\$0.00	\$1,992.23
180126-CA-RA3-HPR-R-15CD							
003-438-010	CA081104509	\$930.42	\$930.42	\$2,806.72	\$50.00	\$0.00	\$4,717.56
Subtotal 180126-CA-RA3-HPR-R-15CD		\$930.42	\$930.42	\$2,806.72	\$50.00	\$0.00	\$4,717.56
180126-CA-RA3-HPR-R-25CD							
058-415-110	CA081104501	\$819.39	\$819.40	\$677.55	\$0.00	\$0.00	\$2,316.34

CA HERO San Mateo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180126-CA-RA3-HPR-R-25CD		\$819.39	\$819.40	\$677.55	\$0.00	\$0.00	\$2,316.34
180209-CA-RA-HPR-R-05CD							
091-312-330	CA081104515	\$248.77	\$248.78	\$2,609.36	\$50.00	\$0.00	\$3,156.91
Subtotal 180209-CA-RA-HPR-R-05CD		\$248.77	\$248.78	\$2,609.36	\$50.00	\$0.00	\$3,156.91
180209-CA-RA-HPR-R-25CD							
020-392-140	CA081104463	\$4,688.55	\$4,688.56	\$1,760.94	\$50.00	\$0.00	\$11,188.05
Subtotal 180209-CA-RA-HPR-R-25CD		\$4,688.55	\$4,688.56	\$1,760.94	\$50.00	\$0.00	\$11,188.05
180316-CA-RA-HPR-R-05CD							
033-351-190	CA081104511	\$116.94	\$116.94	\$2,530.99	\$50.00	\$0.00	\$2,814.87
Subtotal 180316-CA-RA-HPR-R-05CD		\$116.94	\$116.94	\$2,530.99	\$50.00	\$0.00	\$2,814.87
180316-CA-RA-HPR-R-20CD							
004-392-230	CA081104521	\$401.05	\$401.05	\$571.91	\$50.00	\$0.00	\$1,424.01
Subtotal 180316-CA-RA-HPR-R-20CD		\$401.05	\$401.05	\$571.91	\$50.00	\$0.00	\$1,424.01
180316-CA-RA-HPR-R-25CD							
020-284-140	CA081104494	\$2,244.09	\$2,244.09	\$1,855.62	\$0.00	\$0.00	\$6,343.80
Subtotal 180316-CA-RA-HPR-R-25CD		\$2,244.09	\$2,244.09	\$1,855.62	\$0.00	\$0.00	\$6,343.80
180420-CA-RA-HPR-R-20CDE							
013-222-050	CA081104449	\$631.62	\$631.62	\$601.14	\$50.00	\$0.00	\$1,914.38
020-182-140	CA081104460	\$3,395.42	\$3,395.43	\$2,098.75	\$50.00	\$0.00	\$8,939.60
Subtotal 180420-CA-RA-HPR-R-20CDE		\$4,027.04	\$4,027.05	\$2,699.89	\$100.00	\$0.00	\$10,853.98
180504-CA-RA-HPR-R-25CED							
014-276-160	CA081104519	\$287.08	\$287.08	\$124.43	\$50.00	\$0.00	\$748.59
Subtotal 180504-CA-RA-HPR-R-25CED		\$287.08	\$287.08	\$124.43	\$50.00	\$0.00	\$748.59
180608-CA-RA-HPR-R-25CDE							
041-382-150	CA081104526	\$1,207.47	\$1,207.47	\$453.51	\$50.00	\$0.00	\$2,918.45
Subtotal 180608-CA-RA-HPR-R-25CDE		\$1,207.47	\$1,207.47	\$453.51	\$50.00	\$0.00	\$2,918.45
180803-CA-RA-HPR-R-15DE							
070-161-070	CA081104550	\$2,160.30	\$2,160.30	\$2,470.53	\$50.00	\$0.00	\$6,841.13
Subtotal 180803-CA-RA-HPR-R-15DE		\$2,160.30	\$2,160.30	\$2,470.53	\$50.00	\$0.00	\$6,841.13
180928-CA-RA-HPR-R-15DE							
026-194-230	CA081104536	\$890.18	\$890.18	\$1,018.01	\$50.00	\$0.00	\$2,848.37
Subtotal 180928-CA-RA-HPR-R-15DE		\$890.18	\$890.18	\$1,018.01	\$50.00	\$0.00	\$2,848.37
181019-CA-RA-HPR-R-15DE							
014-281-270	CA081104573	\$1,051.76	\$1,051.76	\$1,054.49	\$50.00	\$0.00	\$3,208.01

CA HERO San Mateo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 181019-CA-RA-HPR-R-15DE		\$1,051.76	\$1,051.76	\$1,054.49	\$50.00	\$0.00	\$3,208.01
181116-CA-RA-HPR-R-05E							
055-303-080	CA081104562	\$286.85	\$286.85	\$1,921.37	\$50.00	\$0.00	\$2,545.07
Subtotal 181116-CA-RA-HPR-R-05E		\$286.85	\$286.85	\$1,921.37	\$50.00	\$0.00	\$2,545.07
181116-CA-RA-HPR-R-10E							
008-035-320	CA081104575	\$216.74	\$216.74	\$1,427.68	\$50.00	\$0.00	\$1,911.16
Subtotal 181116-CA-RA-HPR-R-10E		\$216.74	\$216.74	\$1,427.68	\$50.00	\$0.00	\$1,911.16
181116-CA-RA-HPR-R-15E							
024-432-240	CA081104566	\$1,489.17	\$1,489.18	\$4,083.59	\$50.00	\$0.00	\$7,111.94
Subtotal 181116-CA-RA-HPR-R-15E		\$1,489.17	\$1,489.18	\$4,083.59	\$50.00	\$0.00	\$7,111.94
181214-CA-RA-HPR-R-15E							
024-432-240	CA081104570	\$575.95	\$575.96	\$1,579.38	\$0.00	\$0.00	\$2,731.29
Subtotal 181214-CA-RA-HPR-R-15E		\$575.95	\$575.96	\$1,579.38	\$0.00	\$0.00	\$2,731.29
181221-CA-RA-HPR-R-15E							
013-053-170	CA081104512	\$694.82	\$694.82	\$1,905.34	\$50.00	\$0.00	\$3,344.98
Subtotal 181221-CA-RA-HPR-R-15E		\$694.82	\$694.82	\$1,905.34	\$50.00	\$0.00	\$3,344.98
190222-CA-RA-HPR-R-20EF							
026-163-010	CA081104585	\$1,783.51	\$1,783.52	\$993.78	\$0.00	\$0.00	\$4,560.81
Subtotal 190222-CA-RA-HPR-R-20EF		\$1,783.51	\$1,783.52	\$993.78	\$0.00	\$0.00	\$4,560.81
190531-CA-RA-HPR-R-20FE							
009-591-130	CA081104594	\$1,216.99	\$1,216.99	\$588.96	\$50.00	\$0.00	\$3,072.94
Subtotal 190531-CA-RA-HPR-R-20FE		\$1,216.99	\$1,216.99	\$588.96	\$50.00	\$0.00	\$3,072.94
190621-CA-RA-HPR-R-25F							
005-112-280	CA081104612	\$566.51	\$566.52	\$372.73	\$50.00	\$0.00	\$1,555.76
Subtotal 190621-CA-RA-HPR-R-25F		\$566.51	\$566.52	\$372.73	\$50.00	\$0.00	\$1,555.76
190712-CA-RA-HPR-R-15EF							
009-591-130	CA081104611	\$253.04	\$253.04	\$216.52	\$0.00	\$0.00	\$722.60
Subtotal 190712-CA-RA-HPR-R-15EF		\$253.04	\$253.04	\$216.52	\$0.00	\$0.00	\$722.60
190719-CA-RA-HPR-R-05F							
058-235-020	CA081104592	\$353.99	\$354.00	\$1,833.00	\$50.00	\$0.00	\$2,590.99
Subtotal 190719-CA-RA-HPR-R-05F		\$353.99	\$354.00	\$1,833.00	\$50.00	\$0.00	\$2,590.99
191220-CA-RA-HPR-R-15F							
058-021-040	CA081104635	\$2,015.95	\$2,015.95	\$1,528.70	\$50.00	\$0.00	\$5,610.60
Subtotal 191220-CA-RA-HPR-R-15F		\$2,015.95	\$2,015.95	\$1,528.70	\$50.00	\$0.00	\$5,610.60

CA HERO San Mateo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	FY 2019-2020 Total Levy
200110-CA-RA-HPR-R-15F							
058-021-040	CA081104638		\$1,192.73	\$1,192.73	\$904.45	\$0.00	\$3,289.91
Subtotal 200110-CA-RA-HPR-R-15F			\$1,192.73	\$1,192.73	\$904.45	\$0.00	\$3,289.91
200110-CA-RA-HPR-R-25F							
110-070-120	CA081104629		\$770.20	\$770.20	\$202.60	\$50.00	\$1,793.00
Subtotal 200110-CA-RA-HPR-R-25F			\$770.20	\$770.20	\$202.60	\$50.00	\$1,793.00
Grand Total	Parcel Count	134	\$138,551.41	\$138,552.02	\$380,645.22	\$6,700.00	\$664,448.65

Item 4.F

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments and Update Regarding
Assembly Bill 2501

Attachment 14

Resolution Number 20-20; 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

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RESOLUTION NUMBER 20-20

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 2020-2021 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied, and that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2020-2021 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 2020-2021 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

Section 10. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 1, 2020.

Bonnie Wright, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

EXHIBIT A

Levy and Collection of Special Assessments in Yolo County



CA HERO Yolo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
160506-CA-RA-R-20C							
045-454-021-000	RYC95810C-160225	\$454.06	\$454.07	\$348.21	\$50.00	\$0.00	\$1,306.34
Subtotal 160506-CA-RA-R-20C		\$454.06	\$454.07	\$348.21	\$50.00	\$0.00	\$1,306.34
160512-BE-CA-RA2-R-06-10C							
003-370-024-000	RYC95864C-160105	\$295.28	\$295.28	\$1,055.06	\$50.00	\$0.00	\$1,695.62
Subtotal 160512-BE-CA-RA2-R-06-10C		\$295.28	\$295.28	\$1,055.06	\$50.00	\$0.00	\$1,695.62
160512-BE-CA-RA-R-01-05C							
030-330-025-000	RYC95876C-151216	\$83.25	\$83.26	\$2,466.87	\$50.00	\$0.00	\$2,683.38
Subtotal 160512-BE-CA-RA-R-01-05C		\$83.25	\$83.26	\$2,466.87	\$50.00	\$0.00	\$2,683.38
160512-BE-CA-RA-R-02-10C							
027-631-001-000	RYC95822N-160202	\$218.21	\$218.21	\$779.68	\$50.00	\$0.00	\$1,266.10
Subtotal 160512-BE-CA-RA-R-02-10C		\$218.21	\$218.21	\$779.68	\$50.00	\$0.00	\$1,266.10
160520-CA-RA-R-15C							
064-201-028-000	CA113104650	\$374.88	\$374.89	\$548.28	\$50.00	(\$0.01)	\$1,348.04
Subtotal 160520-CA-RA-R-15C		\$374.88	\$374.89	\$548.28	\$50.00	(\$0.01)	\$1,348.04
160520-CA-RA-R-20C							
070-054-013-000	RYC95897N-151202	\$2,914.64	\$2,914.64	\$2,235.18	\$50.00	\$0.00	\$8,114.46
072-243-003-000	RYC95804N-160226	\$1,372.26	\$1,372.27	\$1,052.36	\$50.00	(\$0.01)	\$3,846.88
Subtotal 160520-CA-RA-R-20C		\$4,286.90	\$4,286.91	\$3,287.54	\$100.00	(\$0.01)	\$11,961.34
160603-CA-RA2-R-10C							
027-631-001-000	CA113104629	\$538.92	\$538.93	\$1,925.63	\$0.00	\$0.00	\$3,003.48
Subtotal 160603-CA-RA2-R-10C		\$538.92	\$538.93	\$1,925.63	\$0.00	\$0.00	\$3,003.48
160603-CA-RA2-R-20C							
041-232-020-000	CA113104636	\$554.22	\$554.23	\$425.03	\$50.00	\$0.00	\$1,583.48
Subtotal 160603-CA-RA2-R-20C		\$554.22	\$554.23	\$425.03	\$50.00	\$0.00	\$1,583.48
160708-CA-RA-R-05C							
071-212-003-000	CA113104680	\$363.51	\$363.52	\$5,209.56	\$50.00	(\$0.01)	\$5,986.58
Subtotal 160708-CA-RA-R-05C		\$363.51	\$363.52	\$5,209.56	\$50.00	(\$0.01)	\$5,986.58
160715-CA-RA2-R-20C							
005-692-016-000	CA113104646	\$601.17	\$601.17	\$413.29	\$50.00	(\$0.01)	\$1,665.62
Subtotal 160715-CA-RA2-R-20C		\$601.17	\$601.17	\$413.29	\$50.00	(\$0.01)	\$1,665.62
160722-CA-RA-R-10C							

CA HERO Yolo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
066-242-026-000	CA113104717	\$463.69	\$463.70	\$1,364.45	\$50.00	\$0.00	\$2,341.84
Subtotal 160722-CA-RA-R-10C		\$463.69	\$463.70	\$1,364.45	\$50.00	\$0.00	\$2,341.84
160729-CA-RA-R-10C							
058-170-018-000	CA113104713	\$479.82	\$479.82	\$1,411.89	\$50.00	(\$0.01)	\$2,421.52
Subtotal 160729-CA-RA-R-10C		\$479.82	\$479.82	\$1,411.89	\$50.00	(\$0.01)	\$2,421.52
160729-CA-RA-R-20C							
027-550-073-000	CA113104707	\$1,175.87	\$1,175.87	\$808.37	\$50.00	(\$0.01)	\$3,210.10
046-732-012-000	CA113104679	\$1,175.87	\$1,175.87	\$808.37	\$50.00	(\$0.01)	\$3,210.10
Subtotal 160729-CA-RA-R-20C		\$2,351.74	\$2,351.74	\$1,616.74	\$100.00	(\$0.02)	\$6,420.20
160819-CA-RA-R-05C							
032-780-006-000	CA113104704	\$183.00	\$183.00	\$2,622.61	\$50.00	(\$0.01)	\$3,038.60
Subtotal 160819-CA-RA-R-05C		\$183.00	\$183.00	\$2,622.61	\$50.00	(\$0.01)	\$3,038.60
160819-CA-RA-R-10C							
005-053-015-000	CA113104670	\$776.07	\$776.08	\$2,283.64	\$50.00	(\$0.01)	\$3,885.78
039-251-003-000	CA113104735	\$375.43	\$375.44	\$1,104.73	\$50.00	\$0.00	\$1,905.60
045-615-017-000	CA113104745	\$419.80	\$419.80	\$1,235.29	\$50.00	\$0.00	\$2,124.89
Subtotal 160819-CA-RA-R-10C		\$1,571.30	\$1,571.32	\$4,623.66	\$150.00	(\$0.01)	\$7,916.27
160826-CA-RA2-R-05C							
046-761-006-000	CA113104649	\$677.43	\$677.43	\$9,708.36	\$50.00	\$0.00	\$11,113.22
068-220-012-000	CA113104755	\$288.75	\$288.75	\$4,138.12	\$50.00	\$0.00	\$4,765.62
Subtotal 160826-CA-RA2-R-05C		\$966.18	\$966.18	\$13,846.48	\$100.00	\$0.00	\$15,878.84
160826-CA-RA2-R-15C							
045-402-036-000	CA113104676	\$807.04	\$807.04	\$1,034.36	\$50.00	\$0.00	\$2,698.44
Subtotal 160826-CA-RA2-R-15C		\$807.04	\$807.04	\$1,034.36	\$50.00	\$0.00	\$2,698.44
160826-CA-RA2-R-20C							
049-446-003-000	CA113104647	\$990.61	\$990.62	\$681.01	\$50.00	\$0.00	\$2,712.24
Subtotal 160826-CA-RA2-R-20C		\$990.61	\$990.62	\$681.01	\$50.00	\$0.00	\$2,712.24
160902-CA-RA-R-10C							
045-781-012-000	CA113104757	\$445.37	\$445.37	\$1,310.52	\$50.00	\$0.00	\$2,251.26
Subtotal 160902-CA-RA-R-10C		\$445.37	\$445.37	\$1,310.52	\$50.00	\$0.00	\$2,251.26
160909-CA-RA-R-15C							
045-394-013-000	CA113104764	\$532.19	\$532.19	\$682.09	\$50.00	\$0.00	\$1,796.47
049-285-003-000	CA113104748	\$523.50	\$523.50	\$670.95	\$50.00	(\$0.01)	\$1,767.94
Subtotal 160909-CA-RA-R-15C		\$1,055.69	\$1,055.69	\$1,353.04	\$100.00	(\$0.01)	\$3,564.41
160916-CA-RA2-R-20C							

CA HERO Yolo County (2020-2021) Residential - Exhibit

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Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
027-631-003-000	CA113104690	\$1,494.00	\$1,494.00	\$1,027.08	\$50.00	\$0.00	\$4,065.08
Subtotal 160916-CA-RA2-R-20C		\$1,494.00	\$1,494.00	\$1,027.08	\$50.00	\$0.00	\$4,065.08
160923-CA-RA-R-05C							
035-281-028-000	CA113104727	\$613.76	\$613.76	\$8,795.87	\$50.00	(\$0.01)	\$10,073.38
Subtotal 160923-CA-RA-R-05C		\$613.76	\$613.76	\$8,795.87	\$50.00	(\$0.01)	\$10,073.38
160923-CA-RA-R-10C							
036-351-014-000	CA113104754	\$610.27	\$610.27	\$1,795.74	\$50.00	\$0.00	\$3,066.28
Subtotal 160923-CA-RA-R-10C		\$610.27	\$610.27	\$1,795.74	\$50.00	\$0.00	\$3,066.28
160923-CA-RA-R-15C							
046-050-009-000	CA113104771	\$732.77	\$732.78	\$939.18	\$50.00	(\$0.01)	\$2,454.72
Subtotal 160923-CA-RA-R-15C		\$732.77	\$732.78	\$939.18	\$50.00	(\$0.01)	\$2,454.72
160930-CA-RA-R-20C							
003-154-010-000	CA113104752	\$1,432.32	\$1,432.32	\$984.67	\$50.00	(\$0.01)	\$3,899.30
045-524-001-000	CA113104751	\$734.09	\$734.09	\$504.66	\$50.00	(\$0.01)	\$2,022.83
Subtotal 160930-CA-RA-R-20C		\$2,166.41	\$2,166.41	\$1,489.33	\$100.00	(\$0.02)	\$5,922.13
161007-CA-RA2-R-05C							
003-402-022-000	CA113104746	\$147.31	\$147.32	\$2,111.18	\$50.00	(\$0.01)	\$2,455.80
Subtotal 161007-CA-RA2-R-05C		\$147.31	\$147.32	\$2,111.18	\$50.00	(\$0.01)	\$2,455.80
161007-CA-RA2-R-10C							
045-394-013-000	CA113104783	\$204.92	\$204.92	\$603.01	\$0.00	\$0.00	\$1,012.85
Subtotal 161007-CA-RA2-R-10C		\$204.92	\$204.92	\$603.01	\$0.00	\$0.00	\$1,012.85
161014-CA-RA-R-05C							
036-270-012-000	CA113104756	\$193.17	\$193.18	\$2,768.43	\$50.00	\$0.00	\$3,204.78
Subtotal 161014-CA-RA-R-05C		\$193.17	\$193.18	\$2,768.43	\$50.00	\$0.00	\$3,204.78
161021-CA-RA-R-10C							
014-750-014-000	CA113104694	\$932.20	\$932.20	\$2,743.05	\$50.00	(\$0.01)	\$4,657.44
Subtotal 161021-CA-RA-R-10C		\$932.20	\$932.20	\$2,743.05	\$50.00	(\$0.01)	\$4,657.44
161028-CA-RA2-R-10C							
045-383-025-000	CA113104814	\$221.02	\$221.02	\$650.36	\$50.00	\$0.00	\$1,142.40
Subtotal 161028-CA-RA2-R-10C		\$221.02	\$221.02	\$650.36	\$50.00	\$0.00	\$1,142.40
161104-CA-RA-R-20C							
014-372-032-000	CA113104766	\$643.42	\$643.42	\$442.33	\$50.00	(\$0.01)	\$1,779.16
Subtotal 161104-CA-RA-R-20C		\$643.42	\$643.42	\$442.33	\$50.00	(\$0.01)	\$1,779.16
161114-CA-RA-R-15C							
064-262-012-000	CA113104804	\$528.41	\$528.42	\$677.25	\$50.00	\$0.00	\$1,784.08

CA HERO Yolo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 80101

Bond Series	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 161114-CA-RA-R-15C		\$528.41	\$528.42	\$677.25	\$50.00	\$0.00	\$1,784.08
161118-CA-RA2-R-25C							
045-470-051-000	CA113104786	\$1,750.55	\$1,750.56	\$723.72	\$50.00	\$0.00	\$4,274.83
Subtotal 161118-CA-RA2-R-25C		\$1,750.55	\$1,750.56	\$723.72	\$50.00	\$0.00	\$4,274.83
161202-CA-RA-R-10C							
069-380-056-000	CA113104826	\$861.55	\$861.56	\$2,535.16	\$50.00	(\$0.01)	\$4,308.26
Subtotal 161202-CA-RA-R-10C		\$861.55	\$861.56	\$2,535.16	\$50.00	(\$0.01)	\$4,308.26
161202-CA-RA-R-15C							
045-614-003-000	CA113104830	\$635.67	\$635.67	\$814.73	\$50.00	(\$0.01)	\$2,136.06
Subtotal 161202-CA-RA-R-15C		\$635.67	\$635.67	\$814.73	\$50.00	(\$0.01)	\$2,136.06
161209-CA-RA2-R-15C							
039-081-008-000	CA113104800	\$1,099.69	\$1,099.70	\$1,409.45	\$50.00	\$0.00	\$3,658.84
Subtotal 161209-CA-RA2-R-15C		\$1,099.69	\$1,099.70	\$1,409.45	\$50.00	\$0.00	\$3,658.84
161223-CA-RA-R-05C							
068-220-012-000	CA113104772	\$322.60	\$322.60	\$4,623.20	\$0.00	\$0.00	\$5,268.40
Subtotal 161223-CA-RA-R-05C		\$322.60	\$322.60	\$4,623.20	\$0.00	\$0.00	\$5,268.40
161223-CA-RA-R-20C							
058-096-002-000	CA113104813	\$414.98	\$414.98	\$285.29	\$50.00	(\$0.01)	\$1,165.24
Subtotal 161223-CA-RA-R-20C		\$414.98	\$414.98	\$285.29	\$50.00	(\$0.01)	\$1,165.24
170113-CA-RA2-R-20C							
014-241-004-000	CA113104841	\$944.35	\$944.35	\$649.21	\$50.00	(\$0.01)	\$2,587.90
045-470-051-000	CA113104770	\$1,057.63	\$1,057.63	\$727.09	\$0.00	\$0.00	\$2,842.35
Subtotal 170113-CA-RA2-R-20C		\$2,001.98	\$2,001.98	\$1,376.30	\$50.00	(\$0.01)	\$5,430.25
170120-CA-RA-R-15C							
045-582-025-000	CA113104843	\$511.39	\$511.40	\$655.44	\$50.00	(\$0.01)	\$1,728.22
Subtotal 170120-CA-RA-R-15C		\$511.39	\$511.40	\$655.44	\$50.00	(\$0.01)	\$1,728.22
170127-CA-RA-R-25C							
005-552-003-000	CA113104780	\$522.02	\$522.02	\$215.82	\$50.00	\$0.00	\$1,309.86
Subtotal 170127-CA-RA-R-25C		\$522.02	\$522.02	\$215.82	\$50.00	\$0.00	\$1,309.86
170210-CA-RA-R-20C							
014-323-003-000	CA113104794	\$409.81	\$409.81	\$281.73	\$50.00	(\$0.01)	\$1,151.34
Subtotal 170210-CA-RA-R-20C		\$409.81	\$409.81	\$281.73	\$50.00	(\$0.01)	\$1,151.34
170310-CA-RA3-R-05C							
045-744-005-000	CA113104844	\$154.18	\$154.18	\$2,209.58	\$50.00	\$0.00	\$2,567.94

CA HERO Yolo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170310-CA-RA3-R-05C		\$154.18	\$154.18	\$2,209.58	\$50.00	\$0.00	\$2,567.94
170310-CA-RA3-R-15C							
045-392-011-000	CA113104899	\$724.76	\$724.76	\$928.92	\$50.00	\$0.00	\$2,428.44
Subtotal 170310-CA-RA3-R-15C		\$724.76	\$724.76	\$928.92	\$50.00	\$0.00	\$2,428.44
170324-CA-RA3-R-05C							
065-173-024-000	CA113104850	\$88.92	\$88.92	\$1,274.32	\$50.00	\$0.00	\$1,502.16
Subtotal 170324-CA-RA3-R-05C		\$88.92	\$88.92	\$1,274.32	\$50.00	\$0.00	\$1,502.16
170324-CA-RA3-R-15C							
032-770-005-000	CA113104876	\$710.06	\$710.06	\$910.06	\$50.00	\$0.00	\$2,380.18
Subtotal 170324-CA-RA3-R-15C		\$710.06	\$710.06	\$910.06	\$50.00	\$0.00	\$2,380.18
170331-CA-RA3-R-20C							
027-662-002-000	CA113104877	\$1,066.41	\$1,066.41	\$733.12	\$50.00	\$0.00	\$2,915.94
Subtotal 170331-CA-RA3-R-20C		\$1,066.41	\$1,066.41	\$733.12	\$50.00	\$0.00	\$2,915.94
170407-CA-RA3-R-10C							
071-171-051-000	CA113104836	\$472.77	\$472.78	\$1,391.15	\$50.00	\$0.00	\$2,386.70
Subtotal 170407-CA-RA3-R-10C		\$472.77	\$472.78	\$1,391.15	\$50.00	\$0.00	\$2,386.70
170414-CA-RA3-HPR-R-15C							
027-733-011-000	CA113104858	\$370.86	\$370.86	\$475.32	\$50.00	\$0.00	\$1,267.04
064-045-002-000	CA113104923	\$595.73	\$595.74	\$763.54	\$50.00	(\$0.01)	\$2,005.00
Subtotal 170414-CA-RA3-HPR-R-15C		\$966.59	\$966.60	\$1,238.86	\$100.00	(\$0.01)	\$3,272.04
170414-CA-RA3-HPR-R-25C							
058-220-018-000	CA113104818	\$2,036.02	\$2,036.02	\$841.74	\$50.00	\$0.00	\$4,963.78
Subtotal 170414-CA-RA3-HPR-R-25C		\$2,036.02	\$2,036.02	\$841.74	\$50.00	\$0.00	\$4,963.78
170428-CA-RA3-HPR-R-25C							
072-271-011-000	CA113104893	\$995.49	\$995.49	\$411.56	\$50.00	\$0.00	\$2,452.54
Subtotal 170428-CA-RA3-HPR-R-25C		\$995.49	\$995.49	\$411.56	\$50.00	\$0.00	\$2,452.54
170512-CA-RA3-HPR-R-05C							
045-744-005-000	CA113104909	\$110.94	\$110.94	\$1,589.88	\$0.00	\$0.00	\$1,811.76
Subtotal 170512-CA-RA3-HPR-R-05C		\$110.94	\$110.94	\$1,589.88	\$0.00	\$0.00	\$1,811.76
170512-CA-RA3-HPR-R-15C							
005-750-072-000	CA113104927	\$495.27	\$495.27	\$634.78	\$50.00	\$0.00	\$1,675.32
Subtotal 170512-CA-RA3-HPR-R-15C		\$495.27	\$495.27	\$634.78	\$50.00	\$0.00	\$1,675.32
170512-CA-RA3-HPR-R-25C							
005-182-004-000	CA113104889	\$676.23	\$676.23	\$279.57	\$50.00	(\$0.01)	\$1,682.02

CA HERO Yolo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170512-CA-RA3-HPR-R-25C		\$676.23	\$676.23	\$279.57	\$50.00	(\$0.01)	\$1,682.02
170519-CA-RA3-HPR-R-25C							
045-615-017-000	CA113104920	\$802.70	\$802.70	\$331.86	\$0.00	\$0.00	\$1,937.26
Subtotal 170519-CA-RA3-HPR-R-25C		\$802.70	\$802.70	\$331.86	\$0.00	\$0.00	\$1,937.26
170609-CA-RA2-HPRCA2-R-15C							
045-500-053-000	CA113104964	\$296.78	\$296.79	\$526.82	\$50.00	(\$0.01)	\$1,170.38
Subtotal 170609-CA-RA2-HPRCA2-R-15C		\$296.78	\$296.79	\$526.82	\$50.00	(\$0.01)	\$1,170.38
170616-CA-RA2-HPRCA4-R-15C							
065-321-037-000	CA113104924	\$575.43	\$575.43	\$1,920.70	\$50.00	\$0.00	\$3,121.56
Subtotal 170616-CA-RA2-HPRCA4-R-15C		\$575.43	\$575.43	\$1,920.70	\$50.00	\$0.00	\$3,121.56
170623-CA-RAC-HPRCA2-R-15C							
014-262-028-000	CA113104914	\$451.60	\$451.60	\$801.65	\$50.00	(\$0.01)	\$1,754.84
Subtotal 170623-CA-RAC-HPRCA2-R-15C		\$451.60	\$451.60	\$801.65	\$50.00	(\$0.01)	\$1,754.84
170629-CA-RA3-HPRCA2-R-15C							
049-294-003-000	CA113104917	\$1,024.54	\$1,024.54	\$1,818.66	\$50.00	\$0.00	\$3,917.74
Subtotal 170629-CA-RA3-HPRCA2-R-15C		\$1,024.54	\$1,024.54	\$1,818.66	\$50.00	\$0.00	\$3,917.74
170629-CA-RA3-HPRCA2-R-20C							
039-102-026-000	CA113104871	\$1,492.26	\$1,492.26	\$1,385.70	\$50.00	\$0.00	\$4,420.22
Subtotal 170629-CA-RA3-HPRCA2-R-20C		\$1,492.26	\$1,492.26	\$1,385.70	\$50.00	\$0.00	\$4,420.22
170629-CA-RA3-HPRCA4-R-15C							
066-260-070-000	CA113104930	\$679.80	\$679.80	\$2,269.10	\$50.00	\$0.00	\$3,678.70
Subtotal 170629-CA-RA3-HPRCA4-R-15C		\$679.80	\$679.80	\$2,269.10	\$50.00	\$0.00	\$3,678.70
170629-CA-RA3-HPRCA4-R-20C							
003-516-012-000	CA113104934	\$282.69	\$282.69	\$438.86	\$50.00	\$0.00	\$1,054.24
Subtotal 170629-CA-RA3-HPRCA4-R-20C		\$282.69	\$282.69	\$438.86	\$50.00	\$0.00	\$1,054.24
170629-CA-RA3-HPR-R-15C							
071-221-011-000	CA113104962	\$362.49	\$362.50	\$464.59	\$50.00	\$0.00	\$1,239.58
Subtotal 170629-CA-RA3-HPR-R-15C		\$362.49	\$362.50	\$464.59	\$50.00	\$0.00	\$1,239.58
170630-CA-HLP-LEF-HPR-R-25A							
066-112-024-000	CA113104854	\$538.22	\$538.22	\$222.52	\$50.00	\$0.00	\$1,348.96
Subtotal 170630-CA-HLP-LEF-HPR-R-25A		\$538.22	\$538.22	\$222.52	\$50.00	\$0.00	\$1,348.96
170707-CA-RA3-HPR-R-25C							
027-621-009-000	CA113104943	\$620.78	\$620.78	\$233.15	\$50.00	(\$0.01)	\$1,524.70
Subtotal 170707-CA-RA3-HPR-R-25C		\$620.78	\$620.78	\$233.15	\$50.00	(\$0.01)	\$1,524.70

CA HERO Yolo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 80101

Bond Series	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
170714-CA-RA3-HPRCA2-R-15C							
045-613-021-000	CA113105009	\$430.15	\$430.15	\$680.23	\$50.00	(\$0.01)	\$1,590.52
045-742-005-000	CA113104867	\$973.67	\$973.68	\$1,539.75	\$50.00	\$0.00	\$3,537.10
Subtotal 170714-CA-RA3-HPRCA2-R-15C		\$1,403.82	\$1,403.83	\$2,219.98	\$100.00	(\$0.01)	\$5,127.62
170714-CA-RA3-HPRCA4-R-15C							
006-393-006-000	CA113104926	\$992.99	\$993.00	\$2,995.48	\$50.00	(\$0.01)	\$5,031.46
Subtotal 170714-CA-RA3-HPRCA4-R-15C		\$992.99	\$993.00	\$2,995.48	\$50.00	(\$0.01)	\$5,031.46
170721-CA-RA3-HPR-R-05C							
066-193-007-000	CA113104978	\$208.38	\$208.38	\$1,925.16	\$50.00	\$0.00	\$2,391.92
Subtotal 170721-CA-RA3-HPR-R-05C		\$208.38	\$208.38	\$1,925.16	\$50.00	\$0.00	\$2,391.92
170721-CA-RA3-HPR-R-10C							
045-480-044-000	CA113104910	\$480.34	\$480.34	\$1,187.73	\$50.00	(\$0.01)	\$2,198.40
Subtotal 170721-CA-RA3-HPR-R-10C		\$480.34	\$480.34	\$1,187.73	\$50.00	(\$0.01)	\$2,198.40
170721-CA-RA3-HPR-R-15C							
045-561-018-000	CA113105007	\$932.73	\$932.74	\$1,054.45	\$50.00	\$0.00	\$2,969.92
Subtotal 170721-CA-RA3-HPR-R-15C		\$932.73	\$932.74	\$1,054.45	\$50.00	\$0.00	\$2,969.92
170721-CA-RA3-HPR-R-20C							
045-524-001-000	CA113104979	\$1,059.46	\$1,059.46	\$654.87	\$0.00	\$0.00	\$2,773.79
Subtotal 170721-CA-RA3-HPR-R-20C		\$1,059.46	\$1,059.46	\$654.87	\$0.00	\$0.00	\$2,773.79
170728-CA-RA3-HPRCA2-R-15C							
008-212-010-000	CA113105010	\$563.65	\$563.65	\$891.34	\$50.00	\$0.00	\$2,068.64
039-321-007-000	CA113104995	\$556.77	\$556.78	\$880.47	\$50.00	\$0.00	\$2,044.02
Subtotal 170728-CA-RA3-HPRCA2-R-15C		\$1,120.42	\$1,120.43	\$1,771.81	\$100.00	\$0.00	\$4,112.66
170804-CA-RA-HPR-R-05C							
041-141-008-000	CA113104992	\$275.04	\$275.04	\$2,541.11	\$50.00	(\$0.01)	\$3,141.18
Subtotal 170804-CA-RA-HPR-R-05C		\$275.04	\$275.04	\$2,541.11	\$50.00	(\$0.01)	\$3,141.18
170804-CA-RA-HPR-R-10C							
045-524-001-000	CA113105013	\$275.67	\$275.67	\$681.64	\$0.00	\$0.00	\$1,232.98
Subtotal 170804-CA-RA-HPR-R-10C		\$275.67	\$275.67	\$681.64	\$0.00	\$0.00	\$1,232.98
170811-CA-RA-HPRCA2-R-25C							
045-615-017-000	CA113104987	\$399.87	\$399.88	\$199.84	\$0.00	\$0.00	\$999.59
Subtotal 170811-CA-RA-HPRCA2-R-25C		\$399.87	\$399.88	\$199.84	\$0.00	\$0.00	\$999.59
170811-CA-RA-HPRCA4-R-25C							
065-194-018-000	CA113104984	\$736.40	\$736.40	\$608.93	\$50.00	(\$0.01)	\$2,131.72
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$736.40	\$736.40	\$608.93	\$50.00	(\$0.01)	\$2,131.72

CA HERO Yolo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 80101

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
170811-CA-RA-HPR-R-10C							
045-470-005-000	CA113104959	\$554.87	\$554.87	\$1,371.99	\$50.00	(\$0.01)	\$2,531.72
Subtotal 170811-CA-RA-HPR-R-10C		\$554.87	\$554.87	\$1,371.99	\$50.00	(\$0.01)	\$2,531.72
170818-CA-RA-HPRCA2-R-20C							
058-082-011-000	CA113104967	\$1,165.41	\$1,165.42	\$981.71	\$50.00	\$0.00	\$3,362.54
Subtotal 170818-CA-RA-HPRCA2-R-20C		\$1,165.41	\$1,165.42	\$981.71	\$50.00	\$0.00	\$3,362.54
170818-CA-RA-HPR-R-05C							
003-516-004-000	CA113105037	\$301.04	\$301.04	\$2,781.27	\$50.00	(\$0.01)	\$3,433.34
Subtotal 170818-CA-RA-HPR-R-05C		\$301.04	\$301.04	\$2,781.27	\$50.00	(\$0.01)	\$3,433.34
170818-CA-RA-HPR-R-25C							
005-503-011-000	CA113104999	\$1,068.26	\$1,068.26	\$401.22	\$50.00	\$0.00	\$2,587.74
072-122-004-000	CA113104982	\$1,213.02	\$1,213.02	\$455.59	\$50.00	(\$0.01)	\$2,931.62
Subtotal 170818-CA-RA-HPR-R-25C		\$2,281.28	\$2,281.28	\$856.81	\$100.00	(\$0.01)	\$5,519.36
170825-CA-RA-HPRCA4-R-15C							
046-412-005-000	CA113105022	\$470.72	\$470.72	\$1,420.00	\$50.00	\$0.00	\$2,411.44
065-112-006-000	CA113105005	\$1,114.75	\$1,114.75	\$3,362.77	\$50.00	(\$0.01)	\$5,642.26
Subtotal 170825-CA-RA-HPRCA4-R-15C		\$1,585.47	\$1,585.47	\$4,782.77	\$100.00	(\$0.01)	\$8,053.70
170908-CA-RA-HPR-R-10C							
039-371-056-000	CA113105033	\$353.37	\$353.38	\$2,659.09	\$50.00	\$0.00	\$3,415.84
Subtotal 170908-CA-RA-HPR-R-10C		\$353.37	\$353.38	\$2,659.09	\$50.00	\$0.00	\$3,415.84
170908-CA-RA-HPR-R-25C							
066-243-011-000	CA113105046	\$776.71	\$776.72	\$388.17	\$50.00	\$0.00	\$1,991.60
Subtotal 170908-CA-RA-HPR-R-25C		\$776.71	\$776.72	\$388.17	\$50.00	\$0.00	\$1,991.60
170915-CA-RA-HPR-R-10C							
039-261-020-000	CA113105015	\$423.09	\$423.10	\$1,046.17	\$50.00	\$0.00	\$1,942.36
Subtotal 170915-CA-RA-HPR-R-10C		\$423.09	\$423.10	\$1,046.17	\$50.00	\$0.00	\$1,942.36
170922-CA-RA-HPR-R-10C							
035-480-031-000	CA113105061	\$346.57	\$346.58	\$2,607.90	\$50.00	(\$0.01)	\$3,351.04
Subtotal 170922-CA-RA-HPR-R-10C		\$346.57	\$346.58	\$2,607.90	\$50.00	(\$0.01)	\$3,351.04
170929-CA-RA-HPR-R-15C							
008-112-041-000	CA113105017	\$925.68	\$925.68	\$1,463.84	\$50.00	\$0.00	\$3,365.20
008-440-016-000	CA113105016	\$599.02	\$599.02	\$947.28	\$50.00	\$0.00	\$2,195.32
Subtotal 170929-CA-RA-HPR-R-15C		\$1,524.70	\$1,524.70	\$2,411.12	\$100.00	\$0.00	\$5,560.52
171013-CA-RA-HPR-R-20C							
006-381-001-000	CA113104948	\$461.86	\$461.86	\$658.63	\$50.00	(\$0.01)	\$1,632.34

CA HERO Yolo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
045-452-015-000	CA113104904	\$1,902.17	\$1,902.18	\$1,175.76	\$50.00	(\$0.01)	\$5,030.10
Subtotal 171013-CA-RA-HPR-R-20C		\$2,364.03	\$2,364.04	\$1,834.39	\$100.00	(\$0.02)	\$6,662.44
171020-CA-RA-HPR-R-05C							
008-211-016-000	CA113105086	\$401.10	\$401.10	\$4,207.16	\$50.00	\$0.00	\$5,059.36
Subtotal 171020-CA-RA-HPR-R-05C		\$401.10	\$401.10	\$4,207.16	\$50.00	\$0.00	\$5,059.36
171020-CA-RA-HPR-R-20C							
064-052-009-000	CA113105072	\$942.34	\$942.34	\$674.42	\$50.00	\$0.00	\$2,609.10
Subtotal 171020-CA-RA-HPR-R-20C		\$942.34	\$942.34	\$674.42	\$50.00	\$0.00	\$2,609.10
171020-CA-RA-HPR-R-25C							
005-162-016-000	CA113105077	\$789.40	\$789.40	\$652.75	\$50.00	(\$0.01)	\$2,281.54
010-513-015-000	CA113105088	\$494.71	\$494.72	\$409.07	\$50.00	\$0.00	\$1,448.50
014-750-022-000	CA113104960	\$2,043.00	\$2,043.00	\$1,021.01	\$50.00	(\$0.01)	\$5,157.00
Subtotal 171020-CA-RA-HPR-R-25C		\$3,327.11	\$3,327.12	\$2,082.83	\$150.00	(\$0.02)	\$8,887.04
171027-CA-RA-HPR-R-20C							
042-520-001-000	CA113104998	\$839.22	\$839.22	\$518.74	\$50.00	\$0.00	\$2,247.18
Subtotal 171027-CA-RA-HPR-R-20C		\$839.22	\$839.22	\$518.74	\$50.00	\$0.00	\$2,247.18
171103-CA-RA-HPR-R-20C							
045-653-011-000	CA113105004	\$1,013.97	\$1,013.98	\$626.75	\$50.00	\$0.00	\$2,704.70
Subtotal 171103-CA-RA-HPR-R-20C		\$1,013.97	\$1,013.98	\$626.75	\$50.00	\$0.00	\$2,704.70
171117-CA-RA-HPR-R-10C							
072-032-016-000	CA113105123	\$673.08	\$673.08	\$1,664.27	\$50.00	(\$0.01)	\$3,060.42
Subtotal 171117-CA-RA-HPR-R-10C		\$673.08	\$673.08	\$1,664.27	\$50.00	(\$0.01)	\$3,060.42
171117-CA-RA-HPR-R-15C							
032-194-004-000	CA113105098	\$614.01	\$614.01	\$694.13	\$50.00	(\$0.01)	\$1,972.14
050-030-015-000	CA113105002	\$601.40	\$601.40	\$1,814.19	\$50.00	(\$0.01)	\$3,066.98
Subtotal 171117-CA-RA-HPR-R-15C		\$1,215.41	\$1,215.41	\$2,508.32	\$100.00	(\$0.02)	\$5,039.12
171117-CA-RA-HPR-R-25C							
072-253-003-000	CA113105112	\$1,196.48	\$1,196.48	\$449.38	\$50.00	\$0.00	\$2,892.34
Subtotal 171117-CA-RA-HPR-R-25C		\$1,196.48	\$1,196.48	\$449.38	\$50.00	\$0.00	\$2,892.34
171201-CA-RA-HPR-R-25C							
027-784-018-000	CA113105107	\$792.76	\$792.76	\$655.53	\$50.00	(\$0.01)	\$2,291.04
056-382-005-000	CA113105093	\$1,079.04	\$1,079.04	\$892.25	\$50.00	(\$0.01)	\$3,100.32
Subtotal 171201-CA-RA-HPR-R-25C		\$1,871.80	\$1,871.80	\$1,547.78	\$100.00	(\$0.02)	\$5,391.36
171208-CA-RA-HPR-R-05C							
065-116-003-000	CA113105114	\$163.37	\$163.37	\$1,713.54	\$50.00	\$0.00	\$2,090.28

CA HERO Yolo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 171208-CA-RA-HPR-R-05C		\$163.37	\$163.37	\$1,713.54	\$50.00	\$0.00	\$2,090.28
171208-CA-RA-HPR-R-25C							
035-013-014-000	CA113105104	\$749.66	\$749.66	\$619.89	\$50.00	(\$0.01)	\$2,169.20
Subtotal 171208-CA-RA-HPR-R-25C		\$749.66	\$749.66	\$619.89	\$50.00	(\$0.01)	\$2,169.20
171215-CA-RA-HPR-R-15C							
067-250-009-000	CA113105143	\$403.49	\$403.50	\$1,217.21	\$50.00	\$0.00	\$2,074.20
Subtotal 171215-CA-RA-HPR-R-15C		\$403.49	\$403.50	\$1,217.21	\$50.00	\$0.00	\$2,074.20
171222-CA-RA-HPR-R-20C							
045-402-021-000	CA113105074	\$489.83	\$489.84	\$698.52	\$50.00	(\$0.01)	\$1,728.18
Subtotal 171222-CA-RA-HPR-R-20C		\$489.83	\$489.84	\$698.52	\$50.00	(\$0.01)	\$1,728.18
171222-CA-RA-HPR-R-25C							
045-524-021-000	CA113105083	\$718.35	\$718.35	\$594.00	\$50.00	\$0.00	\$2,080.70
Subtotal 171222-CA-RA-HPR-R-25C		\$718.35	\$718.35	\$594.00	\$50.00	\$0.00	\$2,080.70
180112-CA-RA-HPR-R-20C							
065-290-048-000	CA113105075	\$927.95	\$927.96	\$883.18	\$50.00	(\$0.01)	\$2,789.08
Subtotal 180112-CA-RA-HPR-R-20C		\$927.95	\$927.96	\$883.18	\$50.00	(\$0.01)	\$2,789.08
180119-CA-RA-HPR-R-10C							
045-521-006-000	CA113105125	\$427.52	\$427.52	\$1,057.10	\$50.00	\$0.00	\$1,962.14
Subtotal 180119-CA-RA-HPR-R-10C		\$427.52	\$427.52	\$1,057.10	\$50.00	\$0.00	\$1,962.14
180119-CA-RA-HPR-R-20C							
045-480-033-000	CA113105135	\$556.75	\$556.76	\$793.94	\$50.00	(\$0.01)	\$1,957.44
Subtotal 180119-CA-RA-HPR-R-20C		\$556.75	\$556.76	\$793.94	\$50.00	(\$0.01)	\$1,957.44
180202-CA-RA-HPR-R-10CD							
072-122-004-000	CA113105149	\$333.98	\$333.98	\$825.82	\$0.00	\$0.00	\$1,493.78
Subtotal 180202-CA-RA-HPR-R-10CD		\$333.98	\$333.98	\$825.82	\$0.00	\$0.00	\$1,493.78
180209-CA-RA-HPR-R-10CD							
042-654-004-000	CA113105087	\$281.94	\$281.94	\$2,121.61	\$50.00	(\$0.01)	\$2,735.48
Subtotal 180209-CA-RA-HPR-R-10CD		\$281.94	\$281.94	\$2,121.61	\$50.00	(\$0.01)	\$2,735.48
180209-CA-RA-HPR-R-15CD							
045-521-006-000	CA113105145	\$991.53	\$991.53	\$1,120.92	\$0.00	\$0.00	\$3,103.98
Subtotal 180209-CA-RA-HPR-R-15CD		\$991.53	\$991.53	\$1,120.92	\$0.00	\$0.00	\$3,103.98
180223-CA-RA-HPR-R-15CD							
045-731-012-000	CA113105179	\$361.38	\$361.38	\$1,090.15	\$50.00	(\$0.01)	\$1,862.90
Subtotal 180223-CA-RA-HPR-R-15CD		\$361.38	\$361.38	\$1,090.15	\$50.00	(\$0.01)	\$1,862.90

CA HERO Yolo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
180223-CA-RA-HPR-R-20CD							
046-063-003-000	CA113105101	\$731.28	\$731.28	\$1,042.83	\$50.00	(\$0.01)	\$2,555.38
Subtotal 180223-CA-RA-HPR-R-20CD		\$731.28	\$731.28	\$1,042.83	\$50.00	(\$0.01)	\$2,555.38
180302-CA-RA-HPR-R-10CD							
070-455-004-000	CA113105126	\$456.81	\$456.81	\$1,274.39	\$50.00	(\$0.01)	\$2,238.00
Subtotal 180302-CA-RA-HPR-R-10CD		\$456.81	\$456.81	\$1,274.39	\$50.00	(\$0.01)	\$2,238.00
180504-CA-RA-HPR-R-20CED							
051-182-023-000	CA113105092	\$847.25	\$847.26	\$1,208.21	\$50.00	\$0.00	\$2,952.72
Subtotal 180504-CA-RA-HPR-R-20CED		\$847.25	\$847.26	\$1,208.21	\$50.00	\$0.00	\$2,952.72
180511-CA-RA3-HPR-R-15CDE							
067-080-032-000	CA113105220	\$243.38	\$243.38	\$734.18	\$50.00	\$0.00	\$1,270.94
Subtotal 180511-CA-RA3-HPR-R-15CDE		\$243.38	\$243.38	\$734.18	\$50.00	\$0.00	\$1,270.94
180518-CA-RA-HPR-R-05CED							
066-230-033-000	CA113105175	\$132.84	\$132.84	\$1,393.29	\$50.00	(\$0.01)	\$1,708.96
Subtotal 180518-CA-RA-HPR-R-05CED		\$132.84	\$132.84	\$1,393.29	\$50.00	(\$0.01)	\$1,708.96
180518-CA-RA-HPR-R-10CED							
045-640-006-000	CA113105184	\$303.60	\$303.60	\$2,284.53	\$50.00	(\$0.01)	\$2,941.72
Subtotal 180518-CA-RA-HPR-R-10CED		\$303.60	\$303.60	\$2,284.53	\$50.00	(\$0.01)	\$2,941.72
180518-CA-RA-HPR-R-15CED							
014-135-012-000	CA113105188	\$668.84	\$668.84	\$2,017.64	\$50.00	\$0.00	\$3,405.32
Subtotal 180518-CA-RA-HPR-R-15CED		\$668.84	\$668.84	\$2,017.64	\$50.00	\$0.00	\$3,405.32
180601-CA-RA-HPR-R-15CED							
014-564-020-000	CA113105233	\$536.53	\$536.54	\$689.04	\$50.00	(\$0.01)	\$1,812.10
Subtotal 180601-CA-RA-HPR-R-15CED		\$536.53	\$536.54	\$689.04	\$50.00	(\$0.01)	\$1,812.10
180622-CA-RA-HPR-R-10CDE							
058-135-008-000	CA113105234	\$474.92	\$474.92	\$1,174.32	\$50.00	\$0.00	\$2,174.16
Subtotal 180622-CA-RA-HPR-R-10CDE		\$474.92	\$474.92	\$1,174.32	\$50.00	\$0.00	\$2,174.16
180713-CA-RA-HPR-R-25DCE							
014-553-020-000	CA113105245	\$865.34	\$865.34	\$715.55	\$50.00	(\$0.01)	\$2,496.22
Subtotal 180713-CA-RA-HPR-R-25DCE		\$865.34	\$865.34	\$715.55	\$50.00	(\$0.01)	\$2,496.22
180720-CA-RA-HPR-R-10DE							
014-277-013-000	CA113105244	\$156.91	\$156.91	\$1,033.53	\$50.00	(\$0.01)	\$1,397.34
Subtotal 180720-CA-RA-HPR-R-10DE		\$156.91	\$156.91	\$1,033.53	\$50.00	(\$0.01)	\$1,397.34
180720-CA-RA-HPR-R-15DE							
064-261-007-000	CA113105242	\$1,092.30	\$1,092.30	\$1,736.68	\$50.00	\$0.00	\$3,971.28

CA HERO Yolo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180720-CA-RA-HPR-R-15DE		\$1,092.30	\$1,092.30	\$1,736.68	\$50.00	\$0.00	\$3,971.28
180720-CA-RA-HPR-R-25DE							
046-342-010-000	CA113105240	\$837.54	\$837.54	\$642.69	\$50.00	(\$0.01)	\$2,367.76
Subtotal 180720-CA-RA-HPR-R-25DE		\$837.54	\$837.54	\$642.69	\$50.00	(\$0.01)	\$2,367.76
180810-CA-RA-HPR-R-15CDE							
014-313-005-000	CA113105274	\$674.76	\$674.76	\$1,850.32	\$50.00	\$0.00	\$3,249.84
Subtotal 180810-CA-RA-HPR-R-15CDE		\$674.76	\$674.76	\$1,850.32	\$50.00	\$0.00	\$3,249.84
180824-CA-RA-HPR-R-10DE							
041-203-011-000	CA113105293	\$252.70	\$252.70	\$1,664.51	\$50.00	(\$0.01)	\$2,219.90
Subtotal 180824-CA-RA-HPR-R-10DE		\$252.70	\$252.70	\$1,664.51	\$50.00	(\$0.01)	\$2,219.90
180824-CA-RA-HPR-R-15DE							
042-462-010-000	CA113105271	\$814.11	\$814.11	\$2,232.42	\$50.00	\$0.00	\$3,910.64
Subtotal 180824-CA-RA-HPR-R-15DE		\$814.11	\$814.11	\$2,232.42	\$50.00	\$0.00	\$3,910.64
180831-CA-RA-HPR-R-15DE							
039-331-004-000	CA113105285	\$446.45	\$446.46	\$709.84	\$50.00	(\$0.01)	\$1,652.74
Subtotal 180831-CA-RA-HPR-R-15DE		\$446.45	\$446.46	\$709.84	\$50.00	(\$0.01)	\$1,652.74
180914-CA-RA-HPR-R-25DE							
039-371-040-000	CA113105299	\$767.76	\$767.76	\$262.34	\$50.00	\$0.00	\$1,847.86
068-091-012-000	CA113105304	\$781.82	\$781.82	\$514.40	\$50.00	\$0.00	\$2,128.04
Subtotal 180914-CA-RA-HPR-R-25DE		\$1,549.58	\$1,549.58	\$776.74	\$100.00	\$0.00	\$3,975.90
180928-CA-RA-HPR-R-25DE							
045-613-013-000	CA113105312	\$803.39	\$803.39	\$274.51	\$50.00	(\$0.01)	\$1,931.28
Subtotal 180928-CA-RA-HPR-R-25DE		\$803.39	\$803.39	\$274.51	\$50.00	(\$0.01)	\$1,931.28
181005-CA-RA-HPR-R-20E							
058-193-033-000	CA113105277	\$1,478.49	\$1,478.50	\$1,942.34	\$50.00	(\$0.01)	\$4,949.32
Subtotal 181005-CA-RA-HPR-R-20E		\$1,478.49	\$1,478.50	\$1,942.34	\$50.00	(\$0.01)	\$4,949.32
181005-CA-RA-HPR-R-25E							
014-493-003-000	CA113105241	\$853.13	\$853.14	\$654.65	\$50.00	\$0.00	\$2,410.92
045-701-007-000	CA113105260	\$1,344.54	\$1,344.54	\$459.42	\$50.00	\$0.00	\$3,198.50
Subtotal 181005-CA-RA-HPR-R-25E		\$2,197.67	\$2,197.68	\$1,114.07	\$100.00	\$0.00	\$5,609.42
181026-CA-RA-HPR-R-05E							
045-056-014-000	CA113105317	\$324.38	\$324.38	\$2,172.75	\$50.00	(\$0.01)	\$2,871.50
Subtotal 181026-CA-RA-HPR-R-05E		\$324.38	\$324.38	\$2,172.75	\$50.00	(\$0.01)	\$2,871.50
181102-CA-RA-HPR-R-20E							
045-530-042-000	CA113105309	\$919.03	\$919.03	\$1,207.36	\$50.00	\$0.00	\$3,095.42

CA HERO Yolo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 80101

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2019-2020
Tax Parcel Number	Contract Id	3/2/2020	9/2/2020	9/2/2020	Admin Fee	Adjustment	Total Levy
Subtotal 181102-CA-RA-HPR-R-20E		\$919.03	\$919.03	\$1,207.36	\$50.00	\$0.00	\$3,095.42
181109-CA-RA-HPR-R-20E							
039-371-040-000	CA113105237	\$421.99	\$421.99	\$366.52	\$0.00	\$0.00	\$1,210.50
Subtotal 181109-CA-RA-HPR-R-20E		\$421.99	\$421.99	\$366.52	\$0.00	\$0.00	\$1,210.50
181116-CA-RA-HPR-R-10E							
049-571-018-000	CA113105313	\$390.83	\$390.83	\$2,574.36	\$50.00	\$0.00	\$3,406.02
Subtotal 181116-CA-RA-HPR-R-10E		\$390.83	\$390.83	\$2,574.36	\$50.00	\$0.00	\$3,406.02
181130-CA-RA-HPR-R-05E							
014-353-005-000	CA113105310	\$143.27	\$143.27	\$1,093.66	\$50.00	\$0.00	\$1,430.20
Subtotal 181130-CA-RA-HPR-R-05E		\$143.27	\$143.27	\$1,093.66	\$50.00	\$0.00	\$1,430.20
181214-CA-RA-HPR-R-15E							
070-423-005-000	CA113105316	\$734.85	\$734.86	\$840.38	\$50.00	(\$0.01)	\$2,360.08
Subtotal 181214-CA-RA-HPR-R-15E		\$734.85	\$734.86	\$840.38	\$50.00	(\$0.01)	\$2,360.08
190111-CA-RA-HPR-R-25EF							
005-691-038-000	CA113105328	\$578.20	\$578.21	\$443.68	\$50.00	(\$0.01)	\$1,650.08
Subtotal 190111-CA-RA-HPR-R-25EF		\$578.20	\$578.21	\$443.68	\$50.00	(\$0.01)	\$1,650.08
190125-CA-RA-HPR-R-20FE							
068-091-012-000	CA113105332	\$1,114.49	\$1,114.49	\$1,103.36	\$0.00	\$0.00	\$3,332.34
Subtotal 190125-CA-RA-HPR-R-20FE		\$1,114.49	\$1,114.49	\$1,103.36	\$0.00	\$0.00	\$3,332.34
190215-CA-RA-HPR-R-20EF							
056-333-009-000	CA113105333	\$680.47	\$680.48	\$440.96	\$50.00	(\$0.01)	\$1,851.90
Subtotal 190215-CA-RA-HPR-R-20EF		\$680.47	\$680.48	\$440.96	\$50.00	(\$0.01)	\$1,851.90
190222-CA-RA-HPR-R-25EF							
058-193-035-000	CA113105252	\$1,104.98	\$1,104.98	\$847.91	\$50.00	(\$0.01)	\$3,107.86
Subtotal 190222-CA-RA-HPR-R-25EF		\$1,104.98	\$1,104.98	\$847.91	\$50.00	(\$0.01)	\$3,107.86
190405-CA-RA-HPR-R-20EF							
014-295-014-000	CA113105320	\$722.46	\$722.46	\$1,309.99	\$50.00	(\$0.01)	\$2,804.90
Subtotal 190405-CA-RA-HPR-R-20EF		\$722.46	\$722.46	\$1,309.99	\$50.00	(\$0.01)	\$2,804.90
190419-CA-RA-HPR-R-25EF							
064-031-009-000	CA113105327	\$858.83	\$858.83	\$918.83	\$50.00	\$0.00	\$2,686.49
Subtotal 190419-CA-RA-HPR-R-25EF		\$858.83	\$858.83	\$918.83	\$50.00	\$0.00	\$2,686.49
190809-CA-RA-HPR-R-20F							
005-036-012-000	CA113105358	\$433.77	\$433.77	\$237.53	\$50.00	(\$0.01)	\$1,155.06
Subtotal 190809-CA-RA-HPR-R-20F		\$433.77	\$433.77	\$237.53	\$50.00	(\$0.01)	\$1,155.06

CA HERO Yolo County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	FY 2019-2020 Total Levy
190906-CA-RA-HPR-R-15F							
045-771-026-000	CA113105364		\$449.74	\$449.74	\$1,126.68	\$50.00	\$2,076.16
064-031-009-000	CA113105354		\$260.60	\$260.60	\$240.43	\$0.00	\$761.63
Subtotal 190906-CA-RA-HPR-R-15F			\$710.34	\$710.34	\$1,367.11	\$50.00	\$2,837.79
191025-CA-RA-HPR-R-15F							
058-164-007-000	CA113105366		\$511.63	\$511.63	\$472.03	\$50.00	\$1,545.28
Subtotal 191025-CA-RA-HPR-R-15F			\$511.63	\$511.63	\$472.03	\$50.00	\$1,545.28
191213-CA-RA-HPR-R-20F							
040-220-019-000	CA113105365		\$1,335.43	\$1,335.43	\$731.28	\$50.00	\$3,452.14
Subtotal 191213-CA-RA-HPR-R-20F			\$1,335.43	\$1,335.43	\$731.28	\$50.00	\$3,452.14
200424-CA-RA-HPR-R-15F							
006-393-018-000	CA113105373		\$163.02	\$163.02	\$303.02	\$50.00	\$679.06
Subtotal 200424-CA-RA-HPR-R-15F			\$163.02	\$163.02	\$303.02	\$50.00	\$679.06
Grand Total	Parcel Count	154	\$113,888.25	\$113,888.73	\$213,664.99	\$7,700.00	\$449,141.24

Item 4.F

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments and Update Regarding
Assembly Bill 2501

Attachment 15

Resolution Number 21-20; 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

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RESOLUTION NUMBER 21-20

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 2020-2021 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 2020-2021 Fiscal Year, and in each subsequent fiscal year in which the charges may validly be levied, and that a copy of this Resolution shall be delivered to the Auditor-Controller of the County for placement of such assessments on the 2020-2021 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 2020-2021 Tax Roll of the County, including, but not limited to making additions, deletions and modifications to Exhibit "A" attached hereto.

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

PASSED AND ADOPTED at a meeting of the Executive Committee of the Western Riverside Council of Governments held on June 1, 2020.

Bonnie Wright, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

EXHIBIT A

Levy and Collection of Special Assessments in Yuba County



CA HERO Yuba County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 88152

Bond Series	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Tax Parcel Number							
160701-CA-RA-R-15C							
016-330-008-000	CA115107828	\$1,007.47	\$1,007.48	\$1,291.25	\$50.00	\$0.00	\$3,356.20
Subtotal 160701-CA-RA-R-15C		\$1,007.47	\$1,007.48	\$1,291.25	\$50.00	\$0.00	\$3,356.20
160715-CA-RA2-R-20C							
014-773-003-000	CA115107835	\$1,225.38	\$1,225.38	\$842.41	\$50.00	\$0.00	\$3,343.17
Subtotal 160715-CA-RA2-R-20C		\$1,225.38	\$1,225.38	\$842.41	\$50.00	\$0.00	\$3,343.17
160826-CA-RA2-R-20C							
044-250-003-000	CA115107829	\$1,637.72	\$1,637.72	\$1,125.88	\$50.00	\$0.00	\$4,451.32
Subtotal 160826-CA-RA2-R-20C		\$1,637.72	\$1,637.72	\$1,125.88	\$50.00	\$0.00	\$4,451.32
160902-CA-RA-R-05C							
003-030-007-000	CA115107852	\$254.44	\$254.44	\$3,646.47	\$50.00	(\$0.01)	\$4,205.34
Subtotal 160902-CA-RA-R-05C		\$254.44	\$254.44	\$3,646.47	\$50.00	(\$0.01)	\$4,205.34
160923-CA-RA-R-20C							
014-143-025-000	CA115107840	\$494.47	\$494.47	\$339.93	\$50.00	(\$0.01)	\$1,378.86
Subtotal 160923-CA-RA-R-20C		\$494.47	\$494.47	\$339.93	\$50.00	(\$0.01)	\$1,378.86
161014-CA-RA-R-20C							
014-773-003-000	CA115107846	\$226.24	\$226.24	\$155.53	\$0.00	\$0.00	\$608.01
Subtotal 161014-CA-RA-R-20C		\$226.24	\$226.24	\$155.53	\$0.00	\$0.00	\$608.01
161028-CA-RA2-R-10C							
015-770-059-000	CA115107876	\$624.29	\$624.29	\$1,837.01	\$50.00	(\$0.01)	\$3,135.58
Subtotal 161028-CA-RA2-R-10C		\$624.29	\$624.29	\$1,837.01	\$50.00	(\$0.01)	\$3,135.58
161028-CA-RA2-R-25C							
016-705-005-000	CA115107853	\$1,367.31	\$1,367.32	\$565.29	\$50.00	\$0.00	\$3,349.92
Subtotal 161028-CA-RA2-R-25C		\$1,367.31	\$1,367.32	\$565.29	\$50.00	\$0.00	\$3,349.92
161223-CA-RA-R-25C							
021-184-008-000	CA115107887	\$990.64	\$990.64	\$409.56	\$50.00	\$0.00	\$2,440.84
Subtotal 161223-CA-RA-R-25C		\$990.64	\$990.64	\$409.56	\$50.00	\$0.00	\$2,440.84
170113-CA-RA2-R-20C							
014-102-003-000	CA115107866	\$1,059.74	\$1,059.74	\$728.54	\$50.00	\$0.00	\$2,898.02
Subtotal 170113-CA-RA2-R-20C		\$1,059.74	\$1,059.74	\$728.54	\$50.00	\$0.00	\$2,898.02
170324-CA-RA3-R-15C							
014-022-011-000	CA115107924	\$378.48	\$378.48	\$485.10	\$50.00	\$0.00	\$1,292.06

CA HERO Yuba County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170324-CA-RA3-R-15C		\$378.48	\$378.48	\$485.10	\$50.00	\$0.00	\$1,292.06
170324-CA-RA3-R-25C							
016-370-027-000	CA115107926	\$245.86	\$245.86	\$101.64	\$50.00	\$0.00	\$643.36
040-270-012-000	CA115107930	\$1,659.16	\$1,659.16	\$685.94	\$50.00	\$0.00	\$4,054.26
Subtotal 170324-CA-RA3-R-25C		\$1,905.02	\$1,905.02	\$787.58	\$100.00	\$0.00	\$4,697.62
170407-CA-RA3-R-20C							
013-440-057-000	CA115107913	\$647.58	\$647.58	\$445.19	\$50.00	(\$0.01)	\$1,790.34
Subtotal 170407-CA-RA3-R-20C		\$647.58	\$647.58	\$445.19	\$50.00	(\$0.01)	\$1,790.34
170407-CA-RA3-R-25C							
019-753-003-000	CA115107911	\$1,374.06	\$1,374.06	\$568.07	\$50.00	(\$0.01)	\$3,366.18
Subtotal 170407-CA-RA3-R-25C		\$1,374.06	\$1,374.06	\$568.07	\$50.00	(\$0.01)	\$3,366.18
170421-CA-RA-HPR-R-25C							
015-224-006-000	CA115107936	\$843.18	\$843.18	\$348.60	\$50.00	\$0.00	\$2,084.96
Subtotal 170421-CA-RA-HPR-R-25C		\$843.18	\$843.18	\$348.60	\$50.00	\$0.00	\$2,084.96
170609-CA-RA2-HPR-R-15C							
020-212-005-000	CA115107995	\$406.57	\$406.58	\$521.10	\$50.00	\$0.00	\$1,384.25
Subtotal 170609-CA-RA2-HPR-R-15C		\$406.57	\$406.58	\$521.10	\$50.00	\$0.00	\$1,384.25
170616-CA-RA2-HPRCA4-R-15C							
021-450-012-000	CA115107954	\$255.94	\$255.94	\$854.31	\$50.00	(\$0.01)	\$1,416.18
Subtotal 170616-CA-RA2-HPRCA4-R-15C		\$255.94	\$255.94	\$854.31	\$50.00	(\$0.01)	\$1,416.18
170707-CA-RA3-HPR-R-10C							
003-130-010-000	CA115107970	\$544.64	\$544.64	\$1,346.70	\$50.00	\$0.00	\$2,485.98
005-460-049-000	CA115108015	\$1,100.55	\$1,100.56	\$2,721.28	\$50.00	(\$0.01)	\$4,972.38
Subtotal 170707-CA-RA3-HPR-R-10C		\$1,645.19	\$1,645.20	\$4,067.98	\$100.00	(\$0.01)	\$7,458.36
170714-CA-RA3-HPRCA4-R-20C							
005-210-106-000	CA115107961	\$1,304.09	\$1,304.09	\$1,859.67	\$50.00	(\$0.01)	\$4,517.84
016-480-023-000	CA115107982	\$1,005.65	\$1,005.66	\$1,434.09	\$50.00	\$0.00	\$3,495.40
Subtotal 170714-CA-RA3-HPRCA4-R-20C		\$2,309.74	\$2,309.75	\$3,293.76	\$100.00	(\$0.01)	\$8,013.24
170721-CA-RA3-HPR-R-20C							
020-212-005-000	CA115107934	\$397.20	\$397.20	\$245.51	\$0.00	\$0.00	\$1,039.91
Subtotal 170721-CA-RA3-HPR-R-20C		\$397.20	\$397.20	\$245.51	\$0.00	\$0.00	\$1,039.91
170804-CA-RA-HPRCA4-R-15C							
019-634-001-000	CA115108003	\$309.26	\$309.26	\$932.92	\$0.00	\$0.00	\$1,551.44
Subtotal 170804-CA-RA-HPRCA4-R-15C		\$309.26	\$309.26	\$932.92	\$0.00	\$0.00	\$1,551.44
170804-CA-RA-HPRCA4-R-20C							

CA HERO Yuba County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
019-634-001-000	CA115108002	\$806.53	\$806.53	\$1,150.13	\$50.00	(\$0.01)	\$2,813.18
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$806.53	\$806.53	\$1,150.13	\$50.00	(\$0.01)	\$2,813.18
170804-CA-RA-HPR-R-25C							
020-202-014-000	CA115107965	\$839.36	\$839.36	\$315.25	\$50.00	(\$0.01)	\$2,043.96
Subtotal 170804-CA-RA-HPR-R-25C		\$839.36	\$839.36	\$315.25	\$50.00	(\$0.01)	\$2,043.96
170811-CA-RA-HPRCA2-R-15C							
021-172-007-000	CA115108024	\$437.07	\$437.07	\$691.18	\$50.00	\$0.00	\$1,615.32
Subtotal 170811-CA-RA-HPRCA2-R-15C		\$437.07	\$437.07	\$691.18	\$50.00	\$0.00	\$1,615.32
170811-CA-RA-HPRCA4-R-25C							
014-633-017-000	CA115108016	\$364.03	\$364.04	\$301.02	\$50.00	(\$0.01)	\$1,079.08
019-383-022-000	CA115108014	\$1,028.83	\$1,028.84	\$850.74	\$50.00	(\$0.01)	\$2,958.40
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$1,392.86	\$1,392.88	\$1,151.76	\$100.00	(\$0.02)	\$4,037.48
170811-CA-RA-HPR-R-10C							
015-171-016-000	CA115107980	\$536.09	\$536.10	\$1,325.56	\$50.00	(\$0.01)	\$2,447.74
Subtotal 170811-CA-RA-HPR-R-10C		\$536.09	\$536.10	\$1,325.56	\$50.00	(\$0.01)	\$2,447.74
170818-CA-RA-HPRCA4-R-10C							
014-092-001-000	CA115107958	\$238.94	\$238.94	\$1,798.04	\$50.00	\$0.00	\$2,325.92
Subtotal 170818-CA-RA-HPRCA4-R-10C		\$238.94	\$238.94	\$1,798.04	\$50.00	\$0.00	\$2,325.92
170901-CA-RA3-HPR-R-15C							
014-432-016-000	CA115108026	\$303.24	\$303.24	\$342.81	\$50.00	(\$0.01)	\$999.28
Subtotal 170901-CA-RA3-HPR-R-15C		\$303.24	\$303.24	\$342.81	\$50.00	(\$0.01)	\$999.28
170901-CA-RA3-HPR-R-20C							
015-303-015-000	CA115107979	\$703.91	\$703.92	\$435.10	\$50.00	(\$0.01)	\$1,892.92
Subtotal 170901-CA-RA3-HPR-R-20C		\$703.91	\$703.92	\$435.10	\$50.00	(\$0.01)	\$1,892.92
170908-CA-RA-HPR-R-15C							
016-230-038-000	CA115108036	\$352.29	\$352.30	\$1,062.74	\$50.00	(\$0.01)	\$1,817.32
Subtotal 170908-CA-RA-HPR-R-15C		\$352.29	\$352.30	\$1,062.74	\$50.00	(\$0.01)	\$1,817.32
170908-CA-RA-HPR-R-20C							
060-300-025-000	CA115108006	\$1,145.62	\$1,145.62	\$965.03	\$50.00	(\$0.01)	\$3,306.26
Subtotal 170908-CA-RA-HPR-R-20C		\$1,145.62	\$1,145.62	\$965.03	\$50.00	(\$0.01)	\$3,306.26
170908-CA-RA-HPR-R-25C							
014-131-012-000	CA115108027	\$632.32	\$632.33	\$522.87	\$50.00	\$0.00	\$1,837.52
Subtotal 170908-CA-RA-HPR-R-25C		\$632.32	\$632.33	\$522.87	\$50.00	\$0.00	\$1,837.52
170915-CA-RA-HPR-R-15C							
016-611-001-000	CA115108028	\$451.54	\$451.54	\$1,362.14	\$50.00	\$0.00	\$2,315.22

CA HERO Yuba County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 170915-CA-RA-HPR-R-15C		\$451.54	\$451.54	\$1,362.14	\$50.00	\$0.00	\$2,315.22
170915-CA-RA-HPR-R-20C							
014-730-019-000	CA115108008	\$323.84	\$323.85	\$461.81	\$50.00	\$0.00	\$1,159.50
Subtotal 170915-CA-RA-HPR-R-20C		\$323.84	\$323.85	\$461.81	\$50.00	\$0.00	\$1,159.50
170915-CA-RA-HPR-R-25C							
016-190-010-000	CA115108035	\$600.59	\$600.60	\$496.63	\$50.00	\$0.00	\$1,747.82
Subtotal 170915-CA-RA-HPR-R-25C		\$600.59	\$600.60	\$496.63	\$50.00	\$0.00	\$1,747.82
170922-CA-RA-HPR-R-25C							
016-300-029-000	CA115108034	\$1,035.61	\$1,035.62	\$856.35	\$50.00	\$0.00	\$2,977.58
Subtotal 170922-CA-RA-HPR-R-25C		\$1,035.61	\$1,035.62	\$856.35	\$50.00	\$0.00	\$2,977.58
171103-CA-RA-HPR-R-15C							
014-432-016-000	CA115108037	\$305.63	\$305.63	\$345.52	\$0.00	\$0.00	\$956.78
Subtotal 171103-CA-RA-HPR-R-15C		\$305.63	\$305.63	\$345.52	\$0.00	\$0.00	\$956.78
171117-CA-RA-HPR-R-15C							
040-240-014-000	CA115108033	\$799.72	\$799.72	\$2,412.45	\$50.00	(\$0.01)	\$4,061.88
Subtotal 171117-CA-RA-HPR-R-15C		\$799.72	\$799.72	\$2,412.45	\$50.00	(\$0.01)	\$4,061.88
171117-CA-RA-HPR-R-25C							
048-160-020-000	CA115108053	\$803.21	\$803.21	\$664.17	\$50.00	(\$0.01)	\$2,320.58
Subtotal 171117-CA-RA-HPR-R-25C		\$803.21	\$803.21	\$664.17	\$50.00	(\$0.01)	\$2,320.58
171215-CA-RA-HPR-R-20C							
016-560-032-000	CA115108021	\$454.15	\$454.16	\$647.64	\$50.00	(\$0.01)	\$1,605.94
Subtotal 171215-CA-RA-HPR-R-20C		\$454.15	\$454.16	\$647.64	\$50.00	(\$0.01)	\$1,605.94
180112-CA-RA-HPR-R-25C							
008-373-002-000	CA115108089	\$525.91	\$525.91	\$434.87	\$50.00	(\$0.01)	\$1,536.68
015-512-002-000	CA115108054	\$724.58	\$724.58	\$314.05	\$50.00	(\$0.01)	\$1,813.20
Subtotal 180112-CA-RA-HPR-R-25C		\$1,250.49	\$1,250.49	\$748.92	\$100.00	(\$0.02)	\$3,349.88
180119-CA-RA-HPR-R-20C							
013-630-051-000	CA115108065	\$452.71	\$452.71	\$645.57	\$50.00	(\$0.01)	\$1,600.98
Subtotal 180119-CA-RA-HPR-R-20C		\$452.71	\$452.71	\$645.57	\$50.00	(\$0.01)	\$1,600.98
180126-CA-RA3-HPR-R-25CD							
013-733-019-000	CA115108055	\$924.08	\$924.08	\$764.12	\$50.00	\$0.00	\$2,662.28
015-770-060-000	CA115108103	\$1,167.18	\$1,167.18	\$438.37	\$50.00	(\$0.01)	\$2,822.72
Subtotal 180126-CA-RA3-HPR-R-25CD		\$2,091.26	\$2,091.26	\$1,202.49	\$100.00	(\$0.01)	\$5,485.00
180202-CA-RA-HPR-R-10CD							
009-233-004-000	CA115108094	\$146.53	\$146.54	\$1,102.63	\$50.00	\$0.00	\$1,445.70

CA HERO Yuba County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180202-CA-RA-HPR-R-10CD		\$146.53	\$146.54	\$1,102.63	\$50.00	\$0.00	\$1,445.70
180202-CA-RA-HPR-R-25CD							
019-554-002-000	CA115108105	\$1,099.91	\$1,099.92	\$909.52	\$50.00	(\$0.01)	\$3,159.34
Subtotal 180202-CA-RA-HPR-R-25CD		\$1,099.91	\$1,099.92	\$909.52	\$50.00	(\$0.01)	\$3,159.34
180209-CA-RA-HPR-R-25CD							
013-660-024-000	CA115108110	\$665.58	\$665.58	\$550.36	\$50.00	\$0.00	\$1,931.52
Subtotal 180209-CA-RA-HPR-R-25CD		\$665.58	\$665.58	\$550.36	\$50.00	\$0.00	\$1,931.52
180302-CA-RA-HPR-R-25CD							
014-190-032-000	CA115108122	\$557.63	\$557.64	\$461.10	\$50.00	(\$0.01)	\$1,626.36
015-770-063-000	CA115108098	\$564.32	\$564.32	\$466.63	\$50.00	(\$0.01)	\$1,645.26
Subtotal 180302-CA-RA-HPR-R-25CD		\$1,121.95	\$1,121.96	\$927.73	\$100.00	(\$0.02)	\$3,271.62
180406-CA-RA-HPR-R-15CDE							
014-792-011-000	CA115108127	\$586.40	\$586.40	\$1,768.95	\$50.00	(\$0.01)	\$2,991.74
Subtotal 180406-CA-RA-HPR-R-15CDE		\$586.40	\$586.40	\$1,768.95	\$50.00	(\$0.01)	\$2,991.74
180504-CA-RA-HPR-R-15CED							
019-383-032-000	CA115108145	\$655.99	\$656.00	\$842.46	\$50.00	(\$0.01)	\$2,204.44
Subtotal 180504-CA-RA-HPR-R-15CED		\$655.99	\$656.00	\$842.46	\$50.00	(\$0.01)	\$2,204.44
180511-CA-RA3-HPR-R-15CDE							
013-051-001-000	CA115108137	\$514.74	\$514.74	\$581.90	\$50.00	\$0.00	\$1,661.38
Subtotal 180511-CA-RA3-HPR-R-15CDE		\$514.74	\$514.74	\$581.90	\$50.00	\$0.00	\$1,661.38
180622-CA-RA-HPR-R-10CDE							
013-262-022-000	CA115108161	\$350.13	\$350.14	\$865.76	\$50.00	\$0.00	\$1,616.03
Subtotal 180622-CA-RA-HPR-R-10CDE		\$350.13	\$350.14	\$865.76	\$50.00	\$0.00	\$1,616.03
180713-CA-RA-HPR-R-20DCE							
008-382-012-000	CA115108178	\$424.98	\$424.98	\$262.69	\$50.00	(\$0.01)	\$1,162.64
Subtotal 180713-CA-RA-HPR-R-20DCE		\$424.98	\$424.98	\$262.69	\$50.00	(\$0.01)	\$1,162.64
180720-CA-RA-HPR-R-15DE							
014-092-014-000	CA115108169	\$509.42	\$509.42	\$1,396.93	\$50.00	(\$0.01)	\$2,465.76
Subtotal 180720-CA-RA-HPR-R-15DE		\$509.42	\$509.42	\$1,396.93	\$50.00	(\$0.01)	\$2,465.76
180803-CA-RA-HPR-R-15DE							
016-320-014-000	CA115108188	\$375.03	\$375.04	\$1,028.41	\$50.00	\$0.00	\$1,828.48
Subtotal 180803-CA-RA-HPR-R-15DE		\$375.03	\$375.04	\$1,028.41	\$50.00	\$0.00	\$1,828.48
180803-CA-RA-HPR-R-20DE							
015-780-018-000	CA115108180	\$330.67	\$330.68	\$434.42	\$50.00	(\$0.01)	\$1,145.76

CA HERO Yuba County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	Levy Adjustment	FY 2019-2020 Total Levy
Subtotal 180803-CA-RA-HPR-R-20DE		\$330.67	\$330.68	\$434.42	\$50.00	(\$0.01)	\$1,145.76
180824-CA-RA-HPR-R-25DE							
013-680-004-000	CA115108185	\$894.17	\$894.17	\$686.14	\$50.00	\$0.00	\$2,524.48
Subtotal 180824-CA-RA-HPR-R-25DE		\$894.17	\$894.17	\$686.14	\$50.00	\$0.00	\$2,524.48
180921-CA-RA-HPR-R-25DE							
015-715-001-000	CA115108157	\$723.09	\$723.09	\$554.86	\$50.00	\$0.00	\$2,051.04
Subtotal 180921-CA-RA-HPR-R-25DE		\$723.09	\$723.09	\$554.86	\$50.00	\$0.00	\$2,051.04
181207-CA-RA-HPR-R-25E							
015-590-021-000	CA115108219	\$2,414.52	\$2,414.52	\$1,588.62	\$50.00	\$0.00	\$6,467.66
Subtotal 181207-CA-RA-HPR-R-25E		\$2,414.52	\$2,414.52	\$1,588.62	\$50.00	\$0.00	\$6,467.66
181214-CA-RA-HPR-R-15E							
009-143-004-000	CA115108227	\$974.48	\$974.48	\$977.00	\$50.00	\$0.00	\$2,975.96
Subtotal 181214-CA-RA-HPR-R-15E		\$974.48	\$974.48	\$977.00	\$50.00	\$0.00	\$2,975.96
190111-CA-RA-HPR-R-15EF							
006-243-008-000	CA115108226	\$750.31	\$750.32	\$752.26	\$50.00	(\$0.01)	\$2,302.88
Subtotal 190111-CA-RA-HPR-R-15EF		\$750.31	\$750.32	\$752.26	\$50.00	(\$0.01)	\$2,302.88
190125-CA-RA-HPR-R-25FE							
008-054-004-000	CA115108237	\$953.98	\$953.98	\$732.04	\$50.00	\$0.00	\$2,690.00
022-171-004-000	CA115108232	\$1,128.18	\$1,128.18	\$865.71	\$50.00	(\$0.01)	\$3,172.06
Subtotal 190125-CA-RA-HPR-R-25FE		\$2,082.16	\$2,082.16	\$1,597.75	\$100.00	(\$0.01)	\$5,862.06
190215-CA-RA-HPR-R-20EF							
005-190-068-000	CA115108235	\$1,448.18	\$1,448.18	\$806.93	\$50.00	(\$0.01)	\$3,753.28
Subtotal 190215-CA-RA-HPR-R-20EF		\$1,448.18	\$1,448.18	\$806.93	\$50.00	(\$0.01)	\$3,753.28
190301-CA-RA-HPR-R-10EF							
013-262-022-000	CA115108191	\$202.43	\$202.43	\$1,333.37	\$0.00	\$0.00	\$1,738.23
Subtotal 190301-CA-RA-HPR-R-10EF		\$202.43	\$202.43	\$1,333.37	\$0.00	\$0.00	\$1,738.23
190830-CA-RA-HPR-R-15F							
021-162-017-000	CA115108271	\$719.21	\$719.21	\$663.55	\$50.00	(\$0.01)	\$2,151.96
Subtotal 190830-CA-RA-HPR-R-15F		\$719.21	\$719.21	\$663.55	\$50.00	(\$0.01)	\$2,151.96
190913-CA-RA-HPR-R-20F							
014-650-054-000	CA115108278	\$520.07	\$520.07	\$226.41	\$50.00	(\$0.01)	\$1,316.54
Subtotal 190913-CA-RA-HPR-R-20F		\$520.07	\$520.07	\$226.41	\$50.00	(\$0.01)	\$1,316.54
191004-CA-RA-HPR-R-15F							
021-061-007-000	CA115108250	\$627.03	\$627.04	\$900.16	\$50.00	(\$0.01)	\$2,204.22

CA HERO Yuba County (2020-2021) Residential - Exhibit

Estimate of Participating Properties Funded Through July 15, 2020

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2020	Interest Due 9/2/2020	Principal Due 9/2/2020	Annual Admin Fee	FY 2019-2020 Total Levy
Subtotal 191004-CA-RA-HPR-R-15F			\$627.03	\$627.04	\$900.16	\$50.00	\$2,204.22
191213-CA-RA-HPR-R-05F							
014-821-002-000	CA115108268		\$1,215.75	\$1,215.75	\$6,295.25	\$50.00	\$8,776.74
Subtotal 191213-CA-RA-HPR-R-05F			\$1,215.75	\$1,215.75	\$6,295.25	\$50.00	\$8,776.74
Grand Total	Parcel Count	70	\$54,669.63	\$54,669.87	\$70,150.21	\$3,500.00	\$182,989.32

Item 4.F

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments and Update Regarding
Assembly Bill 2501

Attachment 16

Assembly Bill 2501 - WRCOG
Opposition Letter

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Western Riverside Council of Governments

County of Riverside • City of Banning • City of Beaumont • City of Calimesa • City of Canyon Lake • City of Corona • City of Eastvale • City of Hemet
City of Jurupa Valley • City of Lake Elsinore • City of Menifee • City of Moreno Valley • City of Murrieta • City of Norco • City of Perris • City of Riverside
City of San Jacinto • City of Temecula • City of Wildomar • Eastern Municipal Water District • Western Municipal Water District • Morongo Band of Mission
Indians • Riverside County Superintendent of Schools

Via Electronic Delivery

May 18, 2020

The Honorable Monique Limón
Chair, Assembly Banking and Finance
State Capitol, Room 6031
Sacramento, CA 95814

Subject: Assembly Bill 2501 – Oppose

Dear Assemblymember Limón:

Western Riverside Council of Governments (WRCOG) is one of the largest issuers of Property Assessed Clean Energy (PACE) Bonds in California. I write to you today to express WRCOG's opposition to Assembly Bill 2501 (AB 2501) as it would apply to PACE assessments.

I commend the efforts of the Legislature in combatting the spread of COVID-19 and mitigating the impact it continues to have on the economy as a whole and local governments throughout California. I appreciate your efforts to address financial hardship as a result of the ongoing COVID-19 pandemic in AB 2501. However, the provisions of AB 2501 related to PACE would create detrimental unintended consequences with respect to PACE Programs and public agencies that issue PACE Bonds. I believe that the provisions of AB 2501:

1. Will likely cause municipal issuers of PACE Bonds to default on such bonds;
2. Is duplicative in its purpose of Governor Newsom's recent Executive Order N-61-20 as well as county property tax relief measures addressing COVID-19; and
3. Will cause an additional financial burden on public agencies administering PACE Programs, such as WRCOG, while reducing revenues specifically designed to cover such agency's administrative expenses.

First, under California statute, PACE assessments are special taxes or assessments levied by public agencies which are collected on the same tax bill, in the same manner, and at the same time as ad valorem property taxes, assessments, and special taxes.¹ PACE financings are structured just like other municipal bond financing which finance public improvements, such as Mello-Roos Community Facilities Districts and assessment districts. As such, developing a mortgage-like forbearance program for PACE, or any municipal finance obligation for that matter, is inappropriate and inconsistent with existing laws governing property tax, special tax and assessments and municipal debt.

Further, because PACE has the same legal status and structure as ad valorem taxes and other special taxes and assessments, policies implemented at the county and state level addressing property tax payments and the COVID-19 emergency, by default, already apply to PACE assessments. Since the outbreak of COVID-19 in the U.S., California county tax collectors

¹ See Streets & Highways Code Div. 7, Part 3, Ch. 29; see also §5898.30; Government Code Div. 2, Part 1, Chp. 2.5; see also §§53311 – 53368.3.

have issued guidance and policies to cancel penalties and interest on late property tax payments in cases of financial hardship related to COVID-19.

Additionally, on May 6, 2020, Governor Newsom issued Executive Order N-61-20 waiving all late fees, penalties, and interest on late property tax payments for eligible property owners through May of 2021, which would apply to the next annual property tax payment, including any assessments or special taxes, such as the PACE assessment. This effectively extends the payment deadline for property taxes without penalty to May 2021. These policies have been implemented to reduce the financial burden for property owners as a result of the COVID-19 pandemic and thus the addition of section 22698 to the California Financial Code is unnecessary.

Second, as PACE assessments serve as security for municipal bonds issued by WRCOG and other public agencies, any requirement for forbearance of a PACE assessment (even for a single year) may cause WRCOG and other such public agencies issuing PACE Bonds to default on such bonds. For most PACE Programs, the annual PACE assessment equals exactly the debt service that must be paid on the local agency's bonds in the next bond year plus administrative expenses for such year. Requiring a forbearance of PACE assessments puts California public agencies sponsoring PACE Programs in the position of choosing to violate state law or to violate their bond covenants, which can have other collateral effects on the local government.

The California Association of County Treasurers and Tax Collectors (CACTTC), California Association of Counties (CSAC), League of California Cities, and others, addressed pertinent issues in a joint letter to Governor Newsom on March 21, 2020, addressing the possibility of postponing the April 10, 2020, property tax due date as a result of COVID-19. In such letter, the organizations stated:

“[B]ecause both the timing and amount of the property tax is highly predictable, schools, counties, cities, and special districts structure their borrowing for TRANs [Tax Revenue Anticipation Notes] and bonds accordingly. Extending the deadline would put repayment of those debts at risk. As you know, even one agency defaulting could negatively impact bond ratings and interest rates for all agencies for years to come.”²

By applying this unprecedented mortgage and private loan forbearance policy to PACE assessments and special taxes, AB 2501 could have broader implications for all municipal bond financing markets. This could jeopardize the very method by which cities, counties, school districts, and special districts use bonds to finance public benefit projects.

Third, forbearance of PACE assessments will likely require WRCOG and other public agencies sponsoring PACE Programs to amend tax rolls in each county in which a property is located for which a forbearance is requested. Additionally, such public agencies will likely need to record amended liens which reflect the extension of the assessment contracts with each county recorder's office for each property requesting forbearance. Each county assesses a fee for each of these services. As stated above, a portion of the assessment levied annually is allocated to the payment of administrative expenses incurred with the annual administration of the PACE assessment, such as enrollment of the assessments on county tax rolls and payment of trustee fees administering the bonds. With a forbearance, not only would WRCOG and other public agencies sponsoring PACE Programs lose revenues necessary for the administration of the PACE assessments, but they would also incur additional charges to administer the forbearance.

² See Joint CSAC/CACTTC Statement on COVID-19 and the April 10 Property Tax Deadline and California Governor Gavin Newsom Executive Order N-61-20 on May 6, 2020.

The Honorable Monique Limón

Page 3

May 18, 2020

WRCOG is concerned that it will not have sufficient assessment revenues to administer its PACE Program in the event forbearances are required.

For the above reasons, WRCOG strongly opposes AB 2501 as it relates to PACE. Thank you for your consideration of the above.

Sincerely,

A handwritten signature in black ink that reads "Rick Bishop". The signature is written in a cursive, slightly stylized font.

Rick Bishop
Executive Director

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Amendment to the Professional Services Agreements for the Riverside County Transportation Analysis Model (RIVCOM) and On-Call Planning Services

Contact: Chris Gray, Director of Transportation & Planning, cgray@wrcog.us, (951) 405-6710

Date: June 1, 2020

The purpose of this item is to request approvals of Amendments to existing Professional Services Agreements for the Riverside County Transportation Analysis Model (RIVCOM) and On-Call Planning Services with the following firms: WSP USA, Inc., Alta Planning + Design, Blais & Associates, Fehr & Peers, National Community Renaissance of California, and PlaceWorks, Inc.

Requested Actions:

1. Approve the First Amendment to the Professional Services Agreement between WRCOG and WSP USA, Inc. for technical and advisory support to WRCOG on the update of the Riverside County Transportation Analysis Model (RIVCOM), extended the term of the Agreement through June 30, 2021.
2. Approve the Third Amendment to the Professional Services Agreement between WRCOG and Alta Planning + Design, Inc., to provide WRCOG and RCHCA in its transportation planning and grant writing assistance activities to increase the total not to exceed amount from \$200,000 to \$300,000.
3. Approve the Third Amendment to the Professional Services Agreement between WRCOG and Blais & Associates for support to WRCOG grant writing services assistance to increase the total not to exceed amount from \$200,000 to \$300,000, extending the term of the Agreement through June 30, 2021.
4. Approve the Third Amendment to the Professional Services Agreement between WRCOG and Fehr & Peers for support to WRCOG on transportation planning services to increase the total not to exceed amount from \$200,000 to \$250,000, extending the term of the Agreement through June 30, 2021.
5. Approve the Third Amendment to the Professional Services Agreement between WRCOG and National Community Renaissance of California for support to WRCOG staff in planning and housing-related activities, extending the term of the Agreement through June 30, 2021.
6. Approve the Second Amendment to the Professional Services Agreement between WRCOG and PlaceWorks, Inc., for support to WRCOG in its economic and demographic forecasting services and general staff support activities to increase the total not to exceed amount from \$150,000 to \$250,000, extending the term of the Agreement through June 30, 2021.

Riverside County Transportation Analysis Model (RIVCOM)

On June 22, 2018, the WRCOG Executive Committee approved the Professional Services Agreement between WRCOG and WSP USA, Inc. to provide technical and advisory support for the update of the RIVCOM. WRCOG is leading an effort to develop a new countywide transportation analysis model in order for its member agencies to utilize a current analysis tool in producing long-term forecasts of future travel behavior. This is vital for member agencies as it is utilized for important projects such as General Plan updates, Specific Plans, project-specific traffic studies, interchanges studies, and other transportation infrastructure projects. WRCOG is partnering with the following agencies: Riverside County Transportation Commission (RCTC), Riverside County Transportation and Land Management Agency (TLMA), Coachella Valley Association of Governments (CVAG), Southern California Association of Governments (SCAG), and

California Department of Transportation (Caltrans). The term of the original Agreement was through June 30, 2020. However, based on delays in obtaining the necessary data from SCAG, because of delays in approval of the Connect SoCal Plan, the term of the original Agreement will need to be extended through June 30, 2021.

On-Call Planning Services Background

In July 2017, the Administration & Finance Committee received a report on the selection of 14 qualified consulting firms / teams for WRCOG On-Call Planning activities. Shortly after, WRCOG executed Professional Services Agreements (PSAs) with the qualified firms / teams.

The need for WRCOG On-Call Planning activities is evident as WRCOG continues to receive requests from member agencies for assistance on a variety of disciplines related to jurisdictions' planning efforts. WRCOG identified disciplines to provide direct assistance to its member agencies and has utilized some of the qualified firms / teams for On-Call Planning activities to assist member agencies and WRCOG.

Per WRCOG's policy, the Executive Director has single signature authority for contracts up to \$100,000. Contracts between \$100,001 and \$200,000 are to be approved by the Administration & Finance Committee, and Contracts amounting to larger than \$200,000 are to be approved by the Executive Committee.

On-Call Planning Professional Services – Third Amendment to Alta Planning + Design Agreement

WRCOG entered into an Agreement for On-Call Professional Services with Alta Planning + Design in July 2017. This Agreement incorporated duties in the Grant Writing Assistance and Transportation Planning disciplines for On-Call Planning Services. In December 2017, the Executive Committee approved an expansion of the Grant Writing Assistance Program, triggering a need to increase the not to exceed budget of Alta in order for the firm to continue providing assistance. As the Grant Writing Assistance Program has expanded, Alta has provided grant writing assistance to a number of WRCOG member agencies, and will continue with this assistance, especially in the area of Active Transportation. Alta has also provided assistance in transportation planning as it relates to active transportation planning and multi-use trails planning for the Riverside County Habitat Conservation Agency (RCHCA) and its Steele Peak Reserve Multi-Use Trails Plan. Alta has provided Complete Streets workshop training to WRCOG member agencies, and WRCOG would like to continue to utilize Alta's expertise in active transportation planning.

In April 2018, the First Amendment to the PSA was executed under the Executive Director's Single Signature Authority and increased the not to exceed dollar amount from \$50,000 to \$100,000. In March 2019, the Executive Committee approved the Second Amendment to the PSA to increase the not to exceed dollar amount from \$100,000 to \$200,000. In order to allow Alta to continue to be on-call to provide WRCOG and RCHCA assistance as it relates to grant writing assistance and transportation planning, the contract amount is amended to increase to not to exceed \$300,000.

On-Call Planning Professional Services – Third Amendment to Blais & Associates (B&A) Agreement

WRCOG entered into an Agreement for On-Call Planning Professional Services with B&A in July 2017. This Agreement incorporated duties in the Grant Writing Assistance disciplines for On-Call Planning Services. In December 2017, the Executive Committee approved an expansion of the Grant Writing Assistance Program, triggering a need to increase but not to exceed the budget of B&A in order for the firm to continue providing assistance. As the Grant Writing Assistance Program has expanded, B&A has provided grant writing assistance to a number of WRCOG member agencies, and will continue with this assistance, especially in the area of Active Transportation. B&A has also provided advisory services to member agencies in their pursuit of grant opportunities and finding the right fit.

In April 2018, the Administration & Finance Committee approved the First Amendment to the PSA to increase the not to exceed dollar amount from \$50,000 to \$100,000. In June 2019, the Administration & Finance Committee approved the Second Amendment to the PSA to increase the not to exceed dollar amount from \$100,000 to \$200,000. In order to allow B&A to continue to be on-call to provide WRCOG assistance as it

relates to active transportation and transportation planning disciplines, the contract amount is amended to increase to not to exceed \$300,000 and extending the term of the Agreement through June 30, 2021.

On-Call Planning Professional Services – Third Amendment to Fehr & Peers (F&P) Agreement

WRCOG entered into an Agreement for On-Call Planning Professional Services with F&P in July 2017. This Agreement incorporated duties in the Transportation Planning, TUMF Program, and Active Transportation disciplines for On-Call Planning Services. F&P has assisted WRCOG in a review of the communications strategy for the TUMF Program, providing transportation planning assistance related to the “Move I-15 Through Temecula Valley Regional Task Force” by conducting traffic pattern analysis along the I-15 corridor. F&P has provided assistance to WRCOG and its member jurisdictions in Senate Bill 743 implementation assistance.

In April 2018, the Administration & Finance Committee approved the First Amendment to the PSA to increase the not to exceed dollar amount from \$50,000 to \$100,000. In June 2019, the Administration & Finance Committee approved the Second Amendment to the PSA to increase the not to exceed dollar amount from \$100,000 to \$200,000. In order to allow F&P to continue to provide transportation planning assistance and Senate Bill 743 implementation assistance to WRCOG member agencies on an as needed basis, the contract amount is amended to increase to not to exceed \$300,000 and extending the term of the Agreement through June 30, 2021.

On-Call Planning Professional Services – Third Amendment to National Community Renaissance of California (National CORE) Agreement

WRCOG entered into an Agreement for On-Call Planning Professional Services with National CORE in July 2017. This Agreement incorporated duties in the WRCOG staff support and Grant Writing assistance disciplines for On-Call Planning Services. National CORE has assisted WRCOG in the Experience Phase I study, grant writing support, CAPtivate 2.0—Subregional Climate Action Plan update, Resilient IE—Regional Climate Adaptation Toolkit, and Planning Directors Committee support.

In February 2019, the First Amendment to the PSA was executed under the Executive Director’s Single Signature Authority and increased the not to exceed dollar amount from \$50,000 to \$100,000. In June 2019, the Administration & Finance Committee approved the Second Amendment to the PSA to increase the not to exceed dollar amount from \$100,000 to \$200,000. Based on WRCOG staff time and grant funding received, and to allow National CORE to continue to assist WRCOG in the following tasks: Experience Phase II Implementation, CAPtivate 2.0—Subregional Climate Action Plan update, Resilient IE—Regional Climate Adaptation Toolkit, Grant Writing Support, and Planning Directors Committee support, the term of the Agreement is being extended through June 30, 2021.

On-Call Planning Professional Services – Second Amendment to PlaceWorks, Inc., Agreement

WRCOG entered into an Agreement for On-Call Planning Professional Services with PlaceWorks in July 2017. This Agreement incorporated duties in the Staff Support and Economic and Demographic Forecasting disciplines for On-Call Planning Services. PlaceWorks has assisted some WRCOG member jurisdictions in reviewing data and providing feedback for the SCAG Regional Transportation Plan (RTP) / Sustainable Communities Strategy (SCS) socio-economic data review. PlaceWorks has also provided WRCOG staff support assistance with content, topics, and presentations for Committee meetings.

In June 2019, the Administration & Finance Committee approved the First Amendment to the PSA to increase the not to exceed dollar amount from \$50,000 to \$150,000. In order to allow PlaceWorks to continue to be on-call to provide WRCOG assistance as it relates to project management of projects and studies WRCOG will be undertaking, the contract amount is amended to increase to not to exceed \$250,000 and extending the term of the Agreement through June 30, 2021.

Prior Action:

June 12, 2019: The Administration & Finance approved 1) the First Amendment to the Professional Services Agreement between WRCOG and PlaceWorks, Inc., for support to WRCOG in its economic and demographic forecasting services and general staff support activities, increasing the total not to exceed amount from \$50,000 to \$150,000, and extended the term of the Agreement through June 30, 2020; 2) the Second Amendment to the Professional Services Agreement between WRCOG and Blais & Associates for support to WRCOG grant writing services assistance, increasing the total not to exceed amount from \$100,000 to \$200,000, and extended the term of the Agreement through June 30, 2020; 3) the Second Amendment to the Professional Services Agreement between WRCOG and Fehr & Peers for support to WRCOG on transportation planning services, increasing the total not to exceed amount from \$100,000 to \$200,000, and extended the term of the Agreement through June 30, 2020; and 4) the Second Amendment to the Professional Services Agreement between WRCOG and National Community Renaissance of California for support to WRCOG staff in planning and housing-related activities, increasing the total not to exceed amount from \$100,000 to \$200,000, and extended the term of the Agreement through June 30, 2020.

Fiscal Impact:

Expenditures for On-Call Planning Services are included in the Fiscal Year 2019/2020 and 2020/2021 Agency Budgets under the Transportation Department.

Attachments:

1. First Amendment to the Professional Services Agreement between WRCOG and WSP USA, Inc.
2. Third Amendment to the Professional Services Agreement between WRCOG and Alta Planning + Design, Inc.
3. Third Amendment to the Professional Services Agreement between WRCOG and Blais & Associates.
4. Third Amendment to the Professional Services Agreement between WRCOG and Fehr & Peers.
5. Third Amendment to the Professional Services Agreement between WRCOG and National Community Renaissance of California.
6. Second Amendment to the Professional Services Agreement between WRCOG and PlaceWorks, Inc.

Item 4.G

Amendments to Professional Service
Agreements for the Riverside County
Transportation Analysis
Model (RIVCOM) and On-Call
Planning Services

Attachment 1

First Amendment to the Professional
Services Agreement between
WRCOG and WSP USA, Inc.

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**FIRST AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
AND
WSP USA, INC.**

1. PARTIES AND DATE.

This First Amendment is made and entered into this _____ day of June, 2020, by and between the Western Riverside Council of Governments, a California public agency ("WRCOG") and WSP USA Inc. ("Consultant"), a New York Corporation ("Consultant"). WRCOG and Consultant are sometimes individually referred to as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Master Agreement.

WRCOG and Consultant have entered into that certain Professional Services Agreement dated June 29, 2018 ("Master Agreement").

2.2 First Amendment.

WRCOG and Consultant desire to enter into this First Amendment for the purposes of extending the term of the Master Agreement.

3. TERMS.

3.1 Term.

The term of the Master Agreement shall be amended to extend the term to June 30, 2021, (the "First Extended Term"), unless earlier terminated as provided in the Master Agreement.

3.2 Continuation of Existing Provisions.

Except as amended by this First Amendment, all provisions of the Master Agreement, including without limitation the indemnity and insurance provisions, shall remain in full force and effect and shall govern the actions of the Parties under this First Amendment.

3.3 Counterparts.

This First Amendment may be executed in duplicate originals, each of which is deemed to be an original, but when taken together shall constitute one instrument.

3.4 Electronic Delivery of Amendment; Electronic Signatures.

A manually signed copy of this First Amendment which is transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as

delivery of an original executed copy of this First Amendment for all purposes. This First Amendment may be signed using an electronic signature.

[Signatures on the following page]

**SIGNATURE PAGE TO
FIRST AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
AND
WSP USA, INC.**

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

WSP USA, INC.

By: _____
Rick Bishop
Executive Director

By: _____
Victor Martinez
Vice President/Area Manager

Approved to Form:

By: _____
Steven C. DeBaun
General Counsel

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Item 4.G

Amendments to Professional Service
Agreements for the Riverside County
Transportation Analysis
Model (RIVCOM) and On-Call
Planning Services

Attachment 2

Third Amendment to the Professional
Services Agreement between
WRCOG and Alta Planning + Design,
Inc.

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**THIRD AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
AND
ALTA PLANNING + DESIGN, INC.**

1. PARTIES AND DATE.

This Third Amendment is made and entered into this _____ day of June, 2020, by and between the Western Riverside Council of Governments, a California public agency ("WRCOG"), and Alta Planning + Design, Inc., a California Corporation ("Consultant"). WRCOG and Consultant are sometimes individually referred to as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Master Agreement.

WRCOG and Consultant have entered into that certain Professional Services Agreement dated July 31, 2017 ("Master Agreement").

2.2 First Amendment.

WRCOG and Consultant entered into a First Amendment of the Master Agreement for the purpose of providing additional compensation for grant writing services.

2.3 Second Amendment.

WRCOG and Consultant entered into a Second Amendment for the purpose of providing additional compensation for trails planning and grant writing services ("Services") and extend the term of the Master Agreement.

2.4 Third Amendment.

WRCOG and Consultant desire to enter into this Third Amendment for the purpose of providing additional compensation for Services.

3. TERMS.

3.1 Additional Compensation.

The maximum compensation for Services performed under this Third Amendment shall not exceed One-Hundred Thousand Dollars (\$100,000) without written approval of WRCOG's Executive Director. Work shall be performed in manner that is consistent with the Scope of Services and Compensation set forth in Exhibits "A" and "B", respectively, to the Master Agreement. The Services shall be more particularly described in the individual Task Order issued by WRCOG or its designee. No Services shall be performed unless authorized by a fully executed Task Order.

The total not-exceed-value of the Master Agreement, the First Amendment, the Second Amendment, and this Third Amendments hall be increased from Two-Hundred Thousand Dollars (\$200,000) to Three-Hundred Thousand Dollars (\$300,000).

3.2 Continuation of Existing Provisions.

Except as amended by this Third 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 Third Amendment.

3.3 Counterparts.

This Third Amendment may be executed in duplicate originals, each of which is deemed to be an original, but when taken together shall constitute one instrument.

3.4 Electronic Delivery of Amendment; Electronic Signatures.

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

[Signatures on the following page]

SIGNATURE PAGE TO
THIRD AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
AND
ALTA PLANNING + DESIGN, INC.

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

WRCOG

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS

By: _____
Rick Bishop
Executive Director

CONSULTANT

ALTA PLANNING + DESIGN, INC.
a California corporation

By: _____
Greg Maher
Vice President, as duly authorized

Approved to Form:

By: _____
Steven C. DeBaun
General Counsel

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Item 4.G

Amendments to Professional Service
Agreements for the Riverside County
Transportation Analysis
Model (RIVCOM) and On-Call
Planning Services

Attachment 3

Third Amendment to the Professional
Services Agreement between
WRCOG and Blais & Associates

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**THIRD AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
AND
BLAIS & ASSOCIATES, INC.**

1. PARTIES AND DATE.

This Third Amendment is made and entered into this _____ day of June, 2020, by and between the Western Riverside Council of Governments, a California public agency ("WRCOG"), and Blais and Associates, Inc., a Texas S-Corporation ("Consultant"). WRCOG and Consultant are sometimes individually referred to as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Master Agreement.

WRCOG and Consultant have entered into that certain Professional Services Agreement dated July 31, 2017 ("Master Agreement").

2.2 First Amendment.

WRCOG and Consultant entered into a First Amendment of the Master Agreement for the purpose of providing additional compensation for grant writing assistance ("Services").

2.3 Second Amendment.

WRCOG and Consultant entered into a Second Amendment for the purposes of providing additional compensation for on-call planning services as it pertains to grant writing assistance ("Services") and extending the term of the Master Agreement.

2.4 Third Amendment.

WRCOG and Consultant desire to enter into this Third Amendment for the purposes of providing additional compensation for on-call planning services as it pertains to grant writing assistance ("Services") and extending the term of the Master Agreement.

3. TERMS.

3.1 Additional Compensation.

The maximum compensation for Services performed under this Third Amendment shall not exceed One-Hundred Fifty Thousand Dollars (\$150,000) without written approval of WRCOG's Executive Director. Work shall be performed in a manner that is consistent with the Scope of Services and Compensation set forth in Exhibits "A" and "B", respectively, to the Master Agreement. The Services shall be more particularly described in the individual Task Order issued by WRCOG or its designee. No Services shall be performed unless authorized by a fully executed Task Order.

The total not-to-exceed-value of the Master Agreement, the First Amendment, the Second Amendment and this Third Amendment shall be increased from Two-Hundred Thousand Dollars (\$200,000) to Three-Hundred Fifty Thousand Dollars (\$350,000).

3.2 Term.

The term of the Master Agreement shall be amended to extend the term to June 30, 2021, (the "Second Extended Term"), unless earlier terminated as provided in the Master Agreement.

3.3 Continuation of Existing Provisions.

Except as amended by this Third 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 Third Amendment.

3.4 Counterparts.

This Third Amendment may be executed in duplicate originals, each of which is deemed to be an original, but when taken together shall constitute one instrument.

3.5 Electronic Delivery of Amendment; Electronic Signatures.

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

[Signatures on the following page]

SIGNATURE PAGE TO
THIRD AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
AND
BLAIS & ASSOCIATES, INC.

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

WRCOG

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS

By: _____
Rick Bishop
Executive Director

CONSULTANT

BLAIS & ASSOCIATES, INC.

By: _____
Neil Blais
President

Approved to Form:

By: _____
Steven C. DeBaun
General Counsel

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Item 4.G

Amendments to Professional Service
Agreements for the Riverside County
Transportation Analysis
Model (RIVCOM) and On-Call
Planning Services

Attachment 4

Third Amendment to the Professional
Services Agreement between
WRCOG and Fehr & Peers

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**THIRD AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
AND
FEHR AND PEERS**

1. PARTIES AND DATE.

This Third Amendment is made and entered into this _____ day of June, 2020, by and between the Western Riverside Council of Governments, a California public agency ("WRCOG"), and Fehr and Peers, a California Sub Chapter S-Corporation ("Consultant"). WRCOG and Consultant are sometimes individually referred to as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Master Agreement.

WRCOG and Consultant have entered into that certain Professional Services Agreement dated July 30, 2017 ("Master Agreement").

2.2 First Amendment.

WRCOG and Consultant entered into a First Amendment of the Master Agreement for the purpose of providing additional transportation planning services as it relates to the WRCOG TUMF Program and responding to requests and questions on the TUMF Program from WRCOG member jurisdictions ("Services").

2.3 Second Amendment.

WRCOG and Consultant entered into a Second Amendment for the purposes of providing additional compensation for on-call planning services as it pertains to transportation planning services as it relates to the WRCOG TUMF Program ("Services") and extending the term of the Master Agreement.

2.4 Third Amendment.

WRCOG and Consultant desire to enter into this Third Amendment for the purposes of providing additional compensation for on-call planning services as it pertains to transportation planning services as it relates to the WRCOG TUMF Program and providing assistance to local jurisdictions as it pertains to implementation of Senate Bill 743 ("Services") and extending the term of the Master Agreement.

3. TERMS.

3.1 Additional Compensation.

The maximum compensation for Services performed under this Third Amendment shall not exceed Fifty Thousand Dollars (\$50,000) without written approval of WRCOG's Executive Director. Work shall be performed in manner that is consistent with the Scope of Services and Compensation set forth in Exhibits "A" and "B", respectively, to the Master Agreement. The Services shall be more particularly described in the individual Task Order issued by WRCOG or its designee. No Services shall be performed unless authorized by a fully executed Task Order.

The total not-to-exceed-value of the Master Agreement, the First Amendment, Second Amendment, and this Third Amendment shall be increased from Two-Hundred Thousand Dollars (\$200,000) to Two-Hundred Fifty Thousand Dollars (\$250,000).

3.2 Term.

The term of the Master Agreement shall be amended to extend the term to June 30, 2021, (the "Second Extended Term"), unless earlier terminated as provided in the Master Agreement.

3.3 Continuation of Existing Provisions.

Except as amended by this Third 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 Third Amendment.

3.4 Counterparts.

This Third Amendment may be executed in duplicate originals, each of which is deemed to be an original, but when taken together shall constitute one instrument.

3.5 Electronic Delivery of Amendment; Electronic Signatures.

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

[Signatures on the following page]

SIGNATURE PAGE TO
THIRD AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
AND
FEHR AND PEERS

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

WRCOG

CONSULTANT

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS

FEHR AND PEERS

By: _____
Rick Bishop
Executive Director

By: _____
Jason Pack
Principal

Approved to Form:

By: _____
Steven C. DeBaun
General Counsel

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Item 4.G

Amendments to Professional Service
Agreements for the Riverside County
Transportation Analysis
Model (RIVCOM) and On-Call
Planning Services

Attachment 5

Third Amendment to the Professional
Services Agreement between
WRCOG and National Community
Renaissance of California

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**THIRD AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
AND
NATIONAL COMMUNITY RENAISSANCE OF CALIFORNIA**

1. PARTIES AND DATE.

This Third Amendment is made and entered into this _____ day of June, 2020, by and between the Western Riverside Council of Governments, a California public agency ("WRCOG"), and National Community Renaissance of California, a 501(c)(3) not-for-profit public benefit corporation ("Consultant"). WRCOG and Consultant are sometimes individually referred to as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Master Agreement.

WRCOG and Consultant have entered into that certain Professional Services Agreement dated July 1, 2017 ("Master Agreement").

2.2 First Amendment.

WRCOG and Consultant entered into a First Amendment for the purpose of modifying the Scope of Services as defined in the Master Agreement, for Experience Phase II Implementation, CAPtivate 2.0—Subregional Climate Action Plan update, Resilient IE—Regional Climate Adaptation Toolkit, Grant Writing Support, and Planning Directors Committee Support, and providing additional compensation for the performance of the existing and additional Services.

2.3 Second Amendment.

WRCOG and Consultant entered into a Second Amendment for the purposes of providing additional compensation for on-call planning services as it pertains to services for CAPtivate 2.0—Subregional Climate Action Plan update, Resilient IE—Regional Climate Adaptation Toolkit, and Planning Directors Committee Support ("Services"), and extending the term of the Master Agreement.

2.4 Third Amendment.

WRCOG and Consultant desire to enter into this Third Amendment for the purposes of extending the term of the Master Agreement.

3. TERMS.

3.1 Term.

The term of the Master Agreement shall be amended to extend the term to June 30, 2021, (the "Second Extended Term"), unless earlier terminated as provided in the Master Agreement.

3.2 Continuation of Existing Provisions.

Except as amended by this Third 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 Third Amendment.

3.3 Counterparts.

This Third Amendment may be executed in duplicate originals, each of which is deemed to be an original, but when taken together shall constitute one instrument.

3.4 Electronic Delivery of Amendment; Electronic Signatures.

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

[Signatures on the following page]

SIGNATURE PAGE TO
THIRD AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
AND
NATIONAL COMMUNITY RENAISSANCE OF CALIFORNIA

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

WRCOG

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS

By: _____
Rick Bishop
Executive Director

CONSULTANT

NATIONAL COMMUNITY RENAISSANCE
OF CALIFORNIA

By: _____
Alexa Washburn
Vice President of Policy & Planning

Approved to Form:

By: _____
Steven C. DeBaun
General Counsel

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Item 4.G

Amendments to Professional Service
Agreements for the Riverside County
Transportation Analysis
Model (RIVCOM) and On-Call
Planning Services

Attachment 6

Second Amendment to the
Professional Services Agreement
between WRCOG and PlaceWorks,
Inc.

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**SECOND AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
AND
PLACEWORKS, INC.**

1. PARTIES AND DATE.

This Second Amendment is made and entered into this _____ day of June, 2020, by and between the Western Riverside Council of Governments, a California public agency ("WRCOG") and PlaceWorks, Inc., a California S-Corporation ("Consultant"). WRCOG and Consultant are sometimes individually referred to as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Master Agreement.

WRCOG and Consultant have entered into that certain Professional Services Agreement dated July 24, 2017 ("Master Agreement").

2.2 First Amendment.

WRCOG and Consultant entered into a First Amendment for the purposes of providing additional compensation for on-call planning services as it pertains to WRCOG Staff Support and Economic and Demographic Forecasting ("Services"), and extending the term of the Master Agreement.

2.3 Second Amendment.

WRCOG and Consultant desire to enter into this Second Amendment for the purposes of providing additional compensation for Services, and extending the term of the Master Agreement.

3. TERMS.

3.1 Additional Compensation.

The maximum compensation for Services performed under this First Amendment shall not exceed One-Hundred Thousand Dollars (\$100,000) without written approval of WRCOG's Executive Director. Work shall be performed in manner that is consistent with the Scope of Services and Compensation set forth in Exhibits "A" and "B", respectively, to the Master Agreement. The Services shall be more particularly described in the individual Task Order issued by WRCOG or its designee. No Services shall be performed unless authorized by a fully executed Task Order.

The total not-to-exceed-value of the Master Agreement, the First Amendment and this Second Amendment shall be increased from One-Hundred Fifty Thousand Dollars (\$150,000) to Two-Hundred Fifty Thousand Dollars (\$250,000).

3.2 Term.

The term of the Master Agreement shall be amended to extend the term to June 30, 2021, (the "Second Extended Term"), unless earlier terminated as provided in the Master Agreement.

3.3 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.

3.4 Counterparts.

This Second Amendment may be executed in duplicate originals, each of which is deemed to be an original, but when taken together shall constitute one instrument.

3.5 Electronic Delivery of Amendment; 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
PLACEWORKS, INC.**

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

WRCOG

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS

By: _____
Rick Bishop
Executive Director

CONSULTANT

PLACEWORKS, INC.,
a California S-Corporation

By: _____
Karen Gulley
Principal

Approved to Form:

By: _____
Steven C. DeBaun
General Counsel

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Annual Used Oil Payment Program Authorization - Cycle 11

Contact: Kyle Rodriguez, Staff Analyst, krodriguez@wrcog.us, (951) 405-6721

Date: June 1, 2020

The purpose of this item is to adopt a resolution authorizing WRCOG to apply for annual funding on behalf of its participating member agencies.

Requested Action:

1. Adopt Resolution Number 22-20; A Resolution of the Executive Committee of the Western Riverside Council of Governments to support Regional Application – Used Oil Payment Program – 11.

WRCOG's Environmental Department assists member jurisdictions in meeting state mandates which require education and outreach programs that reduce greenhouse gas emissions and preserve land and habitat conservation. WRCOG's sub-regional Used Oil Recycling Program is designed to promote the proper recycling and disposal of used oil, oil filters, and Household Hazardous Waste (HHW).

Application for Used Oil Payment Program (OPP) 11

Background: The California Oil Recycling Enhancement Act provides funds to cities and counties for establishing and maintaining local used oil collection programs to encourage recycling and proper disposal of used oil and oil filters.

On May 28, 2020, CalRecycle will open applications for the used OPP Cycle 11, with a due date in July 2020. For more than 26 years, WRCOG has successfully administered the OPP and HHW regional programs on behalf of requesting member jurisdictions. OPP funds allow WRCOG to host used oil recycling events, oil filter exchanges, and more, on behalf of itself and the Cities of Banning, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Murrieta, Norco, Perris, Riverside, San Jacinto, Temecula, and Wildomar.

Adoption of the attached resolution authorizes WRCOG to act as a Regional Lead Participant on behalf of the specifically named participants and to make payments for program-related matters.

The attached Letter of Designation authorizes the Single Signature Authority of the Executive Director to delegate his authority to the Deputy Executive Director and Director of the Energy and Environmental Programs.

Prior Action:

None.

Fiscal Impact:

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

Attachments:

1. Resolution Number 22-20; A Resolution of the Executive Committee of the Western Riverside Council of Governments to support Regional Application – Used Oil Payment Program – 11.
2. Letter of Designation – Grant and Payment Programs.

Item 4.H

Annual Used Oil Payment Program
Authorization - Cycle 11

Attachment 1

Resolution Number 22-20; A
Resolution of the Executive
Committee of the Western Riverside
Council of Governments to support
Regional Application – Used Oil
Payment Program – 11

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RESOLUTION NUMBER 22-20

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS TO SUPPORT REGIONAL APPLICATION - USED OIL PAYMENT PROGRAM - 11

WHEREAS, pursuant to Public Resource Code § 48690, the Department of Resources Recycling and Recovery (CalRecycle) has established the Used Oil Payment Program – 11 to make payments to qualifying jurisdictions for implementation of their used oil programs; and

WHEREAS, in furtherance of this authority CalRecycle is required to establish procedures governing the administration of the Used Oil Payment Program - 11; and

WHEREAS, the Used Oil Payment Program - 11 allows regional participation; and

WHEREAS, CalRecycle procedures for administering the Used Oil Payment Program - 11 require, among other things, a regional applicant's governing body to declare by Resolution certain authorizations related to the administration of the Used Oil Payment Program - 11.

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

The Western Riverside Council of Governments hereby authorizes the submittal of a regional application on behalf of itself and the Cities of Banning, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Murrieta, Norco, Perris, Riverside, San Jacinto, Temecula, and Wildomar to CalRecycle for a Local Government Used Oil Payment Program - 11.

BE IT FURTHER RESOLVED that the Executive Director, or his/her designee, is hereby authorized and empowered to execute in the name of the Western Riverside Council of Governments, all grant documents, including but not limited to, applications, agreements, annual reports including expenditure reports and amendments necessary to secure said payments to support the Used Oil Payment Program - 11; and

BE IT FURTHER RESOLVED that this authorization is effective until rescinded by the Executive Committee of the Western Riverside Council of Governments.

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 1, 2020.

Bonnie Wright, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Steven DeBaun
WRCOG Legal Counsel

AYES: _____ NOES: _____ ABSENT: _____ ABSTAIN: _____

Item 4.H

Annual Used Oil Payment Program
Authorization - Cycle 11

Attachment 2

Letter of Designation – Grant and
Payment Programs

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Western Riverside Council of Governments

County of Riverside • City of Banning • City of Beaumont • City of Calimesa • City of Canyon Lake • City of Corona • City of Eastvale • City of Hemet
City of Jurupa Valley • City of Lake Elsinore • City of Menifee • City of Moreno Valley • City of Murrieta • City of Norco • City of Perris • City of Riverside
City of San Jacinto • City of Temecula • City of Wildomar • Eastern Municipal Water District • Western Municipal Water District • Morongo Band of Mission
Indians • Riverside County Superintendent of Schools

June 1, 2020

Danielle Abila
CalRecycle
FiRM Branch, 9th Floor
P.O. Box 4025
Sacramento, CA 95812-4025

Subject: Letter of Designation – Grant and Payment Programs

Dear Ms. Abila:

Pursuant to Western Riverside Council of Governments' (WRCOG) Resolution Number 22-20 authorizing an application for the Used Oil Payment Program (OPP11), I am the designated Signature Authority for WRCOG. I am authorized by the Resolution to execute on behalf of WRCOG, all documents, including but not limited to, applications, agreements, amendments and requests for payment, necessary to secure funds and implement the approved project. The Resolution also authorizes me to delegate this authority. Accordingly, I hereby delegate this authority to Casey Dailey, Director of Energy and Environmental Programs.

This delegation is effective until rescinded by me or my successor.

Sincerely,

Rick Bishop
Executive Director

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Finance Department Activities Update

Contact: Andrew Ruiz, Chief Financial Officer, aruiz@wrcoq.us, (951) 405-6740

Date: June 1, 2020

The purpose of this item is to provide an update on the Agency financials through April 2020.

Requested Action:

1. Receive and file.

Fiscal Year 2019/2020 Agency Audit

WRCOG's annual Agency audit is tentatively scheduled to begin the week of June 15, 2020. WRCOG utilizes the services of the audit firm Rogers, Anderson, Malody, and Scott, LLC, (RAMS) to conduct its financial audit. The first visit is known as the "interim" audit; in July or August, RAMS will return to finish its second round, which is known as "fieldwork."

Financial Report Summary Through April 2020

The Agency Financial Report summary through April 2020, a monthly overview of WRCOG's financial statements in the form of combined Agency revenues and costs, is provided as Attachment 1.

Investment Summary Through March 2020

The Agency Financial Investment summary through March 2020, a quarterly overview of WRCOG's investment statement earnings, is provided as Attachment 2.

Boeing's long-term credit rating was recently downgraded below WRCOG's investment policy's credit requirement for purchase. WRCOG's Policy specifies that "Credit ratings, where shown, specify the minimum credit rating category required at purchase. In the event a security held by WRCOG is subject to a credit rating change that brings it below the minimum credit ratings specified in this Policy, the CFO should notify the Executive Committee of the change in the next quarterly investment report. The course of action to be followed will then be decided on a case-by-case basis, considering such factors as the reason for the change, prognosis for recovery or further rate drops, and the market price of the security." There is no requirement that the security be sold and WRCOG's investment advisor, PFM, has reviewed this with its Credit Committee and recommend that WRCOG hold onto these two securities (\$145,000 in total).

PFM has released the following statement regarding its position on Boeing: "PFM's Credit Committee continues to review issuers and portfolio holdings, including Boeing, in consideration of the current market environment and each client investment policy requirements. Our credit process looks at business strengths and business risks. Our analysis and views are comprised of many dynamics including evaluation of market liquidity, government or regulatory activity, whether the business is critical to the welfare of the United States, the quality of the current management, as well as its credit ratings and many other factors. All of this is taken

into account to determine the financial strength of the company and its ability to pay principal to investors at maturity. The spread of the coronavirus has had a significant negative impact on the airline industry and Boeing. In this environment the company's ability to generate cash flows will be pressured in the short-term. The company announced that it has suspended the purchase of shares and its dividends to further conserve resources. Recent facilities established by the Federal Reserve to provide liquidity to the corporate sector should help to lower liquidity concerns as the facilities should allow the company to borrow directly from the Fed's credit facility. Boeing is the country's largest aerospace manufacturer, 2nd largest defense contractor and the largest U.S. exporter. Our current recent recommendation is to hold positions. We will continue to monitor Boeing as circumstances evolve."

Staff will continue to work with PFM and advise the Executive Committee of any changes.

Prior Actions:

May 21, 2020: The Technical Advisory Committee received and filed.

May 7, 2020: The Finance Directors Committee received and filed.

Fiscal Impact:

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

Attachments:

1. Financial Report summary through April 2020.
2. Investment Summary through March 2020.

Item 4.I

Finance Department Activities Update

Attachment 1

Financial Report summary through April 2020

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Western Riverside Council of Governments
Monthly Budget to Actuals
For the Month Ending April 30, 2020

Total Agency			
Revenues	Approved Budget 6/30/2020	Thru Actual 4/30/2020	Remaining Budget 6/30/2020
Member Dues	\$ 311,410	311,410	-
General Assembly Revenue	300,000	3,000	297,000
Interest Revenue - Other	25,000	115,323	(90,323)
PACE Residential Revenue	212,500	119,316	93,184
Other HERO Revenue	680,000	304,942	375,058
Statewide HERO Revenue	570,000	381,685	188,315
Gas Company Revenue	108,400	50,941	57,459
SoCal Edison Revenue	54,219	48,361	5,858
PACE Commercial Revenue	399,425	334,425	65,000
PACE Residential Recording Rev	111,800	76,525	35,275
Statewide HERO Recording fee Rev	441,200	228,987	212,213
PACE Commercial Recording Rev	17,500	62,478	(44,978)
Regional Streetlights Revenue	187,511	314,886	(127,375)
NW Clean Cities - Member Dues	128,000	250,270	(122,270)
Solid Waste	107,313	112,970	(5,657)
Statewide Used Oil Grant Revenue	377,654	377,654	-
CAP Grant Revenue	125,000	430,530	(305,530)
Adaptation Grant Revenue	125,000	85,394	39,606
LTF Revenue	800,250	800,250	-
RIVTAM Revenue	140,000	137,500	2,500
TUMF Admin Commerical	47,284	63,008	(15,724)
TUMF Admin Retail	109,687	154,281	(44,594)
TUMF Admin Industrial	502,285	220,200	282,085
TUMF Admin Single Family	1,121,669	731,339	390,330
TUMF Admin Multi-Family	199,074	262,932	(63,858)
Commerical/Service	1,134,806	1,512,192	(377,386)
Retail	2,632,497	3,702,744	(1,070,247)
Industrial	12,054,852	5,284,800	6,770,052
Single Family	26,920,065	17,552,136	9,367,929
Multi-Family	4,777,779	6,310,368	(1,532,589)
Total Revenues & Carryover	\$ 55,365,007	\$ 40,340,847	\$ 15,283,835
Overhead Transfer In	1,996,602	1,663,835	332,767
Total Revenues & Overhead	57,361,609	42,004,682	15,616,602

Expenses	Approved Budget 6/30/2020	Thru Actual 4/30/2020	Remaining Budget 6/30/2020
Salaries & Wages - Fulltime	\$ 1,939,032	1,642,682	296,350
Fringe Benefits	921,389	767,824	153,565
CalPERS OPEB Paydown	200,000	150,000	50,000
Overhead Allocation	1,877,020	1,407,765	469,255
General Legal Services	391,684	195,433	196,251
Audit Svcs - Professional Fees	30,500	23,300	7,200
Bank Fees	40,150	11,067	29,083

Commissioners Per Diem	62,550	33,800	28,750
Office Lease	465,000	278,812	186,188
WRCOG Auto Fuels Expenses	1,500	827	673
Parking Validations	10,046	13,703	(3,657)
Staff Recognition	800	184	616
Coffee and Supplies	2,500	2,569	(69)
Event Support	174,934	133,873	41,061
Program/Office Supplies	18,173	17,999	174
Computer Equipment/Supplies	4,500	3,037	1,463
Computer Software	84,500	57,219	27,281
Rent/Lease Equipment	30,000	15,154	14,846
Membership Dues	32,715	5,248	27,467
Subscription/Publications	3,225	1,975	1,250
Meeting Support Services	10,752	185	10,567
Postage	5,664	23,505	(17,841)
Other Expenses	1,250	419	831
Storage	10,000	3,752	6,248
COG HERO Share Expenses	10,000	2,323	7,677
Printing Services	7,500	7,869	(369)
Computer Hardware	9,500	1,471	8,029
Misc. Office Equipment	1,000		1,000
Communications - Regular Phone	16,000	15,872	128
Communications - Cellular Phones	17,500	8,093	9,407
Communications - Computer Services	57,500	32,605	24,895
Communications - Web Site	5,650	5,650	-
Equipment Maintenance - General	10,000	4,588	5,412
Equipment Maintenance - Comp/Software	21,000	13,212	7,788
Insurance - Errors & Omissions	11,500	6,579	4,921
Insurance - Gen/Busi Liab/Auto	92,500	83,368	9,132
WRCOG Auto Insurance	2,000		2,000
Recording Fee	260,741	111,110	149,631
Seminars/Conferences	11,230	3,190	8,040
General Assembly Expenses	300,000	107,207	192,793
Travel - Mileage Reimbursement	20,070	8,770	11,300
Travel - Ground Transportation	5,410	1,834	3,576
Travel - Airfare	12,250	4,487	7,763
Lodging	8,123	4,863	3,260
Meals	8,370	6,212	2,158
Other Incidentals	6,537	1,021	5,516
Training	9,250	4,895	4,355
Supplies/Materials	21,800	21,719	81
Staff Education Reimbursement	7,500		7,500
Advertising Media - Newspaper Ad	10,000	1,020	8,980
Advertisement Radio & TV Ads	72,000	22,000	50,000
Consulting Labor	2,177,945	1,414,996	762,949
Computer Equipment/Software	3,000		3,000
Office Move	200,000	164,878	35,122
TUMF Project Reimbursement	45,000,000	23,715,280	21,284,720
Transfer Out to Reserves	220,000		220,000
Total Expenses	\$ 54,868,890	30,565,445	24,522,564

Item 4.I

Finance Department Activities Update

Attachment 2

Investment Summary through March 2020

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Western Riverside Council of Governments
Investment Report
For January 1, 2020 - March 31, 2020

TUMF Investments

Description	Beginning Balance January 1, 2020	Ending Balance March 31, 2020	Total Earning	Transfers In/Out	% of Total
Local Agency Investment Fund (LAIF)	831,400.50	836,176.64	4,776.14	-	1.24%
CAMP	17,925,616.08	18,000,326.57	74,710.49	-	26.75%
PFM	37,351,200.74	38,239,866.46	888,665.72	-	56.83%
CBB Trust	10,135,678.51	10,214,905.85	79,227.34	-	15.18%
Sub-total	66,243,895.83	67,291,275.52	1,047,379.69	-	100.00%

General Fund Investments

Description	Beginning Balance January 1, 2020	Ending Balance March 31, 2020	Total Earning	Transfers In/Out	% of Total
CAMP	7,907,466.85	6,939,201.93	31,735.08	(1,000,000.00)	100%
Sub-total	7,907,466.85	6,939,201.93	31,735.08	(1,000,000.00)	100%
Overall Total	74,151,362.68	74,230,477.45	1,079,114.77		

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: WRCOG Committees and Agency Activities Update

Contact: Chris Gray, Director of Transportation & Planning, cgray@wrcog.us, (951) 405-6710

Date: June 1, 2020

The purpose of this item is to provide updates on noteworthy actions and discussions held in recent standing Committee meetings, and to provide general project updates.

Requested Action:

1. Receive and file.

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

Prior Action:

None.

Fiscal Impact:

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

Attachment:

1. Summary recaps from May Committee meetings.

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Item 4.J

WRCOG Committees and Agency
Activities Update

Attachment 1

Summary recaps from May
Committee meetings

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**Western Riverside Council of Governments
Executive Committee
Meeting Recap
May 4, 2020**

Following is a summary of key items discussed at the last Executive Committee meeting. To review the full agenda and staff reports for all items, please click [here](#). To review the meeting PowerPoint presentation, please click [here](#).

WRCOG Adopts COVID-19 Employee Guide

- The Executive Committee approved a guide for the Agency to use as a tool in navigating through staffing impacts due to COVID-19.

PACE Programs Amendments Approved

- Fire Hardening Improvements have been added to the list of eligible PACE financing products.
- Properties located in Very High Fire Severity Zones may qualify to add fire hardening improvements to their homes via PACE financing to protect against wildfires.

Fiscal Year (FY) 2020/2021 Preliminary Draft Budget Received

- Projected Agency revenues and expenditures have been adjusted to reflect potential impacts due to COVID-19.
- Total Agency revenue for FY 2020/2021, plus transfers from other departments for overhead, is projected to be \$40,442,624 against total Agency expenditures of \$40,371,508. This represents a total decrease of approximately 30% in WRCOG's Budget compared to FY 2019/2020.

TUMF Program Update

- WRCOG continues to process TUMF development applications, payments, and transportation project reimbursements.
- TUMF revenue collected last month was \$3 Million with \$37 Million collected so far this year.
- WRCOG member agencies continue to implement the Executive Committee's CCI increase which was approved in November 2019. Six agencies have approved with the remaining agencies scheduling approval in May.
- The Executive Committee approved TUMF Reimbursement Agreements with the Cities of Banning and Wildomar.
- The Committee also approved the 5-Year Zone TIPS for the Pass, Central Zone, Hemet/San Jacinto Zone, and Northwest Zones.

WRCOG Supports SCAG Connect SoCal Plan

- Connect SoCal is the Regional Transportation Plan / Sustainable Community Strategy (RTP/SCS) document for the SCAG six-county region, including Riverside County.
- This document includes regional transportation projects as well as policies and strategies designed to implement Federal and State requirements.
- The Executive Committee directed staff to provide SCAG with a letter of support for Connect SoCal, which is being discussed by SCAG's Committees during a series of meetings on May 7, 2020.

Executive Director's Report

- Rick Bishop, WRCOG Executive Director, announced two new communication tools launched by staff including a weekly newsletter titled “The Briefing” and a monthly webinar broadcast called “Future Forward”.
- The Future Forward broadcasts are intended to help members innovate through disruptive times. The first broadcast addressed the near-term fiscal impact of COVID-19. It is available [here](#).

Next Meeting

The next Executive Committee meeting is scheduled for Monday, June 1, 2020, at 2:00 p.m., via Zoom platform.



**Western Riverside Council of Governments
Finance Directors Committee
Special Meeting Recap
May 7, 2020**

Following is a summary of major items discussed at the last Finance Directors Committee meeting. To review the full agenda and staff reports, please click [here](#). To review the meeting PowerPoint Presentation, please click [here](#).

3rd Quarter Draft Budget Amendment for Fiscal Year 2019/2020

- Staff provided an update on the 3rd Quarter draft Budget amendment for Fiscal Year 2019/2020. The single largest amendment was consulting costs for the Solid Waste Program in the amount of \$5,579, which will be offset by additional revenues received for the Solid Waste Program.

Fiscal Year (FY) 2020/2021 Preliminary Draft Agency Budget

- Projected Agency revenues and expenditures have been adjusted to reflect potential impacts due to COVID-19.
- Total Agency revenue for FY 2020/2021, plus transfers from other departments for overhead, is projected to be \$40,442,624 against total Agency expenditures of \$40,371,508. This represents a total decrease of approximately 30% in WRCOG's Budget compared to FY 2019/2020.

Report from the Chief Financial Officer

- WRCOG's first monthly webinar broadcast, Future Forward, addressed the near-term fiscal impacts of COVID-19 and the affects that could potentially impact each jurisdiction.
- For recap of Future Forward Webinar click [here](#) and the PowerPoint presentation click [here](#).

Next Meeting

The next meeting of the Finance Directors Committee is scheduled for Thursday, July 23, 2020, at 1:00 p.m., at WRCOG's office located at 3390 University Avenue, Suite 200, Riverside.



**Western Riverside Council of Governments
Administration & Finance Committee
Meeting Recap
May 13, 2020**

Following is a summary of key items discussed at the last Administration & Finance Committee meeting. To review the full agenda and staff reports, please click [here](#). To review the meeting PowerPoint presentation, please click [here](#).

Agreement Amended with Frontier Energy

- A First Amendment was approved to the Professional Services Agreement for the ongoing development of the Inland Regional Energy Network not to exceed \$126,347.00.

Agreement Amended with WSP

- An extension of WSP's On-Call Planning Contract was approved through June 30, 2021. No change was made in the value of contract.

Draft Fiscal Year 2020/2021 Agency Budget

- Projected Agency revenues and expenditures have been adjusted to reflect potential impacts due to COVID-19.
- Total Agency revenue for Fiscal Year (FY) 2020/2021, plus transfers from other departments for overhead, is projected to be \$40,539,536 against total Agency expenditures of \$40,468,538. This represents a total decrease of approximately 30% in WRCOG's Budget compared to FY 2019/2020.

Fiscal Year 2020/2021 Executive Committee Leaders Nominated

- The following slate of individuals will be presented to the Executive Committee for consideration at its June meeting:
 - Chair: Kevin Bash, City of Norco
 - Vice-Chair: Karen Spiegel, County of Riverside - District 2
 - 2nd Vice-Chair: Crystal Ruiz, City of San Jacinto

Next Meeting

The next Administration & Finance Committee meeting is scheduled for Wednesday, June 10, 2020, at 12:00 p.m. via Zoom platform.



**Western Riverside Council of Governments
Planning Directors Committee
Meeting Recap
May 14, 2020**

Following is a summary of key items discussed at the last Planning Directors Committee meeting. To review the full agenda and staff reports, please click [here](#). To review the meeting PowerPoint presentation, please click [here](#).

State Housing Legislative Update

- WRCOG's consultant, Bill Blankenship, provided an update on current legislative activities.
- Both the State Assembly and Senate have returned to the Capital as of this week (May 11, 2020).
- There are approximately 200 housing related bills that were introduced before the Legislature adjourned in March because of COVID-19.
- WRCOG staff and consultants will monitor these bills to determine their progress and provide updates as necessary.
- Presenter Contact Information: Bill Blankenship, billblankenship63@gmail.com

GIS Solutions for Housing Elements

- Dr. Wallace Walrod, Managing Partner of Tech Coast Consulting Group LLC, along with his partners Brian Sims and Rob Matthews from Houseal Lavigne & Associates presented their turn-key services in leveraging Geographic Information System (GIS) solutions.
- Their tool and services showcase visually compelling mapping solutions, particular to the development of housing elements and RHNA.
- Presenter Contact Information:
 - Wallace Walrod, Tech Coast Consulting Group, walrod@tccg.llc
 - Brian Sims, Houseal Lavigne & Associates, brian@hlplanning.com
 - Rob Matthews, Houseal Lavigne & Associates, rob@hlplanning.com

Future Forward Series: COVID-19 Fiscal Impacts

- On April 30, 2020, WRCOG held the first episode of its Future Forward Series, a monthly webinar broadcast focused on innovating through disruption. Its aim is to bring thoughtful leadership and meaningful information to WRCOG members and partners during these disruptive times.
- The first episode featured Teifion Rice-Evans, Managing Principal at Economic Planning Systems, Inc. (EPS) who shared Phase 1 of his two-Phase analysis on the fiscal impacts WRCOG jurisdictions could face due to COVID-19. The first episode and in-depth presentation can be accessed [here](#).
- During the presentation, Mr. Rice-Evans focused specifically on fiscal vulnerabilities. WRCOG jurisdictions on an average will face 35% of City General Revenues at immediate risk, with sales and use tax- retail being the most heavily impacted.
- Presenter Contact Information: Teifion Rice-Evans, EPS, triceevans@epsys.com

TUMF Fiscal Year 2018/2019 Annual Review

- The TUMF Program has continued to see development activity and payments of the TUMF fee. Staff will continue to monitor impacts of COVID-19 on collections.
- Staff will contact member agencies to follow up on submitted projects that have not paid the TUMF fee in over 90 days to determine project status.
- The Fiscal Year 2018/2019 annual review has concluded, and staff found no significant issues to report. Confirmation letters have been sent to each agencies' City Manager and applicable staff.

Subregional Climate Action Plan Update

- The Subregional CAP is intended to provide a roadmap for the subregion to reduce GHG emissions through the year 2050 and will establish policies and priorities enabling participating cities to implement strategies that successfully fulfill legislative requirements.
- It is the goal of WRCOG to produce a Subregional CAP that is resourceful to the jurisdictions. In light of this, WRCOG staff will be reaching out to member agencies to discuss participation in the Subregional CAP.

Next Meeting

The next Planning Directors Committee meeting is scheduled for Thursday, June 11, 2020, at 9:30 a.m., via Zoom platform.



**Western Riverside Council of Governments
Public Works Committee
Meeting Recap
May 14, 2020**

Following is a summary of key items discussed at the last Public Works Committee meeting. To review the full agenda and staff reports, please click [here](#). To review the meeting PowerPoint presentation, please click [here](#).

TUMF Nexus Study White Paper

- In preparation for the TUMF Nexus Study Update, WRCOG has drafted a white paper highlighting key issues that will be considered for the update.
- Due to the delay of the adoption of growth forecasts in the Southern California Association of Governments (SCAG) Regional Transportation Plan/Sustainable Communities Strategy (RTP/SCS), the Nexus Study Update will be delayed until growth forecasts are officially adopted.
- WRCOG will analyze different scenarios considering COVID-19 impacts to travel behavior (e.g. telecommuting, transit ridership).

Regional Streetlight Program Update

- Upon completion of the streetlight LED retrofit, there has been a 45% decrease in all streetlight work orders across the subregion, and lamp complications have decreased by 51%, which is attributed to LED fixture operational efficiencies.
- The Streetlight Program saw 358 streetlight work order responses in Q1 2020 across participating jurisdictions utilizing Siemens for operations and maintenance (O&M). Routine maintenance accounted for 91% of all streetlight work orders and were resolved within an average 4.71 days. Extraordinary maintenance accounted for 9% of all work orders and were resolved within an average 2.73 days.
- Looking forward, staff will continue to support participating jurisdictions in the Program with ongoing streetlight O&M and administrative services. Additionally, staff is also supporting participating jurisdictions with GIS and administrative functions related to 2nd SCE True Ups to acquire and retrofit remaining poles in the field.

RIVCOM Future-Year Network Approach

- WRCOG is leading an effort to develop the Riverside County Transportation Analysis Model (RIVCOM), which will replace the existing RIVTAM.
- The model will have a base year of 2018 and a future year of 2045.
- It is being recommended that the future year roadway network be fiscally constrained, e.g., only including roadways that have some level of assure funding, to ensure the model assumptions meet the CEQA requirement utilizing reasonably foreseeable assumptions.

TUMF Fiscal Year 2018/2019 Annual Review

- The TUMF Program has continued to see development activity and payments of the TUMF fee. Staff will continue to monitor impacts of COVID-19 on collections.
- Staff will contact member agencies to follow up on submitted projects that have not paid the TUMF fee in over 90 days to determine project status.

- The Fiscal Year 2018/2019 annual review has concluded, and staff found no significant issues to report. Confirmation letters have been sent to each agencies' City Manager and applicable staff.

TUMF Network Update for Nexus Study

- WRCOG is preparing to update the Regional System of Highways and Arterials (RSA) as part of the Nexus Study Update.
- The process involves removing completed projects and adding new facilities based on input from local jurisdictions. The result will be an updated project list as a basis for the Nexus Study.
- Criteria for adding new facilities was also discussed.

Next Meeting

The next Public Works Committee meeting is scheduled for Thursday, June 11, 2020, at 2:00 p.m. via Zoom platform



**Western Riverside Council of Governments
Technical Advisory Committee
Meeting Recap
May 21, 2020**

Following is a summary of key items discussed at the last Technical Advisory Committee meeting. To review the full agenda and staff reports, please click [here](#). To review the meeting PowerPoint presentation, please click [here](#).

Fiscal Year (FY) 2020/2021 Agency Budget

- Projected Agency revenues and expenditures have been adjusted to reflect potential impacts due to COVID-19.
- Total Agency revenue for FY 2020/2021, plus transfers from other departments for overhead, is projected to be \$40,539,536 against total Agency expenditures of \$40,468,538. This represents a total decrease of approximately 30% in WRCOG's Budget compared to FY 2019/2020.

COVID-19 Fiscal Impacts Analysis on Jurisdictions Presented

- On April 30, 2020, WRCOG held the first episode of its Future Forward Series, a monthly webinar broadcast focused on innovating through disruption. Its aim is to bring thoughtful leadership and meaningful information to WRCOG members and partners during these disruptive times.
- The first episode featured Teifion Rice-Evans, Managing Principal at Economic Planning Systems, Inc. (EPS) who shared Phase 1 of his two-Phase analysis on the fiscal impacts WRCOG jurisdictions could face due to COVID-19. The first episode and in-depth presentation can be accessed [here](#).
- During the presentation, Mr. Rice-Evans focused specifically on fiscal vulnerabilities. WRCOG jurisdictions on an average will face 35% of city general revenues at immediate risk, with retail sales and use-tax being the most heavily impacted.
- Presenter contact information: Teifion Rice-Evans, EPS, triceevans@epsys.com
- Each city will be receiving its respective potential revenue loss projections during the week of May 25th. If you do not receive them by May 29th, please contact Elisa Laurel at elaurel@wrcog.us.

Santa Ana Municipal Separate Storm Sewer System (MS4) Permit Compliance Program

- As a part of the requirements for the Santa Ana NPDES MS4 Permit, Darcy Kuenzi, Government Affairs Officer with Riverside County Flood Control, provided an update on the various program elements as part of the second meeting requirement for Fiscal Year 2019/2020.
- Presenter contact information: Darcy Kuenzi, Government Affairs Officer, Riverside County Flood Control, dkuenzi@rivco.org.

Next Meeting

The Technical Advisory Committee is dark during the month of June. The next Technical Advisory Committee meeting is scheduled for Thursday, July 16, 2020, at 9:30 a.m., via Zoom platform.

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Regional Streetlight Program Activities Update

Contact: Daniel Soltero, Staff Analyst, dsoltero@wrcog.us, (951) 405-6738

Date: June 1, 2020

The purpose of this item is to provide an update on the Regional Streetlight Program Operations & Maintenance services.

Requested Action:

1. Receive and file.

Background

The Regional Streetlight Program provides 11 participating jurisdictions with streetlight retrofit, and Operations & Maintenance (O&M) services. In 2017, WRCOG released a Request for Proposal to solicit proposals for these services, and in 2018, Siemens was selected as the provider. As jurisdictions have taken ownership of its streetlights, it is also required to maintain them should any issues arise such as lamp burnouts, damaged equipment, or a pole knockdown. One of the main reasons for selecting Siemens as the O&M provider for the subregion is improved level of service when compared to the previous owner and operator of the streetlights, Southern California Edison (SCE).

There are 10 participating jurisdictions in the Program that are utilizing Siemens O&M services. In 2018, the City of Murrieta was the first jurisdiction to acquire its streetlights, and the only jurisdiction to initiate Siemens' services that year. In 2019, nine more jurisdictions have acquired streetlights and are utilizing Siemens' services. Each jurisdiction utilizing Streetlight Program services is provided with access to the Maintenance Portal which shows all the work orders for that jurisdiction. The portal shows all open, pending, or closed work orders, response dates and times, as well as brief descriptions of the issue and work conducted.

Regional O&M Update for Q1 2020

Staff continues to provide an O&M update to WRCOG's committees to provide information on the number of streetlight issues within its boundaries, average response times to routine and extraordinary maintenance calls, and information related to the most common types of streetlight maintenance requests.

WRCOG staff will be submitting monthly O&M briefs to City Managers and streetlight champions of jurisdictions that are utilizing Siemens which will summarize the previous month's streetlight maintenance activities. Additionally, WRCOG staff will also provide quarterly streetlight O&M reports, which will summarize all maintenance work orders for those months, show response times, and include an analysis of the types of work orders or streetlight issues occurring.

Update: From January 1, 2020, to March 31, 2020, Siemens responded to a total of 358 work orders across the subregion. As jurisdictions have converted its streetlights to LED fixtures, WRCOG staff have noticed a reduction in the most common issue seen in 2019: lamp issues from the existing HPS/LPS lamps. While lamp

issues such as bulb burnouts on old lamps or LED driver malfunction on new fixtures continue to make up the majority of work orders, the number of lamp issues across the subregion has decreased by 51%. Additionally, the number of all streetlight work orders, including lamp issues, has decreased by an average of 45% across the subregion as jurisdictions convert its streetlights to LED fixtures. This decrease in all work orders can be attributed to LED streetlight fixtures being more operationally efficient and less prone to maintenance visits. Moreover, the second most common response was for power issues arising on the customer-side and SCE-side of the streetlight system. Power issues on the customer-side accounted for 8% of all work orders which mostly arose from wire breakdown requiring a splice repair, and power issues from the utility-side accounted for 10% of all work orders and are forwarded to SCE. On average, response times to routine maintenance callouts have been 4.71 workdays.

Extraordinary Maintenance: In addition to routine maintenance, Siemens also recognizes that there will be situations that will have to be addressed on a case-by-case basis, known as extraordinary maintenance. Extraordinary maintenance items accounted for nearly 9% of all work orders, and typically includes emergency response to pole knockdowns, pole replacements, and working on jurisdiction-requested work. In the first quarter of 2020, Siemens responded to 14 pole knockdowns and replaced 10 felled poles. Additionally, Siemens provided other extraordinary maintenance services for specifically requested work which included one pole relocation, nine conduit repairs, and two streetlight banner installations. Response times for pole knockdowns is typically within a few hours, and pole replacements are occurring on average 13 workdays from the initial knockdown response date.

Furthermore, WRCOG staff and Siemens are finalizing a Standard Operating Procedure (SOP) for routine and extraordinary maintenance response types. The SOP will describe the general steps taken by Siemens staff and technicians when responding to streetlight work orders such as outages or day-burning streetlights, and extraordinary maintenance call-outs such as pole knockdowns. The Siemens SOP is focused for technicians in the field to make sure a consistent response occurs and to clarify pole knockdown procedures related to public safety. The Siemens SOP is anticipated to be completed and shared with jurisdictions utilizing their services by the end of May 2020.

Night Surveys: Siemens is currently conducting and scheduling a quarterly review of streetlight system operations, otherwise known as a night survey, in jurisdictions utilizing its services. This involves technicians driving throughout each jurisdiction at night to identify any streetlights that are not functioning properly or have another visible issue that requires a maintenance response. Any streetlights that are identified during the night survey with any type of issue are then scheduled to be visited by a Siemens technician in the following days and/or week. Any streetlight issues identified during the night survey that are not owned and maintained by the jurisdiction are forwarded to SCE.

Pole Replacement Update

In November 2019, participating jurisdictions in the Program were informed of a delay in replacing poles that had been knocked down. The delay was due to a pole-vendor delay, as well as the various timelines in which jurisdictions received pole data from SCE and submitted that information to Siemens in order to make a bulk order purchase. In December 2019, Siemens received its streetlight pole order and started scheduling the replacement work in jurisdictions with a backlog of pole knockdowns. Replacement work started in December 2019 and continued into early February 2020 to replace over 18 poles across the subregion.

To date, Siemens has received pole data from each jurisdiction which allows them to place pole orders as soon as needed for replacement work. Additionally, jurisdictions interested in maintaining its own stock of poles in case of future pole knockdowns can work with Siemens to achieve this, as this will further improve replacement timelines.

Prior Actions:

May 21, 2020: The Technical Advisory Committee received and filed.

May 14, 2020: The Public Works Committee received and filed.

Fiscal Impact:

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

Attachment:

None.

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Western Riverside Council of Governments

Executive Committee

Staff Report

Subject: Western Riverside Energy Partnership Program Activities Update

Contact: Anthony Segura, Senior Analyst, asegura@wrcog.us, (951) 405-6733

Date: June 1, 2020

The purpose of this item is to provide an update on COVID-19 programmatic updates to SoCalGas' customer programs and the Virtual 2020 SEEC Forum.

Requested Action:

1. Receive and file.

The Western Riverside Energy Partnership (WREP) responds to Executive Committee direction for WRCOG, and the Southern California Gas Company (SoCalGas) to seek ways to improve marketing and outreach to the WRCOG subregion regarding energy efficiency. WREP is designed to help local governments set an example for their communities to increase energy efficiency, reduce greenhouse gas emissions, increase renewable energy usage, and improve air quality.

2020 SoCalGas Program Updates

On April 6, 2020, the SoCalGas launched its campaign "SoCalGas CAREs" for customers that have had their income affected due to COVID-19 or for other reasons. This campaign is aimed at assisting customers to enroll into California Alternate Rates for Energy (CARE) Program, which helps customers save 20 to 35 percent on their monthly natural gas bills.

For customers who have become recently unemployed or who have financial hardships due to COVID-19 are encouraged to visit [SoCalGas CAREs](#) to complete a quick online application to identify whether they qualify for this Program. Additional information on the SoCalGas campaign and how SoCalGas is coordinating with the community during this pandemic can be found on the SoCalGas COVID-19 Newsletter (Attachment 1).

Virtual 2020 SEEC Forum

In light of COVID-19, the Local Government Commission in partnership with the Statewide Energy Efficiency Collaborative (SEEC) will be moving the 2020 SEEC Forum to a virtual series. This virtual series will be offered to local government staff and energy efficiency experts at no cost. The intent of the virtual SEEC Forum is to deliver timely and relevant energy efficiency content to local government staff while aiming to preserve the value of networking opportunities to the greatest extent possible.

Past SEEC Forums have provided local government staff with information on innovative local energy and sustainability projects to help local governments save energy, reduce greenhouse gas emissions in their communities, and share best practices within the field of energy efficiency.

This new virtual series will be conducted over a 6-month period (June 2020 – November 2020). Below is a tentative schedule for webinars set to be hosted in June 2020:

1. June 2, 2020: State Panel on Promising Solutions for a Clean Energy Future
2. June 10, 2020: Community Energy Resilience for Local Governments
3. June 18, 2020: Maintaining Local Momentum toward Climate Goals: Reach Code Collaboration
4. June 23, 2020: Networking Activity
5. June 30, 2020: Community & Climate Engagement During COVID-19: What to do when in person isn't possible

Additional information about this virtual series and to register for the various webinar sessions can be found at [SEEC 2020](#).

Prior Action:

None.

Fiscal Impact:

Activities for the WREP Partnership are included in the Agency's adopted Fiscal Year 2019/2020 Budget in the Energy Department.

Attachment:

1. SoCalGas COVID-19 Newsletter.

Item 4.L

Western Riverside Energy
Partnership Program Activities
Update

Attachment 1

SoCalGas COVID-19 Newsletter

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SOCALGAS® STANDS WITH YOUR
COMMUNITY DURING COVID-19



Thank you for the incredible work you are doing for your community during this difficult time. These are unprecedented times and we want you to know that we are committed to providing safe and reliable natural gas service to our customers especially during the Governor’s COVID-19 Executive Order No. 33-20 to ‘stay at home’.

While families stay home to slow the spread of coronavirus, you can rest assured that the natural gas your community counts on will continue to be there for you.

Below are some examples of our efforts to continue reliable natural gas services during the crisis, help families and small businesses facing new financial hardships, and protect the health, safety and wellness of SoCalGas’ front-line employees who are considered essential under the Governor’s ‘stay at home’ order.

Andy Carrasco

Andy Carrasco
Vice President, Strategy and Engagement,
and Chief Environmental Officer

DELIVERING THE NATURAL GAS SERVICE YOU DEPEND ON

Natural gas continues to flow and is being delivered to our 22 million customers across Southern and Central California, just as it does on a “typical” day.

Under the Governor’s recent Executive Order, members of the critical infrastructure sector, including natural gas providers, are considered necessary to the security, economic security, public health and safety of California.

We will continue to make essential and emergency service appointments, including reports of suspected natural gas leaks, carbon monoxide checks, gas meter turn-ons, and natural gas outage. SoCalGas will also continue to perform work needed to maintain our infrastructure so we can continue to provide your community with safe and reliable energy services.

You can also count on our customer service representatives to be available 24-hours a day, 7 days a week to answer customer questions, help customers select a payment option, or determine whether customers are calling about a service issue that needs our attention right away.

For more information about SoCalGas’ coronavirus response. Please visit www.socalgas.com/Coronavirus



“SOCALGAS CARES” CAMPAIGN TO BRING AWARENESS TO CARE ASSISTANCE PROGRAM FOR CUSTOMERS FACING FINANCIAL HARDSHIP DUE TO COVID-19



These are challenging times and SoCalGas is committed to assisting the communities we serve. On April 6, we launched a campaign titled, “SoCalGas CAREs” for customers whose income may have recently changed due to the coronavirus outbreak. This campaign aims to assist and inform customers of their eligibility to qualify for our assistance program, California Alternate Rates for Energy (CARE), saving them 20 percent on their monthly natural gas bills.

In addition to CARE, we also offer other customer assistance programs, such as the Gas Assistance Fund, for customers who are experiencing financial hardships during this time.

[Read More](#)

SEMPRA ENERGY FAMILY OF COMPANIES DONATES \$3 MILLION TO HELP THOSE IN NEED DURING CORONAVIRUS PANDEMIC



SoCalGas is also helping local nonprofits that support the region’s workforce, feed the hungry, and provide bill assistance to customers who are experiencing trouble due to the pandemic. Last month, SoCalGas donated \$1 million to support organizations that serve communities experiencing hardship due to coronavirus.

Our parent company, Sempra Energy and our sister utility, San Diego Gas & Electric have also contributed \$1 million each to help nonprofits serve critical needs during this time. SDG&E launched the San Diego COVID-19 Community Response Fund at the San Diego Foundation to support nonprofit organizations to aid those disproportionately affected.

[Read More](#)

WAYS TO STAY SAFE AND SAVE MONEY ON ENERGY BILLS WHILE SPENDING MORE TIME AT HOME

Under the Governor’s recent ‘stay at home’ order to prevent the spread of COVID-19, many of our customers and employees are spending more time working or studying at home. We are offering tips to help you stay safe while keeping utility bills low.

The tips include:

- Remember that lowering your furnace thermostat by three to five degrees, health permitting, can save up to 10 percent on heating costs.
- Dry full loads, but don’t overload or over dry. Separate lightweight and heavy clothes for more energy-efficient drying.
- Don’t open the oven door while food is cooking. You can lose up to 50 degrees in temperature and waste energy.

[Read More](#)



SOCALGAS WARNS CUSTOMERS ABOUT THE RISE OF UTILITY SCAMS DURING COVID-19

To protect our customers from the rise of suspicious activity, we provided tips to help recognize common scam tactics and respond appropriately. One common scam involves telling customers they must pay their gas bill immediately, or their natural gas service will be disconnected. As a reminder, we have suspended service disconnections for customers who are experiencing financial troubles, and we will never call customers seeking payment.



The tips include:

- Recognizing common scam tactics such as Caller ID spoofing with calls appearing to be coming from SoCalGas, phishing emails and texts with malicious attachments, and utility imposters.
- Customers are encouraged to verify the employee’s uniform and identification. Most of our authorized employees will always be in a uniform with our company logo, carry an official employee badge, and drive a company car. SoCalGas employees will always be happy to wait while the customer confirms their identity.
- Never provide your personal information such as social security numbers, credit card numbers, bank account numbers, or share names and passwords with anyone claiming to be a utility representative.

[Read More](#)





Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Report out of WRCOG Representatives on Various Committees

Contact: Rick Bishop, Executive Director, rbshop@wrcog.us, (951) 405-6701

Date: June 1, 2020

The purpose of this item is to inform the Executive Committee of activities occurring on the various Committees in which WRCOG has an appointed representative.

Requested Action:

1. Receive and file.

This item serves as a placeholder for WRCOG representatives' use in providing materials or making comments pertaining to meetings of the Committee they have been appointed to.

SANDAG Borders Committee (Crystal Ruiz)

The next meeting of the SANDAG Borders Committee meeting is scheduled for Friday, June 26, 2020.

CALCOG Board of Directors (Brian Tisdale)

The next meeting of the CALCOG Board of Directors is scheduled for Tuesday, June 30, 2020.

SAWPA OWOW Steering Committee (Rusty Bailey)

Attached is the agenda for the SAWPA OWOW Committee meeting being held on Thursday, May 28, 2020. Committee member Bailey will provide a verbal update at the Executive Committee meeting.

Prior Action:

March 2, 2020: The Executive Committee received and filed.

Fiscal Impact:

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

Attachment:

1. SAWPA OWOW Steering Committee meeting agenda of May 28, 2020.

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Item 4.M

Report out of WRCOG
Representatives on Various
Committees

Attachment 1

SAWPA OWOW Steering Committee
meeting agenda of May 28, 2020

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One Water One Watershed

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

OWOW Steering Committee Members

Kati Parker, Convener | SAWPA Commissioner
Kelly E. Rowe, SAWPA Commissioner
Doug Chaffee, Orange County Supervisor
Karen Spiegel, Riverside County Supervisor
Curt Hagman, San Bernardino County Supervisor
Rusty Bailey, Mayor, City of Riverside

Jose Solorio, Councilmember, City of Santa Ana
James Hessler, Altman Plants
Garry W. Brown, Orange County Coastkeeper
Linda Ackerman, Regional Water Quality Control Board
Deborah Robertson, Mayor, City of Rialto

PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-25-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 12, 2020, AND EXECUTIVE ORDER N-29-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, ANY COMMITTEE MEMBER MAY CALL INTO THE COMMITTEE MEETING WITHOUT OTHERWISE COMPLYING WITH THE BROWN ACT'S TELECONFERENCING REQUIREMENTS.

VIRTUAL ACCESSIBILITY FOR THE GENERAL PUBLIC:

Due to the spread of COVID-19, and until further notice, the Santa Ana Watershed Project Authority will be holding all upcoming Board and Committee meetings by teleconferencing and virtually through Zoom.

This meeting will be accessible as follows:

Meeting Access Via Computer (Zoom)*:	Meeting Access Via Telephone*:
https://sawpa.zoom.us/j/94090831777 - Meeting ID: 940 9083 1777	1 (669) 900-6833 - Meeting ID: 940 9083 1777
* Participation in the meeting via the Zoom app (a free download) is strongly encouraged; there is no way to protect your privacy if you elect to call in by phone to the meeting.	

All votes taken during this meeting will be conducted by oral roll call.

REGULAR MEETING OF THE OWOW STEERING COMMITTEE Thursday, May 28, 2020 – 11:00 a.m.

AGENDA

- 1. CALL TO ORDER | PLEDGE OF ALLEGIANCE (Kati Parker, Convener)**
- 2. 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).



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

3. **APPROVAL OF MEETING MINUTES: November 21, 2019 and January 23, 2020**

4. **BUSINESS ITEMS**

A. **Integrated Regional Water Management (IRWM) Support in 2020 Bond Measures (SC#2020.9)**

Presenter: Ian Achimore

Recommendation: Receive and file.

B. **Disadvantaged Communities Involvement (DCI) Program Status (SC#2020.10)**

Presenter: Rick Whetsel

Recommendation: Receive and file.

C. **Proposition 1 Round 1 Integrated Regional Water Management (IRWM) Draft Funding Award (SC#2020.11)**

Presenter: Ian Achimore

Recommendation: Receive and file.

D. **Proposition 84 Projects Status Update**

Presenter: Marie Jauregui

Recommendation: Receive and file.

5. **COMMITTEE MEMBERS' COMMENTS**

6. **REQUEST FOR FUTURE AGENDA ITEMS**

7. **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 kberry@sawpa.org. 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 Commission 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, Kelly Berry, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on May 19, 2020, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.org and posted at the SAWPA office, 11615 Sterling Avenue, Riverside, California.

/s/

Kelly Berry, CMC



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

<u>2020 – OWOW Steering Committee Meetings</u>	
Fourth Thursday of Every Other Month (January, March, May, July, September, November) (NOTE: All meetings begin at 11:00 a.m. , unless otherwise noted, and are held at SAWPA.)	
January 23, 2020	~~March 26, 2020~~ [cancelled]
May 28, 2020	July 23, 2020
September 24, 2020	November 19, 2020*
* Meeting date adjusted due to conflicting holiday.	

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Western Riverside Council of Governments

Executive Committee

Staff Report

Subject: Regional Energy Network Development Activities Update

Contact: Anthony Segura, Senior Analyst, asegura@wrcog.us, (951) 405-6733

Date: June 1, 2020

The purpose of this item is to provide information on the program development of a Regional Energy Network (REN) between the Coachella Valley Association of Governments (CVAG), San Bernardino Council of Governments (SBCOG), and WRCOG.

Requested Action:

1. Receive and file.

Background

Over the past year, SBCOG, CVAG, and WRCOG have engaged a consultant to support and develop a business plan for a new energy efficiency program (Regional Energy Network - REN) within the region that would be presented for consideration and approval to the California Public Utilities (CPUC). To date, staff have been working alongside consultants Frontier Energy to gather information on public building data for both electric / gas models, addressing challenges / barriers, develop a strategic framework to be incorporated into the business plan, identify the program areas for the region, and have been communicating with staff at the CPUC, academia, and utilities to continue voicing the need of a REN within the Counties of Riverside and San Bernardino. Along with this work, WRCOG staff have met with Riverside County Economic Development Agency, UCR Extension, Mt. San Jacinto College, and members of the Riverside County Workforce Investment Board to discuss collaboration opportunities to grow energy efficiency support and programs within the subregion.

One of the main purposes for CVAG, SBCOG, and WRCOG to develop a REN is to continue to offer energy efficiency programs to local governments since the current local government partnership offerings are being phased out. If the COGs business plan is approved at the CPUC level, the new REN known as the Inland Regional Energy Network (I-REN) would provide energy efficiency services in the programmatic areas for the public sector, workforce education & training, and codes & standards for the Counties of Riverside and San Bernardino.

California Energy Efficiency Coordinating Committee Presentation

On May 14, 2020, staff from WRCOG presented to the California Energy Efficiency Coordinating Committee (CAEECC), which is an energy stakeholder group comprised of various representatives from the CPUC, Utilities, workforce unions, and additional energy efficiency program implementors. The purpose of this presentation was to present the business plan proposal that the COGs are working on submitting and to collect feedback on how to further grow its program's ideas as part of the development of Inland Regional Energy Network (I-REN), which would be the designated program name as a REN if approved by the California Public Utilities Commission. This presentation was an important part of the program development because as directed in the December 2019 proceeding, the CPUC directed all new REN proposals to be vetted at a

CAEECC meeting. By accomplishing this task, the COGs are closer to the submittal and finalizing of its business plan for review at the CPUC level.

Next Steps

As part of the next steps for I-REN development, CVAG, SBCOG, and WRCOG will take the feedback provided from the CAEECC presentation and finalize the business plan with submittal set for August 2020. Staff from the COGs will also be providing presentations to their respective boards / committees to update them on the program developments next steps. In addition to this work, the COGs will continue to collect letters of support from the agencies within both counties and continue its work with the Southern California Edison, Southern California Gas Company, and SoCalREN for the finalization of its letter of commitment to cooperate.

Prior Actions:

January 16, 2020: The Technical Advisory Committee supported requesting letters from member agencies in support of the REN development.

February 12, 2020: The Administration & Finance Committee received and filed.

Fiscal Impact:

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

Attachment:

None.



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Report from the League of California Cities

Contact: Erin Sasse, Regional Public Affairs Manager, League of California Cities,
esasse@cacities.org, (951) 321-0771

Date: June 1, 2020

The purpose of this item is to provide an update of activities undertaken by the League of California Cities.

Requested Action:

1. Receive and file.

This item is reserved for a presentation from the League of California Cities Regional Public Affairs Manager for Riverside County.

Prior Action:

May 21, 2020: The Technical Advisory Committee received and filed.

Fiscal Impact:

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

Attachment:

1. Priority Bills List – May 22, 2020.

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Item 5.A

Report from the League of California
Cities

Attachment 1

Priority Bills List – May 22, 2020

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League of California Cities
Priority Bill List
(As of May 22,2020)

Environmental Quality

California Environmental Quality Act (CEQA)

SB 950 (Jackson) California Environmental Quality Act. Housing and Land Use

This measure would make numerous changes to CEQA, including changes to tolling agreements, the CEQA initiative process, and what information is included in the “administrative record.”

League Position: Oppose Unless Amended

Climate Change:

AB 3256 (E. Garcia) Climate Risks. Bond Measure

This measure is the vehicle for the Assembly’s climate resiliency bond measure. This measure would enact the Wildfire Prevention, Safe Drinking Water, Climate Resilience, Drought Preparation, and Flood Protection Bond Act of 2020. If approved by the voters, would authorize a \$6.980 billion bond for a wildfire prevention, safe drinking water, climate resilience, drought preparation, and flood protection program. The Legislature has until June 25 to place this bond measure on the November 2020 ballot.

League Position: Watch

SB 45 (Allen) Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2020

This measure is the vehicle for the Senate’s climate resiliency bond measure. This measure would authorize the issuance of \$5.51 billion in bonds for wildfire prevention, safe drinking water, drought preparation, and flood protection programs. The Legislature has until June 25 to place this bond measure on the November 2020 ballot.

League Position: Watch

Emergency/Disaster Preparedness and Response:

AB 2178 (Levine) Emergency Services

This measure would amend the California Emergency Services Act to additionally include deenergization, defined as a planned public safety power shutoff, within those conditions constituting a state of emergency and a local emergency. Similar to SB 862 (Dodd).

League Position: Pending

SB 378 (Wiener) Electrical Corporations. Deenergization Events. Procedures. Allocation of Costs. Reports

This measure requires electrical corporations, such as Pacific Gas and Electric; Southern California Edison; and San Diego Gas and Electric; to collect more data on their electrical corporation equipment and ensure that costs accrued by local governments and customers during a utility-initiated power shutoff are recovered in a timely manner. This measure also establishes a civil penalty imposed on electrical corporations during a de-energization event as determined by the California Public Utilities

Commission (CPUC). Electrical corporations must also notify cities and counties as early as possible of any utility-initiated power shutoff, and provide all specific local information.

League Position: Support

SB 862 (Dodd) Planned Power Outage. Public Safety

This measure would do the following:

- Amend the California Emergency Services Act to additionally include a deenergization event within a sudden and severe energy shortage constituting a state of emergency and a local emergency;
- Require an electrical corporation, as a part of its wildfire mitigation plan, to include protocols that deal specifically with access and functional need individuals, including those individuals who are enrolled in the California Alternative Rates for Energy program;
- Require an electrical corporation to coordinate with local governments in its service territory to identify sites within those jurisdictions where community resource centers can be established and operated during a deenergization event and the level of services that will be available at those centers;
- Require the electrical corporation to perform additional duties in coordination with local governments, including performing any necessary electrical upgrades to ensure that a mobile backup generator can be located at, and provide the necessary electricity for, the community resource center during a deenergization event; and is similar to AB 2178 (Levine).

League Position: Pending

Energy and Utilities:

SB 1215 (Stern) Mircogrids

This measure would make a number of changes to who can build and operate a mircogrid. Additionally, this bill would direct Cal OES to develop a database of critical infrastructure to determine if they are in high fire threat areas.

League Position: Watch

SB 1312 (McGuire) Electrical Corporations. Deenergization

This measure would create a framework to shorten and decrease utility initiated power shutoff events and to ultimately reduce their use. This measure also requires Investor Owned Utilities (IOUs) to take both short and long-term steps to harden their infrastructure and reduce the impacts of PSPS events on Californians. In doing so, it requires IOUs to prioritize public health and safety as well as uphold the belief that Californians today should have the right to reliable electrical service.

League Position: Support

Community Services

Disaster Preparedness and Community Resiliency:

AB 2064 (Patterson) Emergency Preparedness. Access and Functional Needs

This measure would amend the California Emergency Services Act to require Cal OES to include best practices, including needs for access and function needs populations, in the next update of the existing State Emergency Plan.

League Position: Pending

[AB 2213](#) (Limon) Office of Emergency Services: Model Guidelines

This measure requires the California Office of Emergency Services (Cal OES) to develop model guidelines for local governments and other local entities active in disasters to identify, type, and track community resources that could assist in responding to or recovering from disasters.

League Position: Watch

Tobacco, E-Cigarettes, and Vaping:

[SB 793](#) (Hill) Flavored Tobacco Products

This measure would prohibit a tobacco retailer from selling a flavored tobacco product. The measure would make a violation of this prohibition an infraction punishable by a fine of \$250 for each violation. This measure would also state the intent of the Legislature that these provisions not be construed to preempt or prohibit the adoption and implementation of local ordinances related to the prohibition on the sale of flavored tobacco products.

League Position: Watch

Public Safety

[AB 2122](#) (Rubio, Blanca) Unlawful Cannabis Activity. Enforcement.

This measure would allow local government agencies to impose a civil penalty on persons aiding and abetting unlicensed commercial cannabis activity of up to \$30,000 for each violation.

League Position: Support

[AB 2481](#) (Lackey) Sexual Assault Forensic Evidence. Testing.

This bill would require law enforcement agencies, for any sexual assault forensic evidence received by the law enforcement agency prior to January 1, 2016, to submit that evidence to the crime lab on or before January 20, 2021. The bill would additionally require the crime labs, for any sexual assault forensic evidence received by the lab prior to January 1, 2016, to process that evidence no later than May 20, 2021.

League Position: Watch

[AB 2532](#) (Irwin) Firearms. Gun Violence Restraining Orders.

This bill would add both a district attorney and city attorney to the list of persons authorized to request the issuance or renewal of a gun violence restraining order.

League Position: Watch

[AB 2617](#) (Gabriel) Firearms. Prohibited Persons.

This bill specifies that any person who owns or possesses a firearm, and is subject to an out-of-state issued gun violence restraining order (GVRO), is prohibited from having custody or control of, or attempting to purchase or receive, a firearm or ammunition for a 5-year period, commencing upon the expiration of the existing GVRO.

League Position: Watch

[AB 3330](#) (O'Donnell) Cannabis. Advertising and Marketing. Penalties

This measure would prohibit a person from collecting a fee or any other form of compensation for advertising or marketing the sale or provision of unlicensed cannabis products. The measure would allow a city attorney or city prosecutor to bring an action for a violation of these

provisions, subjecting violators of these provisions to a criminal penalty and a civil penalty of up to \$30,000.

League Position: Support

Revenue & Taxation

[SB 1049](#) (Glazer) Local Ordinances. Short-term Rentals.

This measure would authorize a city to impose a fine of up to \$5,000 for a violation of a short-term rental ordinance. This measure would also define “short-term rental” for these purposes as a residential property that is rented to a visitor for fewer than 30 days through a centralized online platform where the rental is advertised and payments for the rental are securely processed.

League Position: Watch

[SB 1431](#) (Glazer) Property Taxation. Reassessment. Disaster Relief.

This measure would require county assessors to reassess certain types of properties based on their ability to generate income from renters during the COVID-19 emergency. This measure would be retroactive to April 5, 2020.

League Position: Oppose

[SB 1441](#) (McGuire) Local Prepaid Mobile Telephony Services Collection Act.

This measure would remove the sunset on local governments’ ability to collect Utility User Taxes (UUTs) from retail sales of prepaid wireless telecommunication products and services and would assist the California Department of Tax and Fee Administration (CDTFA) with administration of the program.

League Position: Support

Transportation, Communications, Public Works

[AB 2421](#) (Quirk) Land Use. Permitting. Wireless Communications.

This measure would require local agencies to adopt completed permit applications to install an emergency standby generators within the physical footprint of a macro cell tower site within 60 days of submittal of the application. If a local agency has not approved or denied such permit applications within 60 days, the permit will be deemed approved.

League Position: Concerns

[AB 3116](#) (Irwin) Mobility Devices. Personal Information.

This measure limits the type of data local agencies receive from mobility service providers, operating in their jurisdictions, to aggregated deidentified data. The bill would authorize a public agency to share anonymized trip data with a contractor, agent, or other public agency only if specified conditions are met. AB 3116 is not limited to data for micromobility, but also future modes of transit.

- “Aggregated” – Data reflects average information, including trip length, trip duration, approximate trip, and location of no less than five separate trips by no less than five separate users.
- “Deidentified” – Information that cannot reasonably identify, relate to, describe, be capable of being associated with, or be linked, directly or indirectly, to a particular user or trip.

League Position: Oppose

[SB 794 \(Jackson\)](#) Emergency Services. Telecommunications.

This measure would authorize cities to enter into agreements with their own social services departments and/or public utility or to utilize its own records to automatically enroll their residents into the city or county-operated public emergency warning system. The measure requires local governments that exercise this authority to provide an opt-out for residents that do not wish to be enrolled in the system.

League Position: Support

[SB 865 \(Hill\)](#) Excavations. Subsurface Installations.

This measure would strengthen safe excavation practices by increasing collaboration between excavators and operators, requiring data sharing amongst key stakeholders, and moving the Dig Safe Board to the Office of Energy Infrastructure Safety. Entities that violate the requirements of SB 865 will face civil penalties. The funds collected through these penalties will be deposited into the Safe Energy Infrastructure and Excavation Fund to fund public education and outreach programs designed to promote excavation safety around subsurface installations.

League Position: Support

[SB 1058 \(Hueso\)](#) Communications. Moore Universal Telephone Service Act and Internet Service Providers.

This measure would require the California Public Utilities Commission (CPUC) to evaluate the extent to which federal reductions in lifeline telephone service subsidies and the lack of access to reliable, affordable broadband voice service would result in rates limiting access to basic voice service. This bill would also require the commission to direct every internet service provider, to file an annual emergency operations plan.

League Position: Support

[SB 1130 \(Gonzalez\)](#) Telecommunications. California Advanced Services Fund

This measure would require the California Public Utilities Commission (CPUC) to develop, implement, and administer the California Advanced Services Fund program to encourage deployment of 21st century-ready communications. The bill would provide that the goal of the program is to approve funding for infrastructure projects that will provide high-capacity, future-proof infrastructure to unserved areas or unserved high-poverty areas.

League Position: Support

Governance, Transparency, and Labor Relations

[AB 664 \(Cooper\)](#) Workers' Compensation. Injury. Communicable Disease.

This measure would define "injury," for certain state and local firefighting personnel, peace officers, certain hospital employees, and certain fire and rescue services coordinators who work for the Office of Emergency Services to include being exposed to or contracting, on or after January 1, 2020, a communicable disease, including coronavirus disease 2019 (COVID-19), that is the subject of a state or local declaration of a state of emergency that is issued on or after January 1, 2020. The bill would create a conclusive presumption, as specified, that the injury arose out of and in the course of the employment. The bill would apply to injuries that occurred prior to the declaration of the state of emergency. The bill would also exempt these provisions from the apportionment requirements.

League Position: Watch

[AB 2473 \(Cooper\)](#) Public Investment Funds.

This measure would exempt from disclosure under the California Public Records specified records regarding an internally managed private loan made directly by a public investment fund, including quarterly and annual financial statements of the borrower or its constituent owners, unless the information has already been publicly released by the keeper of the information.

League Position: Support

[AB 2999](#) (Low) Employees. Bereavement Leave.

This measure would enact the Bereavement Leave Act of 2020. The bill would require an employer to grant an employee up to 10 business days of unpaid bereavement leave upon the death of a spouse, child, parent, sibling, grandparent, grandchild, or domestic partner, in accordance with certain procedures, and subject to certain exclusions. The bill would prohibit an employer from interfering with or restraining the exercise or attempt to exercise the employee's right to take this leave. This bill would authorize an employee who has been discharged, disciplined, or discriminated against for exercising their right to bereavement leave to file a complaint with the Division of Labor Standards Enforcement or bring a civil action against their employer for reinstatement, specified damages, and attorney's fees.

League Position: Oppose

[AB 3216](#) (Kalra) Employee Leave. Authorization.

This measure would revise and recast provisions under the the Moore-Brown-Roberti Family Rights Act, or California Family Rights Act (CFRA), to make it an unlawful employment practice for any employer to refuse grant a request by an employee, with qualified employment service, to take up to 12 workweeks of unpaid protected leave during any 12-month period for family care and medical leave, including birth of the employee's child or adoption, to care for the employee's own medical condition, or for a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner, as specified. The bill would also make it an unlawful business practice for an employer to refuse to grant an employee up to 12 workweeks of leave in a 12-month period for emergency leave, as defined.

League Position: Oppose

[SB 1159](#) (Hill) Workers' Compensation. COVID-19. Critical Workers.

This measure would, until an unspecified date, define "injury" for a critical worker, as specified, to include illness or death that results from exposure to coronavirus disease 2019 (COVID-19) under specified circumstances. The bill would create a disputable presumption, as specified, that an injury that develops or manifests itself while a critical worker is employed arose out of and in the course of the employment.

League Position: Note Concerns

[SB 1173](#) (Durazo) Public Employment. Labor Relations. Employee Information.

This measure would generally authorize an exclusive representative to file a charge of an unfair labor practice with the Public Employment Relations Board, as specified, alleging a violation of the requirements to provide employee information. Current law requires public employers to provide certain labor representatives with the names and home addresses of newly hired employees, as well as their job titles, departments, work locations, telephone numbers, and personal email addresses, within 30 days of hire or by the first pay period of the month following hire. Current law also requires the public employers to provide this information for all employees in a bargaining unit at least every 120 days, except as specified.

League Position: Oppose

Housing, Community and Economic Development

Planning and Zoning

[AB 725](#) (Wicks) Housing Element. Moderate-income and Above Moderate-income Housing.

This measure would require incorporated areas within a metropolitan jurisdiction, at least 25% of the jurisdiction's share of the regional housing need for both the moderate-income and above moderate-income housing categories must be allocated to sites with zoning that allows at least two units of housing, but no more than 35 units of housing per acre.

League Position: Pending

[AB 1279](#) (Bloom) Housing Developments. High-resource Areas.

This measure would require HCD to designate areas in this state as high-resource areas by January 1, 2021, and every 5 years thereafter. In any area designated as a high-resource area, this measure would require cities, at the request of a developer, to allow up to fourplexes in single-family zones and up to 100 units per acre in commercial zones. These projects shall receive ministerial approval (use by right).

League Position: Pending

[AB 1851](#) (Wicks) Faith-based Organizations. Housing Developments. Parking Requirements.

This measure would, upon the request of a developer of a housing development project, require a local agency to ministerially approve a request to that local agency to reduce or eliminate any parking requirements that would otherwise be imposed by that local agency on the development if the housing development project qualifies as a faith-based organization affiliated housing development project. This measure would prohibit a local agency from requiring the replacement of religious-use parking spaces proposed to be eliminated by a faith-based organization's housing project or from requiring the curing of any preexisting deficit of religious-use parking as a condition of approval of a faith-based organization affiliated housing development project.

League Position: Pending

[AB 2345](#) (Gonzalez) Planning and Zoning. Density Bonus.

This measure would greatly expand Density Bonus law and allow developers to receive up to five concessions and incentives from local governments and up to 50% more density.

League Position: Pending

[AB 2580](#) (Eggman) Conversion of Motels and Hotels. Streamlining.

This measure would authorize a development proponent to submit an application for a development for the conversion of a motel, hotel, or commercial use into multifamily housing units to be subject to a streamlined, ministerial approval process, provided that development proponent reserves at least 20% of the proposed housing units for persons and families of low or moderate income. The measure would require a local government to notify the development proponent in writing if the local government determines that the development conflicts with any of those objective standards within 30 days of the application being submitted; otherwise, the development would be deemed to comply with those standards.

League Position: Pending

[AB 3040](#) (Chiu) Local Planning. Regional Housing Need.

This measure would create a voluntary program to incentivize local governments to allow four units per parcel, by-right, in exchange for additional credit towards the city or county's share of the regional

housing need allocation for each site identified under these provisions. The measure would prohibit the cumulative credit received by a city or county from exceeding more than 25% of the total units needed to meet its regional housing needs allocation.

League Position: Support in concept.

[AB 3107](#) (Bloom) Planning and Zoning. Housing Developments.

This measure would require, notwithstanding any inconsistent provision of a city's or county's general plan, specific plan, zoning ordinance, or regulation, a housing development in which at least 20 percent of the units have an affordable housing cost or affordable rent for lower income households shall be an allowable use on a site designated in any element of the general plan for commercial uses.

League Position: Pending

[SB 899](#) (Wiener) Housing Development. Nonprofit Hospitals or Religious Institutions.

This measure would require that a housing development project be a use by right upon the request of a nonprofit hospital, nonprofit diagnostic or treatment center, nonprofit rehabilitation facility, nonprofit nursing home, or religious institution that partners with a qualified developer on any land owned in fee simple by the applicant if the development satisfies specified criteria.

League Position: Pending

[SB 902](#) (Wiener) Neighborhood Multifamily Project. Use By Right.

This measure would also allow a local government to pass an ordinance, notwithstanding any local restrictions on adopting zoning ordinances enacted by the jurisdiction, including restrictions enacted by a local voter initiative, that limit the legislative body's ability to adopt zoning ordinances, to zone any parcel for up to 10 units of residential density per parcel, at a height specified by the local government in the ordinance, and not be subject to CEQA.

League Position: Watch

[SB 1085](#) (Skinner) Density Bonus Law. Housing for Lower-income Students.

This measure would require a city or county to grant one incentive or concession for a project that will contain a specified percentage of units for lower income students in a student housing development.

League Position: Pending

[SB 1120](#) (Atkins) Subdivisions. Tentative Maps.

This measure would build off state Accessory Dwelling Unit (ADU) law that allows for at least three units per parcel to further encourage development in single-family neighborhoods by creating a ministerial approval process for duplexes and lot splits that meet local zoning, environmental and tenant displacement standards.

[SB 1138](#) (Wiener) Housing Element. Emergency Shelters. Zoning of Sites.

This measure would revise the requirements of the housing element, as described above, in connection with identifying zones or zoning designations that allow residential use, including mixed use, where emergency shelters are allowed as a permitted use without a conditional use or other discretionary permit. This would also, for the 6th and each subsequent revision of the housing element, require that a local government that fails to adopt a housing element that the Department of Housing and Community Development has found to be in substantial compliance with state law within 120 days of the statutory deadline to complete the rezoning no later than one year (instead of three years under current law) from the statutory deadline for the adoption of the housing element.

League Position: Pending

[SB 1299](#) (Portantino) Housing Development. Incentives. Rezoning of Idle Retail Sites.

This measure would, upon appropriation by the Legislature, require HCD to administer a program to provide incentives in the form of grants allocated as provided to local governments that rezone idle sites used for a big box retailer or a commercial shopping center to instead allow the development of workforce housing.

League Position: Support

[SB 1385](#) (Caballero) Local Planning. Housing in Commercial Zones.

This measure, the Neighborhood Homes Act, would deem a housing development project, as defined, an authorized use on a neighborhood lot that is zoned for office or retail commercial use under a local agency's zoning code or general plan. The measure would require the density for a housing development under these provisions to meet or exceed the density deemed appropriate to accommodate housing for lower income households according to the type of local jurisdiction, including a density of at least 20 units per acre for a suburban jurisdiction.

League Position: Watch

Homelessness

[ACA 10](#) (Bonta) Personal Rights. Right to Housing.

This measure would declare that the fundamental human right to housing exists in this state. The measure would declare that this right is exclusively enforceable by a public right of action. The measure would specify that it is the shared obligation of state and local jurisdictions to respect, protect, and fulfill this right through progressively implemented measures, consistent with available resources, within an aggressive but reasonable time frame.

League Position: Pending

[AB 2405](#) (Burke) Housing. Homelessness. Children and Families.

This measure would require local jurisdictions to, on or before January 1, 2022, establish and submit to the Department of Housing and Community Development an actionable plan to house their homeless populations based on their latest point-in-time count.

League Position: Watch

[AB 3269](#) (Chiu) State and Local Homelessness Plans.

This measure, upon appropriation by the Legislature, would require the Homeless Coordinating and Financing Council to conduct, or contract with an entity to conduct, a statewide needs and gaps analysis to identify, among other things, state programs that provide housing or services to persons experiencing homelessness and funding required to move persons experiencing homelessness into permanent housing. This measure would also state the intent of the Legislature that each state and local agency aim to reduce homelessness within its jurisdiction by 90% by December 31, 2028.

League Position: Pending

[AB 3300](#) (Santiago) Homelessness Grant Funds.

This measure would appropriate, commencing with the 2020–21 fiscal year and every fiscal year thereafter, without regard to fiscal year, \$2 billion from the General Fund to the Department of Housing and Community Development for the purpose of providing local jurisdictions and other specified entities with ongoing grant funds to sustain or expand efforts to address their immediate and long-term homelessness challenges. The measure would require \$1.1 billion to be distributed to counties and

continuums of care, \$800 million to be distributed to cities with a population of at least 300,000, and \$100 million to nonprofit housing developers for specified purposes relating to the provision of housing. The measure would require the method of allocation to be based on a formula that considers specified data.

League Position: Pending

Mitigation Fees/Development Fees

[AB 1484](#) (Grayson) Mitigation Fee Act.

This measure would prohibit a local agency from imposing a housing impact requirement adopted by the local agency on a housing development project unless specified requirements are satisfied by the local agency, including that the housing impact requirement be roughly proportional in both nature and extent to the impact created by the housing development project.

League Position: Oppose

Miscellaneous

[SB 795](#) (Beall) Affordable Housing and Community Development Investment Program.

This measure would invests \$2 billion annually for 5 years into the immediate construction of affordable housing units and programs that address and prevent homelessness. Additionally, this measure creates two new programs administered by the Office of Business and Economic Development Office (GoBiz) to help local governments with their economic recovery and natural disaster preparedness.

Of the \$2 billion, \$1.15 billion shall be used to construct affordable housing, spur economic development and create jobs through infrastructure and employment programs. Funds will be distributed as follows: 1) Multi-family Housing Program—\$500 million (25%); 2) Infill Incentive Grant Program-- \$300 (15%) million; 3) Local Housing Trust Fund Matching Grant Program- \$200 million (10%); 4) Cal Home Program \$75 million (3.75%); 5) Joe Serna, Jr. Farmworker Housing Grant Fund--\$75 million (3.75%)

League Position: Support



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Nominations for Chair, Vice-Chair, and 2nd Vice-Chair Positions for Fiscal Year 2020/2021

Contact: Rick Bishop, Executive Director, rbishop@wrcog.us, (951) 405-6701

Date: June 1, 2020

The purpose of this item is to request nominations for leadership positions on the Executive Committee for Fiscal Year 2020/2021.

Requested Action:

1. Select the following slate of individuals for leadership positions for Fiscal Year 2020/2021:

Chair: Kevin Bash, Mayor Pro Tem, City of Norco
Vice-Chair: Karen Spiegel, Supervisor, District 2
2nd Vice-Chair: Crystal Ruiz, Mayor Pro Tem, City of San Jacinto

The Administration & Finance Committee acts as the nominating Committee for WRCOG's leadership positions on the Executive Committee. Elected officials from WRCOG's member agencies were notified of the opportunity to nominate individuals for the WRCOG leadership positions on April 24, 2020; the deadline to nominate individuals was May 12, 2020.

Due to the cancellation of the General Assembly in response to the current health crisis, per WRCOG's Joint Powers Agreement, the Executive Committee exercises the powers of this Agreement between sessions of the General Assembly.

The recommendations from the Administration & Finance Committee for the positions of Executive Committee Chair, Vice-Chair, and 2nd Vice-Chair for FY 2020/2021 being forwarded to the Executive Committee for consideration and selection on June 1, 2020, are as follows:

Chair: Kevin Bash, Mayor Pro Tem, City of Norco
Vice-Chair: Karen Spiegel, Supervisor, District 2
2nd Vice-Chair: Crystal Ruiz, Mayor Pro Tem, City of San Jacinto

Prior Action:

May 13, 2020: The Administration & Finance Committee recommended Kevin Bash, City of Norco, as Chair; Karen Spiegel, District 2, as Vice-Chair; and Crystal Ruiz, City of San Jacinto, as 2nd Vice-Chair, for Fiscal Year 2020/2021 leadership positions to be considered by the Executive Committee on June 1, 2020.

Fiscal Impact:

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

Attachment:

None.



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Future Forward Series Presentation: COVID-19 Fiscal Impacts Analysis

Contact: Elisa Laurel, Program Manager, elaurel@wrcoq.us, (951) 405-6705

Date: June 1, 2020

The purpose of this item is to provide a presentation on a recent analysis produced by Economic Planning System, Inc. (EPS) on the near-term fiscal impacts jurisdictions within Western Riverside County will be facing due to the COVID-19 public health crisis.

Requested Action:

1. Receive and file.

WRCOG has commenced an assessment of the fiscal implications of the current public health crisis-driven economic downturn on Western Riverside County jurisdictions. The COVID-19-driven public health crisis has required the curtailment of a broad range of activities and has already had a major economic impact on U.S. and global economies.

The curtailments on movement and gatherings and the associated closure of businesses has had an immediate and major impact on the retail, hospitality, and leisure sectors and workers. Other industry sectors and connected businesses are also facing losses of business and downturns. While the duration of the health crisis and associated economic impacts are uncertain, a scenario-based approach will be utilized to evaluate the potential level and timing of impacts on the tax revenues that typically accrue to Western Riverside County jurisdictions.

In the current COVID-19 climate and based on the near-term fiscal analysis, it is anticipated that WRCOG jurisdictions will face an average of approximately 35% in General Revenues at immediate risk, with the area of Sales and Use Tax- Retail being the most heavily impacted. Similarly, 34% of jobs are in sectors at immediate risk. These immediate job sectors include Retail Trade (18%), Food Services and Drinking Places (10%), Accommodation (1%), Arts, Entertainment & Recreation (2%) and Selected Services & Transportation (3%).

The assessment will be conducted in two phases. Phase 1 is now complete and identifies the expected level and timing of impacts on the two tax revenues that will be most directly affected, including sales and use tax revenues and transient occupancy taxes. Phase I also identified the scale of job losses in the retail and hospitality sectors as well as the potential increases in the warehouse and distribution sectors. Before September 30, 2020, Phase 2 will build on the Phase I work with feedback and will involve additional analysis, looking in more detail at a broader range of public revenues, the different ways in which they may be affected, and the implications for the Western Riverside County jurisdictions' overall fiscal health.

Phase 1 findings of this assessment were presented on April 30, 2020, as part of WRCOG's Future Forward webinar series. Teifion Rice-Evans, Managing Principal at EPS, provided an in-depth overview of the near-term fiscal impacts jurisdictions within Western Riverside County will be facing due to the current COVID-19 pandemic. Mr. Rice-Evans' presentation marked the first episode of WRCOG's launch of its Future Forward

Series. The Future Forward Series is a monthly virtual broadcast dedicated to innovating through disruptive times. Its content aims to feature thoughtful leadership and meaningful information to the Western Riverside County subregion and in some cases to the greater Inland Empire area. Each episode is broadcasted on the last Thursday of every month from 9:00 a.m. – 10:00 a.m.

Mr. Rice-Evans will be providing a presentation on the major highlights produced from Phase 1 of its economic analysis.

Prior Actions:

May 14, 2020: The Public Works Committee received and filed.

May 21, 2020: The Technical Advisory Committee received and filed.

Fiscal Impact:

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

Attachment:

1. COVID-19 PowerPoint presentation slides.

Item 5.C

Future Forward Series Presentation:
COVID-19 Fiscal Impacts Analysis

Attachment 1

COVID-19 PowerPoint presentation
slides

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FUTURE FORWARD SERIES

COVID-19: ECONOMIC & FISCAL VULNERABILITIES AND IMPACTS

Focus on the Inland Empire and Western Riverside County

Teifion Rice-Evans, Managing Principal

April 30, 2020



Economic & Planning Systems, Inc.
The Economics of Land Use

One Kaiser Plaza, Suite 1410 ■ Oakland, CA 94612
510.841.9190 ■ www.epsys.com

PRESENTATION OVERVIEW

KEY SECTIONS

1. COVID-19 and the Economy
2. Uncertainty and Control
3. Where We Stood
4. Economic Vulnerabilities
5. Fiscal Vulnerabilities
6. Scenarios and Forecasts
7. Implications

COVID-19 AND THE ECONOMY



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UNIQUE AND UNIVERSAL IMPACT

COVID-19 has affected every State in the U.S.

- There is no escaping the virus and its impact

Relative Ease of Transfer and Difficulty to Detect

- Makes Social Distancing and Stay-at-Home necessary

Strikes at the Heart of the Economy

- Large and immediate impact on economic activity in the U.S., unprecedented in last 100 years

“The best way to send information is wrap it up in a person.” Robert Oppenheimer



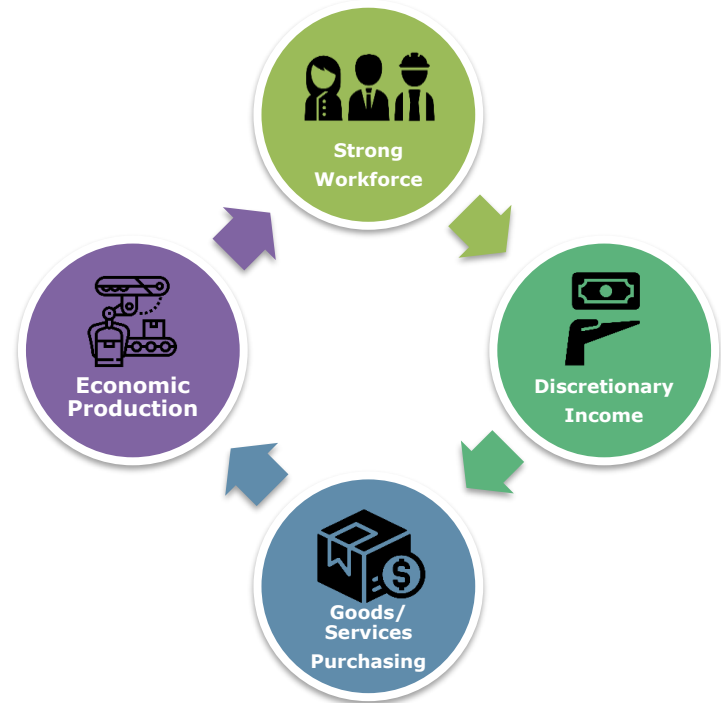
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SOCIAL DISTANCING AND THE ECONOMY

Human interaction is critical to most economic activity

Social distancing affects economy in fundamental ways:

- It restricts access to the physical spaces where most goods and services are produced and consumed
- By limiting economic activity, it reduces business and household income, creating a downward ripple effect on spending and incomes
- About 70% of US GDP is directly tied to consumer spending, 20% of which is discretionary
- Due to the interconnected ecosystem that is our economy, halts in production in one sector create “supply-chain” and production challenges in others



UNCERTAINTY AND CONTROL



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UNCERTAINTY IS THE ONLY CERTAINTY



- Path of the pandemic and public health crisis are **uncertain**
- Duration of stay-at-home orders (and any relapses) are **uncertain**
- Economic and fiscal future directly tied to these **uncertainties**

LENGTH AND SEVERITY OF CRISIS WILL DETERMINE OUTCOMES

Economic recovery depends on length and severity of public health threat

- Models vary on spread, duration, and fatality
- Economic “Bounce-back” could be quick if virus is neutralized
- Full recovery may not occur until vaccine and / or remedy available
- Structural damage to the economy more likely the longer our behavior/ movements are limited – by public health guidelines or personal health decisions
- Desire to open up economy could lead to experimental adjustments in social distancing/ sheltering-in-place

(Will discuss potential timeframes for recovery in subsequent sections)

LEVEL OF CONTROL

There is much that is out of the hands of local governments

Virus Evolution and Control

- Infections and spread of virus
- Availability and level of testing – infection and antibody
- Vaccine development, antibody resilience, and “herd immunity”
- Seasonal effects on virus and resurgence

Federal/ State Government and Individual Responses

- Federal/ State public health policies and “re-opening”
- Success of current (and future?) Federal Stimulus packages
- Individual Household Behavior and Decisions

WHERE WE STOOD



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PREVAILING WINDS

Technology, Globalization, and Other Economic Trends

*Many consider us to be in midst of “5th Industrial Revolution”:
Age of Automation, E-Commerce, and Autonomous Vehicles*

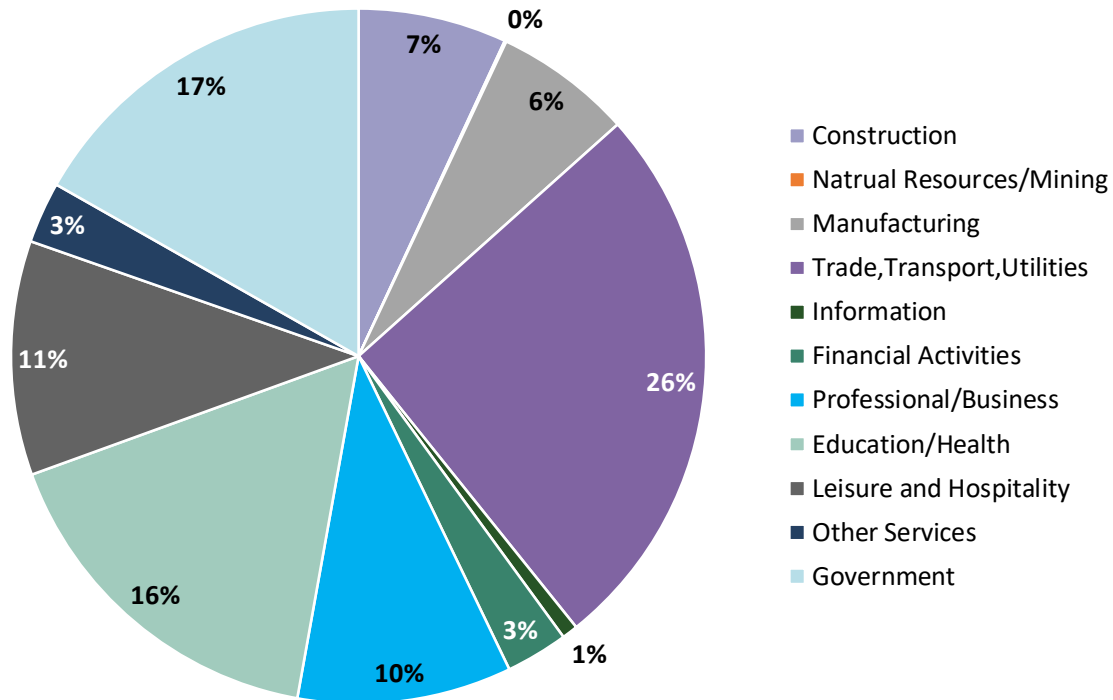
- Rise of E-Commerce and “Internet of Things”
- Contraction of Brick and Mortar Retail
- New types of jobs lost to automation
- Continued globalization and interconnected Supply Chains
- Strong international competition for manufacturing
- Fast growth and large demand for Logistics Centers
- Search for high quality of life and affordable housing

INLAND EMPIRE EMPLOYMENT AS OF FEBRUARY 2020

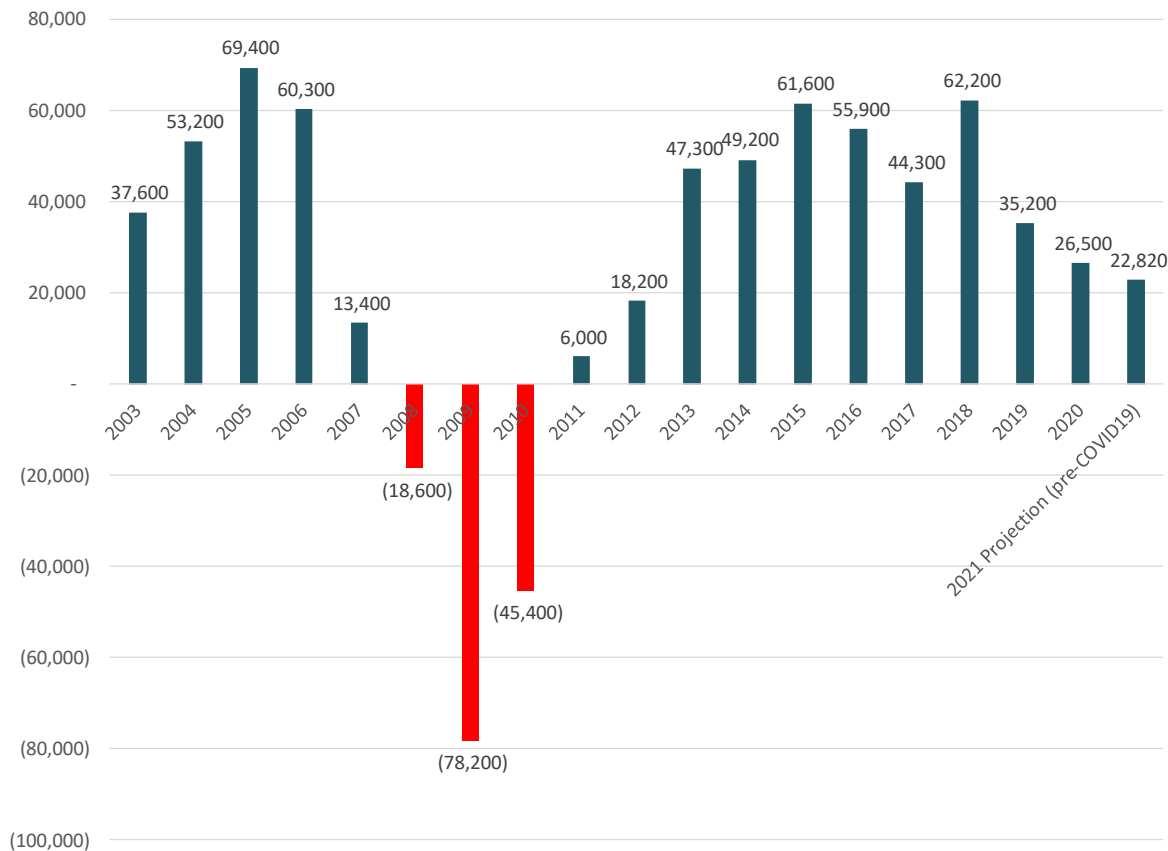
Total Jobs = 1.55 million

Strong concentrations in:

- Retail Trade
- Leisure and Hospitality
- Transportation and Warehousing
- Prof. and Admin. Services
- Construction & Mfg
- Education/ Health Services
- Government



INLAND EMPIRE TREND – ALL EMPLOYMENT



**Total Jobs =
1.55 million**

- Job Gains to end of 2019 = 350,000 jobs
- Job Losses prior Recession = 145,000 jobs
- 2011 – 2015 to return to same job levels

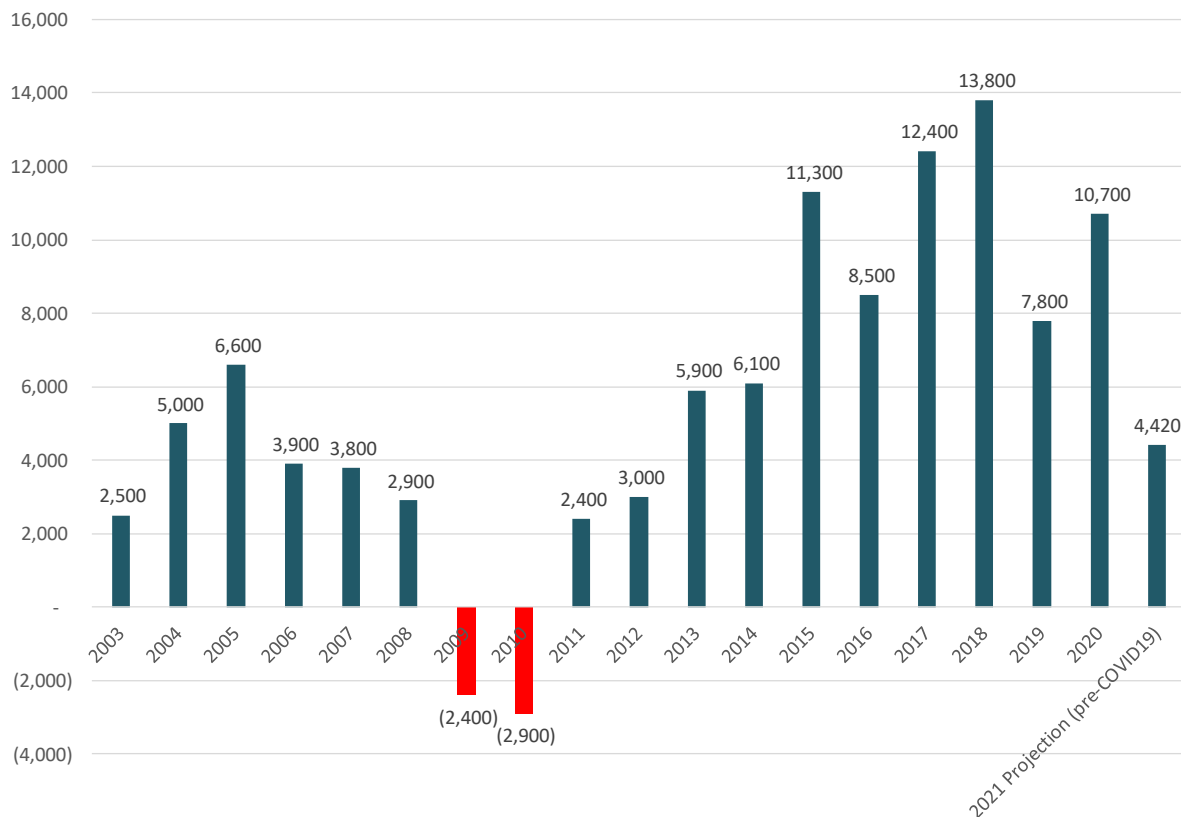
INLAND EMPIRE TREND – RETAIL



**Retail Jobs
= 180,000**

- Job Gains to end of 2019 = 25,000 jobs
- % of Total Job Gains = 7%
- Job Losses prior Recession = 20,000 jobs
- 2011 – 2016 to return to same job levels

INLAND EMPIRE TREND – LOGISTICS



**Logistics Jobs
= 215,000**

- Job Gains to end of 2019 = **85,000 jobs**
- % of Total Job Gains = **25%**
- Job Losses prior Recession = **5,000 jobs**
- **2011 – 2012 to return to same job levels**

PRE-COVID 19 CONDITIONS

As Dr. John Husing with Economic & Politics pointed out in his pre-COVID report, there were positive trends:

- Inland Empire job growth was strong
- Unemployment rates were low
- Poverty Levels were falling with Job Creation
- Growth in Professional Services Jobs as well as Logistics

And issues being worked on:

- Expanding the Job Base and changing Jobs-Housing Balance
- Retaining and Providing Middle Class Jobs
- Enhancing Adult Educational Attainment
- Addressing Housing Affordability

ECONOMIC VULNERABILITY



Economic & Planning Systems, Inc.
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THERE HAVE BEEN LOSSES

Economic Impact has been immediate

- 26 million in new unemployment benefit claims in U.S. and counting (in 5 weeks to 4/23/2020)
- Pace of Job Losses faster than any other Recession
- Inland Empire Unemployment goes from 4.0 % to 5.2 % between mid-February and mid-March (prior to main job losses)
- Leisure and hospitality industry accounted for 2/3rds of CA Job Losses

DIFFERENT MEASURES OF ECONOMIC VULNERABILITY

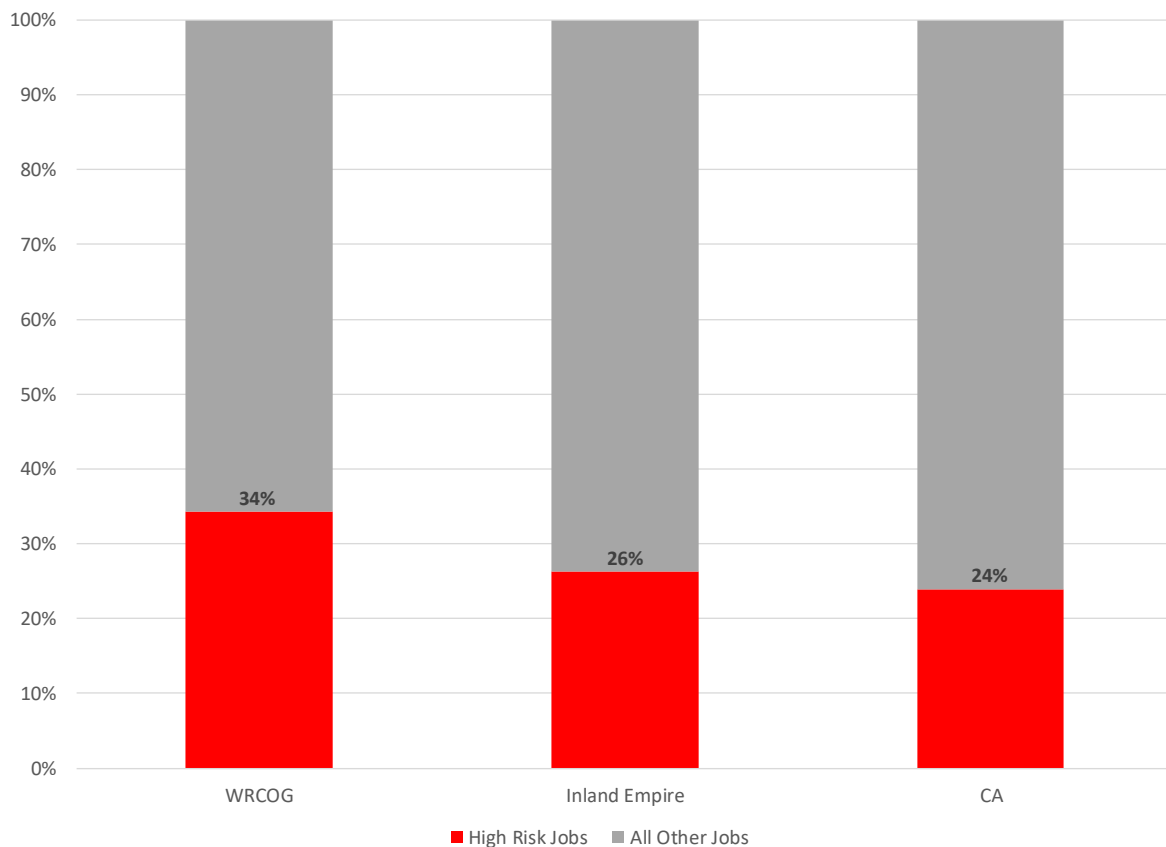
Different National Studies have looked at economic vulnerability in terms of:

- High-Risk Occupations
- High-Risk Industries
- Ability to Work from Home

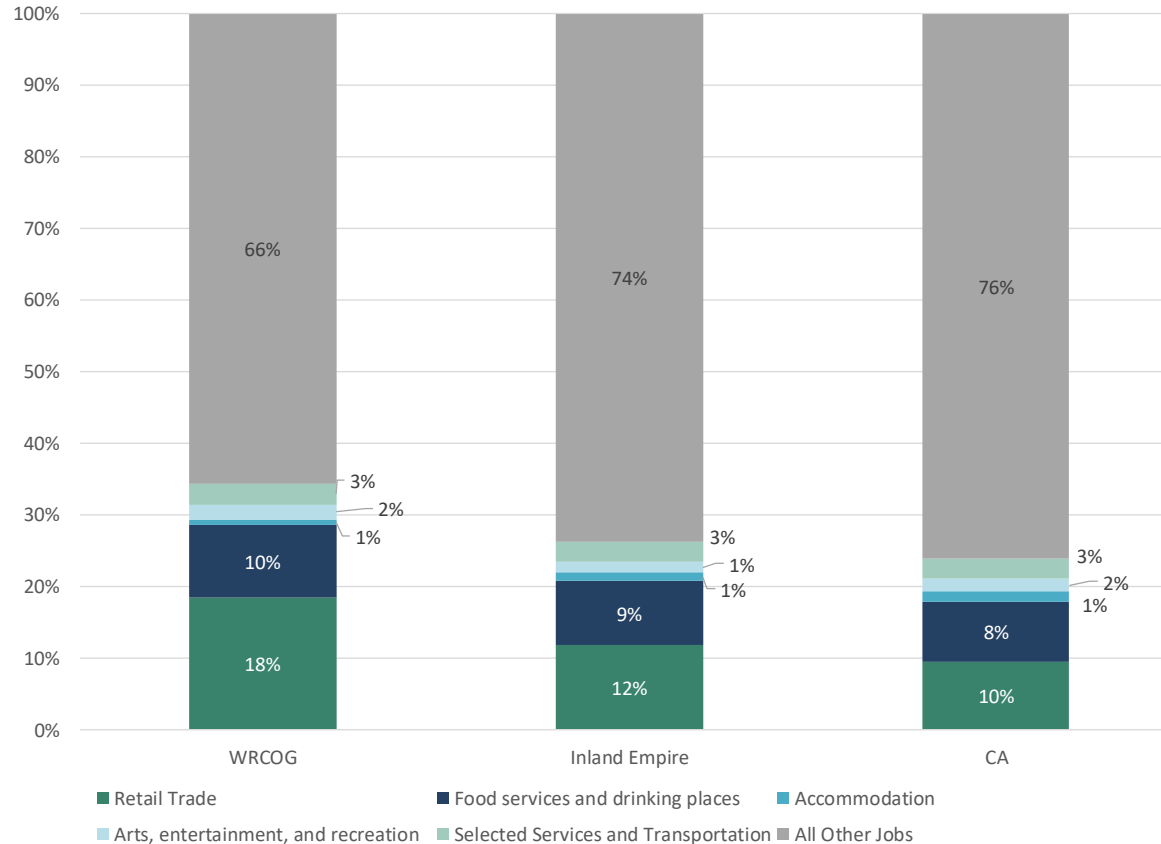
Applied High-Risk Industries approach – industry sectors and sub-sectors where social proximity is required:

- Leisure and Hospitality
- Retail Trade
- Selected Services (Child Care, Personal Services, Certain Transportation Services)

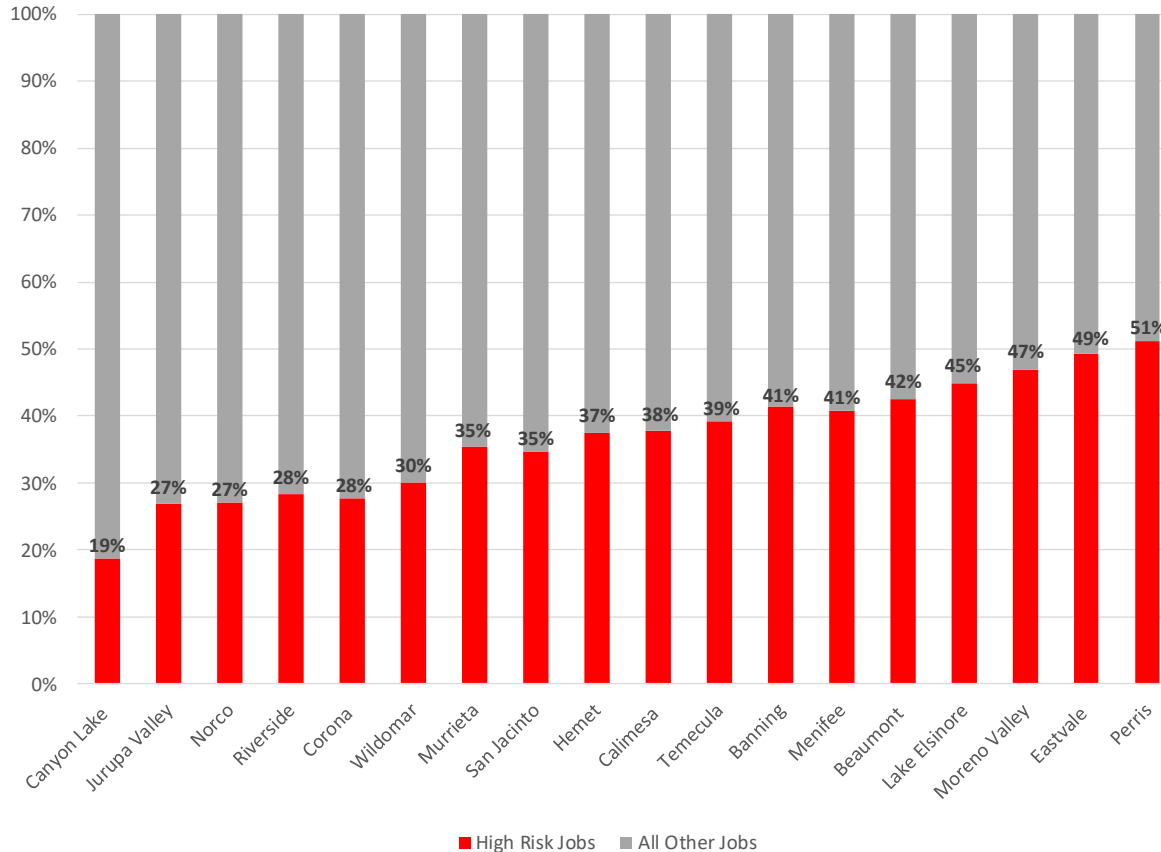
JOBS IN SECTORS AT IMMEDIATE RISK



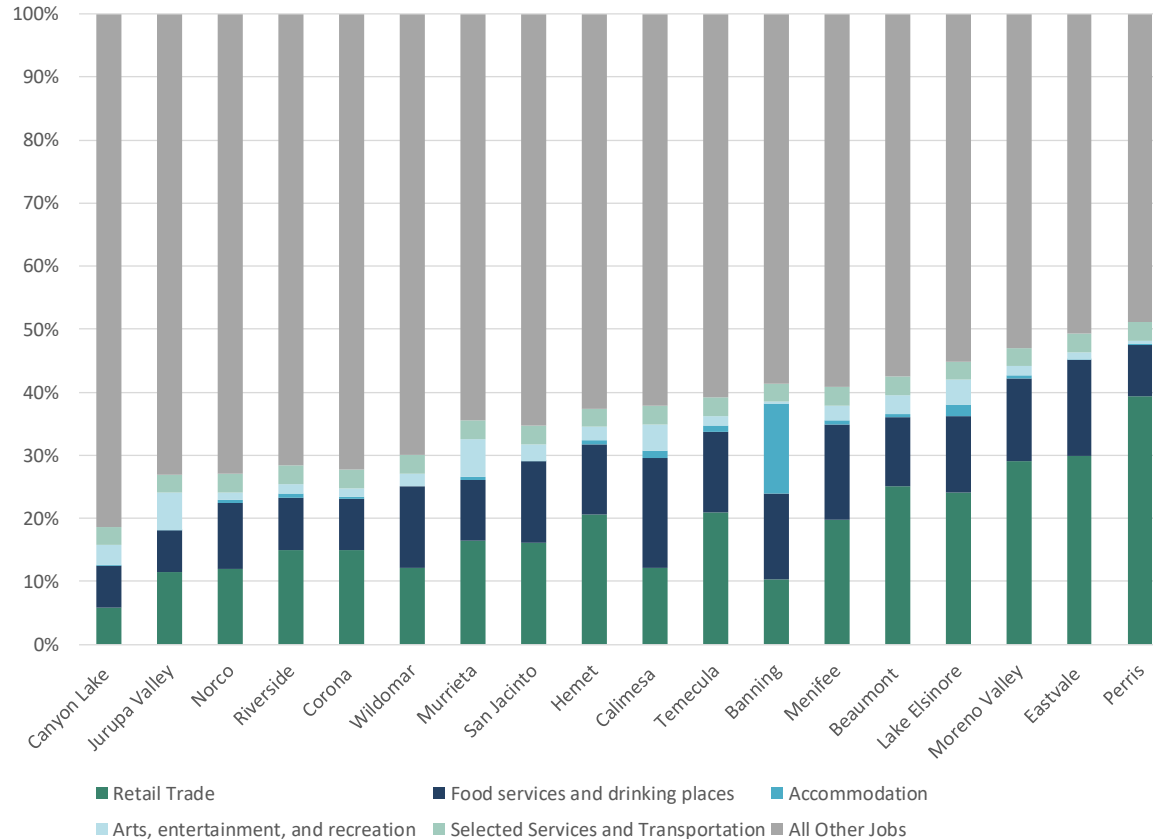
JOBS IN SECTORS AT IMMEDIATE RISK



JOBS IN SECTORS AT IMMEDIATE RISK BY CITY



JOBS IN SECTORS AT IMMEDIATE RISK BY CITY



FISCAL VULNERABILITY



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THERE WILL BE LOSSES ... THERE WILL BE DISRUPTIONS...

Ongoing Government Operations

- General Fund Revenues
- Gas Taxes
- Enterprise Funds
- Additional Expenditures on COVID-19 response
- Pension Fund Performance implications

Infrastructure/ Capital Improvement Financing

- Development Impact Fees
- Land Secured Financing/ Community Facilities Districts (CFDs)
- Municipal Bond Market

FISCAL VULNERABILITY INDICATORS

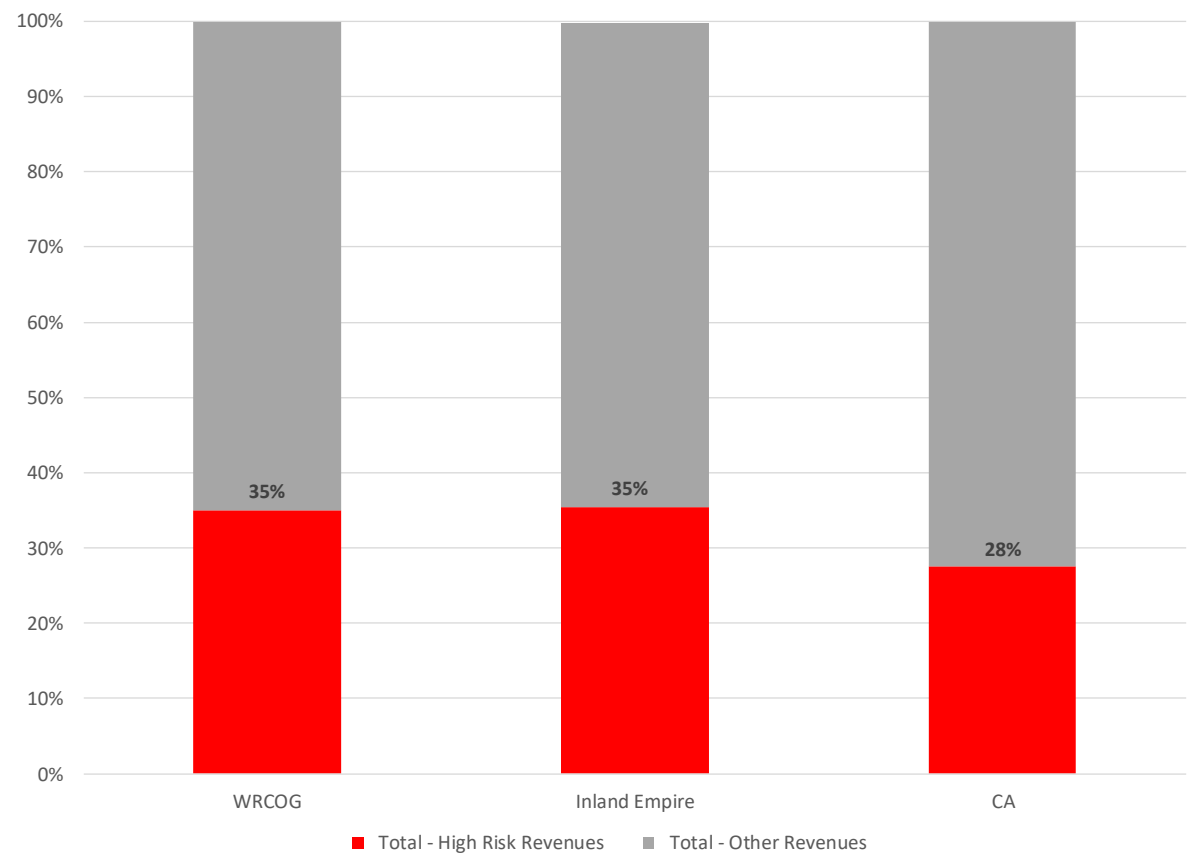
Focus on City General Fund Revenues

- Property Taxes and Property Taxes In-Lieu of Vehicle License Fees
- Sales and Use Taxes
- Transient Occupancy/ Lodging Taxes
- Franchise Fees
- User Utility Taxes
- Business Taxes

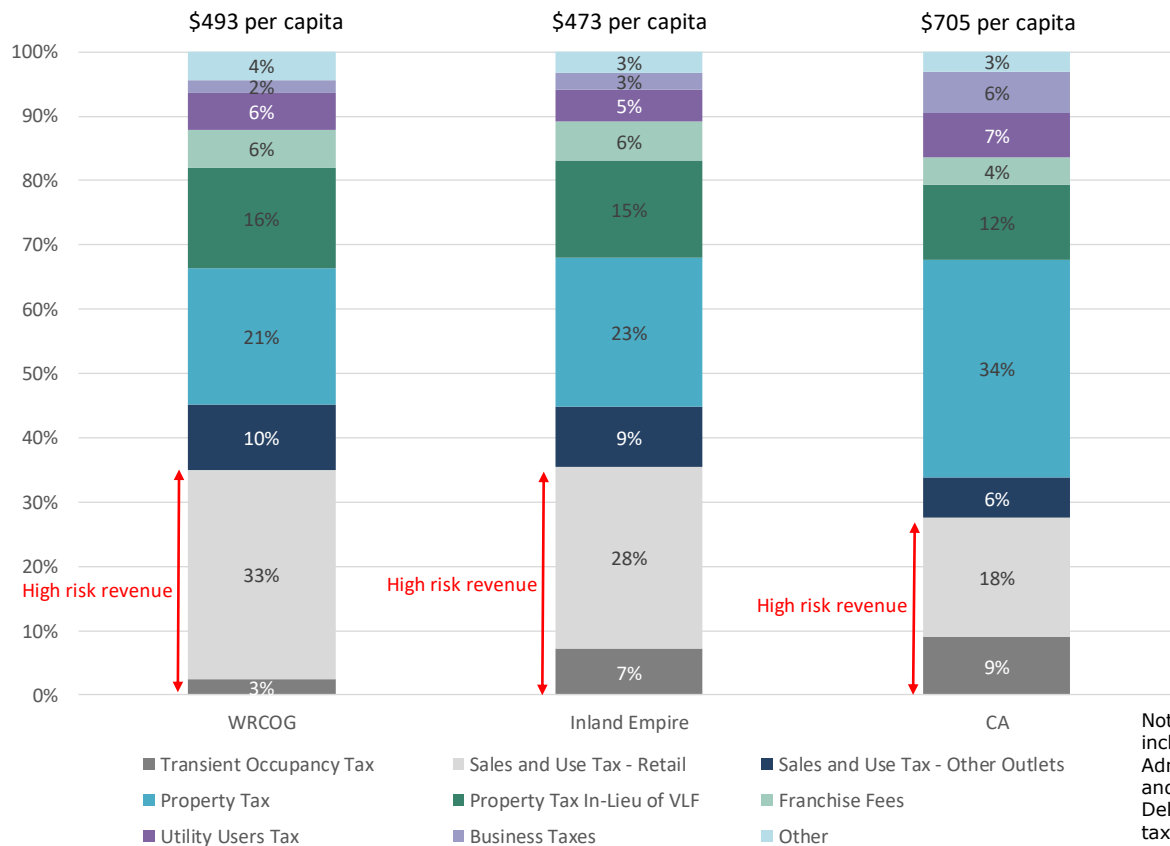
Source

- California Department of Tax and Fee Administration (CDTFA)

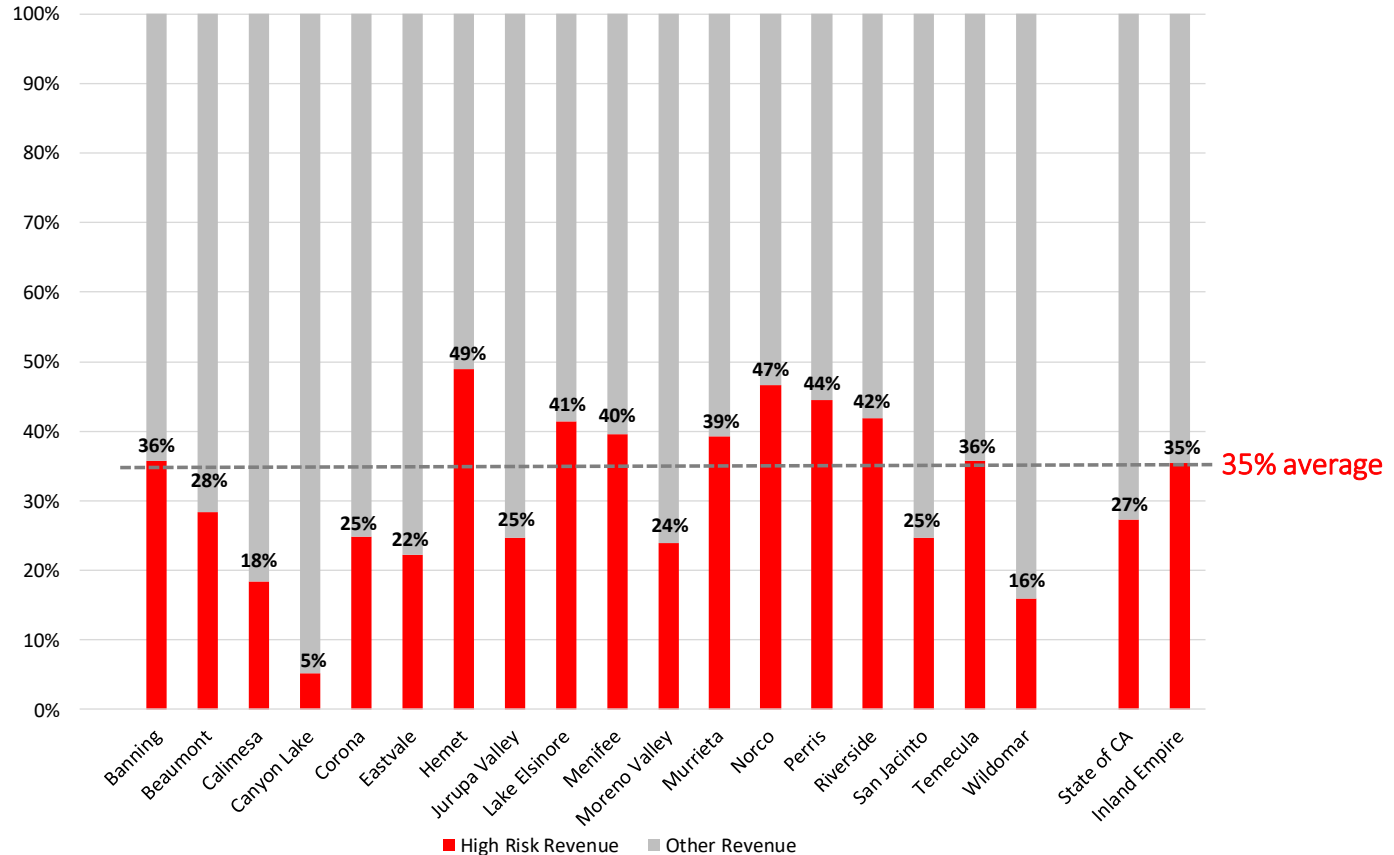
CITY GENERAL REVENUES AT IMMEDIATE RISK



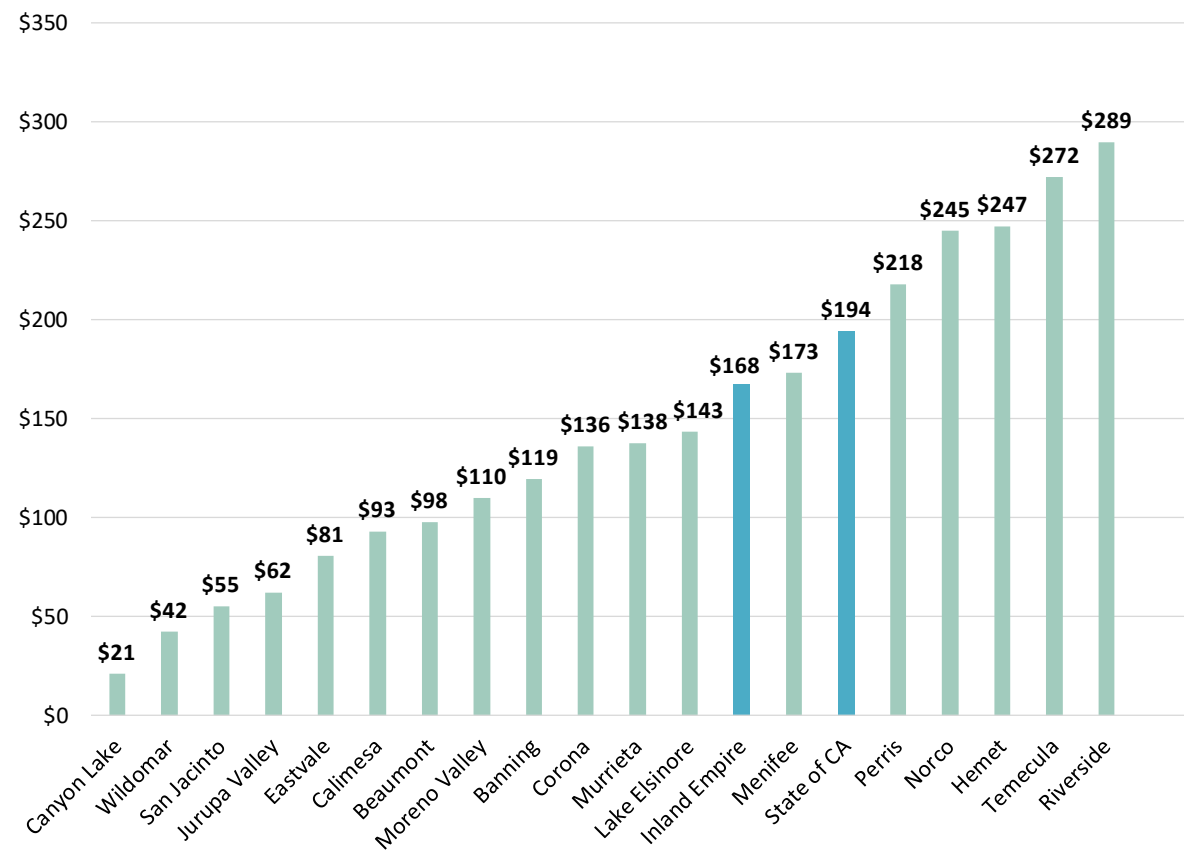
CITY GENERAL REVENUES AT IMMEDIATE RISK



GF REVENUES AT IMMEDIATE RISK BY WRCOG JURISDICTION



GF REVENUES AT IMMEDIATE RISK PER CAPITA BY WRCOG JURISDICTION



SCENARIOS AND FORECASTS



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CALIFORNIA CITIES REVISING BUDGET ESTIMATES

Real Time Announcements of Budget Challenges and Forecasts

City of Los Angeles

- Revised 2019/20 budget forecast shows loss of \$234 million
- New 2020/21 budget forecasts reduces revenues between \$194 and \$598 million



City of Sacramento

- Expecting \$30 million loss for FY 2019/20 due to COVID-19
- Forecasting additional \$60 million loss for FY 2020/21

City of San Diego

- Expecting \$109 million loss for FY 2019/20 due to COVID-19
- Forecasting additional \$145 million loss for FY 2020/21

RECESSION AND RECOVERY

Downturns vary by depth and duration, and pace of recovery:

- Natural to look to prior Downturns/ Recessions for clues
- **BUT** they are all unique
- Great Recession – Unique in its origins and threat to the whole financial system
- Over 10 Other Recessions since Great Depression all different

COVID-19 is different:

- Sharpest and fastest downturn in a 100 years
- Not the result of economic causes
- Job losses immediate
- Path from here dependent on path of pandemic and medical options and responses



DEBATE ON THE FUTURE

- **AGREED**

Loss in jobs and economic production has been sharp and immediate and losses in municipal revenues have begun and will continue



- **AGREED**

There are ongoing painful losses in income to households and revenues to businesses that will further multiply through the economy



- **NOT AGREED**

The length of the downturn and the pace of recovery



FORECASTING SCENARIOS

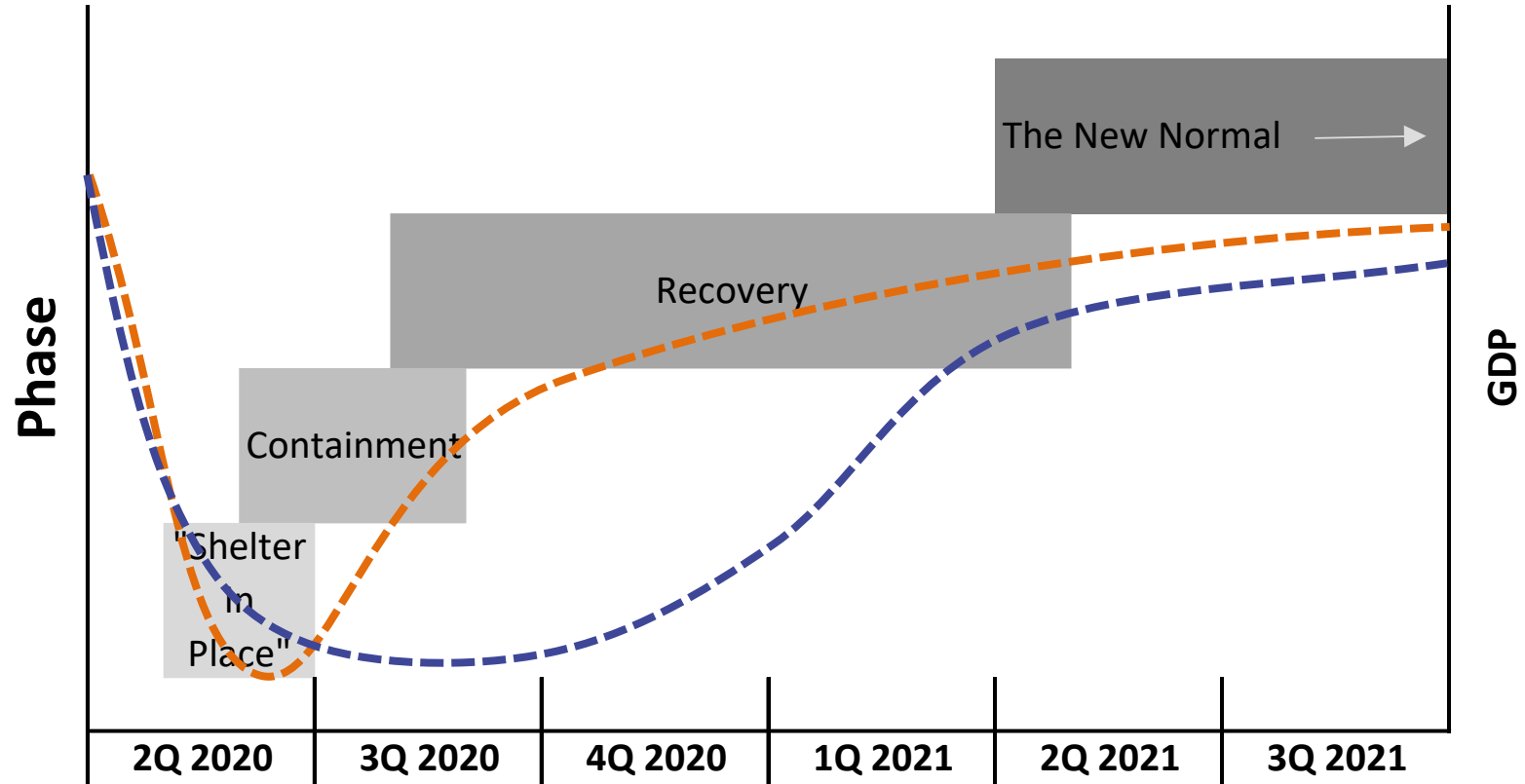
BEST CASE SCENARIO – the “V” Scenario.

- Fast fall, quick recovery
- Assumes U.S. infections are plateauing and return to work can be safely managed
- Recognizes underlying strength of U.S. economy and scale of stimulus
- Envisions more limited structural damage due to fast return

ALTERNATIVE SCENARIO – the “U” or “W” Scenarios

- Fast fall, gradual recovery
- Assumes difficulties combatting virus leads to slower return to “normal”
- Structural problems emerge as downturn becomes recession
- W Scenarios reflect stop-and-start return as attempts made to open economy
- Different perspective on length of the “U” – e.g. the “bathtub”

CRISIS AND RECOVERY TIMELINE



FISCAL IMPLICATIONS OF ECONOMIC SCENARIOS

Optimistic Scenario

- Economy bounces back in Q3 2020
- Economy recovered end of Q4 2020

Alternative Scenario

- No gains in Q3 2020
- Modest recovery thru end of Q2 2021

	2 nd Half, FY 2019/2020	1 st Half, FY 2020/2021	2 nd Half, FY 2020/2021
Retail Sales Tax			
Optimistic	-10%	-7.5%	0%
Alternative	-10%	-17.5%	-10%
TOT			
Optimistic	-25%	-30%	-7.5%
Alternative	-25%	-40%	-25.0%

THINKING ABOUT THE FUTURE –IMPLICATIONS



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IMMEDIATE QUESTIONS

HOW LONG WILL THIS LAST? HOW DO WE MAKE IT THROUGH THIS?

- **Businesses** – When will my customers start spending again? Can I hold on in the meantime? Will my stimulus funding application provide support? When can we return to work? Will I need to re-design my workplace? How much production can be achieved?
- **Households** – When can I return to work? Will my job still be available? Will my income return to normal? Is it safe to return to work? When can my children return to school? When will my stimulus check arrive?
- **Cities** – How do we support our communities? How do we provide essential services? How do we address falling revenues? Will Federal stimulus dollars be directly available? How can we manage the current situation and avoid moving backwards and undoing all the recent progress and plans?

STRUCTURAL QUESTIONS – PART 1

WILL THERE BE LONGER TERM STRUCTURAL IMPACTS FROM THIS PANDEMIC?
IS THERE A “NEW NORMAL”?

MOST EXPECTED

*Pandemic accelerates technology-driven **emerging patterns of work and consumption**:*

- Remote work and telecommuting
- E-Commerce: (Amazon prime, “click and collect,” curbside pick-up)
- Remote social interaction and entertainment (On-Demand content, online learning, legal, medical, accounting services, real estate closings, online notaries)

STRUCTURAL QUESTIONS – PART 2

WILL THERE BE LONGER TERM STRUCTURAL IMPACTS FROM THIS PANDEMIC?
IS THERE A “NEW NORMAL”?

MORE UNCERTAIN

*Pandemic could cause **major shifts in lifestyles, cities, and economies**:*

- **Consumer Preferences** – Preference for remote living; housing, workspaces, city design, modes of transportation
- **Globalization and Trade** – Changes in level of globalization, supply-chain connections, and attitudes to international travel and immigration
- **Role of Government** – Confidence in and changes in our expectations of the role of government in managing crises/ addressing impacts

POTENTIAL IMPLICATIONS FOR WESTERN RIVERSIDE COUNTY

WHAT CAN WE EXPECT FOR WESTERN RIVERSIDE COUNTY POST-PANDEMIC?

Continued and Accelerated Shifts in Economy

- Prepare for further reductions in amount of “brick-and-mortar” retail and jobs
- Expect continued demand for e-commerce-related activity: major logistics centers, “last mile” distribution centers, “gig economy” workers
- Assume continued trends of automation and increasing demand for high-skill, high-wage jobs and low-skill, low wage jobs.

POTENTIAL IMPLICATIONS FOR WESTERN RIVERSIDE COUNTY

WHAT POLICIES SHOULD WE PURSUE POST-PANDEMIC?

Stay the Course

Continued focus on:

- Expanding the job base and reducing jobs–housing imbalance
- Attracting businesses providing higher–paying jobs
- Building the Innovation Economy
- Enhancing adult education attainment
- Investing in infrastructure
- “Quality of life” issues for existing residents and to attract skilled labor force
- Working on Digital Divide

POTENTIAL IMPLICATIONS FOR WESTERN RIVERSIDE COUNTY

SOME THOUGHTS ON THE IMMEDIATE AND BUILDING FISCAL CHALLENGES?

Respond to immediate impacts and realities with eye on the future

- Recognize expected immediate/ short term losses
- Strategic use of available of funds and staffing
- Apply for stimulus funds where possible
- Recognize limited control and limited influence of local government actions on broader economic conditions
- Keep an eye on re-emergence and longer-term goals

QUESTIONS AND DISCUSSION



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FUTURE FORWARD SERIES

Presentation Title:

COVID-19: ECONOMIC & FISCAL VULNERABILITIES AND IMPACTS

Focus on the Inland Empire and Western Riverside County

Prepared for:

Western Riverside Council of Governments (WRCOG)

Prepared by:

Teifion Rice-Evans, Managing Principal + Kate Traynor, Senior Associate
triceevans@epsys.com; 510-612-0729

EPS Offices: Oakland, Sacramento, Los Angeles, and Denver
www.epsys.com



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EPS

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PUBLIC FINANCE

LAND USE & TRANSPORTATION

ECONOMIC DEVELOPMENT & REVITALIZATION

FISCAL & ECONOMIC IMPACT ANALYSIS

HOUSING POLICY

PUBLIC PRIVATE PARTNERSHIPS (P3)

PARKS & OPEN SPACE ECONOMICS

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Presentation by the Riverside County Superintendent of Schools

Contact: Dr. Judy White, Riverside County Superintendent of Schools, jdwhite@rcoe.us, (951) 826-6670

Date: June 1, 2020

The purpose of this item is to provide an update of activities being undertaken by the Riverside County Superintendent of Schools.

Requested Action:

1. Receive and file.

Dr. Judy White will provide a presentation on current initiatives of the Riverside County Superintendent of Schools.

Prior Action:

November 4, 2019: The Executive Committee received report.

Fiscal Impact:

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

Attachment:

None.

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Adoption of the Fiscal Year 2020/2021 Agency Budget

Contact: Andrew Ruiz, Chief Financial Officer, aruiz@wrcoq.us, (951) 405-6740

Date: June 1, 2020

The purpose of this item is to present the Agency's Budget for Fiscal Year (FY) 2020/2021 for adoption.

Requested Action:

1. Adopt Resolution Number 24-20; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Year 2020/2021 Agency Budget.

WRCOG's annual Budget is adopted every June by its General Assembly. Due to COVID-19, this year's General Assembly has been cancelled and the Executive Committee will be asked at its June 1, 2020, meeting to act on behalf of the General Assembly and adopt the Agency budget. Before adoption, the draft Budget is vetted through WRCOG's committees for comment and direction. The Budget is assembled by the Agency Departments: Administration, Energy, Environmental, and Transportation & Planning. The General Fund is comprised of the Administration, Energy, and Environmental Departments, while TUMF is part of the Special Revenue Fund. Each Department contains its own programs and has its own source of funds.

Budget Review and Adoption Schedule

The draft Budget for FY 2020/2021 has been presented according to the following schedule:

- May 4, 2020: Executive Committee
- May 7, 2020: Finance Directors Committee
- May 13, 2020: Administration & Finance Committee
- May 21, 2020: Technical Advisory Committee
- June 1, 2020: **Executive Committee will act on behalf of the General Assembly to adopt.**

FY 2020/2021 Agency Budget Development Process and COVID-19

While it is too early to determine the long-term effects of COVID-19 and how long it will take to return to normal, WRCOG has taken a conservative approach in its budget development due to the uncertain long-term impacts of the COVID-19. Overall, the Agency's Budget will be cut by approximately 30%, and will be continually reviewed throughout the development process. While certain programs will be financially impacted more than others, staff is also taking into consideration its liabilities such as its pension obligations to CalPERS, as those are anticipated to increase as well. More information on impacts to WRCOG will be discussed during the presentation.

FY 2020/2021 Budget

The FY 2020/2021 Budget (Attachment 2) is presented by departments (Administration, Energy,

Environmental, and Transportation & Planning) with each department displaying its own programs.

The “Administration Total” tab includes the default Administration Program. The majority of the revenues for the Administration Program is generated from member dues. Budgeted expenditures include salaries and benefits of Administration employees, including the Executive Director and the staff in the Government Relations, Administrative Services, and Fiscal divisions. The Administration Program also includes WRCOG’s lease and audit, bank, legal, IT, and consulting fees. Expenditures have historically exceeded revenues in this Program so the Agency charges overhead to the remaining departments to balance the Budget. The overhead is determined during the creation of the Budget and is simply the amount necessary to have revenues equal expenditures. Departments will show the amount of overhead they are paying in the General Operations line item. The amount provided by the various departments will then be transferred out to the Administration Program to balance its budget. Total revenues and transfers in for the Administration Department equal \$2,944,842 against \$2,944,842 in expenditures.

The Energy Department includes the following Programs: PACE Residential; PACE Commercial; Streetlights; WREP Partnership; Regional Energy Network.

The PACE residential Program has continued to decline in revenues and volumes in FY 2019/2020. WRCOG anticipates a continued decrease in the PACE residential Program and has budgeted for a 60% decrease in sponsor revenues for FY 2020/2021. However, PACE administrative revenues are anticipated to increase. PACE administrative revenues include the selling of delinquencies, processing of refunds, and annual fees tied to the assessment. In prior years, WRCOG has experienced excess revenues from its PACE Programs, specifically the CA HERO Program, which have been used to build Agency reserves and fund other Agency and member activities (such as BEYOND, Fellowship, Grant Writing, Experience, Streetlights, CCA development, etc.). At the end of FY 2019/2020, WRCOG anticipates minimal carryover revenues, which will be used to fund the development of a Regional Energy Network (REN) and to build PACE reserves. For FY 2020/2021, WRCOG’s PACE Programs will have a balanced budget with an anticipated fund balance carryover that will be used to build PACE reserves.

With the addition of commercial PACE providers to the Program, WRCOG has seen some growth in revenues in FY 2019/2020; however, with the potential impacts of COVID-19, staff has budgeted for a 50% decrease in revenues for FY 2020/2021.

The WREP Partnership will continue to focus on supporting municipal facilities with energy efficiency retrofits and providing sustainable best practices to the community. The WREP budget was approved in early 2020, and only SoCal Gas will continue to support the Partnership on its energy initiatives for the calendar year as Southern California Edison has dropped out of the Partnership. Staff have been working on the next evolution of the WREP Partnership over the past year into what is being called a Regional Energy Network, or REN. A REN would be a scaled-up version of what WREP is, which means it would be able to offer energy efficiency programs, such as energy upgrades towards local government buildings, financing mechanisms for energy upgrades, and workforce development programs. The California Public Utilities Commission recently voted in favor of forming new RENs, so things are looking promising that WRCOG will be creating its own REN Program sometime in 2021.

The Energy Department was approved for a resiliency grant that will be a multi-year project that will total \$200K. Staff has anticipated expending \$125K in FY 2020/2021.

The Regional Streetlight Program will continue in FY 2020/2021 through the Operations & Maintenance fees built into the purchasing of streetlights.

Total budgeted Energy Departmental revenues equal \$2,564,335 against \$2,493,334 in expenditures, which represents an 8% decline compared to last fiscal year.

The Environmental Department includes the Solid Waste, Clean Cities, and Used Oil Programs, which receive local, federal, and state funding to provide services to WRCOG’s member agencies. The Environmental Department revenues remain relatively unchanged with the exception of an additional household hazardous

waste grant for FY 2020/2021. Total budgeted Environmental Department revenues equal \$814,366 against \$814,366 in expenditures, which represents a 17% increase compared to last fiscal year.

The Transportation & Planning Department includes the following Programs: Transportation Uniform Mitigation Fee (TUMF); the Grant Writing Program, which is funded by the Agency's Carryover Funds; Local Transportation Funding (LTF), CAP Grant, Adaptation Grant and RivTAM project. The Planning Department will continue to administer the Fellowship and Experience Programs with previously allocated carryover funds from excess PACE revenues.

The majority of revenues received in the Transportation Department come from the TUMF Program, which WRCOG anticipates receiving approximately \$32M in revenues from development impact fees in FY 2020/2021, which is approximately a 35% reduction in revenues from FY 2019/2020. Specifically, the industrial and single-family residential land use types have seen a decline this past fiscal year, but the reduction is also an overall reduction in anticipation of potential COVID-19-related impacts. Total budgeted Transportation & Planning revenues equal \$34,215,995 against \$34,215,995 in expenses, which represents a 30% decrease compared to last fiscal year.

WRCOG also supports two other entities, Western Community Energy (WCE) and the Riverside County Habitat Conservation Authority (RCHCA). WCE is a Community Choice Aggregation Program, which has now launched and will be self-sustaining going into FY 2020/2021. WCE will also pay back WRCOG's General Fund for the upfront costs expended toward the Program development, which is anticipated to be just over \$2M. Total budgeted overhead transfers from WCE and RCHCA equal \$765,138.

Lastly, WRCOG set three fiscal-related goals going into FY 2019/2020: 1) Reduce CalPERS Unfunded Liability; 2) sublease office space; and 3) expand commercial PACE (C-PACE). A status on each of these is provided below.

1. The CalPERS Unfunded Accrued Liability (UAL) is a liability of retirement contributions that public agencies are expected to pay back over a certain period to CalPERS. Staff worked through WRCOG's committees and ultimately received direction to reduce its UAL term to 15 years and to establish a Section 115 Trust as a separate investment account to make additional contributions to the UAL. Due to COVID-19, CalPERS does expect some impacts to the UAL contributions; however, it is too early to tell the long-term impacts. CalPERS has indicated it will be working on fiscal impact reports in the coming months.
2. WRCOG moved to Citrus Tower in December 2017 and was unable to utilize the 12,700 square feet that was on the 4th floor, so staff worked through its committees and received direction to relocate its offices to the second floor of the same building where there was approximately 4,000 square feet less. Staff is also subleasing approximately 1,500 square feet to dta. This additional space provides revenue to help cover the office lease, but also gives WRCOG the option to grow into its existing space if the Agency grows outside of its current area. Overall, the move will save the Agency approximately \$1M during the life of the lease.
3. Since 2018, staff has actively sought to add additional commercial PACE (C-PACE) providers to operate within the WRCOG statewide PACE footprint. In addition to Greenworks Lending, staff have onboarded Clean Fund, Twain Financial Partners, and Lord Capital PACE and are in the process of onboarding Lever Capital. Apart from Clean Fund, all these providers can operate statewide through the WRCOG PACE Program. C-PACE is distinguished from residential PACE in that the financing can be used for new, commercial construction, seismic strengthening, and refinancing; these attributes are making C-PACE a more attractive financing option. Additionally, the project size for many C-PACE assessments exceed \$1M and staff is now seeing project sizes in excess of \$20M. As more commercial banks and developers become aware of the benefits of C-PACE, staff thinks this will result in significant increases in activity and, therefore, revenue to WRCOG. As noted earlier, with COVID-19, C-PACE is expected to decline going into FY 2020/2021.

Total Agency revenue for FY 2020/2021 is projected to be \$40,539,536 against total Agency expenditures of

\$40,468,538. This represents a total decrease of approximately 30% in WRCOG's Budget compared to FY 2019/2020.

In summary, programs have been reviewed and reasonable declines have been anticipated in programs that will be impacted by COVID-19. Also, while PACE has continued to decline in the past few years, the necessary adjustments have been made to keep the Budget balanced. Staff have also worked diligently on making sound long-term financial decisions, such as reducing administrative costs by moving to a smaller space and also making commitments to reduce long-term retirement obligations by paying it down faster. Staff has also worked to add new programs and has been able to recover start-up costs on launched programs. Throughout the fiscal year staff will closely monitor the financial impacts of COVID-19 and make the necessary adjustments to ensure the budget remains balanced.

Prior Actions:

- May 21, 2020: The Technical Advisory Committee recommended that the Executive Committee approve the draft Fiscal Year 2020/2021 Agency Budget substantially as to form.
- May 13, 2020: The Administration & Finance Committee recommended that the Executive Committee approve the draft Fiscal Year 2020/2021 Agency Budget substantially as to form.
- May 7, 2020: The Finance Directors Committee recommended that the Executive Committee approve the draft Fiscal Year 2020/2021 Agency Budget.
- May 4, 2020: The Executive Committee received and filed.

Fiscal Impact:

All known and expected revenues and expenditures impacting the Agency have been budgeted for Fiscal Year 2020/2021 but will be continually updated throughout the Budget process.

Attachments:

1. Resolution Number 24-20; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Year 2020/2021 Agency Budget.
2. Agency Budget for Fiscal Year 2020/2021.

Item 5.E

Adoption of the Fiscal Year
2020/2021 Agency Budget

Attachment 1

Resolution Number 24-20; A
Resolution of the Executive
Committee of the Western Riverside
Council of Governments adopting the
Fiscal Year 2020/2021 Agency
Budget

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RESOLUTION NUMBER 24-20

**RESOLUTION OF THE EXECUTIVE COMMITTEE
OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
ADOPTING THE FISCAL YEAR 2020/2021 AGENCY BUDGET**

WHEREAS, the Western Riverside Council of Governments ("WRCOG") operates on a fiscal year basis, beginning on July 1 of each year and continuing until June 30 of the succeeding year; and

WHEREAS, Article III, Section 3.3 of the WRCOG Joint Powers of Agreement states that prior to July 1 of each year, the General Assembly of WRCOG shall adopt a final budget for the expenditures of WRCOG during the following year; and

WHEREAS, Article III, Section 6, Subdivision (A) of the WRCOG By-Laws states that the Executive Committee of WRCOG shall prepare and recommend to the General Assembly a yearly budget for funds and distribution and to determine the estimated share of contributions from each member agency; and

WHEREAS, on May 4, 2020, the Executive Director presented a proposed budget for Fiscal Year 2020/2021 to the Executive Committee, and the Executive Committee recommended the proposed budget for Fiscal Year 2020/2021 to the General Assembly; and

WHEREAS, due to COVID-19, the 2020 General Assembly has been cancelled and the Executive Committee is authorized to act on behalf of the General Assembly at the June 1, 2020, meeting; and

WHEREAS, the Executive Committee has reviewed and wishes to approve the adoption of the WRCOG Fiscal Year 2020/2021 Agency Budget.

NOW, THEREFORE, BE IT RESOLVED by the Executive Committee, acting on behalf of the General Assembly, as follows:

Section 1. The above recitals are incorporated herein by this reference.

Section 2. The Executive Committee hereby approves and adopts the WRCOG Fiscal Year 2020/2021 Agency Budget.

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 1, 2020.

Bonnie Wright, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Steven DeBaun
WRCOG Legal Counsel

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

Item 5.E

Adoption of the Fiscal Year
2020/2021 Agency Budget

Attachment 2

Agency Budget for Fiscal Year
2020/2021

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Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021

Total Agency Budget

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Revenues and Transfers in			
Member Dues	311,410	311,410	311,410
General Assembly Revenue	-	300,000	300,000
Interest Revenue - Other	83,587	25,000	25,000
Operating Transfer In	1,234,219	1,996,602	2,208,432
Clean Cities	246,910	210,500	175,000
Solid Waste	112,970	107,313	112,970
Used Oil	377,654	377,654	376,396
HHW Grant	-	-	60,000
Gas Company Revenue	45,099	108,400	108,400
Regional Streetlights Revenue	301,710	187,511	201,915
WRCOG HERO	114,591	247,800	136,290
PACE Residential	46,193	76,500	78,000
PACE Commercial	321,903	436,925	200,000
CA HERO	789,088	1,671,200	1,464,730
Commerical/Service	59,098	47,284	41,137
Retail	103,026	109,687	89,632
Industrial	213,414	502,285	236,729
Single Family Residential	588,028	1,121,669	652,270
Multi-Family	241,077	199,074	267,415
Commercial/Svcs - Admin Portion	1,418,348	1,134,806	987,281
Retail - Admin Portion	2,472,618	2,632,497	2,151,178
Industrial - Admin Portion	5,121,936	12,054,852	5,681,507
Single Family Residential - Admin Portion	14,112,676	26,920,065	15,654,486
Multi Family - Admin Portion	5,785,859	4,777,779	6,417,964
LTF Revenue	800,250	775,000	676,500
Revenue - RIVTAM	137,500	140,000	50,000
Grant Revenue	-	-	125,000
CAP Grant Revenue	182,167	17,631	260,000
Adaptation Grant Revenue	106,100	125,000	409,894
Local Jurisdiction Match	-	-	100,000
Program Carryover	620,000	620,000	250,000
Fund Balance Carryover	175,000	175,000	730,000
Total Revenues and Transfers in	\$ 36,122,431	\$ 57,409,446	\$ 40,539,536
Expenses			
Salaries	1,175,371	1,939,032	2,053,769
Benefits	748,567	921,389	1,027,040
Overhead	1,267,285	1,877,020	1,443,294
Legal	149,509	391,684	285,600
Advertising Media	19,820	82,000	65,667
Audit Svcs - Professional Fees	21,700	30,500	35,000
Auto Fuels Expense	730	1,500	1,500
Auto Insurance	4,264	2,000	4,500

Auto Maintenance Expense	-	500	500
Bank Fees	9,200	40,150	33,885
Coffee and Supplies	2,178	2,500	3,000
COG HERO Share Expenses	1,441	10,000	5,000
Commissioner Per Diem	31,500	62,550	62,500
Communications - Web Site	5,650	8,000	8,000
Communications - Cellular Phones	4,343	17,500	13,500
Communications - Computer Services	25,063	57,500	53,000
Communications - Regular Phone	11,788	16,000	16,000
Computer Equipment/Supplies	3,209	8,631	13,000
Computer Hardware	1,471	9,500	10,000
Computer Maintenance	13,212	21,000	21,000
Computer Software	57,092	84,500	80,500
Consulting Labor	873,175	2,177,945	2,268,780
Equipment Maintenance - General	4,055	10,000	8,000
Event Support	119,147	174,934	165,736
Fund Balance Carryover	160,000	220,000	524,795
General Assembly Expenses	-	300,000	300,000
General Supplies	27	2,590	1,500
Insurance - Gen/Busi Liab/Auto	84,320	104,000	115,500
Lodging	1,932	8,373	3,800
Meals	4,678	8,370	7,900
Meeting Support Services	185	9,698	9,250
Membership Dues	2,100	32,715	32,750
Misc. Office Equipment	-	1,000	1,000
Office Equipment Purchased	135,408	200,000	
Office Lease	219,684	465,000	390,000
OPEB Repayment	110,526	110,526	110,526
Other Expenses	1,440	7,850	9,750
Parking Cost	-	10,000	20,000
Parking Validations	9,474	15,900	15,827
Postage	2,052	5,600	5,350
Printing Services	7,869	7,500	5,000
Program/Office Supplies	8,631	18,173	14,700
Recording Fee	92,812	260,741	173,525
Rent/Lease Equipment	9,828	30,000	20,000
Seminar/Conferences	1,558	11,230	10,650
Staff Education Reimbursement	-	7,500	7,500
Staff Recognition	184	800	1,000
Storage	3,752	10,000	9,500
Subscriptions/Publications	1,984	3,225	4,250
Supplies/Materials	15,121	22,800	75,478
Training	4,895	8,500	10,000
Travel - Airfare	1,683	12,250	4,250
Travel - Ground Transportation	837	5,410	2,300
Travel - Mileage Reimbursement	8,453	19,320	11,250
TUMF Project Reimbursement	20,139,433	45,000,000	30,892,416
Total Expenses	\$ 25,578,638	\$ 54,865,406	\$ 40,468,538



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Administration

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Revenues and Transfers in			
Member Dues	311,410	311,410	311,410
General Assembly Revenue	-	300,000	300,000
Interest Revenue - Other	83,587	25,000	25,000
Fund Balance Carryover	125,000	125,000	100,000
Operating Transfer In	1,234,219	1,996,602	2,208,432
Total Revenues and Transfers in	\$ 1,754,216	\$ 2,758,012	\$ 2,944,842
Expenses			
Salaries	369,792	464,260	535,629
Benefits	467,047	500,925	570,265
General Legal Services	26,768	75,000	75,000
Audit Svcs - Professional Fees	21,700	30,500	35,000
Bank Fees	1,873	2,000	2,385
Commissioners Per Diem	29,700	60,000	60,000
Parking Cost	-	10,000	20,000
Office Lease	219,684	465,000	390,000
WRCOG Auto Fuels Expenses	730	1,500	1,500
WRCOG Auto Maintenance Expense	-	500	500
Parking Validations	6,903	10,000	10,000
Staff Recognition	184	800	1,000
Coffee and Supplies	2,178	2,500	3,000
Event Support	15,656	50,000	45,000
Program/Office Supplies	8,611	15,000	12,000
Computer Equipment/Supplies	1,596	1,000	2,000
Computer Software	-	20,000	20,000
Rent/Lease Equipment	9,828	30,000	20,000
Membership Dues	1,785	30,000	30,000
Subscription/Publications	1,009	1,000	2,000
Postage	679	2,500	1,500
Other Household Exp	273	-	1,500
Storage	-	-	1,500
Printing Services	7,302	500	1,000
Computer Hardware	1,471	8,000	8,500
Communications - Regular Phone	11,788	16,000	16,000
Communications - Cellular Phones	2,666	8,500	7,500
Communications - Computer Services	21,563	55,000	50,000
Communications - Web Site	5,650	8,000	8,000
Equipment Maintenance - General	4,055	10,000	8,000
Equipment Maintenance - Comp/Software	13,212	20,000	20,000
Insurance - Errors & Omissions	-	11,500	15,000
Insurance - Gen/Busi Liab/Auto	79,928	82,000	92,000
WRCOG Auto Insurance	4,264	2,000	4,500
Seminars/Conferences	570	3,000	3,000

General Assembly Expenses	-	300,000	300,000
Travel - Mileage Reimbursement	343	2,000	1,000
Travel - Ground Transportation	433	1,500	500
Travel - Airfare	1,404	2,000	500
Lodging	-	1,000	500
Meals	1,637	2,500	2,500
Other Incidentals	267	1,000	2,000
Training	4,208	5,000	7,500
OPEB Repayment	110,526	110,526	110,526
Staff Education Reimbursement	-	7,500	7,500
Consulting Labor	102,595	200,000	200,000
Computer Equipment/Software	-	3,000	5,000
Fund Balance Carryover			234,037
Office Equipment Purchased	135,408	200,000	
Total Expenses	\$ 1,695,286	\$ 2,833,011	\$ 2,944,842



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Energy and Environment

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Total Environment			
Revenues and Transfers in			
Clean Cities	246,910	210,500	175,000
Solid Waste	112,970	107,313	112,970
Used Oil	377,654	377,654	376,396
HHW Grant	-	-	60,000
Fund Balance Transfers	-	-	90,000
Total Revenues and Transfers in	\$ 737,534	\$ 695,467	\$ 814,366
Expenses			
Salaries	132,545	197,629	250,856
Benefits	41,686	60,061	84,238
Overhead	83,007	113,320	88,047
Legal	1,581	2,000	4,500
Parking Validations	235	1,250	1,627
Event Support	96,789	111,402	105,500
Program/Office Supplies	-	2,223	2,000
Postage	63		750
Meeting Support Services	185	6,600	6,500
Other Expenses	210	500	1,000
Cellular Phones	227	1,000	1,000
Storage	3,752	10,000	8,000
Printing Services	-	5,000	2,000
Insurance - Gen/Busi Liab/Auto	275	2,000	2,000
Travel - Mileage Reimbursement	2,107	4,500	2,500
Travel - Ground Transportation		1,100	500
Travel - AirFare	-	750	500
Meals	866	2,100	2,000
Other Incidentals	21	1,100	500
Supplies/Materials	14,236	16,600	69,728
General Supplies	-	590	500
Computer Supplies	881	881	1,000
Consulting Labor	36,759	68,611	109,205
Subscriptions/Publications	-	250	250
Membership Dues	-	1,500	1,500
Training	-	500	500
Seminars/Conferences	210	2,000	2,000
Advertising Media	19,820	82,000	65,667
Total Expenses	435,454	695,467	814,366



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Energy and Environment

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021

Program: Clean Cities

Revenues and Transfers in

Clean Cities - AB2766	109,350	128,000	95,000
Clean Cities - Non-AB	41,850		35,000
Clean Cities - Federal	95,710	82,500	45,000
Fund Balance Carryover	-	-	75,000
Total Revenues	\$ 246,910	\$ 210,500	\$ 250,000

Expenses

Salaries	42,941	57,920	78,388
Benefits	12,998	17,035	27,343
Overhead	45,831	57,555	55,546
Parking Validations	23	500	500
Event Support	2,642	3,500	5,000
Program/Office Supplies	-	629	500
Postage	63	-	500
Meeting Support Services	-	600	500
Travel - Mileage Reimbursement	387	1,000	500
Travel - Ground Transportation	-	350	100
Meals	146	600	500
Other Incidentals	-	600	500
Supplies/Materials	908	1,600	1,500
Consulting Labor	31,180	68,611	78,623
Total Expenses	\$ 137,119	\$ 210,500	\$ 250,000



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Energy and Environment

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021

Program: Solid Waste

Revenues

Member Dues	112,970	107,313	112,970
Fund Balance Carryover	-	-	15,000
Total Revenues	\$ 112,970	\$ 107,313	\$ 127,970

Expenses

Salaries	26,235	40,199	44,329
Benefits	7,520	11,274	15,409
Overhead	12,000	18,000	12,000
Legal	1,213	-	2,500
Parking Validations	213	500	500
Event Support	12,000	29,119	15,000
General Supplies	-	590	500
Computer Supplies	881	881	1,000
Subscriptions/Publications	-	250	250
Meeting Support Services	185	1,000	1,000
Postage	1	-	250
Other Expenses	210	500	1,000
Cellular Phones	227	1,000	1,000
Seminars/Conferences	185	500	500
Travel - Mileage Reimbursement	661	1,000	500
Travel - Ground Transportation	-	250	150
Travel - AirFare	-	750	500
Meals	705	500	500
Other Incidentals	21	500	-
Training	-	500	500
Consulting Labor	5,579	-	30,582
Total Expenses	\$ 67,834	\$ 107,313	\$ 127,970



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For the Year Ending June 30, 2021**

Energy and Environment

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021

Program: Used Oil

Revenues

Used Oil Grants	377,654	377,654	376,396
Total Revenues	\$ 377,654	\$ 377,654	\$ 376,396

Expenses

Salaries	63,369	99,510	117,339
Benefits	21,168	31,752	40,514
Overhead	25,176	37,765	20,500
Legal	368	2,000	2,000
Parking Validations	-	250	627
Event Support	82,147	78,783	85,500
Program/Office Supplies	-	1,594	1,500
Membership Dues	-	1,500	1,500
Meeting Support Services	-	5,000	5,000
Storage	3,752	10,000	8,000
Printing Services	-	5,000	2,000
Insurance - Gen/Busi Liab/Auto	275	2,000	2,000
Seminars/Conferences	25	1,500	1,500
Travel - Mileage Reimbursement	1,059	2,500	1,500
Travel - Ground Transportation	-	500	250
Meals	15	1,000	1,000
Supplies/Materials	13,327	15,000	20,000
Advertising Media	19,820	82,000	65,667
Total Expenses	\$ 230,501	\$ 377,654	\$ 376,396

Program: HHW Grant

Revenues

HHW Grant	-	-	60,000
Total Revenues	\$ -	\$ -	\$ 60,000

Expenses

Salaries			10,800
Benefits			972
Supplies and Materials	-	-	48,228
Total Expenses	\$ -	\$ -	\$ 60,000



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Energy and Environment

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021

Total Energy

Revenues and Transfers in

Gas Company Revenue	45,099	108,400	108,400
Regional Streetlights Revenue	301,710	187,511	201,915
WRCOG HERO	114,591	247,800	136,290
PACE Residential	46,193	76,500	78,000
PACE Commercial	321,903	436,925	200,000
CA HERO	789,088	1,671,200	1,464,730
Grant Revenue	-	-	125,000
Fund Balance Transfers	50,000	50,000	250,000
Total Revenues and Transfers in	\$ 1,668,584	\$ 2,778,336	\$ 2,564,335

Expenses

Salaries	212,837	374,906	373,455
Benefits	92,594	139,544	139,761
Overhead	590,942	873,700	625,618
Legal	113,420	242,684	153,500
Consulting Labor	116,747	479,486	655,330
Bank Fee	1,638	21,638	16,500
Parking Validations	264	2,150	1,200
Postage	1,267	2,700	2,450
Commissioners Per Diem	1,800	2,550	2,500
Celluar phone	891	4,500	1,000
COG HERO Share Expenses	1,441	10,000	5,000
Communication - Comp Scvs	3,500	2,500	3,000
Computer Maintenance	-	1,000	1,000
Computer Software	-	5,000	2,000
Computer Supplies	-	2,500	1,500
Computer/Hardware	-	1,500	1,500
Event Support	2,635	9,500	11,237
General Supplies	27	2,000	1,000
Insurance - Gen/Busi Liab/Auto	2,173	3,500	3,500
Meeting Support Services	-	2,848	2,500
Program/Office Supplies	21	950	700
Recording Fee	92,812	260,741	173,525
Other Expenses	461	4,500	4,000
Misc. Office Equipment	-	1,000	1,000
Membership Dues	100	1,000	1,000
Seminar/Conferences	48	4,000	3,000
Subscriptions/Publications	-	500	500



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Energy and Environment

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Lodging	148	3,880	1,750
Meals	600	2,050	1,800
Supplies/Materials	257	3,700	3,250
Training	688	3,000	2,000
Travel - Airfare	279	8,500	2,500
Travel - Ground Transportation	146	1,900	750
Travel - Mileage Reimbursement	2,897	6,750	3,250
Fund Balance Carryover	-	60,000	290,758
Total Expenses	1,240,630	2,546,677	2,493,334



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Energy and Environment

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021

Program: WRCOG HERO

Revenues

WRCOG HERO Revenue	57,539	142,500	78,375
WRCOG HERO Recording Revenue	57,052	105,300	57,915
Total Revenues	\$ 114,591	\$ 247,800	\$ 136,290

Expenses

Salaries	8,693	25,469	18,598
Benefits	5,200	7,796	7,818
Overhead	33,336	50,000	24,000
Legal	42,590	60,000	40,000
Bank Fee	-	5,000	-
Parking Validations	-	500	-
General Supplies	-	500	500
Computer Supplies	-	500	-
Computer Software	-	2,500	-
Meeting Support Services	-	250	-
Postage	-	250	-
Cellular phone	354	2,000	-
PACE Residential Recording	5,983	34,906	20,000
Seminar/Conferences	-	500	-
Travel - Mileage Reimbursement	70	2,000	250
Travel - Ground Transportation	-	500	-
Travel-AirFare	-	1,500	-
Lodging	-	630	-
Meals	-	500	-
Other Incidentals	230	1,500	1,500
Training	-	1,000	-
Consulting Labor	6,570	50,000	23,624
Total Expenses	\$ 103,027	\$ 247,800	\$ 136,290



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Energy and Environment

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021

Program: Gas Company Partnership

Revenues

Gas Company Revenue	45,099	108,400	108,400
Total Revenues	\$ 45,099	\$ 108,400	\$ 108,400

Expenses

Salaries	31,917	44,680	44,014
Benefits	9,866	15,469	13,981
Overhead	33,806	38,000	39,618
Legal	461	-	500
Parking Validations	46	-	50
Event Support	1,020	8,000	8,237
Program/Office Supplies	-	200	200
Meeting Support Services	-	500	500
Postage	-	250	250
Travel - Mileage Reimbursement	594	750	500
Travel - Ground Transportation	8	-	-
Meals	-	300	300
Supplies/Materials	-	250	250
Total Expenses	\$ 77,717	\$ 108,400	\$ 108,400



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Energy and Environment

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021

Program: Streetlights

Revenues

Regional Streetlights Revenue	301,710	187,511	201,915
Fund Balance Transfer			50,000
Total Revenues	\$ 301,710	\$ 187,511	\$ 251,915

Expenses

Salaries	27,071	63,814	69,600
Benefits	14,792	22,186	21,382
Overhead	40,000	60,000	60,000
Legal	1,692	8,362	1,500
Streetlights Bank Fees	1,638	1,638	1,500
Parking Validations Street Light	43	150	150
Event Support	1,614	-	2,000
Program/Office Supplies	21	750	500
Meeting&Support	-	1,098	1,000
POSTAGE	74	200	200
Seminars/Conferences	48	500	500
Travel - Mileage Reimbursement	590	1,500	750
Travel-Ground Transportation	-	150	100
Meals	327	250	500
Supplies/Materials	257	1,500	1,500
Consulting Labor	19,567	25,000	90,733
Total Expenses	\$ 107,734	\$ 187,099	\$ 251,915



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Energy and Environment

Actual	Budget	Proposed
2/29/2020	6/30/2020	6/30/2021

Program: Resiliency Grant

Revenues

Grant Revenue	-	-	125,000
Total Revenues	\$ -	\$ -	\$ 125,000

Expenses

Consulting Labor	-	-	125,000
Total Expenses	\$ -	\$ -	\$ 125,000



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Energy and Environment

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021

Program: REN

Transfers In

Fund Balance Carryover	50,000	50,000	200,000
Total Transfers In	\$ 50,000	\$ 50,000	\$ 200,000

Expenses

Salaries	-	-	10,883
Benefits	-	-	3,562
General Legal Services	737	1,000	2,500
Travel - Mileage Reimbursement	-	-	250
Travel - Ground Transportation	121	250	150
Lodging	148	250	250
Meals	208	500	500
Consulting Labor	35,647	48,000	181,905
Total Expenses	\$ 36,861	\$ 50,000	\$ 200,000



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Energy and Environment

Actual	Budget	Proposed
2/29/2020	6/30/2020	6/30/2021

Program: Spruce

Revenues

Recording Revenue

Total Revenues

1,062	-	1,000
\$ 1,062	\$ -	\$ 1,000



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Energy and Environment

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021

Program: California First

Revenues

Residential Sponsor Revenue	7,014	20,000	13,000
Residential Recording Revenue	3,688	4,000	4,000
Total Revenues	\$ 10,702	\$ 24,000	\$ 17,000

Expenses

Salaries	1,461	2,962	5,925
Benefits	464	691	1,514
Overhead	8,000	12,000	4,000
Legal	-	2,000	1,000
PACE Residential Recording	1,013	4,000	3,383
Consulting Labor	810	2,347	1,178
Total Expenses	\$ 11,748	\$ 24,000	\$ 17,000



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Energy and Environment

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021

Program: PACE Funding

Revenues

Residential Sponsor Revenue	28,728	50,000	35,000
Residential Recording Revenue	5,701	2,500	25,000
Total Revenues	\$ 34,429	\$ 52,500	\$ 60,000

Expenses

Salaries	1,457	2,962	19,940
Benefits	464	691	9,023
Overhead	16,000	24,000	12,000
Recording Fee-PACE	8,902	8,902	10,342
Travel - Airfare	-	1,000	-
Consulting Labor-PACE	4,995	14,945	8,695
Total Expenses	31,818	52,500	60,000



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Energy and Environment

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021

Program: Greenworks Lending

Revenues

Commercial Sponsor Revenue	62,478	100,000	100,000
Commercial Recording Revenue	-	20,000	
Total Revenues	\$ 62,478	\$ 120,000	\$ 100,000

Expenses

Salaries	8,980	18,146	-
Benefits	4,776	7,161	-
Overhead	46,464	69,700	-
Recording Fee	303	5,000	5,000
Consulting Labor	-	11,694	25,000
Total Expenses	\$ 60,523	\$ 111,701	\$ 30,000



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Energy and Environment

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021

Program: Twain

Revenues

PACE Commercial Sponsor Revenue	259,425	259,425	100,000
Commercial Recording Revenue	-	5,000	-
Total Revenues	\$ 259,425	\$ 264,425	\$ 100,000

Expenses

Salaries	-	-	22,446
Benefits	-	-	7,045
Overhead	-	-	36,000
Legal	6,429	8,822	8,000
Recording Fee	-	5,000	5,000
Consulting Labor	-	22,500	21,509
Total Expenses	\$ 6,429	\$ 36,322	\$ 100,000



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Energy and Environment

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021

Program: CA HERO

Revenues

HERO Sponsor Revenue	285,696	680,000	272,000
HERO Administrative Revenue	320,530	570,000	1,024,250
CA-HERO Recording fee Revenue	182,862	421,200	168,480
Total Revenues	\$ 789,088	\$ 1,671,200	\$ 1,464,730

Expenses

Salaries	133,257	216,872	182,049
Benefits	57,032	85,550	75,436
Overhead	413,336	620,000	450,000
Legal	60,894	150,000	100,000
Bank Fees	-	15,000	15,000
Commissioners Per Diem	1,800	2,550	2,500
Parking Validations	175	1,500	1,000
Event Support	-	1,500	1,000
General Supplies	27	1,500	500
Computer Supplies	-	2,000	1,500
Computer Software	-	2,500	2,000
Membership Dues	100	1,000	1,000
Subscriptions/Publications	-	500	500
Meeting Support Services	-	1,000	1,000
Postage	1,193	2,000	2,000
Other Expenses	-	500	500
COG HERO Share Expenses	1,441	10,000	5,000
Computer/Hardware	-	1,500	1,500
Misc. Office Equipment	-	1,000	1,000
Cellular Phone	537	2,500	1,000
Communications Computer Servic	3,500	2,500	3,000
Computer Maintenance	-	1,000	1,000
Insurance - Gen/Busi Liab/Auto	2,173	3,500	3,500
Recording Fee	76,611	185,433	129,800
Seminar/Conferences	-	3,000	2,500
Travel - Mileage Reimbursement	1,643	2,500	1,500
Travel - Ground Transportatoin	17	1,000	500
Travel - Airfare	279	6,000	2,500
Lodging	-	3,000	1,500
Meals	65	500	500
Statewide Other Incidentals	230	2,500	2,000
Training	688	2,000	2,000
Supplies/Materials	-	1,950	1,500
Consulting Labor	49,158	275,000	177,686
Fund Balance Carryover	-	60,000	290,758
Total Expenses	\$ 804,154	\$ 1,668,855	\$ 1,464,730



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Transportation and Planning

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Total Transportation and Planning			
Revenues and Transfers in			
Commerical/Service	59,098	47,284	41,137
Retail	103,026	109,687	89,632
Industrial	213,414	502,285	236,729
Single Family Residential	588,028	1,121,669	652,270
Multi-Family	241,077	199,074	267,415
Commercial/Svcs - Admin Portion	1,418,348	1,134,806	987,281
Retail - Admin Portion	2,472,618	2,632,497	2,151,178
Industrial - Admin Portion	5,121,936	12,054,852	5,681,507
Single Family Residential - Admin Portion	14,112,676	26,920,065	15,654,486
Multi Family - Admin Portion	5,785,859	4,777,779	6,417,964
LTF Revenue	800,250	775,000	676,500
Revenue - RIVTAM	137,500	140,000	50,000
CAP Grant Revenue	182,167	17,631	260,000
Adaptation Grant Revenue	106,100	125,000	409,894
Local Jurisdiction Match	-	-	100,000
Program Carryover	620,000	620,000	250,000
Fund Balance Carryover			290,000
Total Revenues and Transfers In	\$ 31,962,097	\$ 51,177,631	\$ 34,215,995
Expenses			
Salaries	460,198	902,237	893,829
Benefits	147,240	220,858	232,776
Overhead	593,336	890,000	729,629
Legal	7,739	72,000	52,600
Bank Fees	5,690	16,512	15,000
Parking Validations	2,073	2,500	3,000
Event Support	4,068	4,032	4,500
Supplies/Materials	628	2,500	2,500
Computer Supplies	732	1,000	1,000
Computer Software	57,092	59,500	58,500
Membership Dues	215	215	250
Subscriptions/Publications	975	1,475	1,500
Postage	43	400	650
Other Household Expenses	210	250	250
Printing Services	567	2,000	2,000
Communications - Cellular Phones	559	3,500	4,000
Computer Equipment	-	250	2,500
Insurance - Gen/Busi Liab/Auto	1,944	5,000	3,000
Seminars/Conferences	730	2,230	2,650



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Transportation and Planning

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Travel - Mileage Reimbursement	3,106	6,070	4,500
Travel - Ground Transportation	258	910	550
Travel-Airfare	-	1,000	750
Lodging	1,784	3,493	1,550
Meals	1,575	1,720	1,600
Other Incidentals	-	500	500
Meeting Support Services	-	250	250
Consulting Labor	617,075	1,429,848	1,304,245
TUMF Project Reimbursement	20,139,433	45,000,000	30,892,416
Fund Balance Carryover	160,000	160,000	-
Total Expenses	\$ 22,207,268	\$ 48,790,250	\$ 34,215,995



Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021

Transportation and Planning

	Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021
Program: TUMF			
Revenues			
Commerical/Service	59,098	47,284	41,137
Retail	103,026	109,687	89,632
Industrial	213,414	502,285	236,729
Single Family Residential	588,028	1,121,669	652,270
Multi-Family	241,077	199,074	267,415
Commercial/Svcs - Admin Portion	1,418,348	1,134,806	987,281
Retail - Admin Portion	2,472,618	2,632,497	2,151,178
Industrial - Admin Portion	5,121,936	12,054,852	5,681,507
Single Family Residential - Admin Portion	14,112,676	26,920,065	15,654,486
Multi Family - Admin Portion	5,785,859	4,777,779	6,417,964
Fund Balance Carryover			160,000
Total Revenues	\$ 30,116,080	\$ 49,500,000	\$ 32,339,600
Expenses			
Salaries & Wages Fulltime	186,929	367,183	372,246
Fringe Benefits	80,365	126,255	105,847
Overhead Allocation	493,336	740,000	550,000
General Legal Services	7,279	65,000	50,000
Bank Fees	5,690	16,512	15,000
Parking Validations	873	1,500	1,500
Event Support	975	975	1,000
General Supplies	606	1,000	1,000
Computer Supplies	732	1,000	1,000
Computer Software	57,092	59,500	58,500
Membership Dues	215	215	250
Subscriptions/Publications	975	1,475	1,500
POSTAGE	43	50	50
Other Household Expenses	210	250	250
Printing Services	567	2,000	2,000
Cellular Phone	559	3,000	3,000
Computer Equipment	-	250	2,500
Insurance - Gen/Busi Liab/Auto	1,944	5,000	3,000
Seminar/Conferences	150	1,500	1,500
Travel - Mileage Reimbursement	1,110	2,500	1,500
Travel - Ground Transportation	127	500	250
Travel-AirFare	-	1,000	750
Lodging	292	2,000	800
Meals	1,120	1,120	1,000
Other Incidentals	-	500	500
Outside Consultants	117,568	419,715	272,241
TUMF Project Reimbursement	20,139,433	45,000,000	30,892,416
Fund Balance Carryover	160,000	160,000	-
Total Expenses	\$ 21,258,189	\$ 46,980,000	\$ 32,339,600



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Transportation and Planning

Actual	Budget	Proposed
2/29/2020	6/30/2020	6/30/2021

Program: Grant Writing

Carryover

Program Carryover

Total Carryover

330,000	330,000	150,000
\$ 330,000	\$ 330,000	\$ 150,000

Expenses

Salaries

Benefits

Consulting Labor

Total Expenses

5,063	11,754	17,984
2,728	4,089	7,310
44,248	314,157	\$ 124,706
\$ 52,040	\$ 330,000	\$ 150,000



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Transportation and Planning

Actual	Budget	Proposed
2/29/2020	6/30/2020	6/30/2021

Program: Transportation Planning

Revenues

LTF Revenue	800,250	775,000	676,500
Fund Balance Carryover	-	-	130,000
Total Revenues	\$ 800,250	\$ 775,000	\$ 806,500

Expenses

Salaries	81,157	226,413	256,794
Benefits	43,256	72,799	84,874
Overhead	100,000	150,000	150,000
Legal	461	5,000	2,500
Parking Validations	465	500	500
Event Support	2,307	2,307	2,500
Postage	-	250	500
Communications - Cellular Phones	-	500	1,000
Seminars/Conferences	580	580	1,000
Travel - Mileage Reimbursement	1,650	1,570	1,000
Travel - Ground Transportation	131	260	150
Lodging	1,493	1,493	750
Meals	167	250	250
Supplies/Materials	-	1,000	1,000
Consulting Labor	48,763	337,328	303,682
Total Expenses	\$ 280,429	\$ 800,250	\$ 806,500



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Transportation and Planning

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021

Program: RivTAM

Revenues

Revenue - RIVTAM	137,500	140,000	50,000
Total Revenues	\$ 137,500	\$ 140,000	\$ 50,000

Expenses

Salaries	-	-	17,984
Benefits	-	-	4,495
Consulting Labor	78,561	140,000	27,522
Total Expenses	\$ 78,561	\$ 140,000	\$ 50,000



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Transportation and Planning

Actual 2/29/2020	Budget 6/30/2020	Proposed 6/30/2021

Program: CAP Grant

Revenues

CAP Grant Revenue	182,167	17,631	260,000
Total Revenues	\$ 182,167	\$ 17,631	\$ 260,000

Expenses

Salaries	6,167	17,631	20,924
Benefits	4,088	6,133	7,186
Consulting Labor	59,080	101,236	231,890
Total Expenses	\$ 69,335	\$ 125,000	\$ 260,000



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Transportation and Planning

Actual	Budget	Proposed
2/29/2020	6/30/2020	6/30/2021

Program: Adaptation Grant

Revenues

Adaptation Grant Revenue	106,100	125,000	409,894
Total Revenues	\$ 106,100	\$ 125,000	\$ 409,894

Expenses

Salaries	53,843	5,877	27,849
Benefits	10,443	2,044	8,744
Overhead	-	-	29,629
Consulting Labor	268,521	117,079	343,672
Total Expenses	\$ 332,807	\$ 125,000	\$ 409,894



**Western Riverside Council of Governments
Annual Budget
For the Year Ending June 30, 2021**

Transportation and Planning

Actual	Budget	Proposed
2/29/2020	6/30/2020	6/30/2021

Program: Fellowship

Carryover

Local Jurisdiction Match	-	-	100,000
Program Carryover	290,000	290,000	100,000
Total Carryover	\$ 290,000	\$ 290,000	\$ 200,000

Expenses

Salaries	127,038	273,378	180,049
Benefits	6,360	9,539	14,320
Legal	-	2,000	100
Parking Validations	735	500	1,000
Event Support	785	750	1,000
Ofc Exp General Supplies	21	500	500
Meeting Support Services	-	250	250
Postage	-	100	100
Seminars/Conferences	-	150	150
Travel Mileage Reimbursement	346	2,000	1,500
Travel - Ground Transportation	-	150	150
Meals	287	350	350
Consulting Labor	333	333	532
Total Expenses	\$ 135,906	\$ 290,000	\$ 200,000



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: COVID-19 Update: County Reopening Activities

Contact: Rick Bishop, Executive Director, rbishop@wrcog.us, (951) 405-6701

Date: June 1, 2020

The purpose of this item is to reserve a place on the agenda to receive an update on Riverside Covid-19 Activities as they relate to the Riverside County Reopening processes and procedures in conjunction with the State of California.

Requested Action:

1. Receive and file.

This item is reserved for a presentation from Juan Perez, Director of Transportation and Land Management Agency for the County of Riverside.

Prior Action:

None.

Fiscal Impact:

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

Attachment:

None.

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