



Western Riverside Council of Governments Executive Committee

REVISED AGENDA

**Monday, June 7, 2021
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)**

**Join Zoom Meeting
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**Meeting ID: 893 8796 3246
Password: 915835**

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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 7, 2021, 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 contacting Suzy Nelson at snelson@wrcog.us, or (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 June 4, 2021, at snelson@wrcog.us, or (951) 405-6703.

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

1. **CALL TO ORDER (Kevin Bash, Chair)**
2. **PLEDGE OF ALLEGIANCE**
3. **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

4. **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.

5. **CONSENT CALENDAR**

All items listed under the Consent Calendar are considered to be routine and may be enacted by one motion. Prior to the motion to consider any action by the 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.

A. Summary Minutes from the May 3, 2021, Executive Committee Meeting P. 1

Requested Action: 1. *Approve the Summary Minutes from the May 3, 2021, Executive Committee meeting.*

B. Cal Cities Activities Update Erin Sasse P. 7

Requested Action: 1. *Receive and file.*

C. TUMF Program Activities Update: Approval of Reimbursement Agreement Amendment Cameron Brown P. 41

Requested Action: 1. *Authorize the Interim Executive Director to execute a TUMF Reimbursement Agreement Amendment with the Riverside County Transportation Commission for the Project Study Report and Project Advancement and Environmental Document Phase of the I-10 / Highland Springs Road Interchange Project in an amount not to exceed \$2,000,000.*

D. Amendment to PSAs for On-Call Planning Services Chris Gray P. 49

Requested Actions: 1. *Authorize the Interim Executive Director to execute a Third Amendment to the PSA with WSP USA, Inc., for support to WRCOG in its update of the WRCOG Economic Development & Sustainability Framework, transportation planning, grant writing services, and WRCOG staff support activities to increase the total*

not to exceed amount from \$150,000 to \$350,000, extending the term of the Agreement through June 30, 2022.

2. *Authorize the Interim Executive Director to execute a Fourth Amendment to the PSA with Blais & Associates for support of WRCOG grant writing services assistance to increase the total not to exceed amount from \$350,000 to \$500,000, extending the term of the Agreement through June 30, 2022.*
3. *Authorize the Interim Executive Director to execute a Fourth Amendment to the PSA with Fehr & Peers for support to WRCOG on transportation planning services to increase the total not to exceed amount from \$250,000 to \$325,000, extending the term of the Agreement through June 30, 2022.*
4. *Authorize the Interim Executive Director to execute a Fourth Amendment to the PSA with National Community Renaissance of California for support to WRCOG staff in planning and housing-related activities to increase the total not to exceed amount from \$200,000 to \$275,000, extending the term of the Agreement through June 30, 2022.*
5. *Authorize the Interim Executive Director to execute a Third Amendment to the PSA with 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 \$250,000 to \$450,000, extending the term of the Agreement through June 30, 2022.*

E.	Approval of Fiscal Year 2021/2022 Agency Salary Schedule	Andrew Ruiz	P. 83

Requested Action: 1. *Adopt Resolution Number 03-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Year 2021/2022 publicly available salary schedule effective July 1, 2021, through June 30, 2022, as required by the California Public Employee's Retirement System.*

F.	Environmental Department Activities Update	Kyle Rodriguez	P. 93

Requested Action: 1. *Receive and file.*

G.	Annual Used Oil Payment Program Authorization – Cycle 12	Kyle Rodriguez	P. 97

Requested Action: 1. *Adopt Resolution Number 05-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments to support Regional Application – Used Oil Payment Program – 12.*

H.	PACE Program Activities Update: Request to Authorize Annual Levy Assessments	Casey Dailey	P. 107

Requested Actions: 1. *Adopt Resolution Number 06-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in various counties.*

2. *Adopt Resolution Number 07-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Amador County.*
3. *Adopt Resolution Number 08-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Butte County and certifying to Butte County the validity of the legal process used to place direct charges on the secured tax roll.*
4. *Adopt Resolution Number 09-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in the Glenn County.*
5. *Adopt Resolution Number 10-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Humboldt County.*
6. *Adopt Resolution Number 11-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Kern County.*
7. *Adopt Resolution Number 12-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Madera County.*
8. *Adopt Resolution Number 13-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Mendocino County.*
9. *Adopt Resolution Number 14-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Merced County.*
10. *Adopt Resolution Number 15-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments certifying compliance with state law with respect to the levying of special assessments in Monterey County.*
11. *Adopt Resolution Number 16-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Nevada County.*
12. *Adopt Resolution Number 17-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in San Mateo County.*
13. *Adopt Resolution Number 18-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Sutter County and certifying to Sutter County the validity of the legal process used to place direct charges on the secured tax roll.*
14. *Adopt Resolution Number 19-21; 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 20-21; 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.*

I. **Finance Department Activities Update** **Andrew Ruiz** **P. 383**

Requested Action: 1. *Receive and file.*

J. **WRCOG Committees and Agency Activities Update** **Chris Gray** **P. 389**

Requested Action: 1. *Receive and file.*

K. **Report out of WRCOG Representatives on Various Committees** **Chris Gray** **P. 401**

Requested Action: 1. *Receive and file.*

6. **REPORTS / DISCUSSION**

A. **Nominations for Chair, Vice-Chair, and 2nd Vice-Chair Positions for Fiscal Year 2021/2022** **Chris Gray, WRCOG** **P. 415**

Requested Action: 1. *Select the following slate of individuals for leadership positions for Fiscal Year 2021/2022:*

*Chair: Karen Spiegel, Supervisor, County of Riverside District 2
Vice-Chair: Crystal Ruiz, Mayor Pro Tem, City of San Jacinto
2nd Vice-Chair: Chris Barajas, Mayor Pro Tem, City of Jurupa Valley*

B. **Adoption of the Fiscal Year 2021/2022 Agency Budget** **Andrew Ruiz, WRCOG** **P. 417**

Requested Actions: 1. *Adopt Resolution Number 03-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Year 2021/2022 Agency Budget.*
2. *Direct staff to prepare a comprehensive salary and benefits study for all positions and to return with a summary and recommendations based on the study.*

C. **Community Service Awards** **Rachel Singer, WRCOG** **P. 435**

Requested Action: 1. *Receive and file.*

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

8. REPORT FROM COMMITTEE REPRESENTATIVES

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

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

10. REPORT FROM THE INTERIM EXECUTIVE DIRECTOR *Chris Gray*

11. ITEMS FOR FUTURE AGENDAS *Members*

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

12. GENERAL ANNOUNCEMENTS *Members*

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

13. CLOSED SESSION

PUBLIC EMPLOYEE APPOINTMENT
Title: Executive Director

CONFERENCE WITH LABOR NEGOTIATOR
Agency designated representatives: Chair and General Counsel
Employee: Executive Director

14. OPEN SESSION

Possible approval of Employment Contract with Executive Director

15. NEXT MEETING: **The next Executive Committee meeting is scheduled for Friday, June 25, 2021, at 10:00 a.m., on the Zoom platform.**

16. ADJOURNMENT

Western Riverside Council of Governments

5.A

Regular Meeting

~ Minutes ~

Monday, May 3, 2021

2:01 PM

Zoom Platform

1. CALL TO ORDER

The Executive Committee meeting was called to order by Chair Kevin Bash at 2:01 p.m. on May 3, 2021.

2. PLEDGE OF ALLEGIANCE

Casey Dailey, WRCOG Director of Energy & Environmental Programs, led the Committee members and guests in the Pledge of Allegiance.

3. CALL TO ORDER

Jurisdiction	Attendee Name	Status
City of Banning	David Happe	Present
City of Beaumont	Mike Lara	Present
City of Calimesa	Wendy Hewitt	Present
City of Eastvale	Christian Dinco	Present
City of Hemet	Russ Brown	Present
City of Jurupa Valley	Chris Barajas	Present
City of Lake Elsinore	Brian Tisdale	Present
City of Menifee	Matt Liesemeyer	Present
City of Moreno Valley	Victoria Baca	Present
City of Murrieta	Lori Stone	Present
City of Norco	Kevin Bash	Present
City of Perris	Rita Rogers	Present
City of Riverside	Ronaldo Fierro	Present
City of San Jacinto	Crystal Ruiz	Present
City of Temecula	Maryann Edwards	Present
City of Wildomar	Ben Benoit	Present
District 2	Karen Spiegel	Present
District 3	Chuck Washington	Present
District 5	Jeff Hewitt	Present
EMWD	David Slawson	Present
WMWD	Brenda Dennstedt	Present
Riverside County Supt. of Schools (ex-officio)	Dr. Edwin Gomez	Present
TAC Chair	Andy Okoro	Present
Deputy Executive Director	Chris Gray	Present

4. PUBLIC COMMENTS

Arnold San Miguel with the Southern California Association of Governments (SCAG) indicated that Clint Lorimore will be sworn in as SCAG President at its General Assembly.

5. CONSENT CALENDAR

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

A. Summary Minutes from the April 5, 2021, Executive Committee Meeting P. 1

Action: 1. *Approved the Summary Minutes from the April 5, 2021, Executive Committee meeting.*

B. Finance Department Activities Update Andrew Ruiz P. 9

Action: 1. *Received and filed.*

C. WRCOG Committees and Agency Activities Update Chris Gray P. 15

Action: 1. *Received and filed.*

D. Report out of WRCOG Representatives on Various Committees Chris Gray P. 27

Action: 1. *Received and filed.*

E. I-REN Activities Update Casey Dailey P. 35

Action: 1. *Received and filed.*

F. WRCOG's Fiscal Year 2019/2020 Financial Audit Andrew Ruiz P. 271

Action: 1. *Received and filed.*

6. REPORTS / DISCUSSION**A. Report from Cal Cities**

Erin Sasse, Cal Cities representative, was unable to attend.

Action: 1. *None.*

B. Conservation Appreciation Month – May

Princess Hester, WRCOG Administrative Services Director, reported that the Riverside County Habitat Conservation Agency (RCHCA) is a separate joint powers authority operating under

WRCOG. RCHCA is responsible for managing the endangered Stephens' Kangaroo Rat (SKR). Ms. Hester thanked the member jurisdictions that adopted resolutions proclaiming the month of May 2021 as Conservation Appreciation Month.

This year, RCHCA celebrates 25 years of managing conservation programs in Riverside County. The greatest accomplishment of RCHCA is the downlisting of SKR from Endangered to Threatened. Staff are awaiting the posting of the Final Rule by the federal government.

RCHCA also implemented a public access plan on conserved lands, a first for this region.

Please visit rchca.us for a calendar of events in honor of Conservation Appreciation Month. A COGCast and Future Forward webinar will also be prepared.

Action: 1. *The Executive Committee adopted Resolution Number 04-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments recognizing May as Conservation Appreciation Month.*

RESULT: APPROVED AS RECOMMENDED

MOVER: Temecula

SECONDER: Riverside

AYES: Banning, Beaumont, Calimesa, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Moreno Valley, Murrieta, Norco, Perris, Riverside, San Jacinto, Temecula, Wildomar, District 2, District 3, District 5, EMWD, WMWD

ABSENT: Canyon Lake, Corona, District 1

C. WRCOG Program Overview and Fiscal Review of 2020/2021

Chris Gray, WRCOG Deputy Executive Director, provided a high overview of WRCOG's programs – the Transportation Uniform Mitigation Fee (TUMF) Program, Active Transportation Program, Grant Writing Program, Fellowship Program, the Regional Streetlight Program, the PACE Program, and the Western Riverside Energy Partnership, recycling and used oil programs, and various grant-supported programs related to planning activities.

Andrew Ruiz, WRCOG Chief Financial Officer, reported that the Fiscal Year (FY) 2020/2021 budget was prepared with a 30% reduction in revenues compared against the prior FY due to the COVID-19 pandemic and anticipated effects on the Agency's budget.

TUMF revenues actually came in higher than anticipated, and the PACE residential programs ended; however, staff continue to remain conservative in the next FY budget preparation and will continue with our existing approach to apply for grants and other outside funding sources.

The Agency's overall outlook remains positive.

Action: 1. *Received and filed.*

D. Preliminary Draft Fiscal Year 2021/2022 Agency Budget

Andrew Ruiz, WRCOG Chief Financial Officer, reported that the Administration Department revenues and transfers-in match expenditures at \$2.4M. Transportation & Planning Department revenues and transfers-in match expenditures and transfers out at \$5.1M. PACE Department revenues and transfers-in are anticipated to reach \$2.9M and expenditures and transfers out are anticipated at \$2.7M. Energy & Environmental Department revenues and transfers-in are anticipated to reach \$56.1k and expenditures and transfers out are anticipated at \$56.1k.

Total Agency revenues and transfers-in are anticipated at \$56,999,505 against expenditures and transfers out at \$56,759,961.

Action: 1. *Received and filed.*

E. 30th Annual General Assembly & Leadership Address Activities Update

Rachel Singer, WRCOG Program Manager, reported that this year's event will be held on Thursday, June 24, 2021, from 4:00 p.m. to 5:00 p.m., with a theme of *"Celebrating Resilience."* This will be a virtual event that will include a mini video series covering member agency achievements over the past year. Daymond John, Founder / CEO of FUBU, Presidential Ambassador for Global Entrepreneurship, and star of ABC's *Shark Tank*, is the featured guest speaker.

As this year's event will be virtual, Community Service Award recipients will be honored at the next Executive Committee meeting on June 7, 2021.

Action: 1. *Approved the nominees identified by the Administration & Finance Committee for the 2021 Award for Outstanding Community Service to be presented at the June 7, 2021, Executive Committee meeting:*

- a) *Gurdwara Sahib Riverside Sikh Temple, For the People Taskforce;*
- b) *Riverside Transit Agency; and*
- c) *Grant Yates*

RESULT:	APPROVED AS RECOMMENDED
MOVER:	District 2
SECONDER:	Moreno Valley
AYES:	Banning, Beaumont, Calimesa, Eastvale, Hemet, Jurupa Valley, Lake Elsinore, Menifee, Moreno Valley, Murrieta, Norco, Perris, San Jacinto, Temecula, Wildomar, District 2, District 3, District 5, EMWD, WMWD
NO ANSWER:	Riverside
ABSENT:	Canyon Lake, Corona, District 1

7. REPORT FROM THE TECHNICAL ADVISORY COMMITTEE CHAIR

Andy Okoro had no report to provide.

8. REPORT FROM COMMITTEE REPRESENTATIVES

Committee member Ben Benoit, South Coast AQMD representative for cities in Riverside County, reported that discussions continue regarding the Indirect Source Rule and warehouses.

Committee member Crystal Ruiz, SANDAG Borders Committee representative, reported that meeting topics included the impacts of COVID-19 on all borders in San Diego County.

9. REPORT FROM THE DEPUTY EXECUTIVE DIRECTOR

Chris Gray reported that WRCOG will be resuming in-person meetings with its smaller committees and with larger in-person committee meetings potentially beginning in July 2021. Meetings with Executive Committee members on the update of the Economic Development & Sustainability Framework are scheduled throughout the month of May 2021.

10. ITEMS FOR FUTURE AGENDAS

There were no requests for future agenda items.

11. GENERAL ANNOUNCEMENTS

There were no general announcements.

12. NEXT MEETING

The next Executive Committee meeting is scheduled for Monday, June 7, 2021, at 2:00 p.m., on the Zoom platform.

13. ADJOURNMENT

The meeting was adjourned at 2:44 p.m.

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Cal Cities Activities Update

Contact: Erin Sasse, Regional Public Affairs Manager, Cal Cities, esasse@cacities.org, (951) 321-0771

Date: June 7, 2021

The purpose of this item is to provide an update of activities undertaken by Cal Cities.

Requested Action:

1. Receive and file.

Attached are a list of Cal Cities Bills of Interest and the 2021 Cal Cities Legislative Action Days breakdowns.

Prior Action:

April 5, 2021: The Executive Committee received and filed.

Fiscal Impact:

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

Attachments:

1. Cal Cities Riverside County Division Bills of Interest, May 2021.
2. 2021 Legislation Action Days - Housing and Land Use.
3. 2021 Legislation Action Days - Organic Waste Implementation.
4. 2021 Legislation Action Days - Public Safety.
5. 2021 Legislation Action Days - State Budget.
6. 2021 Legislation Action Days - Stop Unfunded Mandates.
7. 2021 Legislation Action Days - Wireless Telecommunications and Broadband.

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Item 5.B

Cal Cities Activities Update

Attachment 1

Cal Cities Riverside County Division
Bills of Interest, May 2021

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SB 617 (Wiener) Residential Solar Energy Systems. Permitting.

Cal Cities Position: Oppose

This measure would require every city in a county with a population of 150,000 or more, by September 2023, to implement an online, automated permitting platform that verifies code compliance and issues permits for a residential photovoltaic solar energy system and an energy storage system paired with a residential photovoltaic solar energy system.

AB 816 (Chiu) State and Local Agencies. Homelessness Plan.

Cal Cities Position: Oppose

This measure would, on or before January 1, 2023, require each local agency to submit to HCD an actionable county-level plan for meeting specific annual benchmarks, with the goal of reducing homelessness by 90% by 2029. Additionally, this measure would allow the Inspector General to bring an action against the state, a local agency, or a city to compel compliance with the homelessness action plan.

SB 344 (Hertzberg) Homeless Shelters Grants. Pets and Veterinary Services.

Cal Cities Position: Support

This measure would require the Department of Housing and Community Development to develop and administer a program to award grants to qualified homeless shelters for the provision of shelter, food, and basic veterinary services for pets owned by people experiencing homelessness.

SB 612 (Portantino) Electrical Corporations and Other Load-Serving Entities. Allocation of Legacy Resources.

Cal Cities Position: Support

This measure would add new sections to the Public Utilities Code designed to ensure fair and equal access to the benefits of legacy resources, and ensure resources held in the Investor Owned Utility (IOU) portfolios are managed to maximize value for all customers. The measure would also provide Community Choice Aggregator (CCA), IOU, and direct access customers equal right to receive legacy resource products that were procured on their behalf in proportion to their load share if they pay the full cost of those products.

AB 1500 (E. Garcia) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2022.

Cal Cities Position: Pending Support

This measure would place a \$6.955 billion bond on the November 8, 2022 ballot.



SB 45 (Portantino) Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2022.

Cal Cities Position: Pending Support

This measure would place a \$5.595 billion bond on the November 8, 2022 ballot.

SB 8 (Skinner) Housing Crisis Act of 2019.

Cal Cities Position: Oppose

This measure would extend the sunset date for the Housing Crisis Act of 2019 from 2025 to 2030. The Housing Crisis Act declared a statewide housing crisis and froze nearly all development-related fees once a developer submits a “preliminary” application, including essential project specific fees.

SB 412 (Ochoa Bogh) California Environmental Quality Act. Emergency Definition.

Cal Cities Position: Support

This measure would expand the definition of an “emergency” under the California Environmental Quality Act (CEQA) to include projects jointly identified by either a state or local agency and Department of Forestry and Fire Protection (Cal FIRE) that mitigate a high threat to life and property as a result of a catastrophic wildfire.

AB 536 (Rodriguez) Office of Emergency Services. Mutual Aid Gap Analysis.

Cal Cities Position: Support

This measure would require California Office of Emergency Services (Cal OES) to prepare a gap analysis of the state’s mutual aid systems on a biennial basis, beginning on January 1, 2022. The measure would also require the gap analysis to be provided to specified committees of the Legislature no later than February 1, 2022, and by February 1 thereafter on a biennial basis.

AB 897 (Mullin) Office of Planning and Research. Regional Climate Networks. Climate Adaptation Action Plans.

Cal Cities Position: Support

This measure would authorize eligible entities, such as local governments, to establish and participate in a regional climate network and require the networks to develop and submit a climate action plan to the Office of Planning and Research (OPR). The measure would require the OPR to develop guidelines and assistance to the establishment of such networks.

AB 361 (Robert Rivas) Open Meetings. Local Agencies.

Cal Cities Position: Support

This measure would codify the Governor’s executive orders relating to the Brown Act in the case of a statewide or local declared emergency.



AB 845 (Rodriguez) Disability Retirement. COVID-19 Presumption.

Cal Cities Position: Oppose

This measure would allow an individual to retire with a disability pension as a result of a COVID-19 illness.

SB 6 (Caballero) Local Planning. Housing in Commercial Zones.

Cal Cities Position: Oppose Unless Amended

This measure would create the Neighborhood Homes Act, which would require cities to allow housing development projects on lots zoned for office or retail commercial that is not adjacent to an industrial use.

SB 15 (Portantino) Housing Development. Incentives. Rezoning of Idle Retail Sites.

Cal Cities Position: Support

This measure, upon appropriation by the Legislature in the annual Budget Act or other statute, would require the Department of Housing and Community Development (HCD) to administer a program to provide incentives in the form of grants allocated 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.

AB 89 (Jones-Sawyer) Peace Officers. Minimum Qualifications.

Cal Cities Position: Oppose

This measure would increase the minimum qualifying age from 18 to 25 years of age, unless the individual has a bachelor's or advanced degree from an accredited college or university.

AB 725 (Ward) Cannabis Tax. Penalty.

Cal Cities Position: Watch

This measure would remove the monetary penalty imposed on a licensee who fails to pay the excise or cultivation tax enacted by Adult Use of Marijuana Act (AUMA), which requires these taxes and penalties to be deposited in the California Cannabis Tax Fund for specified purposes required under AUMA.

SB 398 (Skinner) Cannabis Licenses. Cannabis Licensing Agreements. Cannabis Excise Tax.

Cal Cities Position: Watch

This measure would allow cities to hand regulatory authority for local cannabis businesses over to the state on a purely voluntary basis.

AB 61 (Gabriel) Pandemic Business Relief.

Cal Cities Position: Watch

This measure would authorize the Department of Alcoholic Beverage Control to issue a third-party delivery license to a third-party delivery service for delivery to a consumer of alcoholic beverages from a restaurant licensed under the Alcoholic Beverage Control Act.



SB 314 (Wiener) Alcoholic Beverages.

Cal Cities Position: Watch

This measure would, until July 1, 2023, authorize the Department of Alcoholic Beverage Control to, for 365 days from the date the COVID-19 state of emergency order is lifted, or longer if the licensee has a pending application for permanent expansion of their premises, allow licensees to continue to exercise license privileges in an expanded licensed area authorized pursuant to a COVID-19 temporary catering permit, as provided.

SB 389 (Dodd) Alcoholic Beverages. Retail On-Sale License. Off-Sale Privileges.

Cal Cities Position: Watch

This measure would authorize the holder of a retail on-sale license or a licensed beer manufacturer that operates a bona fide eating place to exercise additional off-sale rights and privileges, allowing the licensee to sell alcoholic beverages for off-sale consumption for which their license permits on-sale consumption if the beverages are in manufacturer prepackaged containers.

SB 793 (Wiener) Alcoholic Beverages. Music Venue License. Entertainment Zones.

Consumption.

Cal Cities Position: Watch

This measure would authorize the Department of Alcoholic Beverage Control to issue a music venue license that would allow the licensee to sell beer, wine, and distilled spirits at retail for consumption on the premises in a music entertainment facility.

AB 906 (Carrillo) Zero-Emission Trucks. Tax and Fee Exemptions.

Cal Cities Position: Oppose

This measure would provide a sales tax exemption to zero emission heavy duty trucks and exempts these vehicles from the vehicle license fee.

AB 1146 (Cervantes) Small Business Rent Forgiveness and Tax Relief.

Cal Cities Position: Neutral

This measure would establish a framework for counties to optionally implement local rent forgiveness and tax relief programs through local tax credits to be reimbursed by state grants funds.

SB 60 (Glazer) Ordinance Violations.

Cal Cities Position: Pending Support

This measure would allow cities to impose scaling fines up to \$5,000 for ordinance violations.



SB 555 (McGuire) - Online Short-Term Rental Facilitator Program

Cal Cities Position: Oppose Unless Amended

This measure would provide an opt-in program for cities to delegate short-term rental Transient Occupancy Taxes (TOT) collection authority to CDTFA.

AB 970 (McCarty) Planning and Zoning. Electric Vehicle Charging Stations. Permit Application. Approval.

Cal Cities Position: Oppose

This measure would create a 20-day deemed approved permit shot clock for electric vehicle charging stations.

SB 640 (Becker) Transportation Financing. Jointly Proposed Projects.

Cal Cities Position: Support

This measure would authorize cities and counties to jointly propose SB 1 road maintenance and rehabilitation projects.

Specifically, SB 640 would:

- Enable two or more eligible cities or one or more cities and a county to combine resources on projects affecting multiple jurisdictions; and
- Consolidate reporting requirements into a single report.

SB 261 (Allen) Regional transportation plans: sustainable communities strategies.

Cal Cities Position: Watch

This bill would require that the sustainable communities strategy be developed to additionally achieve greenhouse gas emission reduction targets for the automobile and light truck sector for 2045 and 2050 and vehicle miles traveled reduction targets for 2035, 2045, and 2050 established by the board. The bill would make various conforming changes to integrate those additional targets into regional transportation plans.

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Item 5.B

Cal Cities Activities Update

Attachment 2

2021 Legislation Action Days -
Housing and Land Use

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Housing and Land Use

Housing affordability and homelessness are among the most critical issues facing California cities. Affordably priced homes are out of reach for many people, and housing is not being built fast enough to meet the current or projected needs of people living in the state.

Unfortunately, many of the proposed bills in the Legislature include policies that will not help spur much-needed housing construction in a manner that supports local flexibility and decision-making and community input. State-driven ministerial or by-right housing approval processes fail to recognize the extensive public engagement associated with developing and adopting zoning ordinances and housing elements that are certified by the California Department of Housing and Community Development (HCD).

Priority Housing and Land Use Bill:

SB 9 (Atkins) Increased Density in Single-Family Zones.

This measure would require cities and counties to ministerially approve, without condition or discretion, a housing development containing two residential units on an individual parcel in single-family zones. Additionally, this measure would require local governments to ministerially approve an urban lot split, thus creating two independent lots that may be sold separately. SB 9 would allow up to six housing units on a parcel that was otherwise zoned for one home.

Action: OPPOSE Urge your legislator to oppose SB 9 and uphold local government decision-making and community involvement in housing plans.

Key messages:

- Housing supply and affordability are among the most critical issues facing California cities. The COVID-19 pandemic has only intensified and highlighted this urgent issue.
- Cities are committed to planning and zoning for more housing in a manner that acknowledges state housing goals, but also respects community input and involvement.
- SB 9 is a top-down, one-size-fits-all approach to land use policy that fails to recognize or incorporate local flexibility, decision-making, and community input.
- Nearly all cities are currently updating their housing plans to identify sites for more than two million additional homes. SB 9 would disregard this process and mandate more housing in existing single-family zones.
- Lawmakers must avoid pushing new, unproven policies that would undermine local planning, change the rules mid-stream, or conflict with the myriad of new housing laws recently passed that cities are now implementing.

Additional Housing and Land Use Bills of Interest:

AB 215 (Chiu) Housing Element.

This measure would require cities to have a mid-cycle housing element consultation with HCD if housing production is below the regional average; require cities to adopt new housing policies so as to attain HCD's yet to be determined "pro-housing designation"; and allow the Attorney General to enforce violations of the Housing Crisis Act of 2019 (SB 330, Skinner).

Action: OPPOSE

AB 989 (Gabriel) Housing Appeals Committee.

This measure would create a housing appeals committee in HCD. This new Governor-appointed committee would have the power to second guess and overturn a city's denial of a multifamily housing project under the Housing Accountability Act.

Action: OPPOSE

AB 1401 (Friedman) Residential and Commercial Development. Parking Requirements

This measure would prohibit a local government from imposing a minimum parking requirement or enforcing a minimum parking requirement on residential, commercial, or other development if the development is located on a parcel within one-half mile walking distance of public transit.

Action: OPPOSE

Item 5.B

Cal Cities Activities Update

Attachment 3

2021 Legislation Action Days -
Organic Waste Implementation

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Reducing Landfill Waste and Pollution

In September 2016, Gov. Jerry Brown signed SB 1383 (Lara, Chapter 395, Statutes of 2016), establishing methane emissions reduction targets in a statewide effort to reduce emissions of short-lived climate pollutants. To meet these statewide targets, local governments will need to dramatically change the way they collect and haul organic waste. CalRecycle finalized its regulations to implement SB 1383 (regulations) in November 2020, leaving only 13 months for cities to comply with many of the requirements before the January 1, 2022 implementation deadline, and without providing funding to implement the regulations.

Priority Organic Waste Regulatory Implementation Bill and Budget Request:

SB 619 (Laird) Organic Waste. Reduction Regulations.

This measure would seek to help local governments implement SB 1383 (Lara, 2016), and the subsequent CalRecycle organic waste regulations through delaying penalties for local jurisdictions demonstrating a reasonable effort to comply. This measure is a work in progress, and Cal Cities is working with Senator Laird and stakeholders as the proposal is further developed.

Action: SUPPORT IN CONCEPT Urge your legislators to support SB 619 (Laird) to keep the conversation going to give cities the additional support needed to achieve our shared climate and emission reduction goals.

Commit \$225 million in the State Budget to help with regulation implementation.

Cal Cities, along with other local government and solid waste interest groups, are requesting a [one-time \\$225 million \(General Fund\)](#) appropriation to help cities and counties develop and begin implementing the regulations.

Action: SUPPORT Urge your legislators to support Cal Cities' budget ask so all cities can receive initial funding to help get this unfunded mandate up and running in all cities.

Key messages:

- Cal Cities recently conducted a survey in December 2020 that showed 7 out of 10 cities surveyed anticipate a solid waste and recycling rate increase between 1 to 20 percent in the next three years.
- Cities need state funding to help pay for the cost of implementation of the regulations, which will otherwise be borne by our ratepayers.
- The burden of paying for the costs associated with implementing the program will fall to our residents and our businesses given that the regulations do not currently have a source of state funding identified.
- Cities need both funding and SB 619 – while funding will greatly aid cities with initial implementation costs, additional regulatory changes may be necessary to maximize program effectiveness and efficiency, and address challenges that may arise in program implementation.
- With all of the economic hardships facing cities, residents, and businesses due to the COVID-19 pandemic, more time and a flexible enforcement of the regulations, such as those contemplated in SB 619, will be needed to soften the blow of increased solid waste rates and to get programs running.

Additional Reducing Landfill Waste and Pollution Bill of Interest:

SB 54 (Allen) Plastic Pollution Producer Responsibility Act.

This measure would prohibit producers of single-use, disposable packaging or single-use, disposable food service ware products from offering for sale, selling, distributing, or importing in or into the state such packaging or products that are manufactured on or after January 1, 2032, unless they are recyclable or compostable. The details of this measure are forthcoming, and Cal Cities is working with Senator Allen as the proposal is refined. This measure is similar to SB 54 (Allen) and AB 1080 (Gonzalez) from the 2019-20 legislative session that Cal Cities strongly supported.

Action: **SUPPORT IN CONCEPT**

Item 5.B

Cal Cities Activities Update

Attachment 4

2021 Legislation Action Days -
Public Safety

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Public Safety

Public safety and police reform policy emerged as a major priority of the Legislature this year with the formation of an Assembly Select Committee on Police Reform looking at law enforcement hiring and training, as well as increasing accountability of agencies and officers.

Similarly, there has been a growing interest by cities to modernize the approach to delivering public safety services in their communities, leading to the establishment of the Cal Cities Public Safety Task Force, which recently reviewed legislation and made recommendations to the Cal Cities board on existing policy. As we engage with the Legislature on public safety and reform measures, it is important that this urgent need for change be met with practical and precise modifications to existing law that are data-driven and focused on improving outcomes for all communities.

Priority Public Safety Bill:

SB 2 (Bradford) Peace Officers. Certification. Civil Rights.

This measure would lower the standard for filing a lawsuit under The Tom Bane Civil Rights Act, undercut the federally held doctrine of qualified immunity, and outline a peace officer decertification process.

Action: **OPPOSE** Urge your legislators to oppose SB 2, which outlines a largely unworkable peace officer decertification process.

Key messages:

- SB 2 would remove the legal requirement in The Bane Act that public officials intended to violate a person's civil rights. The change would subject public employees to the Bane Act's enhanced civil, and in some cases criminal, liability anytime someone claims an employee made an error or disagrees with the outcome of a decision.
- SB 2 would completely undo the intent of The Bane Act and open the floodgates for a surplus of frivolous lawsuits against public officials and agencies, with taxpayers footing the bill to support a spike in lawsuits and potentially multi-million-dollar payouts.
- There are already remedies for wrongful death, violence, and threats of violence but those do not include the application of heightened fines, attorney's fees, and punitive damages.
- If the intent is to remove officers guilty of serious misconduct, then The Bane Act section of the bill should be removed as it fails to create more accountability but punishes cities and counties.
- Qualified immunity has clearly outlined parameters and does not apply to every officer in every incident and is meant to protect state and local governments from having to pay damages for actions not yet deemed unconstitutional by a court.
- The courts state that "this accommodation for reasonable error exists because officials should not err always on the side of caution because they fear being sued." *Hunter v. Bryant*, (1991).
- The powers granted to the Commission on Peace Officers Standards and Training to investigate and proceed with findings undercuts the leadership of our chiefs of police.
- Cal Cities recognizes the need for a decertification process and firmly supports officer accountability through the creation and utilization of oversight entities. However, SB 2 misses the mark on both, and opens cities up for liability to the point of potential bankruptcy.

Additional Public Safety Bills of Interest:

SB 16 (Skinner) Peace Officers. Release of Records.

This measure would expand SB 1421 (Skinner, 2018) by requiring disclosure of police personnel records for every incident involving use of force, regardless of whether the officer was exonerated or if a complaint was not sustained. As a means of enforcing this disclosure policy, SB 16 would impose a \$1,000 civil fine per day, beyond 30 days, that records subject to disclosure are not disclosed. Additionally, SB 16 would require local law enforcement agencies to retain, indefinitely, all complaints currently in their possession.

Action: OPPOSE

SB 210 (Wiener) Automated License Plate Recognition Systems. Use of Data.

This measure would require Automated License Plate Reader data that does not match a hot list to be destroyed within 24 hours.

Action: OPPOSE

AB 48 (Gonzalez) Law Enforcement. Kinetic Energy Projectiles and Chemical Agents.

This measure would prohibit the use of kinetic energy projectiles or chemical agents to disperse any assembly, protest, or demonstration. Additionally this bill would prohibit their use solely due to a violation of an imposed curfew, verbal threat, or noncompliance with a law enforcement directive; and would limit those weapons only to be used to defend against a threat to life or serious bodily injury to any individual, including a peace officer.

Action: OPPOSE

AB 718 (Cunningham) Peace Officers. Investigations of Misconduct.

This measure would require a law enforcement agency or oversight agency to complete its investigation despite the peace officer's or custodial officer's voluntary separation from the employing agency, and require an agency conducting an investigation of these allegations to disclose its findings.

Action: SUPPORT

Item 5.B

Cal Cities Activities Update

Attachment 5

2021 Legislation Action Days -
State Budget

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State Budget Ask

The contrast between the fiscal realities of the State and California cities could not be more disparate. While the healthy stock market has contributed to historic revenue windfalls for the State, a recent Cal Cities analysis, including local government projections and annual state reports provided by the State Controller and the California Department of Tax and Fee Administration, shows that cities have lost more than \$5 billion in revenue since the start of the pandemic, which will grow to \$6 billion in the coming year. At the same time, cities have expended at least \$5 billion in unanticipated expenditures on emergency response, protecting residents, supporting vulnerable populations, and helping Main Street businesses stay afloat.

The fiscal consequences of the pandemic have had real world impacts on the city services Californians depend on daily. Nine out of 10 cities are currently experiencing a revenue shortfall due to the pandemic, 7 out of 10 cities anticipate that this shortfall will continue into next year, and 3 out of 4 cities will not, or are unsure if they can, balance their next budget without cutting services and staff.

Since the beginning of the pandemic, local governments in California have lost more than 35,000 jobs, which also means reductions in local services our residents need most.

Budget Request:

Commit \$10 billion in the State Budget to help cities recover from the pandemic

The League of California Cities urges the State to **commit at least \$10 billion for cities** in the 2021-22 State Budget to help cities recover from the pandemic, bolster investment towards meaningful solutions to homelessness, improve housing affordability, and advance critical infrastructure.

- **\$2 billion in direct and flexible state aid** to cities to address local budget gaps left by the American Rescue Plan Coronavirus State and Local Fiscal Recovery Fund.
- **\$5 billion for homelessness and housing solutions** to support cities in their efforts towards ending homelessness and increasing the construction of housing that is affordable to all Californians. Key programs include:
 - Homekey
 - Homeless Housing, Assistance and Prevention
 - Homeless Emergency Aid Program
 - Infill Infrastructure Grant Program
 - Low-Income Housing Tax Credit Program
- **\$3 billion for broadband infrastructure** to support expansion and related infrastructure upgrades in unserved and underserved communities to help cities catalyze projects statewide.
- **\$225 million** to help fund mandates to **divert organic waste from landfills**.

Action: SUPPORT Urge your legislator to support Cal Cities' budget ask to ensure an equitable and comprehensive recovery for all.

Key messages:

- The State has a historic opportunity to invest its unexpected surplus into the hearts of our communities to ensure an equitable and comprehensive recovery. Targeted investments in the State's budget would ensure our communities do not simply survive but thrive.
- California's 482 cities have lost more than \$5 billion of core revenues since the start of the pandemic – this will grow to over \$6 billion in the coming year. At the same time, cities also spent at least \$5 billion in unanticipated emergency response, protecting residents, supporting vulnerable populations, and helping Main Street businesses stay afloat.
- Nine out of 10 cities are currently experiencing a revenue shortfall due to the pandemic, and 7 out of 10 cities anticipate that revenue shortfall to continue into FY 2021-22.
- Over 66 percent of cities have cut services or programs in response to COVID-19 since the beginning of the pandemic in March of 2020 to mitigate revenue impacts.
- All levels of government have worked together to combat this pandemic. As our work together shifts to recovery for all, let us continue that strong partnership by ensuring that no community is left behind.

Item 5.B

Cal Cities Activities Update

Attachment 6

2021 Legislation Action Days -
Stop Unfunded Mandates

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Stop Unfunded Mandates

Cities continue to face rising pension costs and reduced budgets in light of the pandemic-induced recession. Additionally, as CalPERS engages in its asset liability management process, which will determine the discount rate for the next four years, we must guard against unreasonable cost increases that will only burden cities more and crowd out funding for essential services. Despite being vetoed by Gov. Jerry Brown in 2018 and failing to advance to Gov. Gavin Newsom's desk in 2019, the idea of public agencies continuing to pay for disallowed compensation continues to be revived and represents a threat to the fiscal stability of cities.

Priority Unfunded State Mandate Bill:

SB 278 (Leyva) Public Employees' Retirement System. Disallowed Compensation. Benefit Adjustments.

SB 278 would require public agencies and schools to directly pay retirees and/or their beneficiaries disallowed retirement benefits using their general fund and Proposition 98 dollars. SB 278 places 100 percent liability for these overpayments on public agencies. This measure would remove all responsibility by CalPERS to ensure benefits are reviewed, calculated, and administered correctly. Additionally, this measure would further remove accountability from CalPERS to provide the proper guidance needed by local agencies on compensation proposals.

It is our interpretation that continued payment of a disallowed benefit to a retiree would constitute a gift of public funds, which is a violation of the California Constitution. As a result, public agencies would be left to defend themselves from costly litigation lawsuits filed by members of the public regarding a gift of public funds.

Action: OPPOSE Urge your legislators to oppose SB 278 due to the unknown fiscal impacts to cities.

Key messages:

- SB 278 is a de facto and retroactive benefit enhancement measure that will further strain local agency budgets at a time when retirement obligations are effectively eliminating agencies' ability to provide critical services to the public.
- SB 278 would require public agencies to issue direct general fund payments for benefits deemed unlawful by CalPERS, constituting a gift of public funds.
- SB 278 would present cities with costly operational challenges to track and report these liabilities to the federal government. Such additional responsibilities will require cities to hire costly outside actuarial and legal experts to ensure compliance with federal reporting laws.
- 100 percent liability of overpayments would be placed on public agencies and would remove any incentive to CalPERS to properly calculate benefit payments.
- This bill fails to recognize that legal counsel for both employers and employees mutually agreed to terms of employment and compensation through the collective bargaining process, and instead insinuates that the employer is solely at fault when CalPERS and bargaining units are also involved.

Additional Unfunded State Mandate Bill of Interest:

AB 339 (Lee) Local government: open and public meetings.

This measure would require telephonic or internet based call-in options for city councils and boards of supervisors with jurisdictions larger than 250,000 people.

Action: OPPOSE

Item 5.B

Cal Cities Activities Update

Attachment 7

2021 Legislation Action Days -
Wireless Telecommunications and
Broadband

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Broadband: Closing the Digital Divide

A comprehensive broadband package failed to reach the Governor's desk at the end of the 2020 legislative session, disappointing many as COVID-19 drew increased attention to California's digital divide. In response, several broadband bills directly impacting cities have been introduced this year.

Specifically, Assembly Member Cecilia Aguiar-Curry and Senator Lena Gonzalez have partnered as principal co-authors on AB 14 (Aguiar-Curry) and SB 4 (Gonzalez). Cal Cities is supporting both measures, as the bills create sustainable funding sources for cities to deploy broadband infrastructure. Others legislative efforts are underway to streamline broadband permitting and implement existing federal regulations into state law. Cal Cities is negotiating amendments to these bills because they undermine local authority and fail to prioritize communities needing broadband service the most.

Priority Broadband Bills:

AB 14 (Aguiar-Curry) Communications. California Advanced Services Fund. Deaf and Disabled Telecommunications Program. Surcharges.

SB 4 (Gonzalez) Communications. Wireless Telecommunications and Broadband Facilities.

These measures would reform the existing California Advanced Services Fund (CASF) surcharge, retooling it to play a much larger role in closing the digital divide. Specifically, these measures would continue to fund the CASF beyond its original 2022 sunset date, make it easier for local governments to apply for these grants, expand the definition of “unserved” so more communities are eligible for funding, and raise speed requirements for new networks. AB 14 and SB 4 would also create more opportunities for local governments to apply, by making it more difficult for existing internet providers to block or delay grants.

Action: **SUPPORT** Urge your legislators to support AB 14 and SB 4 to create a long-term sustainable funding source for local governments for broadband deployment.

Key messages:

- Cal Cities, as detailed in our 2021 strategic priorities, is committed to closing the digital divide while continuing to protect and modernize the critical infrastructure in our communities.
- As local governments mobilized to address the spread of COVID-19, lack of access to reliable and affordable broadband service was highlighted as communities struggled to stay connected to school, work, and healthcare in the new digital environment.
- While Californians are increasingly using the internet to connect with others, local governments have taken to online platforms to ensure civic engagement during these unprecedented times.
- Expanding the eligibility requirements for funding provides opportunities for communities struggling with obsolete speeds to ensure their residents can receive reliable and affordable broadband.
- AB 14 and SB 4 take a step in the right direction, ensuring the continued collection of an essential source of broadband funding so local governments can continue to play a vital role in deploying broadband infrastructure in their communities.

Additional Broadband Bills of Interest:

Broadband Funding

AB 34 (Muratsuchi) Communications. Broadband for All Act of 2022

This measure would place a \$10 billion general obligation bond measure on the November 8, 2022 ballot. Funding would be allocated to cities, counties, special districts, school districts and other local government agencies to build their own broadband networks. Funded networks would have to be "open-access" — meaning any provider could pay to use it. 25 percent of the funds would be reserved for unserved or disadvantaged communities. Cal Cities is working to increase this percentage, allowing for money to be prioritized for the areas needing it the most. The Department of Technology would administer these funds.

Action: **SUPPORT IN CONCEPT**

Broadband Permitting

AB 537 (Quirk) Local Permitting. Broadband Projects.

This measure would implement the Federal Communications Commission's (FCC) adopted regulations on broadband permit shot clocks into state law. Cal Cities has requested amendments to ensure consistency with the federal requirements.

Action: **Watch – Requested Amendments**

SB 378 (Gonzalez) Local Government. Broadband Infrastructure Development Project Permit Processing. Microtrenching Permit Processing Ordinance.

This measure would require local governments to allow microtrenching for the installation of underground fiber if the installation in the microtrench is limited to fiber. Cal Cities has requested amendments to ensure consistency with the federal requirements.

Action: **Watch – Requested Amendments**

SB 556 (Dodd) Street Light Poles, Traffic Signal Poles. Small Wireless Facilities Attachments.

This measure would directly conflict with Federal Communications Commission's (FCC) adopted regulations on wireless services deployment. Specifically, it would require local governments to make space available on streetlight poles, traffic signal poles, utility poles, and other public infrastructure to telecommunications providers. SB 556 would also create ambiguity in the fees local governments can charge for access to their infrastructure.

Action: **OPPOSE**



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: TUMF Program Activities Update: Approval of Reimbursement Agreement Amendment

Contact: Cameron Brown, Program Manager, cbrown@wrcog.us, (951) 405-6712

Date: June 7, 2021

The purpose of this item is to request approval of one Transportation Uniform Mitigation Fee (TUMF) Reimbursement Agreement Amendment.

Requested Action:

1. Authorize the Interim Executive Director to execute a TUMF Reimbursement Agreement Amendment with the Riverside County Transportation Commission for the Project Study Report and Project Advancement and Environmental Document Phase of the I-10 / Highland Springs Road Interchange Project in an amount not to exceed \$2,000,000.

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

One Reimbursement Agreement Amendment is being requested for approval. A Reimbursement Agreement is a document between WRCOG and a member agency which allows WRCOG to provide funding to the member agency for TUMF expenses incurred for the planning, design, and/or construction of a TUMF project.

RCTC:

1. The I-10 / Highland Springs Road Interchange Project Agreement is amended to specify that the TUMF funding available for the project can be used for the Project Study Report and Project Advancement and Environmental Document Phase in an amount not to exceed \$2,000,000, consistent with the TUMF Pass Zone Transportation Improvement Plan and money allocated to the TUMF program consistent with the settlement agreement with the City of Beaumont.

Prior Action:

None.

Fiscal Impact:

Transportation Department activities are included in the Agency's adopted Fiscal Year 2020/2021 Budget under the Transportation Department.

Attachment:

1. TUMF Reimbursement Agreement Amendment with RCTC for the I-10 / Highland Springs Road Interchange.

Item 5.C

TUMF Program Activities Update:
Approval of Reimbursement
Agreement Amendment

Attachment 1

TUMF Reimbursement Agreement
Amendment with the Riverside
County Transportation Commission
for the I-10 / Highland Springs Road
Interchange Project

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**AMENDMENT NO. 1 TO FUNDING AGREEMENT
BETWEEN**

**RIVERSIDE COUNTY TRANSPORTATION COMMISSION AND
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS**

**FOR THE PREPARATION OF THE I-10/HIGHLAND SPRINGS
INTERCHANGE PROJECT STUDY REPORT AND TO INCLUDE THE PROJECT
APPROVAL AND ENVIRONMENTAL DOCUMENT**

This Amendment No.1 “Amendment No. 1” is made and entered into this _____ day of _____, 2021 by and between the Riverside County Transportation Commission (“RCTC”) and the Western Riverside Council of Governments (“WRCOG”). RCTC and WRCOG are sometimes referred to herein individually as (“Party”), and collectively as (“Parties”).

RECITALS

WHEREAS, the Parties entered into that certain Funding Agreement for I-10/Highland Springs Interchange (Project) Project Study Report (PSR) dated as of January 15, 2020.

WHEREAS, the purpose of the Funding Agreement was to allocate \$2 Million of Transportation Uniform Mitigation Fees (TUMF) for the preparation of a PSR for the Project.

WHEREAS, the cities of Banning and Beaumont and RCTC have entered into an Agreement, 20-31-008-00, for RCTC to prepare the PSR for the Project.

WHEREAS, WRCOG agreed to provide up to \$2 Million to RCTC for the preparation of the PSR for the Project.

WHEREAS, since the Parties entered into the Funding Agreement, RCTC commenced preparation of the PSR for the Project and anticipates completion in June 2021.

WHEREAS, the cities of Banning and Beaumont and RCTC have agreed to have RCTC lead the next phase of the Project, Project Approval/Environmental Document (PA/ED), to be memorialized in Agreement 20-31-008-01.

WHEREAS, RCTC anticipates that funds allocated by WRCOG for the PSR will be remaining, and has requested that WRCOG allow available funds be used to complete the PA/ED for the Project.

WHEREAS, WRCOG desires to allow the \$2 Million of TUMF funds to be used for both the PSR and PA/ED phases, in RCTC’s discretion.

NOW THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, it is mutually understood and agreed by RCTC and WRCOG as follows:

TERMS

1. **Incorporation of Recitals.** The recitals set forth above are true and correct and are incorporated into this Amendment as though fully set forth herein.
2. **Defined Terms.** Any capitalized terms not defined in this Amendment No. 1 shall have the meanings set forth in the Funding Agreement.
3. **Terms.** Sections 3.1 through 3.6 of the Funding Agreement shall be amended, in their entirety, to read as follows:

3.1 Preparation of PSR for I-10 Highland Springs Interchange Project; **Initiation and execution of PA/ED phase for I-10/Highland Springs Interchange Project.**

A. RCTC shall prepare a PSR for the Project and shall initiate and execute the PA/ED phase for the Project solely using funds allocated by WRCOG. RCTC shall be the lead agency for the preparation of the PSR and PA/ED. The parties agree that RCTC shall not have any obligation to fund the preparation of the PSR or PA/ED using its own funds. In the case that additional funds are needed to complete the PSR or PA/ED phase, the source of funding for the PSR or PA/ED needed beyond the funding described in section 3.2 or any other phases of the Project, or construction of any portion or all of the Project, shall be by separate agreement(s).

3.2 **Funding.** WRCOG shall, upon written request of RCTC, provide up to a total of \$2 Million of TUMF to RCTC for the preparation of the PSR and PA/ED for the Project.

3.3 **Term of Agreement.** The term of this Funding Agreement shall commence on January 15, 2020 and will remain in effect through December 31, 2025, or until written agreement by the Parties that the Project has been completed, unless earlier terminated as provided in the Funding Agreement.

3.4 **Use of PSR and PA/ED.** The Parties understand and agree that the PSR and PA/ED, upon completion, may be used by RCTC, Beaumont, Banning and/or Caltrans for completion of other phases of the Project.

3.5 **Accounting.** RCTC shall within thirty (30) days of the completion of the PSR, and within thirty (30) days of completion of the PA/ED provide to WRCOG a full reporting and accounting of all funds received and expended for each phase pursuant to this Funding Agreement during its term.

3.6 **Reporting.** RCTC shall, in a timely manner, provide milestone reports to WRCOG, detailing the progress of preparation of the PSR and PA/ED.

4. **Continuing Effect.** Except as amended by this Amendment, all provisions of the Funding Agreement, including without limitation the indemnity provisions, shall remain in full force and effect and shall govern the actions of the Parties under this Amendment.

5. Governing Law; Venue. This Amendment shall be governed by the laws of the State of California. Venue shall be in Riverside County.

6. Counterparts. This Amendment may be signed in counterparts, each of which shall constitute an original.

7. **Electronically Transmitted Signatures; Electronic Signatures.** A manually signed copy of this 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 Amendment for all purposes.

[SIGNATURES ON FOLLOWING PAGE]

**SIGNATURE PAGE
TO
AMENDMENT NO. 1
FUNDING AGREEMENT
FOR I-10/HIGHLAND SPRINGS INTERCHANGE PROJECT
BETWEEN RIVERSIDE COUNTY TRANSPORTATION COMMISSION
AND
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS**

**RIVERSIDE COUNTY
TRANSPORTATION COMMISSION**

**WESTERN RIVERSIDE
COUNCIL OF GOVERNMENTS**

By: _____
Signature
Anne Mayer
Executive Director

By: _____
Signature
X
Executive Director

Approved as to Form:

Approved as to Form:

By: _____
Best Best & Krieger LLP
General Counsel

By: _____
X
General Counsel



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Amendments to PSAs for On-Call Planning Services

Contact: Chris Gray, Interim Executive Director, cgray@wrcog.us, (951) 405-6710

Date: June 7, 2021

The purpose of this item is to request approvals of Amendments to existing Professional Services Agreements (PSA) for On-Call Planning Services with the following firms: WSP USA, Inc., Blais & Associates (B&A), Fehr & Peers (F&P), National Community Renaissance of California (National CORE), and PlaceWorks, Inc.

It should note that all of these agreements are on-call agreements, meaning that specific work is authorized through a task work order process. Under this process, the contract or contract amendments specify the maximum amount of work that is authorized. Staff then works with the various professional service providers to authorize work on specific tasks as needed throughout the Fiscal Year. As an On-Call agreement, these contracts do not create an obligation that work will be assigned but set a maximum limit for work to be authorized instead. In the case that the need for this work does not arise, WRCOG is under no obligation to provide this funding to these professional service providers.

Requested Actions:

1. Authorize the Interim Executive Director to execute a Third Amendment to the On-Call PSA with WSP USA, Inc., for support to WRCOG in its update of the WRCOG Economic Development & Sustainability Framework, transportation planning, grant writing services, and WRCOG staff support activities to increase the total not to exceed amount from \$150,000 to \$350,000, extending the term of the Agreement through June 30, 2022.
 2. Authorize the Interim Executive Director to execute a Fourth Amendment to the On-Call PSA with Blais & Associates for support of WRCOG grant writing services assistance to increase the total not to exceed amount from \$350,000 to \$500,000, extending the term of the Agreement through June 30, 2022.
 3. Authorize the Interim Executive Director to execute a Fourth Amendment to the PSA with Fehr & Peers for support to WRCOG on transportation planning services to increase the total not to exceed amount from \$250,000 to \$325,000, extending the term of the Agreement through June 30, 2022.
 4. Authorize the Interim Executive Director to execute a Fourth Amendment to the PSA with National Community Renaissance of California for support to WRCOG staff in planning and housing-related activities to increase the total not to exceed amount from \$200,000 to \$275,000, extending the term of the Agreement through June 30, 2022.
 5. Authorize the Interim Executive Director to execute a Third Amendment to the PSA with 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 \$250,000 to \$450,000, extending the term of the Agreement through June 30, 2022.
-

Background

In July 2017, the Administration & Finance Committee received a report on the selection of 14 consulting firms / teams for WRCOG On-Call Planning activities. Shortly after, WRCOG executed PSAs with the 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.

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.

Third Amendment to WSP Agreement

WRCOG entered into a PSA for On-Call Planning Professional Services with WSP in July 2017. This Agreement incorporated duties in Transportation Planning, Grant Writing Assistance, Economic and Demographic Forecasting, and WRCOG Staff Support the Transportation Planning, TUMF Program, and Active Transportation disciplines. WSP has provided WRCOG continued support and advisory services on the TUMF Program and updates. WSP is also providing assistance to WRCOG on the update of the Economic Development and Sustainability Framework.

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 May 2020, the Administration & Finance Committee approved the Second Amendment to the PSA to extend the term of the Agreement through June 30, 2021. In order to allow WSP to continue providing transportation planning assistance and Sustainability Framework assistance to WRCOG and its member agencies on an as needed basis, the contract amount is amended to increase the not to exceed amount to \$350,000 and extend the term of the Agreement through June 30, 2022.

Fourth Amendment to B&A Agreement

This Agreement incorporated duties in the Grant Writing Assistance disciplines. 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 the B&A Agreement 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, specifically in the area of Active Transportation. B&A has also provided advisory services to member agencies in 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 June 2020, the Executive Committee approved the Third Amendment to the PSA to increase the not to exceed dollar amount from \$200,000 to \$350,000. In order to allow B&A to continue providing on-call assistance as it relates to active transportation, transportation, planning, and housing disciplines, the contract amount is amended to increase the not to exceed amount to \$500,000 and extend the term of the Agreement through June 30, 2022. WRCOG has received REAP grant funding through SCAG to assist member agencies in developing applications for housing-specific grant funding. This REAP funding will supplement some of WRCOG's Grant Writing Assistance Program.

Fourth Amendment to F&P Agreement

This Agreement incorporated duties in the Transportation Planning, TUMF Program, and Active Transportation disciplines. F&P has assisted WRCOG in a review of the communications strategy for the TUMF Program,

implementing an interactive user interface of the TUMF Network online, and 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 continued assistance to WRCOG and its member jurisdictions in Senate Bill (SB) 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 June 2020, the Executive Committee approved the Third Amendment to the PSA to increase the not to exceed dollar amount from \$200,000 to \$250,000. In order to allow F&P to continue to provide transportation planning assistance and SB 743 implementation assistance to WRCOG member agencies on an as needed basis, the contract amount is amended to increase the not to exceed amount to \$325,000 and extend the term of the Agreement through June 30, 2022.

Fourth Amendment to National CORE Agreement

This Agreement incorporated duties in the WRCOG staff support and Grant Writing assistance disciplines. 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. In June 2020, the Executive Committee approved the Third Amendment to the PSA to extend the term of the Agreement through June 30, 2020. 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 contract amount is amended to increase the not to exceed amount to \$275,000 and the term of the Agreement is being extended through June 30, 2022.

Third Amendment to PlaceWorks, Inc., Agreement

This Agreement incorporated duties in the Staff Support and Economic and Demographic Forecasting disciplines. PlaceWorks has provided technical services to WRCOG throughout Fiscal Year 2020/2021 to develop socio-economic data for all of Riverside County, specifically for the development of the County-wide transportation analysis model, RIVCOM. PlaceWorks also assisted some WRCOG member jurisdictions in reviewing data and providing feedback for the SCAG Regional Transportation Plan / Sustainable Communities Strategy socio-economic data review. Lastly, 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 June 2020, the Executive Committee approved the Second Amendment to the PSA to increase the not to exceed dollar amount from \$150,000 to \$250,000. In order to allow PlaceWorks to continue providing assistance as it relates to technical services in socio-economic data development and refinement and project management of projects and studies WRCOG will be undertaking, the contract amount is amended to increase the not to exceed amount to \$450,000 and extend the term of the Agreement through June 30, 2022.

Prior Actions:

May 12, 2021:

The Administration Finance Committee approved 1) the Third Amendment to the Professional Services Agreement between WRCOG and WSP USA, Inc., for support to WRCOG in its update of the WRCOG Sustainability Framework, transportation planning, grant writing services, and WRCOG staff support activities to increase the total not to exceed amount from \$150,000 to \$350,000, extending the term of the Agreement through June 30, 2022; 2) the Fourth 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 \$350,000 to \$500,000, extending the term of the Agreement through June 30, 2022; 3) the Fourth 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 \$250,000 to \$325,000, extending the term of the Agreement through June 30, 2022; 4) the Fourth 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 to increase the total not to exceed amount from \$200,000 to \$275,000, extending the term of the Agreement through June 30, 2022; and 5) the Third 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 \$250,000 to \$450,000, extending the term of the Agreement through June 30, 2022.

Fiscal Impact:

Expenditures for On-Call Planning Services are included in the Fiscal Years 2020/2021 and 2021/2022 Agency Budgets under the Transportation Department.

Attachments:

1. Third Amendment to the Professional Services Agreement with WSP USA, Inc.
2. Fourth Amendment to the Professional Services Agreement with Blais & Associates, Inc.
3. Fourth Amendment to the Professional Services Agreement with Fehr & Peers.
4. Fourth Amendment to the Professional Services Agreement with National Community Renaissance of California.
5. Third Amendment to the Professional Services Agreement with PlaceWorks, Inc.

Item 5.D

Amendments to the PSAs for On-Call
Planning Services

Attachment 1

Third Amendment to the Professional
Services Agreement with WSP USA, Inc.

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**THIRD AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
AND
WSP USA, INC.**

1. PARTIES AND DATE.

This Third Amendment is made and entered into this 7th day of June, 2021, 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 July 15, 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 Transportation Planning, Grant Writing Assistance, Economic and Demographic Forecasting, and WRCOG Staff Support, and extending the term of the Master Agreement.

2.3 Second Amendment.

WRCOG and Consultant entered into a Second Amendment for the purposes of 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 assisting with the WRCOG Sustainability Framework, Transportation Planning, Grant Writing Assistance, Economic and Demographic Forecasting, and WRCOG Staff Support ("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 Two-Hundred Thousand Dollars (\$200,000) 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, the Second Amendment and this Third Amendment shall be increased from One-Hundred Fifty Thousand Dollars (\$150,000) 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, 2022, (the "Third 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
WSP USA, INC.**

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

WSP USA, INC.

By: _____
Chris Gray
Interim Executive Director

By: _____
Jason Majzoub
Area Manager

Approved to Form:

By: _____
Steven C. DeBaun
General Counsel

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Item 5.D

Amendments to the PSAs for On-Call
Planning Services

Attachment 2

Fourth Amendment to the Professional
Services Agreement with Blais &
Associates, Inc.

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**FOURTH AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
AND
BLAIS & ASSOCIATES, INC.**

1. PARTIES AND DATE.

This Fourth Amendment is made and entered into this 7th day of June, 2021, 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.

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 and extending the term of the Master Agreement.

2.4 Third Amendment.

WRCOG and Consultant entered into a Third Amendment for the purposes of providing additional compensation for on-call planning services as it pertains to grant writing assistance and extending the term of the Master Agreement.

2.5 Fourth Amendment.

WRCOG and Consultant desire to enter into this Fourth 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 Fourth 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, the Third Amendment and this Fourth Amendment shall be increased from Three-Hundred Fifty Thousand Dollars (\$350,000) to Five-Hundred Thousand Dollars (\$500,000).

3.2 Term.

The term of the Master Agreement shall be amended to extend the term to June 30, 2022, (the "Third Extended Term"), unless earlier terminated as provided in the Master Agreement.

3.3 Continuation of Existing Provisions.

Except as amended by this Fourth 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 Fourth Amendment.

3.4 Counterparts.

This Fourth 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 Fourth 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 Fourth Amendment for all purposes. This Fourth Amendment may be signed using an electronic signature.

[Signatures on the following page]

**SIGNATURE PAGE TO
FOURTH 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 Fourth Amendment as of the date first written above.

WRCOG

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS

CONSULTANT

BLAIS & ASSOCIATES, INC.

By: _____
Chris Gray
Interim Executive Director

By: _____
Neil Blais
President

Approved to Form:

By: _____
Steven C. DeBaun
General Counsel

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Item 5.D

Amendments to the PSAs for On-Call
Planning Services

Attachment 3

Amendment to the Professional Services
Agreement with Fehr & Peers

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**FOURTH AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
AND
FEHR & PEERS**

1. PARTIES AND DATE.

This Fourth Amendment is made and entered into this 7th day of June, 2021, by and between the Western Riverside Council of Governments, a California public agency ("WRCOG"), and Fehr & 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.

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 entered into a 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 and extending the term of the Master Agreement.

2.5 Fourth Amendment.

WRCOG and Consultant desire to enter into this Fourth 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 Fourth Amendment shall not exceed Seventy-Five Thousand Dollars (\$75,000) 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, Third Amendment and this Fourth Amendment shall be increased from Two-Hundred Fifty Thousand Dollars (\$250,000) to Three-Hundred Twenty-Five Thousand Dollars (\$325,000).

3.2 Term.

The term of the Master Agreement shall be amended to extend the term to June 30, 2022, (the "Third Extended Term"), unless earlier terminated as provided in the Master Agreement.

3.3 Continuation of Existing Provisions.

Except as amended by this Fourth 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 Fourth Amendment.

3.4 Counterparts.

This Fourth 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 Fourth 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 Fourth Amendment for all purposes. This Fourth Amendment may be signed using an electronic signature.

[Signatures on the following page]

SIGNATURE PAGE TO
FOURTH AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
AND
FEHR & PEERS

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

WRCOG

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS

CONSULTANT

FEHR & PEERS

By: _____
Chris Gray
Interim Executive Director

By: _____
Jason Pack
Principal

Approved to Form:

By: _____
Steven C. DeBaun
General Counsel

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Item 5.D

Amendments to the PSAs for On-Call
Planning Services

Attachment 4

Fourth Amendment to the Professional
Services Agreement with National
Community Renaissance of California

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**FOURTH AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
AND
NATIONAL COMMUNITY RENAISSANCE OF CALIFORNIA**

1. PARTIES AND DATE.

This Fourth Amendment is made and entered into this 7th day of June, 2021, 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 a Third Amendment for the purposes of extending the term of the Master Agreement.

2.5 Fourth Amendment.

WRCOG and Consultant desire to enter into this Fourth 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 Fourth Amendment shall not exceed Seven-Five Thousand Dollars (\$75,000) 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, the Second Amendment, the Third Amendment and this Fourth Amendment shall be increased from Two-Hundred Thousand Dollars (\$200,000) to Two-Hundred Seventy-Five Thousand Dollars (\$275,000).

3.2 Term.

The term of the Master Agreement shall be amended to extend the term to June 30, 2022, (the "Third Extended Term"), unless earlier terminated as provided in the Master Agreement.

3.3 Continuation of Existing Provisions.

Except as amended by this Fourth 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 Fourth Amendment.

3.4 Counterparts.

This Fourth 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 Fourth 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 Fourth Amendment for all purposes. This Fourth Amendment may be signed using an electronic signature.

[Signatures on the following page]

SIGNATURE PAGE TO
FOURTH 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 Fourth Amendment as of the date first written above.

WRCOG

WESTERN RIVERSIDE COUNCIL
OF GOVERNMENTS

By: _____
Chris Gray
Interim 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 5.D

Amendments to the PSAs for On-Call
Planning Services

Attachment 5

Third Amendment to the Professional
Services Agreement with PlaceWorks,
Inc.

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**THIRD AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
AND
PLACEWORKS, INC.**

1. PARTIES AND DATE.

This Third Amendment is made and entered into this 7th day of June, 2021, 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 entered into a Second Amendment for the purposes of providing additional compensation for 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 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 Two-Hundred Thousand Dollars (\$200,000) 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, the Second Amendment and this Third Amendment shall be increased from Two-Hundred Fifty Thousand Dollars (\$250,000) to Four-Hundred Fifty Thousand Dollars (\$450,000).

3.2 Term.

The term of the Master Agreement shall be amended to extend the term to June 30, 2022, (the "Third 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
PLACEWORKS, 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: _____
Chris Gray
Interim 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: Approval of Fiscal Year 2021/2022 Agency Salary Schedule

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

Date: June 7, 2021

The purpose of this item is to present the Fiscal Year 2021/2022 Agency Salary Schedule 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 03-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Year 2021/2022 publicly available salary schedule effective July 1, 2021, through June 30, 2022, as required by the California Public Employee's Retirement System.

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. Attachment 2 to this Staff Report outlines the Agency's salary schedule effective July 1, 2021.

Prior Action:

May 12, 2021: The Administration & Finance Committee recommended that the Executive Committee adopt Resolution Number 03-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Year 2021/2022 Agency Budget.

Fiscal Impact:

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

Attachments:

1. Resolution Number 03-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Year 2021/2022 publicly available salary schedule effective July 1, 2021, through June 30, 2022, as required by the California Public Employee's Retirement System.
2. Staff Salary Structure Fiscal Year 2021/2022.

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Item 5.E

Approval of Fiscal Year 2021/2022
Agency Salary Schedule

Attachment 1

Resolution Number 03-21; A
Resolution of the Executive
Committee of the Western Riverside
Council of Governments adopting the
Fiscal Year 2021/2022 publicly
available salary schedule effective
July 1, 2021, through June 30, 2022,
as required by the California Public
Employee's Retirement System

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RESOLUTION NUMBER 03-21

**RESOLUTION OF THE EXECUTIVE COMMITTEE
OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
ADOPTING THE FISCAL YEAR 2021/2022 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 Bylaws 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 June 7, 2021, the Interim Executive Director presented a proposed Budget for Fiscal Year 2021/2022 to the Executive Committee, and the Executive Committee recommended the proposed Budget for Fiscal Year 2021/2022 to the General Assembly; and

WHEREAS, due to COVID-19, the 2021 General Assembly is being held virtually, and the Business Session of the event will be presented to the Executive Committee, which is authorized to and will act on behalf of the General Assembly, at its June 7, 2021, meeting; and

WHEREAS, the Executive Committee has reviewed and approved the adoption of the WRCOG Fiscal Year 2021/2022 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 2021/2022 Agency Budget.

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 7, 2021.

Kevin Bash, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Steven DeBaun
WRCOG Legal Counsel

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

Item 5.E

Approval of Fiscal Year 2021/2022
Agency Salary Schedule

Attachment 2

Staff Salary Structure Fiscal Year
2021/2022

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Western Riverside Council of Governments
Staff Salary Structure
As of July 1, 2021

<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	99,299
Staff Analyst / Executive Assistant I**	42,162	90,272
Administrative Assistant / Staff Technician I**	31,096	58,635
Intern**	14,400	31,200
Executive Director*	<u>Annual Salary</u> \$264,513***	

*Salaried Position

**Hourly Position

***Position is currently vacant and will be updated once filled. Salary reflects prior Executive Director's salary.
Employees are paid bi-weekly



Western Riverside Council of Governments
Staff Salary Structure
As of July 1, 2021

<u>CLASSIFICATION</u>	<u>ANNUAL SALARY RANGE</u>	
	<u>Bottom</u>	<u>Top</u>
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*Salaried Position

**Hourly Position

***Position is currently vacant and will be updated once filled. Salary reflects prior Executive Director's salary.
Employees are paid bi-weekly

WRCOG Stipends for Elected Officials

Stipends of \$150 per meeting are provided to Executive Committee Members for attendance at WRCOG's Executive Committee Meetings (12 scheduled meetings per year) and Administration & Finance Committee meetings (11 scheduled meetings per year).

WRCOG also provides stipends to elected officials appointed by the Executive Committee to represent WRCOG in instances where the meeting attended is not reimbursed by another agency. These include:

- 1) California Association of Council of Governments (CALCOG): 1-2 meetings per year (1 WRCOG appointee)
- 2) San Diego Association of Governments (SANDAG) Borders Policy Committee: 4 meetings per year (1 WRCOG appointee).
- 3) Santa Ana Watershed Project Authority (SAWPA) One Water One Watershed (OWOW) Steering Committee: 6 meetings per year (1 WRCOG appointee)
- 4) Riverside County Waste Management Local Task Force: 1 meeting annually (2 WRCOG appointees)
- 5) Other meetings Executive Committee Members attend as appointed representatives of WRCOG.



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Environmental Department Activities Update

Contact: Kyle Rodriguez, Senior Analyst, krodriguez@wrcog.us, (951) 405-6721

Date: June 7, 2021

The purpose of this item is to provide program activity updates from the three programs housed in the Environmental Department.

Requested Action:

1. Receive and file.

Background

WRCOG's Environmental Department assists member agencies with addressing state mandates requiring education and outreach programs to reduce greenhouse gas (GHG) emissions. This Department houses three programs to meet California's goals: 1) the Solid Waste and Recycling Program, which assists in developing strategies to Reduce Short-Lived Climate Pollutants; 2) a Clean Cities Coalition, which aims to cut petroleum use in the transportation sector through the integration of advanced alternative technologies including zero-emission vehicles (ZEV); and 3) a regional Used Oil Recycling Program, designed to promote the proper recycling and disposal of used motor oil, filters, and other household hazardous wastes (HHW).

Solid Waste and Recycling

The waste diversion goals set by California under legislation (AB 341, AB 1826, AB 827, and SB 1383,) require member agencies to implement techniques that promote resident and business recycling and organic recycling. To regionally address the measures, WRCOG formed the Solid Waste Committee (SWC) which consists of WRCOG member agencies, its partners, and the California Department of Resources Recycling and Recovery (CalRecycle).

Solid Waste Committee: At its May 19, 2021, meeting, the Committee received information on legislative updates regarding SB 1383 and SB 619, as amended, Laird. Organic waste: reduction regulations. SB 619 would delay the effective date of SB 1383 regulations from January 1, 2022, until January 1, 2023. The Bill will prevent CalRecycle from assessing penalties against a local jurisdiction if the jurisdiction has made a "reasonable effort" to comply with the regulations. The qualifications for "reasonable effort" are not outlined in the Bill and would be determined by CalRecycle. The amended Bill has now been re-referred to the Committee on Environmental Quality.

Love your Neighborhood: The Pollution Prevention Initiative was brought to WRCOG as a collaboration effort from the Riverside County Flood Control & Water Conservation District. The Program will support marketing and awareness on illegal disposal and littering, using online platforms. Program goals include quantifiable results tracking litter removal, increased pollution prevention, meeting objectives with the MS4 Permits, and complying with California mandates related to solid waste, recycling, and household hazardous waste, which align with WRCOG's Energy & Environmental Programs. Riverside County Flood Control approached

WRCOG on program details, outlining a timeline and tasks. This Program will encourage cleanup efforts in the subregion that will bring a sense of community and responsibility to keep neighborhoods clean and beautiful. Online methods will be developed for quantifiable waste diversion tonnages after cleanups which will be used for reporting in the future. WRCOG and Riverside County Flood Control will conduct informational meetings with member agencies to encourage participation and support for this Program.

Clean Cities Coalition

The Western Riverside County Clean Cities Coalition brings together local government and private industries to expand the use of alternatives to petroleum fuel, thereby reducing GHG emissions under state goals of AB 32.

Community Transportation Needs Assessment: In 2020, WRCOG was awarded a Community Transportation Needs Assessment (CTNA) voucher by the California Air Resources Board Clean Mobility Options Voucher Pilot Program (CMO). The CTNA seek to identify the unmet community mobility needs of low-income and disadvantaged communities and develop sustainable solutions in partnership with its residents. WRCOG has partnered with the zero-emission carshare company, EViaShare, and WRCOG staff will be seeking input from community members in three cities: Corona, Moreno Valley, and San Jacinto, as well as neighboring California Native American Tribes such as the Morongo Band of Mission Indians, the Pechanga Band of Luiseño Indians, and the Soboba Band of Luiseño Indians. CMO is part of California Climate Investments, a statewide initiative that puts billions of Cap-and-Trade dollars to work reducing GHG emissions, strengthening the economy, and improving public health and the environment – particularly in disadvantaged communities.

SoCal AltCar Live: The Coalition held its third annual AltCar Live on April 21, 2021. The mission of SoCal AltCar is structured for legislators, municipalities, fleet managers, sustainability directors, and members of the public, to increase awareness and knowledge of alternative fuel vehicles (AFV). The event hosted two panel sessions with a networking session in the morning and afternoon. Panel one, Agency Updates, was moderated by the Southern California Association of Governments (SCAG), and included speakers from the Governor's Office of Business and Economic Development and the California Energy Commission. The second panel highlighted the region's best practices and case studies, moderated by the University of California, Riverside's Center for Environmental Research and Technology (CE-CERT), City of Riverside Public Utilities, SCE, and StratosFuel. For Earth Day, the Coalition partnered with Plug-in America and demonstrated virtual field trips, ride and drives, and other vehicle demonstrations.

The Coalition held two previous AltCar Live sessions in June and October 2020. The AltCar series featured agency updates from the California Air Resources Board, South Coast Air Quality Management District, California Energy Commission, and more, with extended questions and answers from participants.

Used Oil & Household Hazardous Wastes

Virtual Used Oil Exchange Events: In light of COVID-19, WRCOG has developed a new process to engage the public on motor oil recycling with safety and health in mind. Digital campaigns are being utilized to educate the public on where to properly recycle their used oil and exchange old filters for free new ones. Members of the public participate via Facebook by clicking an advertisement that will open an online survey, at which time participants will receive a voucher upon completion. The voucher will provide the date, time, and instructions for participation, and must be presented at the auto store to complete the filter exchange. Exchanges will be available on Saturdays and Sundays during available store hours to minimize pedestrian traffic and lines. Staff corresponds with each auto parts store before events confirming safety measures and procedures are in place.

The following is a list of "completed" Used Oil & Filter Exchange Events:

Date	Event	Location	Oil Filters
2/6/21 – 2/7/21	Oil & Filter Event	Lake Elsinore	70
2/20/21 – 2/21/21	Oil & Filter Event	Menifee	34
2/27/21 – 2/28/21	Oil & Filter Event	Murrieta	50

Date	Event	Location	Oil Filters
3/6/21 – 3/7/21	Oil & Filter Event	Riverside	131
3/13/21 – 3/14/21	Oil & Filter Event	Banning	63
3/20/21 – 3/21/21	Oil & Filter Event	Corona	33
3/27/21 – 3/28/21	Oil & Filter Event	Jurupa Valley	70
4/3/21 – 4/4/21	Oil & Filter Event	Perris	44
4/17/21 – 4/18/21	Oil & Filter Event	San Jacinto	27
5/1/21 – 5/2/21	Oil & Filter Event	Temecula	60
5/15/21 – 5/16/21	Oil & Filter Event	Riverside	132

The following is a list of “upcoming” Used Oil & Filter Exchange Events:

Date	Event	Location
5/29/21 – 5/30/21	Oil & Filter Event	Calimesa
6/5/21 – 6/6/21	Oil & Filter Event	Norco
6/12/21 – 6/13/21	Oil & Filter Event	Eastvale

Prior Actions:

May 20, 2021: The Technical Advisory Committee received and filed.

May 12, 2021: The Administration & Finance 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: Annual Used Oil Payment Program Authorization - Cycle 12
Contact: Kyle Rodriguez, Senior Analyst, krdriguez@wrcog.us, (951) 405-6721
Date: June 7, 2021

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 05-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments to support Regional Application – Used Oil Payment Program – 12.
-

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) 12

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 27, 2021, CalRecycle will open applications for the used OPP Cycle 12, with a due date in June 2020. For more than 27 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, and the County of Riverside.

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 Interim Executive Director to delegate his authority to the Director of the Energy & Environmental Programs.

Prior Action:

None.

Fiscal Impact:

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

Attachments:

1. Resolution Number 05-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments to support Regional Application – Used Oil Payment Program – 12.
2. Letter of Designation – Grant and Payment Programs.

Item 5.G

Annual Used Oil Payment Program
Authorization - Cycle 12

Attachment 1

Resolution Number 05-21; A
Resolution of the Executive
Committee of the Western Riverside
Council of Governments to support
Regional Application – Used Oil
Payment Program – 12

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RESOLUTION NUMBER 05-21

**A RESOLUTION OF THE EXECUTIVE COMMITTEE
OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
TO SUPPORT REGIONAL APPLICATION - USED OIL PAYMENT PROGRAM - 12**

WHEREAS, pursuant to Public Resource Code § 48690, the Department of Resources Recycling and Recovery (CalRecycle) has established the Used Oil Payment Program - 12 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 - 12; and

WHEREAS, the Used Oil Payment Program - 12 allows regional participation; and

WHEREAS, CalRecycle procedures for administering the Used Oil Payment Program - 12 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 - 12.

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, Wildomar, and County of Riverside to CalRecycle for a Local Government Used Oil Payment Program - 12.

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 - 12; 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 7, 2021.

Kevin Bash, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Steven DeBaun
WRCOG Legal Counsel

AYES: _____ NOES: _____ ABSENT: _____ ABSTAIN: _____

Item 5.G

Annual Used Oil Payment Program
Authorization - Cycle 12

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 • Riverside County Superintendent of Schools

June 1, 2021

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 05-21 authorizing an application for the Used Oil Payment Program (OPP12), 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 & Environmental Programs.

This delegation is effective until rescinded by me or my successor.

Sincerely,

Chris Gray
Interim Executive Director

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: PACE Programs Activities Update: Request to Authorize Annual Levy Assessments

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

Date: June 7, 2021

The purpose of this item is to authorize the levy of assessments via adoption of resolutions for the WRCOG subregion and statewide PACE Programs.

Requested Actions:

1. Adopt Resolution Number 06-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in various counties.
2. Adopt Resolution Number 07-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Amador County.
3. Adopt Resolution Number 08-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Butte County and certifying to Butte County the validity of the legal process used to place direct charges on the secured tax roll.
4. Adopt Resolution Number 09-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in the Glenn County.
5. Adopt Resolution Number 10-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Humboldt County.
6. Adopt Resolution Number 11-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Kern County.
7. Adopt Resolution Number 12-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Madera County.
8. Adopt Resolution Number 13-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Mendocino County.
9. Adopt Resolution Number 14-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Merced County.
10. Adopt Resolution Number 15-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments certifying compliance with state law with respect to the levying of special assessments in Monterey County.
11. Adopt Resolution Number 16-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Nevada County.

12. Adopt Resolution Number 17-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in San Mateo County.
13. Adopt Resolution Number 18-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Sutter County and certifying to Sutter County the validity of the legal process used to place direct charges on the secured tax roll.
14. Adopt Resolution Number 19-21; 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 20-21; 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 commercial property owners to implement energy saving, renewable energy, water conservation, and seismic strengthening improvements to their homes and businesses. Financing is paid back through a lien placed on the property tax bill. The Program was initiated in December 2011 and was expanded in 2014 to allow jurisdictions throughout the state to join WRCOG's Program and allow property owners in these jurisdictions to participate. WRCOG now offers 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 PACE 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 06-21 (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 2021/2022 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 07-21 through 20-21 (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 2021/2022 and subsequent fiscal years.

Prior Action:

June 1, 2020: The Executive Committee adopted 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 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 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 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.

Fiscal Impact:

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

Attachments:

1. Resolution Number 06-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in various counties.
2. Resolution Number 07-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Amador County.
3. Resolution Number 08-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Butte County and certifying to Butte County the validity of the legal process used to place direct charges on the secured tax roll.

4. Resolution Number 09-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in the Glenn County.
5. Resolution Number 10-21; 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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7. Resolution Number 12-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Madera County.
8. Resolution Number 13-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Mendocino County.
9. Resolution Number 14-21; 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.
10. Resolution Number 15-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments certifying compliance with state law with respect to the levying of special assessments in Monterey County.
11. Resolution Number 16-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Nevada County.
12. Resolution Number 17-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in San Mateo County.
13. Resolution Number 18-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Sutter County and certifying to Sutter County the validity of the legal process used to place direct charges on the secured tax roll.
14. Resolution Number 19-21; 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 20-21; 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.

Item 5.H

PACE Programs Activities Update:
Request to Authorize Annual Levy
Assessments

Attachment 1

Resolution Number 06-21; 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 06-21
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 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 2021-2022 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Auditor-Controller of each of the Counties for placement of such assessments on the 2021-2022 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 2021-2022 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 7, 2021.

Kevin Bash, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP,
Bond Counsel

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

Item 5.H

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments

Attachment 2

Resolution Number 07-21; 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 07-21

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 2021-2022 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 2021-2022 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 2021-2022 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 2021-2022 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 7, 2021.

Kevin Bash, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP,
Bond Counsel

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

EXHIBIT A



CA HERO Amador County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 76800

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
170210-CA-RA-R-10C							
005-351-004-000	CA005109421	\$497.18	\$497.18	\$1,776.47	\$95.00	(\$0.01)	\$2,865.82
Subtotal 170210-CA-RA-R-10C		\$497.18	\$497.18	\$1,776.47	\$95.00	(\$0.01)	\$2,865.82
170210-CA-RA-R-25C							
004-181-002-000	CA005109419	\$1,573.88	\$1,573.88	\$717.40	\$95.00	\$0.00	\$3,960.16
Subtotal 170210-CA-RA-R-25C		\$1,573.88	\$1,573.88	\$717.40	\$95.00	\$0.00	\$3,960.16
170629-CA-RA3-HPR-R-05C							
018-133-013-000	CA005109432	\$93.45	\$93.45	\$2,769.00	\$95.00	\$0.00	\$3,050.90
Subtotal 170629-CA-RA3-HPR-R-05C		\$93.45	\$93.45	\$2,769.00	\$95.00	\$0.00	\$3,050.90
170908-CA-RA-HPR-R-10C							
020-343-010-000	CA005109439	\$300.78	\$300.78	\$1,196.82	\$95.00	\$0.00	\$1,893.38
Subtotal 170908-CA-RA-HPR-R-10C		\$300.78	\$300.78	\$1,196.82	\$95.00	\$0.00	\$1,893.38
171006-CA-RA-HPR-R-25C							
020-580-001-000	CA005109427	\$1,108.27	\$1,108.27	\$989.19	\$95.00	(\$0.01)	\$3,300.72
Subtotal 171006-CA-RA-HPR-R-25C		\$1,108.27	\$1,108.27	\$989.19	\$95.00	(\$0.01)	\$3,300.72
171020-CA-RA-HPR-R-15C							
018-063-012-000	CA005109447	\$405.21	\$405.22	\$587.64	\$95.00	(\$0.01)	\$1,493.06
Subtotal 171020-CA-RA-HPR-R-15C		\$405.21	\$405.22	\$587.64	\$95.00	(\$0.01)	\$1,493.06
171020-CA-RA-HPR-R-20C							
044-090-022-000	CA005109443	\$1,177.74	\$1,177.74	\$1,828.34	\$95.00	\$0.00	\$4,278.82
Subtotal 171020-CA-RA-HPR-R-20C		\$1,177.74	\$1,177.74	\$1,828.34	\$95.00	\$0.00	\$4,278.82
171027-CA-RA-HPR-R-20C							
005-354-005-000	CA005109440	\$875.99	\$875.99	\$1,359.91	\$95.00	(\$0.01)	\$3,206.88
Subtotal 171027-CA-RA-HPR-R-20C		\$875.99	\$875.99	\$1,359.91	\$95.00	(\$0.01)	\$3,206.88
180216-CA-RA-HPR-R-10CD							
023-140-011-000	CA005109474	\$456.87	\$456.87	\$1,510.97	\$95.00	(\$0.01)	\$2,519.70
Subtotal 180216-CA-RA-HPR-R-10CD		\$456.87	\$456.87	\$1,510.97	\$95.00	(\$0.01)	\$2,519.70
180302-CA-RA-HPR-R-25CD							
003-773-009-000	CA005109461	\$1,749.21	\$1,749.21	\$831.24	\$95.00	\$0.00	\$4,424.66
Subtotal 180302-CA-RA-HPR-R-25CD		\$1,749.21	\$1,749.21	\$831.24	\$95.00	\$0.00	\$4,424.66
180323-CA-RA-HPR-R-25CDE							
003-772-025-000	CA005109475	\$647.16	\$647.16	\$577.62	\$95.00	\$0.00	\$1,966.94

CA HERO Amador County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 76800

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 180323-CA-RA-HPR-R-25CDE		\$647.16	\$647.16	\$577.62	\$95.00	\$0.00	\$1,966.94
180413-CA-RA-HPR-R-20CDE							
036-400-027-000	CA005109460	\$564.70	\$564.70	\$876.65	\$70.00	(\$0.01)	\$2,076.04
Subtotal 180413-CA-RA-HPR-R-20CDE		\$564.70	\$564.70	\$876.65	\$70.00	(\$0.01)	\$2,076.04
180413-CA-RA-HPR-R-25CDE							
004-220-008-000	CA005109477	\$978.71	\$978.72	\$873.55	\$70.00	\$0.00	\$2,900.98
Subtotal 180413-CA-RA-HPR-R-25CDE		\$978.71	\$978.72	\$873.55	\$70.00	\$0.00	\$2,900.98
180504-CA-RA-HPR-R-15CED							
005-334-048-000	CA005109482	\$395.99	\$395.99	\$1,321.78	\$70.00	\$0.00	\$2,183.76
Subtotal 180504-CA-RA-HPR-R-15CED		\$395.99	\$395.99	\$1,321.78	\$70.00	\$0.00	\$2,183.76
180824-CA-RA-HPR-R-25DE							
044-351-025-000	CA005109486	\$1,259.97	\$1,259.97	\$1,041.87	\$70.00	(\$0.01)	\$3,631.80
Subtotal 180824-CA-RA-HPR-R-25DE		\$1,259.97	\$1,259.97	\$1,041.87	\$70.00	(\$0.01)	\$3,631.80
180921-CA-RA-HPR-R-25DE							
018-294-010-000	CA005109485	\$1,709.97	\$1,709.98	\$642.24	\$70.00	(\$0.01)	\$4,132.18
Subtotal 180921-CA-RA-HPR-R-25DE		\$1,709.97	\$1,709.98	\$642.24	\$70.00	(\$0.01)	\$4,132.18
181116-CA-RA-HPR-R-10E							
038-200-004-000	CA005109496	\$661.30	\$661.30	\$1,635.16	\$70.00	\$0.00	\$3,027.76
Subtotal 181116-CA-RA-HPR-R-10E		\$661.30	\$661.30	\$1,635.16	\$70.00	\$0.00	\$3,027.76
181130-CA-RA-HPR-R-20E							
010-176-014-000	CA005109495	\$372.68	\$372.68	\$531.45	\$70.00	(\$0.01)	\$1,346.80
Subtotal 181130-CA-RA-HPR-R-20E		\$372.68	\$372.68	\$531.45	\$70.00	(\$0.01)	\$1,346.80
190111-CA-RA-HPR-R-20EF							
003-761-002-000	CA005109504	\$765.30	\$765.30	\$1,091.34	\$70.00	\$0.00	\$2,691.94
Subtotal 190111-CA-RA-HPR-R-20EF		\$765.30	\$765.30	\$1,091.34	\$70.00	\$0.00	\$2,691.94
190315-CA-RA-HPR-R-25EF							
003-772-028-000	CA005109508	\$584.06	\$584.06	\$482.96	\$70.00	\$0.00	\$1,721.08
Subtotal 190315-CA-RA-HPR-R-25EF		\$584.06	\$584.06	\$482.96	\$70.00	\$0.00	\$1,721.08
190405-CA-RA-HPR-R-25EF							
004-121-001-000	CA005109501	\$1,104.35	\$1,104.36	\$913.19	\$70.00	\$0.00	\$3,191.90
Subtotal 190405-CA-RA-HPR-R-25EF		\$1,104.35	\$1,104.36	\$913.19	\$70.00	\$0.00	\$3,191.90
190524-CA-RA-HPR-R-15EF							
018-051-001-000	CA005109521	\$491.17	\$491.17	\$572.34	\$70.00	\$0.00	\$1,624.68
Subtotal 190524-CA-RA-HPR-R-15EF		\$491.17	\$491.17	\$572.34	\$70.00	\$0.00	\$1,624.68

CA HERO Amador County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 76800

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	FY 2021-2022 Total Levy
190816-CA-RA-HPR-R-25F							
004-010-023-000	CA005109510		\$725.88	\$725.88	\$557.01	\$80.00	\$2,088.76
Subtotal 190816-CA-RA-HPR-R-25F			\$725.88	\$725.88	\$557.01	\$80.00	\$2,088.76
190920-CA-RA-HPR-R-25F							
003-222-005-000	CA005109526		\$1,225.82	\$1,225.82	\$355.64	\$80.00	\$2,887.28
Subtotal 190920-CA-RA-HPR-R-25F			\$1,225.82	\$1,225.82	\$355.64	\$80.00	\$2,887.28
210115-CA-RA-HPR-R-25G							
030-030-034-000	CA005109537		\$921.84	\$921.84	\$316.10	\$80.00	\$2,239.78
Subtotal 210115-CA-RA-HPR-R-25G			\$921.84	\$921.84	\$316.10	\$80.00	\$2,239.78
Grand Total	Parcel Count	25	\$20,647.48	\$20,647.52	\$25,355.88	\$2,055.00	\$68,705.78

Item 5.H

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments

Attachment 3

Resolution Number 08-21; 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 08-21

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; and

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

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

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

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

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the Program Areas within the County for the 2021-2022 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the County Auditor-Controller for placement of such assessments on the 2021-2022 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied. The County Auditor-Controller is requested to attach for collection on the County Tax Roll those special assessments identified in Exhibit "A."

Section 3. WRCOG certifies that those special assessment identified in Exhibit "A" are correct and hereby authorizes David Tausig and Associates 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 2021-2022 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 7, 2021.

Kevin Bash, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP,
Bond Counsel

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

EXHIBIT A



CA HERO Butte County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
161007-CA-RA2-R-15C							
031-171-027-000	CA007109889	\$288.13	\$288.14	\$421.40	\$95.00	\$0.00	\$1,092.67
Subtotal 161007-CA-RA2-R-15C		\$288.13	\$288.14	\$421.40	\$95.00	\$0.00	\$1,092.67
161021-CA-RA-R-20C							
024-100-014-000	CA007109870	\$1,722.06	\$1,722.06	\$1,320.62	\$95.00	\$0.00	\$4,859.74
Subtotal 161021-CA-RA-R-20C		\$1,722.06	\$1,722.06	\$1,320.62	\$95.00	\$0.00	\$4,859.74
161202-CA-RA-R-25C							
042-720-036-000	CA007109931	\$1,260.94	\$1,260.94	\$574.75	\$95.00	(\$0.01)	\$3,191.62
Subtotal 161202-CA-RA-R-25C		\$1,260.94	\$1,260.94	\$574.75	\$95.00	(\$0.01)	\$3,191.62
170113-CA-RA2-R-20C							
063-050-027-000	CA007109890	\$1,589.87	\$1,589.88	\$1,219.24	\$95.00	(\$0.01)	\$4,493.98
Subtotal 170113-CA-RA2-R-20C		\$1,589.87	\$1,589.88	\$1,219.24	\$95.00	(\$0.01)	\$4,493.98
170113-CA-RA2-R-25C							
079-020-037-000	CA007109915	\$1,130.31	\$1,130.32	\$515.22	\$95.00	(\$0.01)	\$2,870.84
Subtotal 170113-CA-RA2-R-25C		\$1,130.31	\$1,130.32	\$515.22	\$95.00	(\$0.01)	\$2,870.84
170203-CA-RA2-R-25C							
002-440-031-000	CA007109978	\$1,607.26	\$1,607.26	\$732.61	\$95.00	(\$0.01)	\$4,042.12
Subtotal 170203-CA-RA2-R-25C		\$1,607.26	\$1,607.26	\$732.61	\$95.00	(\$0.01)	\$4,042.12
170217-CA-RA-R-15C							
042-320-021-000	CA007109973	\$423.61	\$423.62	\$619.54	\$95.00	(\$0.01)	\$1,561.76
078-220-006-000	CA007110007	\$544.60	\$544.60	\$796.49	\$95.00	(\$0.01)	\$1,980.68
Subtotal 170217-CA-RA-R-15C		\$968.21	\$968.22	\$1,416.03	\$190.00	(\$0.02)	\$3,542.44
170217-CA-RA-R-20C							
005-386-004-000	CA007109968	\$532.78	\$532.78	\$408.58	\$95.00	\$0.00	\$1,569.14
Subtotal 170217-CA-RA-R-20C		\$532.78	\$532.78	\$408.58	\$95.00	\$0.00	\$1,569.14
170303-CA-RA2-R-15C							
002-640-016-000	CA007109885	\$1,616.94	\$1,616.94	\$2,364.80	\$95.00	\$0.00	\$5,693.68
078-220-015-000	CA007109943	\$1,150.51	\$1,150.52	\$1,682.65	\$95.00	\$0.00	\$4,078.68
Subtotal 170303-CA-RA2-R-15C		\$2,767.45	\$2,767.46	\$4,047.45	\$190.00	\$0.00	\$9,772.36
170303-CA-RA2-R-25C							
007-074-008-000	CA007109999	\$1,290.18	\$1,290.18	\$588.08	\$95.00	\$0.00	\$3,263.44
Subtotal 170303-CA-RA2-R-25C		\$1,290.18	\$1,290.18	\$588.08	\$95.00	\$0.00	\$3,263.44

CA HERO Butte County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
170324-CA-RA3-R-25C							
045-191-003-000	CA007109996	\$981.34	\$981.33	\$447.31	\$95.00	\$0.00	\$2,504.98
078-220-034-000	CA007109995	\$837.74	\$837.74	\$381.86	\$95.00	\$0.00	\$2,152.34
Subtotal 170324-CA-RA3-R-25C		\$1,819.08	\$1,819.07	\$829.17	\$190.00	\$0.00	\$4,657.32
170407-CA-RA3-R-10C							
018-160-029-000	CA007109971	\$336.16	\$336.17	\$1,201.14	\$95.00	(\$0.01)	\$1,968.46
Subtotal 170407-CA-RA3-R-10C		\$336.16	\$336.17	\$1,201.14	\$95.00	(\$0.01)	\$1,968.46
170407-CA-RA3-R-20C							
015-150-015-000	CA007109983	\$1,832.99	\$1,833.00	\$1,405.69	\$95.00	\$0.00	\$5,166.68
Subtotal 170407-CA-RA3-R-20C		\$1,832.99	\$1,833.00	\$1,405.69	\$95.00	\$0.00	\$5,166.68
170428-CA-RA3-HPR-R-15C							
033-452-014-000	CA007109987	\$370.29	\$370.30	\$541.57	\$95.00	\$0.00	\$1,377.16
Subtotal 170428-CA-RA3-HPR-R-15C		\$370.29	\$370.30	\$541.57	\$95.00	\$0.00	\$1,377.16
170616-CA-RA2-HPR-R-20C							
042-750-020-000	CA007110045	\$1,402.68	\$1,402.68	\$1,075.69	\$95.00	(\$0.01)	\$3,976.04
Subtotal 170616-CA-RA2-HPR-R-20C		\$1,402.68	\$1,402.68	\$1,075.69	\$95.00	(\$0.01)	\$3,976.04
170629-CA-RA3-HPR-R-25C							
041-480-002-000	CA007110051	\$1,962.70	\$1,962.70	\$894.63	\$95.00	(\$0.01)	\$4,915.02
Subtotal 170629-CA-RA3-HPR-R-25C		\$1,962.70	\$1,962.70	\$894.63	\$95.00	(\$0.01)	\$4,915.02
170707-CA-RA3-HPR-R-15C							
024-110-096-000	CA007110072	\$667.32	\$667.32	\$855.28	\$95.00	\$0.00	\$2,284.92
Subtotal 170707-CA-RA3-HPR-R-15C		\$667.32	\$667.32	\$855.28	\$95.00	\$0.00	\$2,284.92
170721-CA-RA3-HPR-R-25C							
002-240-052-000	CA007110062	\$1,652.40	\$1,652.40	\$683.15	\$95.00	(\$0.01)	\$4,082.94
Subtotal 170721-CA-RA3-HPR-R-25C		\$1,652.40	\$1,652.40	\$683.15	\$95.00	(\$0.01)	\$4,082.94
170915-CA-RA-HPR-R-15C							
012-134-018-000	CA007110088	\$711.19	\$711.19	\$911.51	\$95.00	(\$0.01)	\$2,428.88
Subtotal 170915-CA-RA-HPR-R-15C		\$711.19	\$711.19	\$911.51	\$95.00	(\$0.01)	\$2,428.88
170922-CA-RA-HPR-R-15C							
031-253-039-000	CA007110114	\$292.27	\$292.27	\$975.58	\$95.00	\$0.00	\$1,655.12
Subtotal 170922-CA-RA-HPR-R-15C		\$292.27	\$292.27	\$975.58	\$95.00	\$0.00	\$1,655.12
171013-CA-RA-HPR-R-15C							
031-211-008-000	CA007110044	\$815.12	\$815.12	\$1,044.72	\$95.00	\$0.00	\$2,769.96
Subtotal 171013-CA-RA-HPR-R-15C		\$815.12	\$815.12	\$1,044.72	\$95.00	\$0.00	\$2,769.96
171013-CA-RA-HPR-R-25C							

CA HERO Butte County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
031-171-027-000	CA007110083	\$485.33	\$485.33	\$200.65	\$0.00	\$0.00	\$1,171.31
Subtotal 171013-CA-RA-HPR-R-25C		\$485.33	\$485.33	\$200.65	\$0.00	\$0.00	\$1,171.31
171020-CA-RA-HPR-R-25C							
027-070-070-000	CA007110058	\$1,454.70	\$1,454.70	\$1,298.40	\$95.00	\$0.00	\$4,302.80
031-340-010-000	CA007110091	\$704.33	\$704.33	\$628.65	\$95.00	(\$0.01)	\$2,132.30
Subtotal 171020-CA-RA-HPR-R-25C		\$2,159.03	\$2,159.03	\$1,927.05	\$190.00	(\$0.01)	\$6,435.10
171222-CA-RA-HPR-R-25C							
030-211-013-000	CA007110126	\$620.43	\$620.43	\$553.76	\$95.00	\$0.00	\$1,889.62
Subtotal 171222-CA-RA-HPR-R-25C		\$620.43	\$620.43	\$553.76	\$95.00	\$0.00	\$1,889.62
180112-CA-RA-HPR-R-15C							
072-520-005-000	CA007110171	\$690.18	\$690.18	\$1,000.89	\$95.00	(\$0.01)	\$2,476.24
Subtotal 180112-CA-RA-HPR-R-15C		\$690.18	\$690.18	\$1,000.89	\$95.00	(\$0.01)	\$2,476.24
180119-CA-RA-HPR-R-20C							
078-380-024-000	CA007110070	\$868.60	\$868.60	\$597.14	\$95.00	\$0.00	\$2,429.34
Subtotal 180119-CA-RA-HPR-R-20C		\$868.60	\$868.60	\$597.14	\$95.00	\$0.00	\$2,429.34
180202-CA-RA-HPR-R-20CD							
016-340-071-000	CA007110105	\$484.00	\$484.00	\$332.74	\$95.00	\$0.00	\$1,395.74
Subtotal 180202-CA-RA-HPR-R-20CD		\$484.00	\$484.00	\$332.74	\$95.00	\$0.00	\$1,395.74
180209-CA-RA-HPR-R-15CD							
018-400-032-000	CA007110211	\$556.62	\$556.62	\$713.42	\$95.00	\$0.00	\$1,921.66
Subtotal 180209-CA-RA-HPR-R-15CD		\$556.62	\$556.62	\$713.42	\$95.00	\$0.00	\$1,921.66
180323-CA-RA-HPR-R-25CDE							
031-232-027-000	CA007110232	\$578.78	\$578.78	\$516.60	\$95.00	\$0.00	\$1,769.16
066-140-021-000	CA007110231	\$693.12	\$693.12	\$618.65	\$95.00	(\$0.01)	\$2,099.88
Subtotal 180323-CA-RA-HPR-R-25CDE		\$1,271.90	\$1,271.90	\$1,135.25	\$190.00	(\$0.01)	\$3,869.04
180406-CA-RA-HPR-R-15CDE							
018-400-032-000	CA007110242	\$662.04	\$662.04	\$960.09	\$0.00	\$0.00	\$2,284.17
Subtotal 180406-CA-RA-HPR-R-15CDE		\$662.04	\$662.04	\$960.09	\$0.00	\$0.00	\$2,284.17
180413-CA-RA-HPR-R-10CDE							
065-330-057-000	CA007110252	\$158.95	\$158.96	\$1,388.06	\$70.00	(\$0.01)	\$1,775.96
Subtotal 180413-CA-RA-HPR-R-10CDE		\$158.95	\$158.96	\$1,388.06	\$70.00	(\$0.01)	\$1,775.96
180427-CA-RA-HPR-R-25CDE							
027-060-070-000	CA007110255	\$1,002.03	\$1,002.03	\$894.36	\$70.00	\$0.00	\$2,968.42
Subtotal 180427-CA-RA-HPR-R-25CDE		\$1,002.03	\$1,002.03	\$894.36	\$70.00	\$0.00	\$2,968.42
180504-CA-RA-HPR-R-15CED							

CA HERO Butte County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
018-400-032-000	CA007110273	\$384.53	\$384.53	\$557.65	\$0.00	\$0.00	\$1,326.71
Subtotal 180504-CA-RA-HPR-R-15CED		\$384.53	\$384.53	\$557.65	\$0.00	\$0.00	\$1,326.71
180504-CA-RA-HPR-R-20CED							
069-150-005-000	CA007110258	\$492.23	\$492.23	\$764.15	\$70.00	(\$0.01)	\$1,818.60
Subtotal 180504-CA-RA-HPR-R-20CED		\$492.23	\$492.23	\$764.15	\$70.00	(\$0.01)	\$1,818.60
180511-CA-RA3-HPR-R-15CDE							
031-300-002-000	CA007110275	\$432.88	\$432.88	\$554.82	\$70.00	\$0.00	\$1,490.58
Subtotal 180511-CA-RA3-HPR-R-15CDE		\$432.88	\$432.88	\$554.82	\$70.00	\$0.00	\$1,490.58
180511-CA-RA3-HPR-R-25CDE							
054-090-052-000	CA007110182	\$886.99	\$886.99	\$791.69	\$70.00	(\$0.01)	\$2,635.66
Subtotal 180511-CA-RA3-HPR-R-25CDE		\$886.99	\$886.99	\$791.69	\$70.00	(\$0.01)	\$2,635.66
180614-CA-HLP-LEF-HPR-R-25AB-1							
027-070-071-000	CA007110181	\$848.52	\$848.52	\$757.35	\$70.00	(\$0.01)	\$2,524.38
030-063-002-000	CA007110162	\$347.80	\$347.80	\$310.43	\$70.00	(\$0.01)	\$1,076.02
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		\$1,196.32	\$1,196.32	\$1,067.78	\$140.00	(\$0.02)	\$3,600.40
180713-CA-RA-HPR-R-15DCE							
015-100-046-000	CA007110293	\$327.29	\$327.29	\$1,092.44	\$70.00	\$0.00	\$1,817.02
Subtotal 180713-CA-RA-HPR-R-15DCE		\$327.29	\$327.29	\$1,092.44	\$70.00	\$0.00	\$1,817.02
180720-CA-RA-HPR-R-15DE							
079-040-028-000	CA007110291	\$1,073.83	\$1,073.83	\$1,379.08	\$70.00	\$0.00	\$3,596.74
Subtotal 180720-CA-RA-HPR-R-15DE		\$1,073.83	\$1,073.83	\$1,379.08	\$70.00	\$0.00	\$3,596.74
180810-CA-RA-HPR-R-25CDE							
058-200-082-000	CA007110254	\$293.88	\$293.88	\$243.01	\$70.00	(\$0.01)	\$900.76
Subtotal 180810-CA-RA-HPR-R-25CDE		\$293.88	\$293.88	\$243.01	\$70.00	(\$0.01)	\$900.76
181019-CA-RA-HPR-R-15DE							
033-090-037-000	CA007110331	\$208.39	\$208.40	\$267.63	\$70.00	\$0.00	\$754.42
Subtotal 181019-CA-RA-HPR-R-15DE		\$208.39	\$208.40	\$267.63	\$70.00	\$0.00	\$754.42
181019-CA-RA-HPR-R-25DE							
021-250-002-000	CA007110326	\$1,349.88	\$1,349.88	\$585.07	\$70.00	(\$0.01)	\$3,354.82
Subtotal 181019-CA-RA-HPR-R-25DE		\$1,349.88	\$1,349.88	\$585.07	\$70.00	(\$0.01)	\$3,354.82
190118-CA-RA-HPR-R-10EF							
003-111-010-000	CA007110301	\$1,120.42	\$1,120.42	\$2,770.40	\$70.00	\$0.00	\$5,081.24
Subtotal 190118-CA-RA-HPR-R-10EF		\$1,120.42	\$1,120.42	\$2,770.40	\$70.00	\$0.00	\$5,081.24
190215-CA-RA-HPR-R-25EF							
072-410-030-000	CA007110343	\$714.56	\$714.56	\$590.87	\$70.00	(\$0.01)	\$2,089.98

CA HERO Butte County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 190215-CA-RA-HPR-R-25EF		\$714.56	\$714.56	\$590.87	\$70.00	(\$0.01)	\$2,089.98
190607-CA-RA-HPR-R-20FE							
069-380-015-000	CA007110357	\$286.86	\$286.86	\$154.67	\$70.00	(\$0.01)	\$798.38
Subtotal 190607-CA-RA-HPR-R-20FE		\$286.86	\$286.86	\$154.67	\$70.00	(\$0.01)	\$798.38
190621-CA-RA-HPR-R-20F							
033-461-001-000	CA007110356	\$357.15	\$357.16	\$192.57	\$70.00	\$0.00	\$976.88
Subtotal 190621-CA-RA-HPR-R-20F		\$357.15	\$357.16	\$192.57	\$70.00	\$0.00	\$976.88
190719-CA-RA-HPR-R-20F							
079-330-011-000	CA007110366	\$400.89	\$400.90	\$242.37	\$70.00	\$0.00	\$1,114.16
Subtotal 190719-CA-RA-HPR-R-20F		\$400.89	\$400.90	\$242.37	\$70.00	\$0.00	\$1,114.16
190809-CA-RA-HPR-R-05F							
071-180-004-000	CA007110355	\$320.83	\$320.83	\$2,148.98	\$80.00	\$0.00	\$2,870.64
Subtotal 190809-CA-RA-HPR-R-05F		\$320.83	\$320.83	\$2,148.98	\$80.00	\$0.00	\$2,870.64
190920-CA-RA-HPR-R-15F							
027-020-059-000	CA007110375	\$896.25	\$896.26	\$766.87	\$80.00	\$0.00	\$2,639.38
Subtotal 190920-CA-RA-HPR-R-15F		\$896.25	\$896.26	\$766.87	\$80.00	\$0.00	\$2,639.38
191018-CA-RA-HPR-R-25F							
079-190-057-000	CA007110378	\$355.15	\$355.15	\$456.09	\$80.00	(\$0.01)	\$1,246.38
Subtotal 191018-CA-RA-HPR-R-25F		\$355.15	\$355.15	\$456.09	\$80.00	(\$0.01)	\$1,246.38
200327-CA-RA-HPR-R-05F							
012-072-004-000	CA007110393	\$317.49	\$317.50	\$1,825.03	\$80.00	\$0.00	\$2,540.02
Subtotal 200327-CA-RA-HPR-R-05F		\$317.49	\$317.50	\$1,825.03	\$80.00	\$0.00	\$2,540.02
200424-CA-RA-HPR-R-20F							
072-490-005-000	CA007110394	\$1,455.56	\$1,455.56	\$1,441.01	\$80.00	(\$0.01)	\$4,432.12
Subtotal 200424-CA-RA-HPR-R-20F		\$1,455.56	\$1,455.56	\$1,441.01	\$80.00	(\$0.01)	\$4,432.12
200522-CA-RA-HPR-R-20FG							
002-050-164-000	CA007110395	\$535.22	\$535.22	\$323.58	\$80.00	\$0.00	\$1,474.02
Subtotal 200522-CA-RA-HPR-R-20FG		\$535.22	\$535.22	\$323.58	\$80.00	\$0.00	\$1,474.02
200714-CA-RA-HPR-R-15FG							
024-100-014-000	CA007110396	\$493.51	\$493.52	\$510.52	\$0.00	(\$0.01)	\$1,497.54
Subtotal 200714-CA-RA-HPR-R-15FG		\$493.51	\$493.52	\$510.52	\$0.00	(\$0.01)	\$1,497.54
200911-CA-RA-HPR-R-20FG							
035-510-071-000	CA007110404	\$663.31	\$663.32	\$288.77	\$80.00	\$0.00	\$1,695.40
Subtotal 200911-CA-RA-HPR-R-20FG		\$663.31	\$663.32	\$288.77	\$80.00	\$0.00	\$1,695.40

CA HERO Butte County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 88500

Bond Series									
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy		
Grand Total	Parcel Count	57	\$48,541.92	\$48,542.07	\$50,380.57	\$4,885.00	(\$0.26)	\$152,349.30	

Item 5.H

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments

Attachment 4

Resolution Number 09-21; 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 09-21

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 2021-2022 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 2021-2022

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 2021-2022 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 2021-2022 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 2021-2022 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 7, 2021.

Kevin Bash, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP,
Bond Counsel

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

EXHIBIT A



CA HERO Glenn County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 50968

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
161216-CA-RA-R-20C							
045-101-019-000	CA021106175	\$709.45	\$709.46	\$544.07	\$95.00	\$0.00	\$2,057.98
Subtotal 161216-CA-RA-R-20C		\$709.45	\$709.46	\$544.07	\$95.00	\$0.00	\$2,057.98
170224-CA-RA-R-15C							
040-022-003-000	CA021106172	\$508.79	\$508.80	\$744.11	\$95.00	\$0.00	\$1,856.70
Subtotal 170224-CA-RA-R-15C		\$508.79	\$508.80	\$744.11	\$95.00	\$0.00	\$1,856.70
180323-CA-RA-HPR-R-15CDE							
041-281-037-000	CA021106195	\$450.46	\$450.46	\$653.27	\$95.00	(\$0.01)	\$1,649.18
Subtotal 180323-CA-RA-HPR-R-15CDE		\$450.46	\$450.46	\$653.27	\$95.00	(\$0.01)	\$1,649.18
180420-CA-RA-HPR-R-10CDE							
047-150-051-000	CA021106210	\$460.33	\$460.34	\$4,019.73	\$70.00	\$0.00	\$5,010.40
Subtotal 180420-CA-RA-HPR-R-10CDE		\$460.33	\$460.34	\$4,019.73	\$70.00	\$0.00	\$5,010.40
180614-CA-HLP-LEF-HPR-R-25AB-1							
041-183-022-000	CA021106191	\$554.40	\$554.40	\$494.83	\$70.00	(\$0.01)	\$1,673.62
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		\$554.40	\$554.40	\$494.83	\$70.00	(\$0.01)	\$1,673.62
190322-CA-RA-HPR-R-25EF							
032-350-029-000	CA021106226	\$467.03	\$467.04	\$386.19	\$70.00	\$0.00	\$1,390.26
Subtotal 190322-CA-RA-HPR-R-25EF		\$467.03	\$467.04	\$386.19	\$70.00	\$0.00	\$1,390.26
Grand Total	Parcel Count 6	\$3,150.46	\$3,150.50	\$6,842.20	\$495.00	(\$0.02)	\$13,638.14

Item 5.H

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments

Attachment 5

Resolution Number 10-21; 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 10-21

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 2021-2022 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 2021-2022 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 2021-2022 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 7, 2021.

Kevin Bash, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP,
Bond Counsel

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

EXHIBIT A



CA HERO Humboldt County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 50100

Bond Series								
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
160610-CA-RA-R-20C								
500-263-005-000	CA023104835		\$790.79	\$790.79	\$678.82	\$95.00	\$0.00	\$2,355.40
Subtotal 160610-CA-RA-R-20C			\$790.79	\$790.79	\$678.82	\$95.00	\$0.00	\$2,355.40
170629-CA-RA3-HPRCA4-R-10C								
306-261-029-000	CA023104859		\$262.11	\$262.11	\$2,711.12	\$95.00	\$0.00	\$3,330.34
Subtotal 170629-CA-RA3-HPRCA4-R-10C			\$262.11	\$262.11	\$2,711.12	\$95.00	\$0.00	\$3,330.34
170929-CA-RA-HPR-R-20C								
032-111-011-000	CA023104861		\$651.50	\$651.50	\$1,011.41	\$95.00	(\$0.01)	\$2,409.40
Subtotal 170929-CA-RA-HPR-R-20C			\$651.50	\$651.50	\$1,011.41	\$95.00	(\$0.01)	\$2,409.40
180316-CA-RA-HPR-R-25CD								
510-361-016-000	CA023104869		\$1,208.57	\$1,208.57	\$1,078.71	\$95.00	(\$0.01)	\$3,590.84
Subtotal 180316-CA-RA-HPR-R-25CD			\$1,208.57	\$1,208.57	\$1,078.71	\$95.00	(\$0.01)	\$3,590.84
180824-CA-RA-HPR-R-25DE								
010-011-008-000	CA023104882		\$1,551.52	\$1,551.52	\$582.72	\$70.00	\$0.00	\$3,755.76
Subtotal 180824-CA-RA-HPR-R-25DE			\$1,551.52	\$1,551.52	\$582.72	\$70.00	\$0.00	\$3,755.76
181130-CA-RA-HPR-R-15E								
306-171-024-000	CA023104887		\$1,161.29	\$1,161.29	\$1,491.40	\$70.00	\$0.00	\$3,883.98
Subtotal 181130-CA-RA-HPR-R-15E			\$1,161.29	\$1,161.29	\$1,491.40	\$70.00	\$0.00	\$3,883.98
Grand Total	Parcel Count	6	\$5,625.78	\$5,625.78	\$7,554.18	\$520.00	(\$0.02)	\$19,325.72

Item 5.H

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments

Attachment 6

Resolution Number 11-21; 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 11-21

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 2021-2022 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 2021-2022 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 2021-2022 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 2021-2022 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 2021-2022 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 7, 2021.

Kevin Bash, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP,
Bond Counsel

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

EXHIBIT A



SAMAS Kern County (2021-2022) Commercial

Participating Properties Funded Through July 15, 2021

Fund No. 42914

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
200225-WR-C-R-1							
415-090-15-00-5	20161104-02	\$9,840.68	\$9,840.68	\$11,317.57	\$478.29	\$0.00	\$31,477.22
Subtotal 200225-WR-C-R-1		\$9,840.68	\$9,840.68	\$11,317.57	\$478.29	\$0.00	\$31,477.22
Grand Total	Parcel Count	1	\$9,840.68	\$9,840.68	\$11,317.57	\$478.29	\$31,477.22



CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
140411-CA-PB-R-15B							
468-301-07-00-5	RKC95828C-140321	\$284.81	\$284.82	\$595.66	\$95.00	\$0.00	\$1,260.29
Subtotal 140411-CA-PB-R-15B		\$284.81	\$284.82	\$595.66	\$95.00	\$0.00	\$1,260.29
140418-CA-PB-R-15B							
465-321-07-00-0	RKC95618C-140403	\$675.98	\$675.99	\$1,413.75	\$95.00	\$0.00	\$2,860.72
Subtotal 140418-CA-PB-R-15B		\$675.98	\$675.99	\$1,413.75	\$95.00	\$0.00	\$2,860.72
140425-CA-PB-R-15B							
529-103-07-00-5	RKC95537C-140411	\$836.70	\$836.70	\$1,749.87	\$95.00	(\$0.01)	\$3,518.26
Subtotal 140425-CA-PB-R-15B		\$836.70	\$836.70	\$1,749.87	\$95.00	(\$0.01)	\$3,518.26
140502-CA-PB-R-20B							
184-362-26-00-6	RKC95888N-140317	\$1,500.30	\$1,500.30	\$1,465.44	\$95.00	\$0.00	\$4,561.04
185-102-11-00-3	RKC95915N-140313	\$994.10	\$994.11	\$971.01	\$95.00	\$0.00	\$3,054.22
188-311-03-00-5	RKC95957C-140311	\$208.86	\$208.86	\$204.01	\$95.00	(\$0.01)	\$716.72
Subtotal 140502-CA-PB-R-20B		\$2,703.26	\$2,703.27	\$2,640.46	\$285.00	(\$0.01)	\$8,331.98
140509-CA-PB-R-15B							
482-062-41-00-5	RKC95501N-140415	\$603.81	\$603.82	\$1,262.81	\$95.00	\$0.00	\$2,565.44
Subtotal 140509-CA-PB-R-15B		\$603.81	\$603.82	\$1,262.81	\$95.00	\$0.00	\$2,565.44
140613-CA-PB-R-15B							
495-122-14-00-8	RKC95111N-140527	\$778.88	\$778.88	\$1,628.94	\$95.00	\$0.00	\$3,281.70
Subtotal 140613-CA-PB-R-15B		\$778.88	\$778.88	\$1,628.94	\$95.00	\$0.00	\$3,281.70
140613-CA-PB-R-20B							
164-180-04-00-0	RKC95498C-140415	\$504.27	\$504.27	\$492.56	\$95.00	\$0.00	\$1,596.10
361-041-03-00-0	RKC95819N-140321	\$829.07	\$829.08	\$809.81	\$95.00	\$0.00	\$2,562.96
Subtotal 140613-CA-PB-R-20B		\$1,333.34	\$1,333.35	\$1,302.37	\$190.00	\$0.00	\$4,159.06
140620-CA-PB-R-20B							
133-141-24-00-7	RKC95561C-140409	\$329.33	\$329.33	\$321.67	\$95.00	(\$0.01)	\$1,075.32
Subtotal 140620-CA-PB-R-20B		\$329.33	\$329.33	\$321.67	\$95.00	(\$0.01)	\$1,075.32
140627-CA-PB-R-20B							
148-081-14-00-9	RKC94991N-140604	\$254.66	\$254.67	\$248.75	\$95.00	\$0.00	\$853.08
314-231-10-00-1	RKC95648N-140329	\$793.59	\$793.60	\$775.16	\$95.00	(\$0.01)	\$2,457.34
Subtotal 140627-CA-PB-R-20B		\$1,048.25	\$1,048.27	\$1,023.91	\$190.00	(\$0.01)	\$3,310.42
140711-CA-PB-R-15B							
177-343-01-00-2	RKC94829N-140624	\$982.67	\$982.68	\$1,743.15	\$95.00	\$0.00	\$3,803.50

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 140711-CA-PB-R-15B		\$982.67	\$982.68	\$1,743.15	\$95.00	\$0.00	\$3,803.50
140711-CA-PB-R-20B							
126-222-21-00-6	RKC95048C-140530	\$528.56	\$528.56	\$455.59	\$95.00	(\$0.01)	\$1,607.70
Subtotal 140711-CA-PB-R-20B		\$528.56	\$528.56	\$455.59	\$95.00	(\$0.01)	\$1,607.70
140718-CA-PB-R-10B							
123-200-10-00-3	RKC94964N-140606	\$163.77	\$163.77	\$914.99	\$95.00	(\$0.01)	\$1,337.52
Subtotal 140718-CA-PB-R-10B		\$163.77	\$163.77	\$914.99	\$95.00	(\$0.01)	\$1,337.52
140718-CA-PB-R-15B							
344-322-17-00-4	RKC94826N-140625	\$872.75	\$872.76	\$1,548.16	\$95.00	(\$0.01)	\$3,388.66
Subtotal 140718-CA-PB-R-15B		\$872.75	\$872.76	\$1,548.16	\$95.00	(\$0.01)	\$3,388.66
140718-CA-PB-R-20B							
517-081-03-00-7	RKC95240N-140512	\$764.02	\$764.02	\$658.54	\$95.00	\$0.00	\$2,281.58
Subtotal 140718-CA-PB-R-20B		\$764.02	\$764.02	\$658.54	\$95.00	\$0.00	\$2,281.58
140725-CA-PB-R-15B							
039-061-17-00-7	RKC95099N-140528	\$447.35	\$447.35	\$793.55	\$95.00	(\$0.01)	\$1,783.24
199-064-04-00-7	RKC94832N-140624	\$358.45	\$358.46	\$635.86	\$95.00	(\$0.01)	\$1,447.76
255-272-15-00-5	RKC94733N-140708	\$614.30	\$614.31	\$1,089.71	\$95.00	\$0.00	\$2,413.32
Subtotal 140725-CA-PB-R-15B		\$1,420.10	\$1,420.12	\$2,519.12	\$285.00	(\$0.02)	\$5,644.32
150406-BE-R-02-10							
009-180-12-00-1	RKC91778N-150131	\$320.62	\$320.62	\$1,791.29	\$95.00	(\$0.01)	\$2,527.52
080-371-18-00-2	RKC93248C-141125	\$293.64	\$293.64	\$1,640.58	\$95.00	\$0.00	\$2,322.86
146-332-11-00-5	RKC93209C-141201	\$376.42	\$376.42	\$2,103.05	\$95.00	(\$0.01)	\$2,950.88
149-150-19-00-4	RKC94031C-140920	\$245.60	\$245.60	\$1,372.19	\$95.00	(\$0.01)	\$1,958.38
178-110-23-00-5	RKC94514N-140804	\$239.27	\$239.28	\$1,336.84	\$95.00	(\$0.01)	\$1,910.38
361-106-11-00-5	RKC93380N-141120	\$585.41	\$585.42	\$3,270.75	\$95.00	\$0.00	\$4,536.58
405-081-16-00-9	RKC93392N-141119	\$280.11	\$280.11	\$1,564.98	\$95.00	\$0.00	\$2,220.20
414-173-11-00-0	RKC92303C-150114	\$254.44	\$254.44	\$1,421.57	\$95.00	(\$0.01)	\$2,025.44
432-224-11-00-3	RKC93974N-140926	\$444.51	\$444.52	\$2,483.52	\$95.00	(\$0.01)	\$3,467.54
468-301-07-00-5	RKC94835A-140624	\$297.31	\$297.32	\$1,661.12	\$0.00	\$0.00	\$2,255.75
496-201-06-00-8	RKC92486N-150105	\$1,258.54	\$1,258.54	\$7,031.51	\$95.00	(\$0.01)	\$9,643.58
498-281-05-00-3	RKC92402N-150108	\$116.23	\$116.23	\$649.38	\$95.00	\$0.00	\$976.84
515-070-40-00-0	RKC92483N-150106	\$132.42	\$132.43	\$739.87	\$95.00	\$0.00	\$1,099.72
Subtotal 150406-BE-R-02-10		\$4,844.52	\$4,844.57	\$27,066.65	\$1,140.00	(\$0.07)	\$37,895.67
150406-BE-R-03-15							
032-313-15-00-8	RKC94001P-140924	\$610.11	\$610.12	\$1,082.28	\$95.00	(\$0.01)	\$2,397.50
034-360-16-00-9	RKC93116C-141204	\$893.39	\$893.40	\$1,584.77	\$95.00	\$0.00	\$3,466.56
083-242-05-00-4	RKC94289C-140823	\$601.62	\$601.62	\$1,067.21	\$95.00	(\$0.01)	\$2,365.44

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
126-282-05-00-8	RKC93836N-141009	\$713.58	\$713.59	\$1,265.81	\$95.00	\$0.00	\$2,787.98
136-290-04-00-7	RKC93854C-141008	\$368.24	\$368.25	\$653.22	\$95.00	(\$0.01)	\$1,484.70
144-110-11-00-3	RKC93305P-141122	\$387.02	\$387.03	\$686.54	\$95.00	(\$0.01)	\$1,555.58
149-312-06-00-6	RKC93542C-141111	\$651.25	\$651.26	\$1,155.26	\$95.00	(\$0.01)	\$2,552.76
199-071-06-00-5	RKC93941N-140929	\$448.72	\$448.72	\$795.97	\$95.00	(\$0.01)	\$1,788.40
355-221-25-00-1	RKC92153P-150120	\$962.90	\$962.90	\$1,708.08	\$95.00	\$0.00	\$3,728.88
372-271-15-00-2	RKC93287N-141122	\$295.24	\$295.24	\$523.71	\$95.00	\$0.00	\$1,209.19
403-133-07-00-7	RKC93482C-141117	\$972.57	\$972.57	\$1,725.23	\$95.00	(\$0.01)	\$3,765.36
407-204-03-00-0	RKC94766N-140703	\$324.68	\$324.69	\$575.96	\$95.00	(\$0.01)	\$1,320.32
439-076-08-00-5	RKC92600N-141230	\$480.93	\$480.94	\$853.13	\$95.00	\$0.00	\$1,910.00
463-530-24-00-9	RKC94589N-140728	\$724.58	\$724.58	\$1,285.31	\$95.00	(\$0.01)	\$2,829.46
465-301-11-00-5	RKC94304N-140822	\$270.51	\$270.52	\$479.86	\$95.00	(\$0.01)	\$1,115.88
494-642-24-00-1	RKC92009N-150124	\$1,133.46	\$1,133.46	\$2,010.62	\$95.00	\$0.00	\$4,372.54
495-102-08-00-5	RKC93758N-141016	\$747.16	\$747.16	\$1,325.37	\$95.00	\$0.00	\$2,914.69
495-151-05-00-4	RKC93842N-141008	\$815.59	\$815.59	\$1,446.77	\$95.00	(\$0.01)	\$3,172.94
495-161-03-00-1	RKC95069N-140529	\$918.82	\$918.82	\$1,629.89	\$95.00	(\$0.01)	\$3,562.52
495-424-33-00-4	RKC93335N-141121	\$645.22	\$645.23	\$1,144.56	\$95.00	(\$0.01)	\$2,530.00
498-191-11-00-4	RKC93377C-141120	\$694.27	\$694.28	\$1,231.56	\$95.00	(\$0.01)	\$2,715.10
522-340-15-00-8	RKC92909N-141211	\$1,251.83	\$1,251.84	\$2,220.61	\$95.00	\$0.00	\$4,819.28
526-131-12-00-3	RKC93476N-141117	\$938.92	\$938.93	\$1,665.54	\$95.00	(\$0.01)	\$3,638.38
Subtotal 150406-BE-R-03-15		\$15,850.61	\$15,850.74	\$28,117.26	\$2,185.00	(\$0.15)	\$62,003.46
150406-BE-R-04-20							
008-053-21-00-3	RKC93434C-141118	\$425.93	\$425.94	\$367.13	\$95.00	\$0.00	\$1,314.00
009-251-08-00-7	RKC93278N-141124	\$1,216.18	\$1,216.18	\$1,048.28	\$95.00	\$0.00	\$3,575.64
031-290-19-00-7	RKC93650N-141027	\$553.36	\$553.37	\$476.97	\$95.00	\$0.00	\$1,678.70
032-182-07-00-1	RKC93686N-141023	\$377.91	\$377.91	\$325.74	\$95.00	\$0.00	\$1,176.56
032-452-13-00-6	RKC93473N-141117	\$1,150.52	\$1,150.53	\$991.69	\$95.00	\$0.00	\$3,387.74
039-222-04-00-2	RKC93749N-141016	\$658.71	\$658.72	\$567.77	\$95.00	\$0.00	\$1,980.20
039-250-19-00-1	RKC93740N-141017	\$467.03	\$467.03	\$402.56	\$95.00	\$0.00	\$1,431.62
049-332-04-00-7	RKC93782C-141014	\$627.52	\$627.53	\$540.89	\$95.00	\$0.00	\$1,890.94
067-242-04-00-3	RKC93524P-141112	\$1,296.53	\$1,296.54	\$1,117.54	\$95.00	(\$0.01)	\$3,805.60
081-152-06-00-7	RKC92894N-141211	\$546.77	\$546.77	\$471.28	\$95.00	\$0.00	\$1,659.82
081-321-22-00-5	RKC93689N-141023	\$378.15	\$378.15	\$325.95	\$95.00	(\$0.01)	\$1,177.24
104-121-64-00-5	RKC94037A-140918	\$417.69	\$417.70	\$360.03	\$95.00	\$0.00	\$1,290.42
112-273-07-00-7	RKC94226C-140827	\$479.77	\$479.78	\$413.54	\$95.00	(\$0.01)	\$1,468.08
135-191-08-00-0	RKC93548C-141110	\$376.47	\$376.47	\$324.50	\$95.00	\$0.00	\$1,172.44
136-100-03-00-8	RKC94856A-140619	\$789.27	\$789.28	\$680.31	\$95.00	\$0.00	\$2,353.86
147-101-21-00-7	RKC94355N-140816	\$411.14	\$411.15	\$354.38	\$95.00	(\$0.01)	\$1,271.66
147-103-12-00-5	RKC93224N-141129	\$338.30	\$338.30	\$291.60	\$95.00	\$0.00	\$1,063.20
184-362-25-00-3	RKC94268N-140825	\$1,557.52	\$1,557.52	\$1,342.50	\$95.00	\$0.00	\$4,552.54
186-102-17-00-8	RKC94916N-140611	\$457.62	\$457.62	\$394.45	\$95.00	(\$0.01)	\$1,404.68

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
199-064-11-00-7	RKC93863N-141007	\$588.04	\$588.05	\$506.86	\$95.00	(\$0.01)	\$1,777.94
199-091-05-00-8	RKC93827N-141009	\$530.21	\$530.21	\$457.01	\$95.00	(\$0.01)	\$1,612.42
199-093-03-00-6	RKC93776N-141015	\$527.05	\$527.06	\$454.29	\$95.00	\$0.00	\$1,603.40
213-461-04-00-5	RKC92837N-141213	\$469.77	\$469.77	\$404.92	\$95.00	\$0.00	\$1,439.46
231-300-21-00-2	RKC93533P-141112	\$481.16	\$481.17	\$414.74	\$95.00	(\$0.01)	\$1,472.06
238-282-02-00-5	RKC95411N-140429	\$723.39	\$723.39	\$623.53	\$95.00	(\$0.01)	\$2,165.30
371-301-06-00-7	RKC93449N-141117	\$599.91	\$599.92	\$517.09	\$95.00	\$0.00	\$1,811.92
382-032-03-00-7	RKC92420P-150108	\$1,091.91	\$1,091.91	\$941.17	\$95.00	(\$0.01)	\$3,219.98
388-203-03-00-5	RKC93635N-141028	\$477.75	\$477.76	\$411.80	\$95.00	(\$0.01)	\$1,462.30
388-203-08-00-0	RKC92666C-141222	\$411.21	\$411.22	\$354.44	\$95.00	(\$0.01)	\$1,271.86
388-361-27-00-8	RKC93875N-141007	\$621.26	\$621.27	\$535.50	\$95.00	(\$0.01)	\$1,873.02
388-393-27-00-1	RKC94502C-140804	\$342.17	\$342.18	\$294.94	\$95.00	(\$0.01)	\$1,074.28
407-342-14-00-9	RKC92921C-141210	\$303.67	\$303.67	\$261.74	\$95.00	\$0.00	\$964.08
408-070-12-00-8	RKC94841N-140623	\$613.74	\$613.75	\$529.01	\$95.00	\$0.00	\$1,851.50
409-251-14-00-0	RKC95795N-140324	\$727.38	\$727.38	\$626.97	\$95.00	(\$0.01)	\$2,176.72
450-101-07-00-8	RKC94745C-140707	\$307.70	\$307.71	\$265.23	\$95.00	\$0.00	\$975.64
463-450-07-00-7	RKC93710C-141021	\$1,352.61	\$1,352.61	\$1,165.87	\$95.00	(\$0.01)	\$3,966.08
463-490-09-00-5	RKC94115N-140910	\$1,250.03	\$1,250.03	\$1,077.46	\$95.00	\$0.00	\$3,672.52
467-211-04-00-3	RKC93725C-141021	\$688.12	\$688.13	\$593.12	\$95.00	(\$0.01)	\$2,064.36
468-303-05-00-3	RKC94199N-140830	\$652.25	\$652.26	\$562.21	\$95.00	\$0.00	\$1,961.72
472-393-07-00-7	RKC93761A-141016	\$224.98	\$224.99	\$193.93	\$0.00	\$0.00	\$643.90
472-393-07-00-7	RKC95135N-140523	\$1,041.86	\$1,041.86	\$898.03	\$95.00	(\$0.01)	\$3,076.74
480-101-01-00-9	RKC92936N-141210	\$302.06	\$302.06	\$260.36	\$95.00	\$0.00	\$959.48
482-080-13-00-6	RKC93830N-141009	\$1,851.02	\$1,851.03	\$1,595.48	\$95.00	(\$0.01)	\$5,392.52
484-131-10-00-2	RKC93137N-141203	\$65.47	\$65.47	\$56.43	\$95.00	(\$0.01)	\$282.36
484-133-12-00-2	RKC93101A-141204	\$554.56	\$554.56	\$478.00	\$95.00	\$0.00	\$1,682.12
494-200-33-00-5	RKC93497N-141114	\$969.80	\$969.80	\$835.92	\$95.00	\$0.00	\$2,870.52
494-291-08-00-7	RKC93587C-141105	\$478.29	\$478.30	\$412.27	\$95.00	\$0.00	\$1,463.86
495-102-08-00-5	RKC93758NB-141016	\$747.27	\$747.27	\$644.11	\$0.00	\$0.00	\$2,138.65
495-102-12-00-6	RKC94655N-140718	\$1,232.36	\$1,232.36	\$1,062.23	\$95.00	(\$0.01)	\$3,621.94
506-191-11-00-2	RKC93590N-141105	\$747.28	\$747.28	\$644.12	\$95.00	\$0.00	\$2,233.68
506-361-07-00-0	RKC93932P-140930	\$623.67	\$623.67	\$537.57	\$95.00	(\$0.01)	\$1,879.90
515-391-14-00-5	RKC93365N-141120	\$1,971.48	\$1,971.48	\$1,699.31	\$95.00	(\$0.01)	\$5,737.26
520-182-09-00-5	RKC94556N-140730	\$565.64	\$565.65	\$487.56	\$95.00	(\$0.01)	\$1,713.84
520-313-12-00-7	RKC94742N-140707	\$769.72	\$769.72	\$663.46	\$95.00	\$0.00	\$2,297.90
Subtotal 150406-BE-R-04-20		\$37,431.18	\$37,431.44	\$32,263.79	\$4,940.00	(\$0.24)	\$112,066.17
150713-BE-WR-R-03-10C							
039-490-04-00-7	RKC89108N-150414	\$924.36	\$924.36	\$5,359.61	\$95.00	(\$0.01)	\$7,303.32
123-230-25-00-6	RKC88082N-150508	\$279.45	\$279.46	\$1,620.33	\$95.00	\$0.00	\$2,274.24
130-075-06-00-2	RKC89120P-150414	\$447.97	\$447.98	\$2,597.44	\$95.00	(\$0.01)	\$3,588.38
164-101-09-00-8	RKC91304N-150216	\$240.03	\$240.04	\$1,391.77	\$95.00	\$0.00	\$1,966.84

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
199-112-04-00-7	RKC90146N-150316	\$143.42	\$143.43	\$831.60	\$95.00	(\$0.01)	\$1,213.44
199-156-06-00-3	RKC90059N-150318	\$241.16	\$241.16	\$1,398.28	\$95.00	\$0.00	\$1,975.60
251-512-10-00-1	RKC88796N-150421	\$352.02	\$352.02	\$2,041.06	\$95.00	(\$0.01)	\$2,840.09
352-431-07-00-9	RKC89897P-150322	\$108.67	\$108.68	\$630.10	\$95.00	(\$0.01)	\$942.44
362-035-19-00-9	RKC88202N-150506	\$163.07	\$163.08	\$945.54	\$95.00	(\$0.01)	\$1,366.68
371-283-14-00-9	RKC91256N-150216	\$326.31	\$326.31	\$1,891.99	\$95.00	(\$0.01)	\$2,639.60
380-031-05-00-2	RKC90311N-150310	\$278.35	\$278.35	\$1,613.92	\$95.00	\$0.00	\$2,265.62
383-142-07-00-8	RKC90731N-150226	\$387.25	\$387.26	\$2,245.38	\$95.00	(\$0.01)	\$3,114.88
383-202-16-00-1	RKC89033N-150416	\$419.34	\$419.34	\$2,431.41	\$95.00	(\$0.01)	\$3,365.08
388-101-16-00-0	RKC87788N-150516	\$303.16	\$303.17	\$1,757.79	\$95.00	\$0.00	\$2,459.12
388-392-09-00-2	RKC89819N-150324	\$109.27	\$109.27	\$633.57	\$95.00	(\$0.01)	\$947.10
394-031-05-00-3	RKC89837C-150324	\$163.86	\$163.87	\$950.12	\$95.00	\$0.00	\$1,372.85
394-473-10-00-9	RKC88787N-150421	\$325.26	\$325.26	\$1,885.94	\$95.00	\$0.00	\$2,631.46
404-033-09-00-1	RKC88583N-150427	\$103.92	\$103.92	\$602.56	\$95.00	\$0.00	\$905.40
436-070-32-00-1	RKC89465N-150402	\$751.36	\$751.36	\$4,356.52	\$95.00	\$0.00	\$5,954.24
450-173-10-00-1	RKC90221N-150313	\$145.92	\$145.92	\$846.07	\$95.00	(\$0.01)	\$1,232.90
465-192-02-00-5	RKC91508A-150207	\$477.41	\$477.41	\$2,768.11	\$95.00	(\$0.01)	\$3,817.92
465-421-02-00-4	RKC90965E-150222	\$204.54	\$204.54	\$1,185.96	\$95.00	\$0.00	\$1,690.04
467-203-10-00-1	RKC87107N-150604	\$390.80	\$390.80	\$2,265.93	\$95.00	(\$0.01)	\$3,142.52
483-142-10-00-5	RKC89999N-150319	\$344.45	\$344.45	\$1,997.18	\$95.00	\$0.00	\$2,781.08
498-132-02-00-7	RKC88550N-150427	\$327.95	\$327.95	\$1,901.53	\$95.00	(\$0.01)	\$2,652.42
499-181-11-00-8	RKC89795N-150325	\$388.42	\$388.43	\$2,252.15	\$95.00	\$0.00	\$3,124.00
499-351-01-00-8	RKC89510N-150401	\$104.93	\$104.94	\$608.43	\$95.00	\$0.00	\$913.30
499-400-14-00-3	RKC89384C-150406	\$257.09	\$257.10	\$1,490.68	\$95.00	(\$0.01)	\$2,099.86
512-410-21-00-2	RKC87950A-150512	\$356.42	\$356.42	\$2,066.58	\$95.00	\$0.00	\$2,874.42
514-313-15-00-1	RKC87188C-150603	\$370.89	\$370.89	\$2,150.48	\$95.00	\$0.00	\$2,987.26
528-301-27-00-0	RKC90101N-150317	\$218.19	\$218.19	\$1,265.13	\$95.00	(\$0.01)	\$1,796.50
Subtotal 150713-BE-WR-R-03-10C		\$9,655.24	\$9,655.36	\$55,983.16	\$2,945.00	(\$0.16)	\$78,238.60
150713-BE-WR-R-04-10B							
018-121-08-00-5	RKC90521N-150305	\$215.07	\$215.07	\$1,201.59	\$95.00	(\$0.01)	\$1,726.72
023-453-29-00-4	RKC91874N-150128	\$213.87	\$213.87	\$1,194.89	\$95.00	(\$0.01)	\$1,717.62
029-232-08-00-4	RKC91913N-150127	\$370.94	\$370.95	\$2,072.48	\$95.00	(\$0.01)	\$2,909.36
144-092-04-00-2	RKC91739N-150131	\$280.47	\$280.47	\$1,566.99	\$95.00	(\$0.01)	\$2,222.92
146-140-06-00-2	RKC92003C-150124	\$224.32	\$224.32	\$1,253.30	\$95.00	\$0.00	\$1,796.94
147-102-04-00-5	RKC92348N-150112	\$288.14	\$288.14	\$1,609.85	\$95.00	(\$0.01)	\$2,281.12
168-252-10-00-9	RKC91619N-150204	\$206.21	\$206.22	\$1,152.12	\$95.00	(\$0.01)	\$1,659.54
188-162-21-00-1	RKC92024C-150123	\$201.37	\$201.37	\$1,125.04	\$95.00	\$0.00	\$1,622.78
362-101-06-00-3	RKC91532N-150206	\$413.10	\$413.10	\$2,308.01	\$95.00	(\$0.01)	\$3,229.20
382-291-13-00-5	RKC92660C-141223	\$683.48	\$683.48	\$3,818.63	\$95.00	(\$0.01)	\$5,280.58
383-024-10-00-5	RKC91424N-150211	\$223.55	\$223.55	\$1,248.99	\$95.00	(\$0.01)	\$1,791.08
388-243-05-00-3	RKC91712N-150202	\$229.75	\$229.76	\$1,283.65	\$95.00	\$0.00	\$1,838.16

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
389-080-16-00-5	RKC90557N-150304	\$490.15	\$490.16	\$2,738.52	\$95.00	(\$0.01)	\$3,813.82
394-435-05-00-7	RKC92855N-141212	\$521.24	\$521.24	\$2,912.18	\$95.00	\$0.00	\$4,049.66
424-060-02-00-4	RKC91301C-150216	\$191.42	\$191.43	\$1,069.48	\$95.00	(\$0.01)	\$1,547.32
437-063-08-00-7	RKC91625N-150204	\$537.78	\$537.78	\$3,004.59	\$95.00	(\$0.01)	\$4,175.14
441-081-03-00-5	RKC91295N-150216	\$381.15	\$381.16	\$2,129.55	\$95.00	\$0.00	\$2,986.86
463-450-19-00-2	RKC93152N-141202	\$756.80	\$756.80	\$4,228.26	\$95.00	\$0.00	\$5,836.86
464-160-15-00-3	RKC92618N-141229	\$673.81	\$673.82	\$3,764.61	\$95.00	\$0.00	\$5,207.24
492-281-18-00-9	RKC91886P-150128	\$652.55	\$652.55	\$3,645.84	\$95.00	\$0.00	\$5,045.94
506-354-13-00-5	RKC91013E-150221	\$651.77	\$651.77	\$3,641.47	\$95.00	(\$0.01)	\$5,040.00
527-321-01-00-3	RKC90563N-150304	\$262.32	\$262.33	\$1,465.61	\$95.00	\$0.00	\$2,085.26
Subtotal 150713-BE-WR-R-04-10B		\$8,669.26	\$8,669.34	\$48,435.65	\$2,090.00	(\$0.13)	\$67,864.12
150713-BE-WR-R-05-15C							
001-343-15-00-1	RKC87239N-150602	\$938.95	\$938.95	\$1,833.66	\$95.00	\$0.00	\$3,806.56
007-294-02-00-8	RKC88124N-150507	\$179.87	\$179.88	\$351.27	\$95.00	\$0.00	\$806.02
020-305-21-00-9	RKC90368N-150309	\$495.46	\$495.46	\$967.58	\$95.00	\$0.00	\$2,053.50
023-432-07-00-7	RKC90011C-150319	\$422.95	\$422.96	\$825.97	\$95.00	\$0.00	\$1,766.88
034-050-23-00-9	RKC89081N-150414	\$587.94	\$587.94	\$1,148.18	\$95.00	\$0.00	\$2,419.06
130-104-19-00-1	RKC89948N-150320	\$636.73	\$636.74	\$1,243.46	\$95.00	(\$0.01)	\$2,611.92
143-223-17-00-7	RKC88733N-150422	\$831.63	\$831.64	\$1,624.08	\$95.00	(\$0.01)	\$3,382.34
191-080-11-00-9	RKC88637C-150424	\$489.14	\$489.14	\$955.23	\$95.00	(\$0.01)	\$2,028.50
212-522-09-00-7	RKC88901N-150419	\$347.37	\$347.38	\$678.38	\$95.00	(\$0.01)	\$1,468.12
222-032-20-00-9	RKC87710N-150519	\$1,312.16	\$1,312.17	\$2,562.49	\$95.00	\$0.00	\$5,281.82
263-091-04-00-3	RKC89369N-150407	\$404.94	\$404.94	\$790.79	\$95.00	(\$0.01)	\$1,695.66
352-221-16-00-4	RKC89783N-150325	\$587.68	\$587.69	\$1,147.68	\$95.00	(\$0.01)	\$2,418.04
355-031-07-00-4	RKC88274N-150504	\$855.45	\$855.45	\$1,670.59	\$95.00	(\$0.01)	\$3,476.48
355-041-05-00-1	RKC87914N-150513	\$267.36	\$267.36	\$522.13	\$95.00	(\$0.01)	\$1,151.84
361-071-17-00-0	RKC88067N-150509	\$871.88	\$871.88	\$1,702.67	\$95.00	(\$0.01)	\$3,541.42
364-043-09-00-3	RKC89825N-150324	\$543.60	\$543.60	\$1,061.58	\$95.00	\$0.00	\$2,243.78
371-431-06-00-5	RKC88643N-150424	\$600.16	\$600.16	\$1,172.04	\$95.00	\$0.00	\$2,467.36
383-092-24-00-3	RKC93317C-141121	\$577.91	\$577.92	\$1,128.59	\$95.00	\$0.00	\$2,379.42
384-180-04-00-4	RKC87875N-150513	\$376.01	\$376.02	\$734.31	\$95.00	\$0.00	\$1,581.34
388-391-03-00-7	RKC87617N-150521	\$562.08	\$562.09	\$1,097.67	\$95.00	\$0.00	\$2,316.84
392-224-40-00-6	RKC90077N-150318	\$658.86	\$658.86	\$1,286.66	\$95.00	\$0.00	\$2,699.38
394-223-04-00-9	RKC88646N-150424	\$841.77	\$841.77	\$1,643.87	\$95.00	(\$0.01)	\$3,422.40
407-050-23-00-7	RKC90896N-150223	\$1,140.72	\$1,140.73	\$2,227.69	\$95.00	\$0.00	\$4,604.14
449-181-05-00-6	RKC89066N-150415	\$312.06	\$312.06	\$609.41	\$95.00	(\$0.01)	\$1,328.52
463-450-08-00-0	RKC89831N-150324	\$894.88	\$894.88	\$1,747.59	\$95.00	(\$0.01)	\$3,632.34
465-292-04-00-0	RKC91331N-150214	\$181.99	\$181.99	\$355.41	\$95.00	(\$0.01)	\$814.38
494-092-17-00-2	RKC88241N-150505	\$348.28	\$348.29	\$680.17	\$95.00	\$0.00	\$1,471.74
499-113-23-00-6	RKC87497A-150527	\$724.24	\$724.24	\$1,414.34	\$95.00	\$0.00	\$2,957.82
500-611-08-00-3	RKC89321N-150408	\$709.73	\$709.74	\$1,386.01	\$95.00	\$0.00	\$2,900.48

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
514-362-32-00-8	RKC89594N-150330	\$867.32	\$867.33	\$1,693.77	\$95.00	\$0.00	\$3,523.42
522-193-08-00-6	RKC89147N-150413	\$808.54	\$808.54	\$1,578.97	\$95.00	(\$0.01)	\$3,291.04
526-074-38-00-3	RKC90206N-150314	\$979.08	\$979.09	\$1,912.02	\$95.00	(\$0.01)	\$3,965.18
526-244-10-00-0	RKC88025N-150511	\$317.57	\$317.57	\$620.17	\$95.00	(\$0.01)	\$1,350.30
526-416-01-00-7	RKC88028P-150511	\$656.85	\$656.85	\$1,282.74	\$95.00	(\$0.01)	\$2,691.43
Subtotal 150713-BE-WR-R-05-15C		\$21,331.16	\$21,331.31	\$41,657.17	\$3,230.00	(\$0.17)	\$87,549.47
150713-BE-WR-R-06-15B							
001-121-02-00-5	RKC91415A-150211	\$896.91	\$896.91	\$1,591.02	\$95.00	\$0.00	\$3,479.84
022-081-12-00-6	RKC92135N-150120	\$263.79	\$263.80	\$467.94	\$95.00	(\$0.01)	\$1,090.52
029-040-15-00-5	RKC91655N-150203	\$482.76	\$482.76	\$856.37	\$95.00	(\$0.01)	\$1,916.88
118-073-02-00-6	RKC92756N-141217	\$500.00	\$500.01	\$886.95	\$95.00	\$0.00	\$1,981.96
118-182-02-00-1	RKC90845N-150224	\$602.41	\$602.41	\$1,068.60	\$95.00	\$0.00	\$2,368.42
130-154-04-00-2	RKC92165P-150120	\$364.09	\$364.09	\$645.85	\$95.00	\$0.00	\$1,469.03
194-472-02-00-1	RKC92405N-150108	\$279.84	\$279.85	\$496.42	\$95.00	(\$0.01)	\$1,151.10
252-494-07-00-9	RKC91880N-150128	\$612.85	\$612.86	\$1,087.13	\$95.00	\$0.00	\$2,407.84
381-232-01-00-2	RKC92693N-141220	\$1,207.53	\$1,207.53	\$2,142.01	\$95.00	(\$0.01)	\$4,652.06
440-151-27-00-8	RKC92582P-141231	\$620.25	\$620.25	\$1,100.25	\$95.00	(\$0.01)	\$2,435.74
498-522-03-00-3	RKC91322N-150215	\$685.02	\$685.03	\$1,215.15	\$95.00	\$0.00	\$2,680.20
500-232-16-00-3	RKC90602N-150303	\$682.15	\$682.16	\$1,210.06	\$95.00	(\$0.01)	\$2,669.36
502-190-05-00-0	RKC93389N-141119	\$1,039.56	\$1,039.56	\$1,844.05	\$95.00	(\$0.01)	\$4,018.16
506-032-14-00-1	RKC91562N-150205	\$939.70	\$939.70	\$1,666.92	\$95.00	\$0.00	\$3,641.32
Subtotal 150713-BE-WR-R-06-15B		\$9,176.86	\$9,176.92	\$16,278.72	\$1,330.00	(\$0.07)	\$35,962.43
150713-BE-WR-R-07-20C							
023-492-03-00-3	RKC89303N-150408	\$862.91	\$862.91	\$832.40	\$95.00	\$0.00	\$2,653.22
029-372-10-00-0	RKC88052C-150509	\$637.98	\$637.98	\$615.42	\$95.00	\$0.00	\$1,986.38
034-462-13-00-3	RKC92825N-141214	\$790.22	\$790.23	\$762.29	\$95.00	\$0.00	\$2,437.74
040-271-06-00-6	RKC89591N-150330	\$741.50	\$741.50	\$715.29	\$95.00	(\$0.01)	\$2,293.28
114-192-14-00-1	RKC88832N-150420	\$627.24	\$627.24	\$605.06	\$95.00	\$0.00	\$1,954.54
117-176-02-00-9	RKC90002N-150319	\$745.33	\$745.33	\$718.98	\$95.00	\$0.00	\$2,304.64
133-100-09-00-5	RKC89171N-150412	\$923.91	\$923.92	\$891.25	\$95.00	\$0.00	\$2,834.08
146-133-05-00-7	RKC89201N-150410	\$475.34	\$475.35	\$458.54	\$95.00	(\$0.01)	\$1,504.22
148-240-09-00-4	RKC90389C-150309	\$1,050.79	\$1,050.80	\$1,013.65	\$95.00	\$0.00	\$3,210.24
148-260-06-00-1	RKC90350N-150309	\$1,385.65	\$1,385.65	\$1,336.67	\$95.00	(\$0.01)	\$4,202.96
170-240-39-00-4	RKC88370N-150501	\$313.91	\$313.92	\$302.82	\$95.00	(\$0.01)	\$1,025.64
174-092-71-00-5	RKC89417C-150404	\$362.86	\$362.87	\$350.03	\$95.00	\$0.00	\$1,170.76
184-530-17-00-5	RKC89900N-150322	\$1,647.20	\$1,647.20	\$1,588.97	\$95.00	(\$0.01)	\$4,978.36
201-161-04-00-1	RKC90713N-150227	\$569.51	\$569.52	\$549.38	\$95.00	(\$0.01)	\$1,783.40
371-260-46-00-5	RKC89420N-150403	\$306.70	\$306.71	\$295.87	\$95.00	\$0.00	\$1,004.28
371-431-12-00-2	RKC88247N-150505	\$348.10	\$348.11	\$335.80	\$95.00	(\$0.01)	\$1,127.00
388-362-17-00-6	RKC90854N-150224	\$417.98	\$417.99	\$403.20	\$95.00	(\$0.01)	\$1,334.16

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
392-421-10-00-6	RKC89492N-150401	\$1,250.62	\$1,250.62	\$1,206.41	\$95.00	(\$0.01)	\$3,802.64
403-214-05-00-1	RKC90116N-150317	\$739.68	\$739.69	\$713.53	\$95.00	\$0.00	\$2,287.90
464-082-04-00-2	RKC87362N-150530	\$1,222.34	\$1,222.34	\$1,179.12	\$95.00	\$0.00	\$3,718.80
488-220-64-00-6	RKC88964N-150417	\$803.51	\$803.51	\$775.10	\$95.00	\$0.00	\$2,477.12
544-163-06-00-1	RKC90323C-150310	\$635.41	\$635.42	\$612.96	\$95.00	(\$0.01)	\$1,978.78
Subtotal 150713-BE-WR-R-07-20C		\$16,858.69	\$16,858.81	\$16,262.74	\$2,090.00	(\$0.10)	\$52,070.14
150713-BE-WR-R-08-20B							
003-151-04-00-4	RKC92330N-150112	\$1,759.29	\$1,759.29	\$1,516.41	\$95.00	(\$0.01)	\$5,129.98
011-422-21-00-7	RKC90752N-150226	\$473.27	\$473.28	\$407.93	\$95.00	\$0.00	\$1,449.48
011-432-12-00-4	RKC92387N-150109	\$1,060.87	\$1,060.88	\$914.42	\$95.00	(\$0.01)	\$3,131.16
012-200-17-00-5	RKC91763N-150131	\$721.31	\$721.32	\$621.74	\$95.00	(\$0.01)	\$2,159.36
025-171-05-00-3	RKC92627N-141229	\$377.95	\$377.96	\$325.78	\$95.00	(\$0.01)	\$1,176.68
029-351-07-00-9	RKC92072C-150122	\$795.45	\$795.45	\$685.64	\$95.00	\$0.00	\$2,371.54
034-523-01-00-2	RKC92144N-150120	\$1,133.38	\$1,133.39	\$976.91	\$95.00	\$0.00	\$3,338.68
093-400-12-00-9	RKC91997N-150124	\$1,477.54	\$1,477.55	\$1,273.57	\$95.00	\$0.00	\$4,323.66
101-041-15-00-9	RKC93083N-141204	\$649.49	\$649.50	\$559.83	\$95.00	\$0.00	\$1,953.82
111-264-33-00-9	RKC91631N-150204	\$470.63	\$470.64	\$405.67	\$95.00	\$0.00	\$1,441.94
117-231-03-00-4	RKC90650N-150302	\$746.78	\$746.79	\$643.69	\$95.00	\$0.00	\$2,232.26
117-233-05-00-4	RKC92042N-150122	\$855.99	\$855.99	\$737.82	\$95.00	\$0.00	\$2,544.80
122-152-09-00-4	RKC90692N-150228	\$817.21	\$817.22	\$704.40	\$95.00	(\$0.01)	\$2,433.82
124-123-16-00-6	RKC92753N-141217	\$556.17	\$556.17	\$479.39	\$95.00	(\$0.01)	\$1,686.72
126-262-01-00-0	RKC90905C-150223	\$307.39	\$307.40	\$264.95	\$95.00	\$0.00	\$974.74
128-041-24-00-0	RKC91907C-150127	\$708.18	\$708.19	\$610.41	\$95.00	\$0.00	\$2,121.78
129-132-01-00-3	RKC91985C-150124	\$658.68	\$658.69	\$567.75	\$95.00	\$0.00	\$1,980.12
134-432-13-00-3	RKC92132N-150120	\$1,175.08	\$1,175.08	\$1,012.85	\$95.00	(\$0.01)	\$3,458.00
139-202-11-00-5	RKC93200C-141201	\$340.61	\$340.61	\$293.59	\$95.00	(\$0.01)	\$1,069.80
172-122-09-00-0	RKC93032C-141206	\$544.54	\$544.54	\$469.37	\$95.00	(\$0.01)	\$1,653.44
177-151-44-00-8	RKC93206A-141201	\$777.65	\$777.66	\$670.30	\$95.00	(\$0.01)	\$2,320.60
188-162-20-00-8	RKC91934N-150126	\$475.08	\$475.08	\$409.50	\$95.00	\$0.00	\$1,454.66
199-156-18-00-8	RKC92414N-150108	\$216.92	\$216.93	\$186.98	\$95.00	(\$0.01)	\$715.82
208-061-12-00-4	RKC91463N-150210	\$821.16	\$821.16	\$707.80	\$95.00	\$0.00	\$2,445.12
212-090-01-00-5	RKC91268N-150216	\$726.31	\$726.31	\$626.04	\$95.00	\$0.00	\$2,173.66
318-160-37-00-1	RKC90797A-150225	\$1,098.27	\$1,098.27	\$946.65	\$95.00	(\$0.01)	\$3,238.18
331-201-21-00-9	RKC91028E-150221	\$668.78	\$668.78	\$576.45	\$95.00	(\$0.01)	\$2,009.00
371-371-15-00-4	RKC90749N-150226	\$269.17	\$269.18	\$232.01	\$95.00	(\$0.01)	\$865.35
372-362-03-00-0	RKC93026C-141206	\$692.42	\$692.43	\$596.83	\$95.00	\$0.00	\$2,076.68
372-402-04-00-4	RKC91925P-150127	\$609.82	\$609.82	\$525.63	\$95.00	(\$0.01)	\$1,840.26
379-443-07-00-1	RKC90608C-150303	\$535.27	\$535.27	\$461.37	\$95.00	(\$0.01)	\$1,626.90
381-062-15-00-4	RKC91283N-150216	\$852.12	\$852.13	\$734.49	\$95.00	\$0.00	\$2,533.74
382-312-01-00-2	RKC93455N-141117	\$1,694.87	\$1,694.88	\$1,460.89	\$95.00	\$0.00	\$4,945.64
386-220-06-00-5	RKC92567N-141231	\$1,341.81	\$1,341.82	\$1,156.58	\$95.00	(\$0.01)	\$3,935.20

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
386-392-10-00-0	RKC93221N-141201	\$1,464.11	\$1,464.11	\$1,261.98	\$95.00	\$0.00	\$4,285.20
411-110-22-00-2	RKC91394N-150212	\$686.25	\$686.26	\$591.52	\$95.00	(\$0.01)	\$2,059.02
459-181-06-00-2	RKC91157C-150219	\$848.12	\$848.12	\$731.04	\$95.00	\$0.00	\$2,522.28
484-051-07-00-1	RKC92948N-141209	\$852.92	\$852.93	\$735.18	\$95.00	(\$0.01)	\$2,536.02
487-322-03-00-5	RKC92792N-141215	\$905.29	\$905.29	\$780.31	\$95.00	(\$0.01)	\$2,685.88
494-680-05-00-4	RKC92363N-150111	\$1,287.07	\$1,287.07	\$1,109.39	\$95.00	(\$0.01)	\$3,778.52
494-700-03-00-3	RKC92183N-150119	\$1,554.02	\$1,554.03	\$1,339.48	\$95.00	\$0.00	\$4,542.53
495-323-03-00-1	RKC92999P-141208	\$1,989.97	\$1,989.97	\$1,715.24	\$95.00	\$0.00	\$5,790.18
501-061-02-00-3	RKC92900N-141211	\$655.30	\$655.30	\$564.83	\$95.00	(\$0.01)	\$1,970.42
502-210-02-00-6	RKC92714N-141218	\$1,882.00	\$1,882.01	\$1,622.18	\$95.00	(\$0.01)	\$5,481.18
512-281-22-00-5	RKC92255N-150115	\$1,311.19	\$1,311.19	\$1,130.17	\$95.00	(\$0.01)	\$3,847.54
526-334-10-00-6	RKC92990N-141209	\$1,507.26	\$1,507.26	\$1,299.18	\$95.00	\$0.00	\$4,408.70
528-132-16-00-6	RKC91400N-150212	\$1,365.19	\$1,365.19	\$1,176.72	\$95.00	\$0.00	\$4,002.10
532-262-39-00-2	RKC90770N-150225	\$713.84	\$713.85	\$615.29	\$95.00	\$0.00	\$2,137.98
Subtotal 150713-BE-WR-R-08-20B		\$43,431.99	\$43,432.24	\$37,436.15	\$4,560.00	(\$0.24)	\$128,860.14
151022-BE-WR-R-03-10C							
001-362-04-00-8	RKC86981A-150608	\$524.10	\$524.11	\$2,337.85	\$95.00	\$0.00	\$3,481.06
008-161-09-00-7	RKC86999N-150608	\$300.77	\$300.77	\$1,341.62	\$95.00	\$0.00	\$2,038.16
011-421-50-00-4	RKC87278N-150601	\$229.93	\$229.94	\$1,025.67	\$95.00	\$0.00	\$1,580.54
021-342-10-00-5	RKC86594N-150616	\$486.15	\$486.15	\$2,168.57	\$95.00	(\$0.01)	\$3,235.86
021-361-26-00-1	RKC89390P-150406	\$569.77	\$569.77	\$2,541.56	\$95.00	\$0.00	\$3,776.10
034-533-20-00-0	RKC85289N-150714	\$408.83	\$408.83	\$1,823.66	\$95.00	\$0.00	\$2,736.32
039-061-14-00-8	RKC89687N-150327	\$352.86	\$352.87	\$1,574.01	\$95.00	\$0.00	\$2,374.74
081-152-14-00-0	RKC87368N-150530	\$475.85	\$475.85	\$2,122.60	\$95.00	\$0.00	\$3,169.30
101-140-15-00-1	RKC85982N-150630	\$548.26	\$548.26	\$2,445.62	\$95.00	\$0.00	\$3,637.14
117-131-03-00-5	RKC87116N-150604	\$415.25	\$415.26	\$1,852.33	\$95.00	\$0.00	\$2,777.84
134-453-01-00-1	RKC91445C-150210	\$580.21	\$580.22	\$2,588.16	\$95.00	(\$0.01)	\$3,843.58
146-211-09-00-8	RKC86423N-150619	\$392.99	\$392.99	\$1,753.02	\$95.00	\$0.00	\$2,634.00
147-141-12-00-3	RKC87827P-150515	\$193.45	\$193.45	\$862.90	\$95.00	\$0.00	\$1,344.80
199-077-05-00-4	RKC85889C-150701	\$160.35	\$160.36	\$715.31	\$95.00	\$0.00	\$1,131.02
316-422-20-00-6	RKC89834N-150324	\$301.25	\$301.25	\$1,343.78	\$95.00	\$0.00	\$2,041.28
324-163-12-00-4	RKC89570N-150331	\$727.67	\$727.68	\$3,245.94	\$95.00	(\$0.01)	\$4,796.28
331-132-10-00-4	RKC84656N-150729	\$421.86	\$421.87	\$1,881.81	\$95.00	\$0.00	\$2,820.54
331-174-13-00-9	RKC88097P-150508	\$340.55	\$340.56	\$1,519.12	\$95.00	(\$0.01)	\$2,295.22
331-191-19-00-2	RKC84869N-150724	\$372.91	\$372.91	\$1,663.44	\$95.00	(\$0.01)	\$2,504.25
371-110-10-00-6	RKC84659N-150729	\$222.08	\$222.09	\$990.66	\$95.00	(\$0.01)	\$1,529.82
371-392-05-00-8	RKC87578N-150523	\$174.06	\$174.07	\$776.45	\$95.00	\$0.00	\$1,219.58
377-271-06-00-1	RKC88574N-150427	\$742.18	\$742.19	\$3,310.67	\$95.00	\$0.00	\$4,890.04
380-121-19-00-9	RKC87167N-150603	\$284.63	\$284.63	\$1,269.64	\$95.00	\$0.00	\$1,933.90
382-042-23-00-8	RKC84422P-150805	\$183.70	\$183.71	\$819.45	\$95.00	\$0.00	\$1,281.86
382-272-02-00-4	RKC84623N-150730	\$364.46	\$364.46	\$1,625.75	\$95.00	(\$0.01)	\$2,449.66

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
386-354-22-00-7	RKC89651N-150330	\$353.68	\$353.69	\$1,577.69	\$95.00	\$0.00	\$2,380.06
387-470-16-00-4	RKC87545C-150525	\$922.64	\$922.65	\$4,115.65	\$95.00	\$0.00	\$6,055.94
392-221-07-00-0	RKC86366N-150620	\$606.28	\$606.28	\$2,704.43	\$95.00	(\$0.01)	\$4,011.98
394-031-05-00-3	RKC89837CB-150324	\$132.88	\$132.89	\$592.74	\$0.00	\$0.00	\$858.51
407-280-60-00-1	RKC86090N-150626	\$408.67	\$408.68	\$1,822.97	\$95.00	\$0.00	\$2,735.32
408-152-06-00-8	RKC85949N-150630	\$846.09	\$846.10	\$3,774.16	\$95.00	(\$0.01)	\$5,561.34
412-212-25-00-1	RKC83930C-150817	\$473.66	\$473.67	\$2,112.86	\$95.00	(\$0.01)	\$3,155.18
440-141-05-00-1	RKC85553N-150709	\$238.46	\$238.47	\$1,063.72	\$95.00	(\$0.01)	\$1,635.64
451-291-18-00-3	RKC83786C-150819	\$190.19	\$190.19	\$848.39	\$95.00	(\$0.01)	\$1,323.76
480-101-22-00-0	RKC89912C-150321	\$137.99	\$137.99	\$615.53	\$95.00	(\$0.01)	\$986.50
484-132-08-00-4	RKC88589N-150426	\$250.84	\$250.85	\$1,118.94	\$95.00	(\$0.01)	\$1,715.62
495-161-05-00-7	RKC86507A-150618	\$1,057.68	\$1,057.68	\$4,717.98	\$95.00	\$0.00	\$6,928.34
496-160-03-00-1	RKC88820N-150421	\$799.70	\$799.70	\$3,567.22	\$95.00	\$0.00	\$5,261.62
498-452-05-00-9	RKC87068N-150605	\$921.94	\$921.94	\$4,112.48	\$95.00	\$0.00	\$6,051.36
499-121-01-00-1	RKC85880N-150701	\$471.32	\$471.33	\$2,102.45	\$95.00	\$0.00	\$3,140.10
500-642-03-00-4	RKC85148C-150717	\$593.54	\$593.55	\$2,647.61	\$95.00	\$0.00	\$3,929.70
501-073-04-00-6	RKC85133P-150717	\$225.41	\$225.41	\$1,005.46	\$95.00	\$0.00	\$1,551.28
513-262-01-00-2	RKC85643N-150707	\$164.02	\$164.02	\$731.65	\$95.00	(\$0.01)	\$1,154.68
515-461-09-00-1	RKC89798P-150325	\$938.28	\$938.29	\$4,185.39	\$95.00	\$0.00	\$6,156.96
518-151-02-00-1	RKC87401N-150529	\$458.97	\$458.98	\$2,047.34	\$95.00	(\$0.01)	\$3,060.28
522-044-12-00-0	RKC87344N-150531	\$431.60	\$431.61	\$1,925.27	\$95.00	\$0.00	\$2,883.48
527-131-03-00-4	RKC89885C-150322	\$507.18	\$507.18	\$2,262.36	\$95.00	\$0.00	\$3,371.72
532-291-08-00-4	RKC89750N-150326	\$331.84	\$331.84	\$1,480.22	\$95.00	\$0.00	\$2,238.90
535-071-03-00-6	RKC87938C-150512	\$655.56	\$655.57	\$2,924.27	\$95.00	\$0.00	\$4,330.40
535-071-37-00-5	RKC88157N-150506	\$573.55	\$573.56	\$2,558.45	\$95.00	\$0.00	\$3,800.56
Subtotal 151022-BE-WR-R-03-10C		\$22,466.09	\$22,466.37	\$100,214.82	\$4,655.00	(\$0.16)	\$149,802.12
151022-BE-WR-R-04-10B							
372-234-28-00-9	RKC91421N-150211	\$454.85	\$454.86	\$1,952.47	\$95.00	\$0.00	\$2,957.18
432-251-05-00-4	RKC90719C-150226	\$388.97	\$388.98	\$1,669.67	\$95.00	\$0.00	\$2,542.62
Subtotal 151022-BE-WR-R-04-10B		\$843.82	\$843.84	\$3,622.14	\$190.00	\$0.00	\$5,499.80
151022-BE-WR-R-05-15C							
012-082-01-00-8	RKC87506C-150526	\$437.82	\$437.82	\$736.39	\$95.00	(\$0.01)	\$1,707.02
019-072-05-00-6	RKC85673C-150706	\$393.73	\$393.73	\$662.23	\$95.00	(\$0.01)	\$1,544.68
022-030-02-00-5	RKC85784N-150703	\$645.82	\$645.82	\$1,086.23	\$95.00	(\$0.01)	\$2,472.86
032-632-01-00-3	RKC84530N-150803	\$974.54	\$974.54	\$1,639.12	\$95.00	\$0.00	\$3,683.20
039-212-14-00-8	RKC85631N-150707	\$461.74	\$461.74	\$776.62	\$95.00	\$0.00	\$1,795.10
040-060-02-00-6	RKC89735N-150326	\$404.02	\$404.03	\$679.54	\$95.00	(\$0.01)	\$1,582.58
080-262-11-00-6	RKC89942C-150320	\$718.52	\$718.53	\$1,208.52	\$95.00	(\$0.01)	\$2,740.56
101-042-19-00-8	RKC84350N-150806	\$723.29	\$723.30	\$1,216.55	\$95.00	(\$0.01)	\$2,758.13
112-131-17-00-1	RKC85604N-150707	\$413.00	\$413.01	\$694.66	\$95.00	(\$0.01)	\$1,615.66

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
112-241-22-00-7	RKC85370N-150713	\$505.24	\$505.24	\$849.79	\$95.00	(\$0.01)	\$1,955.26
114-240-09-00-7	RKC86489N-150618	\$602.81	\$602.82	\$1,013.90	\$95.00	(\$0.01)	\$2,314.52
123-210-11-00-9	RKC85301P-150714	\$267.79	\$267.80	\$450.42	\$95.00	(\$0.01)	\$1,081.00
129-124-04-00-3	RKC85760A-150705	\$727.68	\$727.69	\$1,223.92	\$95.00	(\$0.01)	\$2,774.28
134-463-02-00-7	RKC85028A-150720	\$227.05	\$227.05	\$381.89	\$95.00	(\$0.01)	\$930.98
135-102-02-00-2	RKC86231N-150624	\$626.26	\$626.27	\$1,053.34	\$95.00	(\$0.01)	\$2,400.86
136-352-04-00-8	RKC86630N-150615	\$363.54	\$363.54	\$611.46	\$95.00	\$0.00	\$1,433.54
138-261-06-00-5	RKC85775N-150703	\$374.89	\$374.89	\$630.54	\$95.00	\$0.00	\$1,475.32
142-210-29-00-1	RKC86297N-150623	\$537.22	\$537.22	\$903.58	\$95.00	\$0.00	\$2,073.02
145-160-15-00-7	RKC85499N-150709	\$504.92	\$504.93	\$849.25	\$95.00	(\$0.01)	\$1,954.09
146-531-04-00-6	RKC83393N-150828	\$724.34	\$724.34	\$1,218.30	\$95.00	\$0.00	\$2,761.98
146-543-22-00-5	RKC87917N-150513	\$391.66	\$391.67	\$658.75	\$95.00	\$0.00	\$1,537.08
147-042-09-00-3	RKC88520N-150428	\$774.26	\$774.27	\$1,302.28	\$95.00	(\$0.01)	\$2,945.80
148-072-13-00-0	RKC83891N-150818	\$749.92	\$749.93	\$1,261.33	\$95.00	\$0.00	\$2,856.18
164-190-18-00-4	RKC85952N-150630	\$989.76	\$989.77	\$1,664.74	\$95.00	(\$0.01)	\$3,739.26
170-232-09-00-8	RKC85358N-150713	\$373.07	\$373.07	\$627.49	\$95.00	(\$0.01)	\$1,468.62
186-112-25-00-4	RKC87308N-150601	\$625.83	\$625.84	\$1,052.62	\$95.00	(\$0.01)	\$2,399.28
186-332-04-00-7	RKC88316N-150504	\$363.52	\$363.52	\$611.42	\$95.00	\$0.00	\$1,433.46
201-171-01-00-5	RKC84899N-150723	\$231.97	\$231.97	\$390.16	\$95.00	\$0.00	\$949.10
263-261-22-00-4	RKC88775N-150422	\$502.67	\$502.67	\$845.46	\$95.00	\$0.00	\$1,945.80
364-071-13-00-9	RKC83690N-150821	\$867.27	\$867.27	\$1,458.69	\$95.00	(\$0.01)	\$3,288.22
371-141-01-00-6	RKC85379N-150713	\$925.31	\$925.32	\$1,556.33	\$95.00	\$0.00	\$3,501.96
371-222-02-00-9	RKC87860N-150514	\$1,030.76	\$1,030.77	\$1,733.69	\$95.00	\$0.00	\$3,890.22
371-301-01-00-2	RKC87143N-150603	\$359.67	\$359.68	\$604.96	\$95.00	(\$0.01)	\$1,419.30
382-192-03-00-4	RKC88553N-150427	\$349.81	\$349.81	\$588.37	\$95.00	(\$0.01)	\$1,382.98
383-091-07-00-7	RKC86780N-150612	\$518.78	\$518.79	\$872.58	\$95.00	(\$0.01)	\$2,005.14
383-141-09-00-7	RKC86870N-150610	\$632.39	\$632.39	\$1,063.65	\$95.00	(\$0.01)	\$2,423.42
392-032-09-00-8	RKC87062N-150606	\$444.81	\$444.81	\$748.14	\$95.00	\$0.00	\$1,732.76
410-211-17-00-7	RKC84989C-150721	\$312.81	\$312.82	\$526.14	\$95.00	(\$0.01)	\$1,246.76
415-151-13-00-3	RKC85811N-150703	\$382.91	\$382.92	\$644.05	\$95.00	\$0.00	\$1,504.88
432-223-05-00-9	RKC85745N-150706	\$818.18	\$818.19	\$1,376.14	\$95.00	(\$0.01)	\$3,107.50
440-141-06-00-4	RKC85274N-150715	\$999.68	\$999.69	\$1,681.42	\$95.00	(\$0.01)	\$3,775.78
465-050-11-00-6	RKC86906A-150609	\$426.28	\$426.29	\$716.99	\$95.00	\$0.00	\$1,664.56
490-092-08-00-8	RKC85967N-150630	\$430.77	\$430.77	\$724.53	\$95.00	(\$0.01)	\$1,681.06
491-401-14-00-4	RKC86348N-150622	\$294.80	\$294.81	\$495.84	\$95.00	(\$0.01)	\$1,180.44
516-112-04-00-8	RKC85991N-150630	\$947.54	\$947.55	\$1,593.72	\$95.00	(\$0.01)	\$3,583.80
522-044-03-00-4	RKC87878N-150513	\$1,050.17	\$1,050.17	\$1,766.32	\$95.00	\$0.00	\$3,961.66
527-052-03-00-8	RKC87371N-150530	\$736.66	\$736.66	\$1,239.03	\$95.00	(\$0.01)	\$2,807.34
527-093-05-00-3	RKC85649N-150707	\$805.68	\$805.68	\$1,355.11	\$95.00	(\$0.01)	\$3,061.46
533-063-08-00-8	RKC89282N-150409	\$1,182.00	\$1,182.00	\$1,988.06	\$95.00	\$0.00	\$4,447.06
Subtotal 151022-BE-WR-R-05-15C		\$29,153.16	\$29,153.41	\$49,034.26	\$4,655.00	(\$0.31)	\$111,995.52

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2021-2022
Tax Parcel Number	Contract Id	3/2/2022	9/2/2022	9/2/2022	Admin Fee	Adjustment	Total Levy
151022-BE-WR-R-06-15B							
371-110-03-00-6	RKC91526N-150206	\$976.06	\$976.06	\$1,486.06	\$95.00	\$0.00	\$3,533.18
Subtotal 151022-BE-WR-R-06-15B		\$976.06	\$976.06	\$1,486.06	\$95.00	\$0.00	\$3,533.18
151022-BE-WR-R-07-20C							
005-500-68-00-8	RKC88295N-150504	\$806.99	\$806.99	\$692.72	\$95.00	\$0.00	\$2,401.70
007-180-08-00-6	RKC90281N-150311	\$664.41	\$664.42	\$570.34	\$95.00	(\$0.01)	\$1,994.16
008-220-06-00-8	RKC87845N-150514	\$855.09	\$855.10	\$734.01	\$95.00	\$0.00	\$2,539.20
012-021-10-00-9	RKC87941N-150512	\$1,237.61	\$1,237.61	\$1,062.37	\$95.00	(\$0.01)	\$3,632.58
017-250-09-00-2	RKC85505N-150709	\$774.15	\$774.15	\$664.53	\$95.00	(\$0.01)	\$2,307.82
020-081-22-00-1	RKC88235C-150505	\$525.88	\$525.89	\$451.42	\$95.00	(\$0.01)	\$1,598.18
020-463-08-00-5	RKC86291N-150623	\$621.51	\$621.52	\$533.51	\$95.00	\$0.00	\$1,871.54
021-422-01-00-2	RKC84182N-150811	\$923.85	\$923.86	\$793.04	\$95.00	(\$0.01)	\$2,735.74
032-183-03-00-6	RKC85022N-150720	\$519.67	\$519.68	\$446.09	\$95.00	\$0.00	\$1,580.44
032-381-23-00-8	RKC88331N-150502	\$1,517.98	\$1,517.98	\$1,303.04	\$95.00	\$0.00	\$4,434.00
032-452-04-00-0	RKC88412N-150430	\$1,066.64	\$1,066.64	\$915.60	\$95.00	\$0.00	\$3,143.88
034-160-41-00-3	RKC83612C-150822	\$696.39	\$696.40	\$597.78	\$95.00	(\$0.01)	\$2,085.56
034-521-01-00-8	RKC85421N-150712	\$361.67	\$361.67	\$310.45	\$95.00	(\$0.01)	\$1,128.78
039-092-03-00-2	RKC86567N-150616	\$658.45	\$658.46	\$565.21	\$95.00	\$0.00	\$1,977.12
049-413-03-00-4	RKC89960C-150320	\$1,484.82	\$1,484.82	\$1,274.56	\$95.00	\$0.00	\$4,339.20
090-212-41-00-1	RKC86909N-150609	\$848.92	\$848.92	\$728.71	\$95.00	(\$0.01)	\$2,521.54
112-372-11-00-0	RKC87326N-150601	\$681.19	\$681.20	\$584.74	\$95.00	(\$0.01)	\$2,042.12
114-314-05-00-3	RKC88244N-150505	\$390.67	\$390.68	\$335.35	\$95.00	\$0.00	\$1,211.70
114-315-09-00-2	RKC85391N-150713	\$718.61	\$718.61	\$616.86	\$95.00	\$0.00	\$2,149.08
117-274-08-00-2	RKC87653N-150520	\$324.72	\$324.73	\$278.74	\$95.00	(\$0.01)	\$1,023.18
129-141-11-00-8	RKC86837N-150610	\$288.03	\$288.04	\$247.25	\$95.00	\$0.00	\$918.32
140-122-04-00-2	RKC89891N-150322	\$929.06	\$929.07	\$797.50	\$95.00	(\$0.01)	\$2,750.62
147-341-07-00-7	RKC87944N-150512	\$648.60	\$648.61	\$556.76	\$95.00	(\$0.01)	\$1,948.96
148-221-06-00-6	RKC86417N-150619	\$851.39	\$851.40	\$730.83	\$95.00	\$0.00	\$2,528.62
168-061-09-00-5	RKC89474C-150402	\$588.73	\$588.74	\$505.37	\$95.00	\$0.00	\$1,777.84
171-142-09-00-9	RKC87872N-150513	\$769.89	\$769.90	\$660.87	\$95.00	\$0.00	\$2,295.66
184-530-40-00-1	RKC89699N-150327	\$901.75	\$901.76	\$774.07	\$95.00	\$0.00	\$2,672.58
191-190-16-00-6	RKC88355N-150501	\$651.55	\$651.56	\$559.29	\$95.00	\$0.00	\$1,957.40
200-321-05-00-3	RKC86651C-150615	\$587.39	\$587.39	\$504.21	\$95.00	(\$0.01)	\$1,773.98
205-101-14-00-0	RKC84065N-150813	\$685.65	\$685.66	\$588.57	\$95.00	\$0.00	\$2,054.88
251-391-07-00-2	RKC85910C-150701	\$642.70	\$642.71	\$551.69	\$95.00	\$0.00	\$1,932.10
289-051-21-00-8	RKC84383C-150806	\$752.34	\$752.35	\$645.81	\$95.00	\$0.00	\$2,245.50
290-093-13-00-1	RKC88937N-150418	\$1,165.66	\$1,165.67	\$1,000.61	\$95.00	\$0.00	\$3,426.94
362-122-09-00-5	RKC85532C-150709	\$823.21	\$823.21	\$706.64	\$95.00	\$0.00	\$2,448.06
371-131-07-00-1	RKC88472C-150429	\$771.59	\$771.60	\$662.33	\$95.00	\$0.00	\$2,300.52
371-371-15-00-4	RKC85820A-150702	\$787.81	\$787.81	\$676.25	\$0.00	\$0.00	\$2,251.87
372-351-13-00-9	RKC89372C-150406	\$754.75	\$754.75	\$647.88	\$95.00	\$0.00	\$2,252.38

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
375-041-16-00-9	RKC90734C-150226	\$751.53	\$751.54	\$645.11	\$95.00	\$0.00	\$2,243.18
381-062-12-00-5	RKC87971P-150512	\$169.19	\$169.20	\$145.23	\$95.00	\$0.00	\$578.62
394-052-03-00-0	RKC85700N-150706	\$830.01	\$830.01	\$712.48	\$95.00	\$0.00	\$2,467.50
407-050-39-00-4	RKC85310N-150714	\$1,605.90	\$1,605.91	\$1,378.51	\$95.00	\$0.00	\$4,685.32
410-222-04-00-9	RKC87770N-150517	\$803.51	\$803.52	\$689.73	\$95.00	\$0.00	\$2,391.76
412-233-10-00-0	RKC88505N-150428	\$701.61	\$701.62	\$602.26	\$95.00	(\$0.01)	\$2,100.48
416-321-10-00-0	RKC86591N-150616	\$703.27	\$703.27	\$603.68	\$95.00	\$0.00	\$2,105.22
440-143-08-00-4	RKC89936N-150320	\$1,007.78	\$1,007.79	\$865.08	\$95.00	(\$0.01)	\$2,975.64
489-202-18-00-8	RKC86702N-150614	\$899.27	\$899.27	\$771.93	\$95.00	(\$0.01)	\$2,665.46
490-121-12-00-0	RKC88940N-150417	\$726.28	\$726.29	\$623.45	\$95.00	\$0.00	\$2,171.02
491-452-20-00-3	RKC86387N-150620	\$1,173.68	\$1,173.69	\$1,007.49	\$95.00	\$0.00	\$3,449.86
494-730-12-00-8	RKC87416N-150528	\$1,716.22	\$1,716.23	\$1,473.21	\$95.00	\$0.00	\$5,000.66
495-153-04-00-5	RKC89330P-150408	\$1,083.87	\$1,083.87	\$930.39	\$95.00	(\$0.01)	\$3,193.12
495-460-21-00-3	RKC86477N-150618	\$1,543.27	\$1,543.28	\$1,324.75	\$95.00	\$0.00	\$4,506.30
498-584-05-00-1	RKC87902N-150513	\$966.50	\$966.50	\$829.64	\$95.00	\$0.00	\$2,857.64
499-131-23-00-8	RKC85478N-150710	\$1,378.13	\$1,378.14	\$1,182.99	\$95.00	\$0.00	\$4,034.26
507-083-04-00-1	RKC91010N-150221	\$1,115.28	\$1,115.28	\$957.35	\$95.00	(\$0.01)	\$3,282.90
512-211-10-00-9	RKC88238N-150505	\$876.67	\$876.68	\$752.53	\$95.00	\$0.00	\$2,600.88
513-222-24-00-7	RKC86429N-150619	\$1,088.22	\$1,088.22	\$934.13	\$95.00	(\$0.01)	\$3,205.56
514-331-03-00-8	RKC90023N-150319	\$1,101.69	\$1,101.70	\$945.69	\$95.00	\$0.00	\$3,244.08
516-292-03-00-8	RKC84977N-150721	\$784.85	\$784.85	\$673.71	\$95.00	(\$0.01)	\$2,338.40
516-332-05-00-5	RKC87473N-150527	\$774.31	\$774.31	\$664.67	\$95.00	(\$0.01)	\$2,308.28
519-212-10-00-5	RKC87500N-150526	\$723.70	\$723.70	\$621.22	\$95.00	\$0.00	\$2,163.62
520-242-04-00-7	RKC87347N-150530	\$1,066.69	\$1,066.70	\$915.65	\$95.00	\$0.00	\$3,144.04
Subtotal 151022-BE-WR-R-07-20C		\$51,870.75	\$51,871.13	\$44,525.88	\$5,700.00	(\$0.21)	\$153,967.55
151022-BE-WR-R-08-20B							
371-041-10-00-3	RKC91916A-150127	\$729.04	\$729.05	\$557.06	\$95.00	(\$0.01)	\$2,110.14
Subtotal 151022-BE-WR-R-08-20B		\$729.04	\$729.05	\$557.06	\$95.00	(\$0.01)	\$2,110.14
151022-BE-WR-R-10-10C							
143-291-12-00-9	RKC86465C-150618	\$289.28	\$289.29	\$1,290.40	\$95.00	(\$0.01)	\$1,963.96
494-521-08-00-3	RKC84005N-150814	\$350.32	\$350.33	\$1,562.70	\$95.00	(\$0.01)	\$2,358.34
544-322-01-00-5	RKC84155N-150811	\$675.46	\$675.47	\$3,013.03	\$95.00	\$0.00	\$4,458.96
Subtotal 151022-BE-WR-R-10-10C		\$1,315.06	\$1,315.09	\$5,866.13	\$285.00	(\$0.02)	\$8,781.26
151022-BE-WR-R-11-15C							
136-110-10-00-1	RKC85442N-150711	\$846.55	\$846.55	\$1,423.86	\$95.00	\$0.00	\$3,211.96
323-391-07-00-6	RKC83990N-150815	\$636.36	\$636.36	\$1,070.32	\$95.00	\$0.00	\$2,438.04
372-062-29-00-9	RKC85598N-150707	\$530.72	\$530.73	\$892.66	\$95.00	(\$0.01)	\$2,049.10
384-160-12-00-1	RKC86006N-150629	\$530.72	\$530.73	\$892.66	\$95.00	(\$0.01)	\$2,049.10
Subtotal 151022-BE-WR-R-11-15C		\$2,544.35	\$2,544.37	\$4,279.50	\$380.00	(\$0.02)	\$9,748.20

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2021-2022
Tax Parcel Number	Contract Id	3/2/2022	9/2/2022	9/2/2022	Admin Fee	Adjustment	Total Levy
151022-BE-WR-R-12-20C							
020-570-03-00-1	RKC84809P-150727	\$953.28	\$953.29	\$818.29	\$95.00	\$0.00	\$2,819.86
023-491-13-00-5	RKC85694C-150706	\$543.21	\$543.21	\$466.29	\$95.00	(\$0.01)	\$1,647.70
134-463-02-00-7	RKC85028AB-150720	\$594.77	\$594.78	\$510.55	\$0.00	\$0.00	\$1,700.10
289-021-02-00-4	RKC85217N-150716	\$1,262.62	\$1,262.63	\$1,083.83	\$95.00	\$0.00	\$3,704.08
463-480-32-00-8	RKC88985C-150416	\$1,354.72	\$1,354.72	\$1,162.89	\$95.00	(\$0.01)	\$3,967.32
507-140-01-00-8	RKC85490P-150710	\$533.32	\$533.32	\$457.80	\$95.00	\$0.00	\$1,619.44
507-251-21-00-5	RKC86240C-150624	\$1,386.12	\$1,386.12	\$1,189.85	\$95.00	(\$0.01)	\$4,057.08
516-241-08-00-1	RKC85364C-150713	\$821.57	\$821.57	\$705.24	\$95.00	\$0.00	\$2,443.38
Subtotal 151022-BE-WR-R-12-20C		\$7,449.61	\$7,449.64	\$6,394.74	\$665.00	(\$0.03)	\$21,958.96
160114-BE-WR-R-02-10C							
001-351-03-00-5	RKC82301N-150928	\$727.63	\$727.63	\$3,245.74	\$95.00	\$0.00	\$4,796.00
003-291-07-00-4	RKC83822N-150819	\$341.92	\$341.93	\$1,525.23	\$95.00	\$0.00	\$2,304.08
007-323-10-00-2	RKC82568C-150919	\$326.85	\$326.85	\$1,458.00	\$95.00	\$0.00	\$2,206.70
032-662-03-00-8	RKC83708N-150820	\$571.21	\$571.22	\$2,547.99	\$95.00	\$0.00	\$3,785.42
060-050-30-00-0	RKC83087C-150904	\$333.37	\$333.38	\$1,487.07	\$95.00	\$0.00	\$2,248.82
110-061-38-00-8	RKC81221C-151023	\$173.41	\$173.42	\$773.55	\$95.00	\$0.00	\$1,215.38
117-053-34-00-6	RKC83060N-150904	\$375.61	\$375.61	\$1,675.48	\$95.00	\$0.00	\$2,521.70
128-170-15-00-5	RKC81683N-151013	\$228.13	\$228.13	\$1,017.62	\$95.00	\$0.00	\$1,568.88
146-290-01-00-1	RKC84560N-150801	\$409.71	\$409.71	\$1,827.60	\$95.00	\$0.00	\$2,742.02
166-214-09-00-5	RKC82529N-150921	\$226.46	\$226.47	\$1,010.18	\$95.00	(\$0.01)	\$1,558.10
188-151-03-00-9	RKC87605P-150521	\$200.16	\$200.17	\$892.87	\$95.00	\$0.00	\$1,388.20
200-232-09-00-6	RKC83555N-150824	\$161.41	\$161.42	\$720.01	\$95.00	\$0.00	\$1,137.84
203-021-11-00-4	RKC85235N-150716	\$430.64	\$430.65	\$1,920.97	\$95.00	\$0.00	\$2,877.26
343-440-04-00-0	RKC88607N-150425	\$301.78	\$301.79	\$1,346.17	\$95.00	\$0.00	\$2,044.74
383-131-01-00-0	RKC83000N-150907	\$270.85	\$270.86	\$1,208.20	\$95.00	(\$0.01)	\$1,844.90
384-040-66-00-3	RKC81401C-151019	\$433.80	\$433.81	\$1,935.07	\$95.00	\$0.00	\$2,897.68
404-032-22-00-1	RKC86864N-150610	\$289.70	\$289.70	\$1,292.27	\$95.00	(\$0.01)	\$1,966.66
488-171-20-00-1	RKC81668C-151014	\$218.77	\$218.77	\$975.86	\$95.00	\$0.00	\$1,508.40
517-184-03-00-7	RKC83495N-150825	\$369.74	\$369.74	\$1,649.28	\$95.00	\$0.00	\$2,483.76
518-191-51-00-5	RKC83567P-150824	\$349.50	\$349.51	\$1,559.02	\$95.00	(\$0.01)	\$2,353.02
525-262-12-00-1	RKC83165N-150902	\$625.25	\$625.26	\$2,789.09	\$95.00	\$0.00	\$4,134.60
538-052-43-00-4	RKC82076C-151004	\$134.44	\$134.45	\$599.70	\$95.00	(\$0.01)	\$963.58
544-563-20-00-7	RKC83609N-150822	\$352.63	\$352.63	\$1,572.98	\$95.00	\$0.00	\$2,373.24
Subtotal 160114-BE-WR-R-02-10C		\$7,852.97	\$7,853.11	\$35,029.95	\$2,185.00	(\$0.05)	\$52,920.98
160114-BE-WR-R-03-15C							
007-170-06-00-7	RKC81908N-151007	\$422.87	\$422.88	\$711.25	\$95.00	\$0.00	\$1,652.00
038-420-02-00-3	RKC82622N-150916	\$620.95	\$620.96	\$1,044.41	\$95.00	\$0.00	\$2,381.32
114-315-02-00-1	RKC86786N-150611	\$257.42	\$257.42	\$432.97	\$95.00	(\$0.01)	\$1,042.80
130-082-03-00-5	RKC83564N-150824	\$497.68	\$497.68	\$837.07	\$95.00	(\$0.01)	\$1,927.42

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
136-330-14-00-7	RKC83840N-150819	\$869.49	\$869.50	\$1,462.45	\$95.00	\$0.00	\$3,296.44
149-031-05-00-5	RKC83720A-150820	\$318.18	\$318.19	\$535.18	\$95.00	(\$0.01)	\$1,266.54
149-291-18-00-9	RKC85682N-150706	\$503.96	\$503.97	\$847.64	\$95.00	(\$0.01)	\$1,950.56
231-020-16-00-7	RKC81236N-151023	\$638.52	\$638.52	\$1,073.95	\$95.00	(\$0.01)	\$2,445.98
313-320-10-00-3	RKC85652N-150707	\$418.81	\$418.81	\$704.42	\$95.00	\$0.00	\$1,637.04
318-450-34-00-6	RKC82130N-151002	\$217.32	\$217.32	\$365.51	\$95.00	\$0.00	\$895.15
331-191-19-00-2	RKC84869NB-150724	\$393.91	\$393.91	\$662.53	\$0.00	\$0.00	\$1,450.35
385-341-32-00-5	RKC86075N-150627	\$750.48	\$750.49	\$1,262.27	\$95.00	\$0.00	\$2,858.24
389-262-03-00-3	RKC88805N-150421	\$186.97	\$186.98	\$314.49	\$95.00	\$0.00	\$783.44
405-133-13-00-8	RKC85202N-150716	\$773.61	\$773.62	\$1,301.18	\$95.00	(\$0.01)	\$2,943.40
413-101-06-00-4	RKC81002N-151030	\$311.81	\$311.82	\$524.45	\$95.00	\$0.00	\$1,243.08
437-040-11-00-8	RKC81056N-151028	\$494.53	\$494.53	\$831.78	\$95.00	\$0.00	\$1,915.84
451-262-10-00-7	RKC89639N-150330	\$1,470.62	\$1,470.62	\$2,473.51	\$95.00	(\$0.01)	\$5,509.74
491-270-10-00-8	RKC84965N-150722	\$1,167.85	\$1,167.86	\$1,964.27	\$95.00	\$0.00	\$4,394.98
492-332-18-00-0	RKC83573N-150824	\$1,164.24	\$1,164.25	\$1,958.20	\$95.00	(\$0.01)	\$4,381.68
526-244-18-00-4	RKC81020N-151029	\$845.10	\$845.10	\$1,421.41	\$95.00	(\$0.01)	\$3,206.60
Subtotal 160114-BE-WR-R-03-15C		\$12,324.32	\$12,324.43	\$20,728.94	\$1,805.00	(\$0.09)	\$47,182.60
160114-BE-WR-R-04-20C							
009-513-23-00-9	RKC82364N-150926	\$816.09	\$816.10	\$700.53	\$95.00	\$0.00	\$2,427.72
021-401-23-00-3	RKC82784C-150911	\$646.58	\$646.59	\$555.03	\$95.00	\$0.00	\$1,943.20
025-091-13-00-3	RKC83108N-150903	\$622.46	\$622.47	\$534.32	\$95.00	(\$0.01)	\$1,874.24
032-412-03-00-5	RKC87992A-150511	\$572.71	\$572.72	\$491.61	\$95.00	\$0.00	\$1,732.04
104-020-05-00-8	RKC86285N-150623	\$912.07	\$912.07	\$782.92	\$95.00	\$0.00	\$2,702.06
111-021-29-00-7	RKC81050N-151028	\$384.33	\$384.34	\$329.91	\$95.00	\$0.00	\$1,193.58
117-274-06-00-6	RKC81179N-151026	\$793.74	\$793.74	\$681.35	\$95.00	(\$0.01)	\$2,363.82
117-274-08-00-2	RKC87653NB-150520	\$492.05	\$492.05	\$422.38	\$0.00	\$0.00	\$1,406.48
123-110-25-00-1	RKC84071P-150813	\$851.59	\$851.60	\$731.01	\$95.00	\$0.00	\$2,529.20
126-144-06-00-4	RKC81068N-151028	\$639.13	\$639.13	\$548.63	\$95.00	(\$0.01)	\$1,921.88
134-332-03-00-5	RKC85199N-150716	\$715.59	\$715.60	\$614.27	\$95.00	\$0.00	\$2,140.46
136-140-03-00-0	RKC83630P-150822	\$1,593.10	\$1,593.10	\$1,367.51	\$95.00	(\$0.01)	\$4,648.70
143-371-13-00-5	RKC81569E-151016	\$828.18	\$828.19	\$710.92	\$95.00	(\$0.01)	\$2,462.28
172-121-02-00-2	RKC84209N-150810	\$506.50	\$506.50	\$434.78	\$95.00	\$0.00	\$1,542.78
173-415-01-00-8	RKC81305A-151022	\$789.44	\$789.44	\$677.65	\$95.00	(\$0.01)	\$2,351.52
173-460-20-00-3	RKC85415N-150712	\$663.47	\$663.48	\$569.53	\$95.00	\$0.00	\$1,991.48
199-222-08-00-1	RKC80423P-151117	\$769.90	\$769.90	\$660.88	\$95.00	\$0.00	\$2,295.68
201-642-08-00-9	RKC83231C-150901	\$484.96	\$484.97	\$416.29	\$95.00	\$0.00	\$1,481.22
203-181-14-00-0	RKC82670N-150915	\$602.27	\$602.28	\$516.99	\$95.00	\$0.00	\$1,816.54
252-080-24-00-1	RKC82097N-151003	\$1,136.16	\$1,136.17	\$975.28	\$95.00	(\$0.01)	\$3,342.60
252-311-18-00-7	RKC86165N-150625	\$1,106.46	\$1,106.47	\$949.78	\$95.00	(\$0.01)	\$3,257.70
331-111-02-00-8	RKC84857N-150724	\$950.34	\$950.35	\$815.77	\$95.00	\$0.00	\$2,811.46
361-132-06-00-2	RKC81689C-151013	\$645.72	\$645.72	\$554.29	\$95.00	(\$0.01)	\$1,940.72

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
364-034-19-00-6	RKC84521C-150803	\$917.92	\$917.92	\$787.94	\$95.00	\$0.00	\$2,718.78
371-143-07-00-8	RKC82469C-150923	\$872.10	\$872.10	\$748.61	\$95.00	(\$0.01)	\$2,587.80
385-152-04-00-6	RKC83528N-150825	\$746.65	\$746.66	\$640.93	\$95.00	\$0.00	\$2,229.24
403-181-04-00-9	RKC81827A-151009	\$627.65	\$627.65	\$538.77	\$95.00	(\$0.01)	\$1,889.06
422-092-05-00-2	RKC88907N-150418	\$668.50	\$668.51	\$573.84	\$95.00	(\$0.01)	\$2,005.84
434-022-08-00-7	RKC87920N-150513	\$1,415.84	\$1,415.84	\$1,215.36	\$95.00	\$0.00	\$4,142.04
441-110-17-00-7	RKC85715N-150706	\$1,162.62	\$1,162.63	\$998.00	\$95.00	(\$0.01)	\$3,418.24
450-102-21-00-5	RKC84827C-150725	\$781.31	\$781.31	\$670.68	\$95.00	\$0.00	\$2,328.30
512-282-06-00-6	RKC87434N-150528	\$1,095.67	\$1,095.67	\$940.52	\$95.00	\$0.00	\$3,226.86
512-410-19-00-7	RKC82349N-150926	\$1,201.67	\$1,201.67	\$1,031.51	\$95.00	(\$0.01)	\$3,529.84
518-191-19-00-3	RKC83651C-150821	\$672.07	\$672.08	\$576.91	\$95.00	\$0.00	\$2,016.06
520-314-19-00-5	RKC84131N-150812	\$950.65	\$950.65	\$816.04	\$95.00	\$0.00	\$2,812.34
522-101-05-00-6	RKC81404N-151019	\$1,167.04	\$1,167.04	\$1,001.78	\$95.00	\$0.00	\$3,430.86
527-442-24-00-2	RKC84758N-150728	\$1,908.07	\$1,908.07	\$1,637.88	\$95.00	\$0.00	\$5,549.02
538-041-05-00-4	RKC83489N-150825	\$1,152.18	\$1,152.18	\$989.03	\$95.00	(\$0.01)	\$3,388.38
540-054-06-00-8	RKC88826N-150420	\$959.52	\$959.52	\$823.65	\$95.00	(\$0.01)	\$2,837.68
544-055-32-00-8	RKC85463N-150710	\$905.36	\$905.37	\$777.16	\$95.00	(\$0.01)	\$2,682.88
Subtotal 160114-BE-WR-R-04-20C		\$34,727.66	\$34,727.85	\$29,810.24	\$3,705.00	(\$0.17)	\$102,970.58
160114-BE-WR-R-06-10C							
001-172-06-00-9	RKC84434N-150804	\$376.89	\$376.89	\$1,681.18	\$95.00	\$0.00	\$2,529.96
394-450-34-00-2	RKC82970C-150908	\$482.63	\$482.63	\$2,152.88	\$95.00	\$0.00	\$3,213.14
413-065-05-00-8	RKC83042N-150905	\$284.97	\$284.97	\$1,271.17	\$95.00	(\$0.01)	\$1,936.10
420-102-07-00-6	RKC82211N-150930	\$930.61	\$930.61	\$4,151.16	\$95.00	\$0.00	\$6,107.38
440-121-05-00-5	RKC82028N-151005	\$387.38	\$387.39	\$1,728.01	\$95.00	\$0.00	\$2,597.78
449-131-05-00-1	RKC83432C-150826	\$713.13	\$713.14	\$3,181.07	\$95.00	\$0.00	\$4,702.34
463-292-01-00-7	RKC87389N-150529	\$1,209.97	\$1,209.97	\$5,397.29	\$95.00	(\$0.01)	\$7,912.22
514-582-14-00-0	RKC84497C-150803	\$1,119.27	\$1,119.28	\$4,992.73	\$95.00	\$0.00	\$7,326.28
515-121-05-00-0	RKC85796N-150703	\$212.38	\$212.38	\$947.37	\$95.00	(\$0.01)	\$1,467.12
526-031-33-00-5	RKC86705C-150614	\$573.01	\$573.02	\$2,556.04	\$95.00	(\$0.01)	\$3,797.06
538-102-11-00-5	RKC82796C-150911	\$309.01	\$309.02	\$1,378.42	\$95.00	(\$0.01)	\$2,091.44
Subtotal 160114-BE-WR-R-06-10C		\$6,599.25	\$6,599.30	\$29,437.32	\$1,045.00	(\$0.05)	\$43,680.82
160114-BE-WR-R-07-15C							
025-111-05-00-5	RKC83474A-150826	\$224.23	\$224.24	\$377.15	\$95.00	\$0.00	\$920.62
029-192-14-00-0	RKC88436N-150429	\$513.74	\$513.74	\$864.08	\$95.00	\$0.00	\$1,986.56
031-320-05-00-4	RKC83774C-150819	\$423.12	\$423.13	\$711.67	\$95.00	\$0.00	\$1,652.92
104-182-28-00-6	RKC84953N-150722	\$184.69	\$184.70	\$310.64	\$95.00	(\$0.01)	\$775.02
104-311-30-00-1	RKC85589N-150708	\$346.59	\$346.60	\$582.95	\$95.00	\$0.00	\$1,371.14
124-162-07-00-5	RKC82226N-150930	\$480.63	\$480.63	\$808.40	\$95.00	\$0.00	\$1,864.66
208-292-14-00-4	RKC81959C-151006	\$636.48	\$636.49	\$1,070.54	\$95.00	(\$0.01)	\$2,438.50
380-212-01-00-9	RKC83123N-150903	\$355.59	\$355.59	\$598.09	\$95.00	(\$0.01)	\$1,404.26

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
382-200-09-00-0	RKC84488N-150803	\$670.47	\$670.47	\$1,127.69	\$95.00	(\$0.01)	\$2,563.62
387-170-07-00-1	RKC82733N-150913	\$1,181.42	\$1,181.42	\$1,987.09	\$95.00	(\$0.01)	\$4,444.92
409-351-10-00-7	RKC82757N-150912	\$581.50	\$581.51	\$978.07	\$95.00	\$0.00	\$2,236.08
424-244-03-00-7	RKC82001N-151005	\$676.05	\$676.06	\$1,137.08	\$95.00	(\$0.01)	\$2,584.18
441-022-28-00-7	RKC85466P-150710	\$326.91	\$326.92	\$549.85	\$95.00	\$0.00	\$1,298.68
500-211-27-00-2	RKC82781N-150911	\$417.92	\$417.93	\$702.92	\$95.00	(\$0.01)	\$1,633.76
515-162-05-00-9	RKC83396N-150828	\$1,069.58	\$1,069.59	\$1,798.99	\$95.00	\$0.00	\$4,033.16
Subtotal 160114-BE-WR-R-07-15C		\$8,088.92	\$8,089.02	\$13,605.21	\$1,425.00	(\$0.07)	\$31,208.08
160114-BE-WR-R-08-20C							
020-560-15-00-3	RKC83321C-150829	\$874.94	\$874.94	\$751.05	\$95.00	\$0.00	\$2,595.93
032-264-15-00-1	RKC84692A-150728	\$892.38	\$892.39	\$766.02	\$95.00	(\$0.01)	\$2,645.78
040-260-06-00-6	RKC84515N-150803	\$459.20	\$459.20	\$394.18	\$95.00	\$0.00	\$1,407.58
130-151-32-00-2	RKC82484N-150922	\$540.70	\$540.70	\$464.13	\$95.00	(\$0.01)	\$1,640.52
136-080-06-00-2	RKC84401C-150805	\$817.12	\$817.12	\$701.42	\$95.00	\$0.00	\$2,430.66
146-290-26-00-4	RKC81458E-151018	\$1,293.14	\$1,293.15	\$1,110.04	\$95.00	(\$0.01)	\$3,791.32
201-537-30-00-5	RKC82832C-150910	\$870.14	\$870.14	\$746.93	\$95.00	(\$0.01)	\$2,582.20
289-151-17-00-6	RKC82928A-150909	\$1,532.29	\$1,532.29	\$1,315.31	\$95.00	(\$0.01)	\$4,474.88
298-120-27-00-5	RKC85292N-150714	\$914.36	\$914.36	\$784.89	\$95.00	(\$0.01)	\$2,708.60
332-591-09-00-6	RKC82655N-150916	\$1,282.27	\$1,282.28	\$1,100.70	\$95.00	(\$0.01)	\$3,760.24
362-210-14-00-1	RKC82367C-150925	\$2,074.67	\$2,074.67	\$1,780.89	\$95.00	\$0.00	\$6,025.23
363-040-01-01-0	RKC80915N-151103	\$452.16	\$452.17	\$388.13	\$95.00	\$0.00	\$1,387.46
392-224-43-00-5	RKC84503P-150803	\$977.81	\$977.81	\$839.35	\$95.00	(\$0.01)	\$2,889.96
415-062-01-00-9	RKC84083N-150813	\$439.18	\$439.19	\$377.00	\$95.00	(\$0.01)	\$1,350.36
438-131-01-00-9	RKC86492C-150618	\$878.52	\$878.53	\$754.12	\$95.00	(\$0.01)	\$2,606.16
440-102-18-00-4	RKC85061N-150720	\$1,086.12	\$1,086.12	\$932.32	\$95.00	\$0.00	\$3,199.56
472-442-30-00-0	RKC83045N-150905	\$651.91	\$651.92	\$559.61	\$95.00	\$0.00	\$1,958.44
494-064-05-00-2	RKC84284N-150807	\$1,252.74	\$1,252.74	\$1,075.35	\$95.00	(\$0.01)	\$3,675.82
522-031-10-00-0	RKC83756N-150820	\$582.02	\$582.03	\$499.61	\$95.00	\$0.00	\$1,758.66
533-121-03-00-6	RKC86027N-150629	\$937.05	\$937.05	\$804.37	\$95.00	(\$0.01)	\$2,773.46
Subtotal 160114-BE-WR-R-08-20C		\$18,808.72	\$18,808.80	\$16,145.42	\$1,900.00	(\$0.12)	\$55,662.82
160506-CA-RA-R-10C							
472-191-06-00-2	CA029103707	\$251.46	\$251.47	\$1,121.72	\$95.00	(\$0.01)	\$1,719.64
Subtotal 160506-CA-RA-R-10C		\$251.46	\$251.47	\$1,121.72	\$95.00	(\$0.01)	\$1,719.64
160506-CA-RA-R-15C							
111-251-11-00-1	CA029103806	\$489.76	\$489.77	\$823.76	\$95.00	(\$0.01)	\$1,898.28
361-182-18-00-2	CA029103664	\$579.88	\$579.89	\$975.34	\$95.00	(\$0.01)	\$2,230.10
371-283-14-00-9	CA029103753	\$334.79	\$334.80	\$563.11	\$0.00	\$0.00	\$1,232.70
Subtotal 160506-CA-RA-R-15C		\$1,404.43	\$1,404.46	\$2,362.21	\$190.00	(\$0.02)	\$5,361.08
160506-CA-RA-R-20C							

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
008-192-10-00-5	RKC78455N-160220	\$757.22	\$757.22	\$650.00	\$95.00	\$0.00	\$2,259.44
263-234-01-00-5	CA029103512	\$271.19	\$271.20	\$232.79	\$95.00	\$0.00	\$870.18
465-272-02-00-8	RKC77960N-160301	\$1,161.30	\$1,161.30	\$996.86	\$95.00	\$0.00	\$3,414.46
487-313-09-00-7	RKC79079N-160123	\$741.04	\$741.05	\$636.11	\$95.00	\$0.00	\$2,213.20
Subtotal 160506-CA-RA-R-20C		\$2,930.75	\$2,930.77	\$2,515.76	\$380.00	\$0.00	\$8,757.28
160512-BE-CA-RA2-R-06-10C							
007-094-16-00-1	RKC79256N-160114	\$265.12	\$265.13	\$1,182.65	\$95.00	\$0.00	\$1,807.90
020-093-05-00-9	RKC80705P-151109	\$229.57	\$229.57	\$1,024.03	\$95.00	(\$0.01)	\$1,578.16
184-362-08-00-4	RKC81131C-151027	\$1,529.52	\$1,529.52	\$6,822.70	\$95.00	\$0.00	\$9,976.74
252-494-15-00-2	RKC80168N-151130	\$711.89	\$711.90	\$3,175.53	\$95.00	\$0.00	\$4,694.32
355-061-17-00-2	RKC80699P-151109	\$452.72	\$452.73	\$2,019.48	\$95.00	(\$0.01)	\$3,019.92
375-190-29-00-4	RKC79007C-160126	\$607.40	\$607.40	\$2,709.43	\$95.00	(\$0.01)	\$4,019.22
381-223-07-00-4	RKC81464E-151018	\$718.93	\$718.93	\$3,206.91	\$95.00	(\$0.01)	\$4,739.76
394-021-25-00-8	RKC78605C-160216	\$311.46	\$311.47	\$1,389.37	\$95.00	\$0.00	\$2,107.30
494-700-03-00-3	RKC80114A-151202	\$128.38	\$128.39	\$572.68	\$0.00	\$0.00	\$829.45
526-262-12-00-8	RKC77648N-160310	\$349.54	\$349.54	\$1,559.18	\$95.00	\$0.00	\$2,353.26
526-416-01-00-7	RKC81407N-151019	\$136.96	\$136.97	\$610.94	\$0.00	\$0.00	\$884.87
Subtotal 160512-BE-CA-RA2-R-06-10C		\$5,441.49	\$5,441.55	\$24,272.90	\$855.00	(\$0.04)	\$36,010.90
160512-BE-CA-RA2-R-07-15C							
028-073-13-00-2	RKC80573N-151112	\$754.20	\$754.21	\$1,268.53	\$95.00	\$0.00	\$2,871.94
130-152-04-00-8	RKC83918N-150817	\$407.28	\$407.28	\$685.03	\$95.00	(\$0.01)	\$1,594.58
207-153-05-00-7	RKC79847N-151211	\$396.55	\$396.56	\$666.99	\$95.00	(\$0.01)	\$1,555.09
289-081-10-00-5	RKC79841N-151211	\$702.59	\$702.60	\$1,181.72	\$95.00	(\$0.01)	\$2,681.90
382-251-01-00-8	RKC79904N-151209	\$664.97	\$664.97	\$1,118.45	\$95.00	(\$0.01)	\$2,543.38
384-050-06-00-2	RKC79952A-151207	\$343.73	\$343.73	\$578.13	\$95.00	(\$0.01)	\$1,360.58
388-411-02-00-9	RKC80768N-151106	\$345.37	\$345.38	\$580.91	\$95.00	\$0.00	\$1,366.66
389-261-18-00-0	RKC77516N-160316	\$563.71	\$563.72	\$948.14	\$95.00	(\$0.01)	\$2,170.56
390-242-08-00-2	RKC78227N-160223	\$408.95	\$408.95	\$687.84	\$95.00	\$0.00	\$1,600.74
404-083-08-00-3	RKC80384N-151119	\$229.15	\$229.16	\$385.42	\$95.00	(\$0.01)	\$938.72
407-140-26-00-2	RKC80561N-151113	\$1,829.17	\$1,829.17	\$3,076.58	\$95.00	\$0.00	\$6,829.92
413-201-31-00-5	RKC79733N-151216	\$804.65	\$804.66	\$1,353.39	\$95.00	\$0.00	\$3,057.70
449-191-04-00-6	RKC80018P-151204	\$707.62	\$707.62	\$1,190.18	\$95.00	\$0.00	\$2,700.42
494-391-05-00-7	RKC78899N-160202	\$783.47	\$783.47	\$1,317.76	\$95.00	\$0.00	\$2,979.70
495-151-09-00-6	RKC84602N-150730	\$819.38	\$819.38	\$1,378.16	\$95.00	\$0.00	\$3,111.92
Subtotal 160512-BE-CA-RA2-R-07-15C		\$9,760.79	\$9,760.86	\$16,417.23	\$1,425.00	(\$0.07)	\$37,363.81
160512-BE-CA-RA2-R-08-20C							
117-115-27-00-7	RKC78374N-160220	\$789.83	\$789.84	\$677.99	\$95.00	\$0.00	\$2,352.66
118-193-03-00-4	RKC80456C-151117	\$730.95	\$730.95	\$627.45	\$95.00	(\$0.01)	\$2,184.34
132-053-03-00-7	RKC79661C-151221	\$711.05	\$711.05	\$610.37	\$95.00	(\$0.01)	\$2,127.46

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
136-192-12-00-5	RKC83036C-150905	\$992.28	\$992.29	\$851.77	\$95.00	\$0.00	\$2,931.34
146-134-04-00-1	RKC81362N-151020	\$887.94	\$887.94	\$762.21	\$95.00	(\$0.01)	\$2,633.08
147-342-03-00-2	RKC79730N-151216	\$591.19	\$591.20	\$507.48	\$95.00	(\$0.01)	\$1,784.86
148-290-04-00-4	RKC80039N-151203	\$667.59	\$667.59	\$573.06	\$95.00	\$0.00	\$2,003.24
372-080-04-00-8	RKC80159N-151201	\$725.56	\$725.57	\$622.83	\$95.00	\$0.00	\$2,168.96
380-163-03-00-8	RKC81299N-151022	\$438.98	\$438.98	\$376.82	\$95.00	\$0.00	\$1,349.78
383-123-14-00-9	RKC80381P-151119	\$535.53	\$535.53	\$459.70	\$95.00	\$0.00	\$1,625.76
392-224-12-00-5	RKC80075P-151203	\$237.35	\$237.36	\$203.75	\$95.00	\$0.00	\$773.46
394-360-05-00-2	RKC83537N-150825	\$1,534.73	\$1,534.74	\$1,317.41	\$95.00	\$0.00	\$4,481.88
404-040-29-00-1	RKC78224N-160223	\$556.86	\$556.87	\$478.01	\$95.00	\$0.00	\$1,686.74
407-241-15-00-6	RKC78857N-160203	\$1,467.70	\$1,467.70	\$1,259.87	\$95.00	(\$0.01)	\$4,290.26
418-102-08-00-2	RKC80198N-151128	\$413.48	\$413.49	\$354.94	\$95.00	(\$0.01)	\$1,276.90
472-173-25-00-5	RKC80180N-151130	\$846.59	\$846.59	\$726.71	\$95.00	(\$0.01)	\$2,514.88
472-312-17-00-5	RKC79526A-151230	\$437.41	\$437.41	\$375.48	\$95.00	\$0.00	\$1,345.30
494-611-13-00-3	RKC79970C-151207	\$1,489.19	\$1,489.20	\$1,278.32	\$95.00	(\$0.01)	\$4,351.70
514-132-02-00-4	RKC79892C-151209	\$1,069.31	\$1,069.31	\$917.89	\$95.00	(\$0.01)	\$3,151.50
514-411-11-00-4	RKC82538N-150921	\$834.15	\$834.16	\$716.04	\$95.00	(\$0.01)	\$2,479.34
522-132-05-00-2	RKC78875N-160203	\$855.76	\$855.77	\$734.59	\$95.00	\$0.00	\$2,541.12
527-293-10-00-5	RKC80438C-151117	\$346.80	\$346.81	\$297.70	\$95.00	(\$0.01)	\$1,086.30
533-030-07-00-5	RKC84191N-150811	\$788.47	\$788.48	\$676.83	\$95.00	\$0.00	\$2,348.78
544-352-15-00-5	RKC83468N-150826	\$1,689.53	\$1,689.54	\$1,450.29	\$95.00	\$0.00	\$4,924.36
Subtotal 160512-BE-CA-RA2-R-08-20C		\$19,638.23	\$19,638.37	\$16,857.51	\$2,280.00	(\$0.11)	\$58,414.00
160512-BE-CA-RA-R-02-10C							
020-463-08-00-5	CA029103504	\$264.18	\$264.19	\$1,178.45	\$0.00	\$0.00	\$1,706.82
021-402-07-00-4	RKC80324N-151121	\$397.26	\$397.27	\$1,772.08	\$95.00	(\$0.01)	\$2,661.60
021-432-16-00-9	RKC82340C-150926	\$475.54	\$475.55	\$2,121.25	\$95.00	\$0.00	\$3,167.34
023-511-17-00-2	RKC79910N-151209	\$132.50	\$132.51	\$591.07	\$95.00	\$0.00	\$951.08
025-143-12-00-8	RKC77927N-160302	\$203.29	\$203.29	\$906.81	\$95.00	(\$0.01)	\$1,408.38
029-162-09-00-7	RKC78632P-160216	\$226.94	\$226.94	\$1,012.32	\$95.00	\$0.00	\$1,561.20
034-190-03-00-2	RKC84365N-150806	\$231.40	\$231.40	\$1,032.21	\$95.00	(\$0.01)	\$1,590.00
060-230-11-01-6	RKC83234C-150901	\$548.92	\$548.92	\$2,448.57	\$95.00	(\$0.01)	\$3,641.40
134-332-10-00-5	RKC79313N-160111	\$180.30	\$180.31	\$804.28	\$95.00	(\$0.01)	\$1,259.88
171-061-25-00-5	RKC78920N-160201	\$148.42	\$148.42	\$662.05	\$95.00	(\$0.01)	\$1,053.88
331-072-01-00-1	RKC79688P-151218	\$147.63	\$147.64	\$658.58	\$95.00	(\$0.01)	\$1,048.84
371-352-07-00-2	RKC81545N-151016	\$342.97	\$342.98	\$1,529.91	\$95.00	\$0.00	\$2,310.86
372-321-10-00-1	RKC78998N-160127	\$232.21	\$232.22	\$1,035.82	\$95.00	(\$0.01)	\$1,595.24
380-161-34-00-4	RKC78836N-160205	\$484.43	\$484.43	\$2,160.91	\$95.00	(\$0.01)	\$3,224.76
380-182-02-00-4	RKC78908N-160201	\$264.22	\$264.23	\$1,178.64	\$95.00	(\$0.01)	\$1,802.08
381-104-14-00-6	RKC78842C-160204	\$344.86	\$344.87	\$1,538.35	\$95.00	(\$0.01)	\$2,323.07
384-140-17-00-0	RKC77615N-160312	\$320.79	\$320.80	\$1,430.99	\$95.00	\$0.00	\$2,167.58
392-082-07-00-7	RKC77765N-160308	\$223.05	\$223.05	\$994.96	\$95.00	(\$0.01)	\$1,536.05

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
392-182-13-00-3	RKC79934C-151208	\$198.73	\$198.73	\$886.47	\$95.00	(\$0.01)	\$1,378.92
392-292-04-00-9	RKC81893N-151008	\$316.62	\$316.62	\$1,412.35	\$95.00	(\$0.01)	\$2,140.58
408-091-06-00-4	RKC79961N-151207	\$1,567.80	\$1,567.81	\$6,993.49	\$95.00	\$0.00	\$10,224.10
432-202-11-00-3	RKC79172N-160119	\$618.28	\$618.29	\$2,757.99	\$95.00	\$0.00	\$4,089.56
432-261-09-00-9	RKC80150N-151201	\$502.73	\$502.74	\$2,242.53	\$95.00	\$0.00	\$3,343.00
451-412-07-00-2	CA029103574	\$388.10	\$388.10	\$1,731.21	\$95.00	(\$0.01)	\$2,602.40
488-242-04-00-2	RKC79706N-151217	\$582.55	\$582.56	\$2,598.58	\$95.00	(\$0.01)	\$3,858.68
491-092-08-00-5	RKC77660N-160310	\$217.84	\$217.85	\$971.75	\$95.00	\$0.00	\$1,502.44
498-343-28-00-1	RKC79925N-151208	\$470.95	\$470.95	\$2,100.78	\$95.00	\$0.00	\$3,137.68
499-373-01-00-8	RKC78032N-160227	\$459.90	\$459.90	\$2,051.47	\$95.00	(\$0.01)	\$3,066.26
502-042-01-00-8	RKC79055N-160125	\$257.99	\$258.00	\$1,150.81	\$95.00	\$0.00	\$1,761.80
506-092-02-00-4	RKC79589P-151224	\$244.54	\$244.54	\$1,090.82	\$95.00	\$0.00	\$1,674.90
512-281-10-00-0	RKC81341N-151021	\$369.56	\$369.56	\$1,648.51	\$95.00	\$0.00	\$2,482.63
522-052-20-00-2	RKC80675N-151109	\$834.41	\$834.42	\$3,722.05	\$95.00	\$0.00	\$5,485.88
531-220-03-00-4	RKC80165N-151201	\$507.58	\$507.58	\$2,264.17	\$95.00	(\$0.01)	\$3,374.32
531-410-08-00-4	RKC80570P-151113	\$453.72	\$453.73	\$2,023.93	\$95.00	\$0.00	\$3,026.38
538-111-13-00-7	RKC80135P-151201	\$485.35	\$485.36	\$2,165.01	\$95.00	\$0.00	\$3,230.72
538-111-28-00-1	RKC77717C-160309	\$201.14	\$201.15	\$897.25	\$95.00	\$0.00	\$1,394.54
Subtotal 160512-BE-CA-RA-R-02-10C		\$13,846.70	\$13,846.91	\$61,766.42	\$3,325.00	(\$0.18)	\$92,784.85
160512-BE-CA-RA-R-03-15C							
021-422-08-00-3	RKC80924N-151103	\$812.42	\$812.42	\$1,366.44	\$95.00	\$0.00	\$3,086.28
023-433-04-00-5	RKC77915C-160302	\$433.00	\$433.01	\$728.29	\$95.00	\$0.00	\$1,689.30
029-021-15-00-6	RKC79613C-151223	\$349.63	\$349.64	\$588.06	\$95.00	(\$0.01)	\$1,382.32
034-250-07-00-1	RKC77999N-160229	\$506.36	\$506.36	\$851.68	\$95.00	\$0.00	\$1,959.40
037-363-10-00-3	RKC80048N-151203	\$310.11	\$310.12	\$521.60	\$95.00	(\$0.01)	\$1,236.82
123-052-12-00-0	RKC77939C-160301	\$459.15	\$459.16	\$772.28	\$95.00	(\$0.01)	\$1,785.58
130-111-04-00-9	RKC79580N-151226	\$800.74	\$800.74	\$1,346.80	\$95.00	(\$0.01)	\$3,043.27
132-092-05-00-8	RKC79427C-160104	\$342.52	\$342.52	\$576.10	\$95.00	\$0.00	\$1,356.14
146-510-02-00-7	RKC80708P-151109	\$1,273.22	\$1,273.22	\$2,141.49	\$95.00	(\$0.01)	\$4,782.92
148-032-05-00-5	CA029103780	\$519.29	\$519.29	\$873.41	\$95.00	(\$0.01)	\$2,006.98
148-142-06-00-0	RKC79352N-160108	\$686.03	\$686.04	\$1,153.87	\$95.00	\$0.00	\$2,620.94
171-132-08-00-3	RKC77543C-160315	\$335.51	\$335.52	\$564.32	\$95.00	(\$0.01)	\$1,330.34
238-282-05-00-4	CA029103718	\$454.70	\$454.71	\$764.79	\$95.00	\$0.00	\$1,769.20
251-422-09-00-3	RKC79145N-160120	\$444.60	\$444.61	\$747.80	\$95.00	(\$0.01)	\$1,732.00
343-352-55-00-6	RKC82727N-150914	\$1,422.69	\$1,422.69	\$2,392.89	\$95.00	(\$0.01)	\$5,333.26
355-392-01-00-8	RKC79880N-151209	\$296.80	\$296.80	\$499.21	\$95.00	(\$0.01)	\$1,187.80
372-051-04-00-6	RKC79112N-160121	\$410.29	\$410.30	\$690.10	\$95.00	(\$0.01)	\$1,605.68
372-234-22-00-1	RKC78773N-160208	\$702.42	\$702.43	\$1,181.44	\$95.00	(\$0.01)	\$2,681.28
372-384-16-00-8	RKC78578N-160217	\$425.73	\$425.74	\$716.06	\$95.00	(\$0.01)	\$1,662.52
380-162-02-00-8	RKC78320E-160221	\$494.08	\$494.08	\$831.02	\$95.00	\$0.00	\$1,914.18
383-071-10-00-9	RKC81038N-151029	\$686.17	\$686.17	\$1,154.11	\$95.00	(\$0.01)	\$2,621.44

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
394-155-04-00-3	RKC78431E-160220	\$403.35	\$403.35	\$678.42	\$95.00	\$0.00	\$1,580.12
413-091-08-00-8	RKC80399A-151119	\$552.54	\$552.55	\$929.35	\$95.00	\$0.00	\$2,129.44
416-090-19-00-4	RKC80798N-151105	\$812.75	\$812.75	\$1,367.00	\$95.00	\$0.00	\$3,087.50
424-243-02-00-7	RKC82292C-150928	\$670.45	\$670.46	\$1,127.67	\$95.00	\$0.00	\$2,563.58
499-292-04-00-7	RKC78929N-160131	\$622.81	\$622.82	\$1,047.54	\$95.00	(\$0.01)	\$2,388.16
512-341-06-00-6	RKC79604N-151223	\$969.76	\$969.76	\$1,631.08	\$95.00	\$0.00	\$3,665.60
517-162-28-00-0	CA029103506	\$641.23	\$641.24	\$1,078.52	\$95.00	(\$0.01)	\$2,455.98
522-063-13-00-2	RKC79820N-151213	\$597.73	\$597.74	\$1,005.36	\$95.00	(\$0.01)	\$2,295.82
528-162-05-00-3	RKC82676N-150915	\$707.09	\$707.09	\$1,189.29	\$95.00	(\$0.01)	\$2,698.46
544-380-01-00-9	RKC79496P-151230	\$1,025.33	\$1,025.34	\$1,724.56	\$95.00	(\$0.01)	\$3,870.22
Subtotal 160512-BE-CA-RA-R-03-15C		\$19,168.50	\$19,168.67	\$32,240.55	\$2,945.00	(\$0.19)	\$73,522.53
160512-BE-CA-RA-R-04-20C							
025-122-05-00-5	RKC80903C-151103	\$676.92	\$676.93	\$581.07	\$95.00	\$0.00	\$2,029.92
028-500-08-00-1	RKC79283C-160112	\$1,351.52	\$1,351.52	\$1,160.14	\$95.00	\$0.00	\$3,958.18
028-562-08-00-3	RKC82139C-151002	\$1,146.52	\$1,146.52	\$984.17	\$95.00	(\$0.01)	\$3,372.20
032-202-16-00-2	RKC81086N-151027	\$863.43	\$863.44	\$741.17	\$95.00	\$0.00	\$2,563.04
032-462-17-00-1	RKC81383N-151019	\$1,268.36	\$1,268.36	\$1,088.76	\$95.00	\$0.00	\$3,720.48
032-592-17-00-9	RKC81206N-151024	\$609.99	\$610.00	\$523.62	\$95.00	(\$0.01)	\$1,838.60
034-261-12-00-5	RKC77975C-160301	\$674.11	\$674.12	\$578.66	\$95.00	(\$0.01)	\$2,021.88
113-202-05-00-0	RKC79625P-151222	\$641.47	\$641.48	\$550.64	\$95.00	(\$0.01)	\$1,928.58
130-091-01-00-5	RKC80279N-151123	\$907.27	\$907.28	\$778.80	\$95.00	(\$0.01)	\$2,688.34
145-040-52-00-9	RKC79583C-151226	\$644.76	\$644.77	\$553.46	\$95.00	(\$0.01)	\$1,937.98
147-343-09-00-7	RKC80792N-151105	\$901.20	\$901.21	\$773.59	\$95.00	\$0.00	\$2,671.00
184-382-13-01-3	RKC80330C-151121	\$2,035.48	\$2,035.49	\$1,747.25	\$95.00	\$0.00	\$5,913.22
184-480-10-00-0	RKC79379C-160107	\$2,169.36	\$2,169.37	\$1,862.18	\$95.00	(\$0.01)	\$6,295.90
188-222-20-00-5	RKC82085C-151003	\$562.98	\$562.99	\$483.26	\$95.00	(\$0.01)	\$1,704.22
192-270-48-00-9	RKC81161N-151026	\$586.47	\$586.47	\$503.43	\$95.00	(\$0.01)	\$1,771.36
194-081-07-00-6	RKC79523N-151230	\$857.44	\$857.44	\$736.03	\$95.00	(\$0.01)	\$2,545.90
208-292-02-00-9	RKC79004P-160127	\$606.54	\$606.54	\$520.66	\$0.00	\$0.00	\$1,733.74
225-052-28-00-0	RKC78785P-160207	\$443.17	\$443.17	\$380.42	\$95.00	(\$0.01)	\$1,361.75
250-072-06-00-6	RKC81896N-151007	\$487.19	\$487.19	\$418.21	\$95.00	(\$0.01)	\$1,487.58
251-393-01-00-8	RKC80939C-151102	\$775.06	\$775.06	\$665.31	\$95.00	(\$0.01)	\$2,310.42
270-145-09-00-2	RKC79217P-160118	\$806.54	\$806.55	\$692.33	\$95.00	\$0.00	\$2,400.42
298-131-47-00-3	RKC77663C-160310	\$330.51	\$330.52	\$283.71	\$95.00	\$0.00	\$1,039.74
313-340-10-00-9	RKC83897A-150818	\$2,311.58	\$2,311.58	\$1,984.25	\$95.00	(\$0.01)	\$6,702.40
318-450-34-00-6	RKC82130NB-151002	\$412.30	\$412.31	\$353.92	\$0.00	\$0.00	\$1,178.53
355-222-02-00-1	RKC80252N-151124	\$629.50	\$629.51	\$540.36	\$95.00	(\$0.01)	\$1,894.36
361-112-04-00-0	RKC79754C-151215	\$283.43	\$283.43	\$243.29	\$95.00	(\$0.01)	\$905.14
364-113-13-00-4	RKC77963C-160301	\$464.38	\$464.39	\$398.63	\$95.00	\$0.00	\$1,422.40
365-183-02-00-0	RKC77885P-160303	\$1,122.08	\$1,122.09	\$963.19	\$95.00	\$0.00	\$3,302.36
371-260-36-00-6	RKC77636N-160311	\$582.53	\$582.54	\$500.05	\$95.00	\$0.00	\$1,760.12

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
371-393-12-00-5	RKC80474N-151117	\$955.15	\$955.16	\$819.90	\$95.00	(\$0.01)	\$2,825.20
372-271-15-00-2	RKC81455E-151018	\$490.11	\$490.11	\$420.71	\$0.00	\$0.00	\$1,400.93
375-240-59-00-5	RKC79553N-151229	\$1,204.88	\$1,204.89	\$1,034.27	\$95.00	\$0.00	\$3,539.04
380-161-19-00-1	RKC81788N-151010	\$1,027.15	\$1,027.15	\$881.71	\$95.00	(\$0.01)	\$3,031.00
387-620-07-00-1	RKC83069N-150904	\$1,161.83	\$1,161.83	\$997.32	\$95.00	\$0.00	\$3,415.98
388-201-13-00-0	RKC79025C-160126	\$541.59	\$541.60	\$464.91	\$95.00	\$0.00	\$1,643.10
388-460-05-00-6	RKC82259N-150929	\$719.25	\$719.26	\$617.41	\$95.00	\$0.00	\$2,150.92
392-053-02-00-0	RKC80054P-151203	\$470.57	\$470.57	\$403.94	\$95.00	\$0.00	\$1,440.08
432-040-10-00-0	RKC80639N-151110	\$1,036.89	\$1,036.89	\$890.07	\$95.00	(\$0.01)	\$3,058.84
433-022-07-00-7	RKC79262N-160113	\$598.96	\$598.97	\$514.15	\$95.00	\$0.00	\$1,807.08
441-074-03-00-3	RKC78458N-160220	\$940.70	\$940.70	\$807.50	\$95.00	\$0.00	\$2,783.90
441-291-19-00-3	RKC78743N-160209	\$267.03	\$267.03	\$229.22	\$95.00	\$0.00	\$858.28
465-272-21-00-3	RKC78809N-160205	\$1,411.84	\$1,411.85	\$1,211.93	\$95.00	\$0.00	\$4,130.62
465-492-15-00-0	RKC82886N-150909	\$1,431.33	\$1,431.34	\$1,228.66	\$95.00	(\$0.01)	\$4,186.32
489-072-19-00-4	RKC84062C-150813	\$971.65	\$971.65	\$834.07	\$95.00	(\$0.01)	\$2,872.36
506-122-19-00-2	RKC80606N-151111	\$286.87	\$286.87	\$246.25	\$95.00	(\$0.01)	\$914.98
512-194-03-00-5	RKC78452C-160220	\$881.17	\$881.17	\$756.39	\$95.00	(\$0.01)	\$2,613.72
512-222-15-00-4	RKC81647N-151014	\$1,091.56	\$1,091.56	\$937.00	\$95.00	\$0.00	\$3,215.12
513-241-12-00-1	RKC78953C-160129	\$604.43	\$604.44	\$518.85	\$95.00	\$0.00	\$1,822.72
516-072-12-00-0	RKC79547N-151229	\$857.01	\$857.02	\$735.66	\$95.00	(\$0.01)	\$2,544.68
517-312-06-00-9	RKC84323C-150806	\$604.32	\$604.32	\$518.75	\$95.00	(\$0.01)	\$1,822.38
521-160-16-00-2	RKC82487P-150922	\$1,093.55	\$1,093.55	\$938.71	\$95.00	(\$0.01)	\$3,220.80
522-061-17-00-0	RKC80126N-151201	\$1,097.74	\$1,097.75	\$942.31	\$95.00	\$0.00	\$3,232.80
526-031-25-00-2	RKC81515E-151017	\$1,046.90	\$1,046.90	\$898.66	\$95.00	(\$0.01)	\$3,087.45
533-041-15-00-8	RKC79607N-151223	\$1,151.71	\$1,151.71	\$988.63	\$95.00	(\$0.01)	\$3,387.04
Subtotal 160512-BE-CA-RA-R-04-20C		\$47,096.28	\$47,096.56	\$40,427.54	\$4,845.00	(\$0.28)	\$139,465.10
160513-CA-RA2-R-15C							
355-402-05-00-2	RKC78755N-160209	\$686.16	\$686.16	\$1,154.08	\$95.00	\$0.00	\$2,621.40
Subtotal 160513-CA-RA2-R-15C		\$686.16	\$686.16	\$1,154.08	\$95.00	\$0.00	\$2,621.40
160513-CA-RA2-R-20C							
021-313-12-00-9	RKC77894N-160303	\$519.13	\$519.14	\$445.63	\$95.00	\$0.00	\$1,578.90
025-152-12-00-4	RKC78767N-160208	\$627.86	\$627.87	\$538.96	\$95.00	(\$0.01)	\$1,889.68
067-422-12-00-8	RKC81200N-151025	\$637.75	\$637.75	\$547.45	\$95.00	(\$0.01)	\$1,917.94
Subtotal 160513-CA-RA2-R-20C		\$1,784.74	\$1,784.76	\$1,532.04	\$285.00	(\$0.02)	\$5,386.52
160520-CA-RA-R-10C							
371-332-15-00-9	CA029103910	\$328.10	\$328.11	\$1,463.59	\$95.00	\$0.00	\$2,214.80
417-211-01-00-9	CA029103638	\$708.03	\$708.04	\$3,158.34	\$95.00	(\$0.01)	\$4,669.40
498-343-04-00-1	CA029103605	\$351.11	\$351.12	\$1,566.22	\$95.00	(\$0.01)	\$2,363.44
510-081-01-00-2	RKC78650N-160215	\$605.94	\$605.94	\$2,702.90	\$95.00	\$0.00	\$4,009.78

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 160520-CA-RA-R-10C		\$1,993.18	\$1,993.21	\$8,891.05	\$380.00	(\$0.02)	\$13,257.42
160520-CA-RA-R-15C							
515-754-04-00-1	CA029103677	\$309.16	\$309.16	\$519.99	\$95.00	(\$0.01)	\$1,233.30
Subtotal 160520-CA-RA-R-15C		\$309.16	\$309.16	\$519.99	\$95.00	(\$0.01)	\$1,233.30
160520-CA-RA-R-20C							
251-352-05-00-1	CA029103858	\$652.42	\$652.42	\$560.04	\$95.00	\$0.00	\$1,959.88
Subtotal 160520-CA-RA-R-20C		\$652.42	\$652.42	\$560.04	\$95.00	\$0.00	\$1,959.88
160527-CA-RA-R-10C							
127-050-08-00-3	CA029103658	\$125.49	\$125.50	\$559.79	\$95.00	\$0.00	\$905.78
190-110-11-00-0	RKC77537C-160315	\$259.97	\$259.97	\$1,159.62	\$95.00	\$0.00	\$1,774.56
483-141-11-00-1	RKC78665P-160213	\$283.27	\$283.28	\$1,263.62	\$95.00	(\$0.01)	\$1,925.16
532-373-09-00-4	CA029103712	\$169.16	\$169.16	\$754.57	\$95.00	(\$0.01)	\$1,187.88
Subtotal 160527-CA-RA-R-10C		\$837.89	\$837.91	\$3,737.60	\$380.00	(\$0.02)	\$5,793.38
160527-CA-RA-R-15C							
451-291-26-00-6	CA029103779	\$264.18	\$264.18	\$444.34	\$95.00	\$0.00	\$1,067.70
Subtotal 160527-CA-RA-R-15C		\$264.18	\$264.18	\$444.34	\$95.00	\$0.00	\$1,067.70
160527-CA-RA-R-20C							
112-190-19-00-8	CA029103908	\$473.19	\$473.19	\$406.19	\$95.00	(\$0.01)	\$1,447.56
407-102-05-00-3	CA029103714	\$789.37	\$789.38	\$677.60	\$95.00	(\$0.01)	\$2,351.34
410-132-25-00-4	RKC78266A-160223	\$611.48	\$611.49	\$524.90	\$95.00	(\$0.01)	\$1,842.86
Subtotal 160527-CA-RA-R-20C		\$1,874.04	\$1,874.06	\$1,608.69	\$285.00	(\$0.03)	\$5,641.76
160603-CA-RA2-R-10C							
189-553-04-00-9	CA029103762	\$135.09	\$135.09	\$602.61	\$95.00	(\$0.01)	\$967.78
194-360-09-00-6	CA029104147	\$628.87	\$628.88	\$2,805.23	\$95.00	\$0.00	\$4,157.98
421-024-02-00-9	RKC78311N-160221	\$208.27	\$208.28	\$929.05	\$95.00	\$0.00	\$1,440.60
Subtotal 160603-CA-RA2-R-10C		\$972.23	\$972.25	\$4,336.89	\$285.00	(\$0.01)	\$6,566.36
160603-CA-RA2-R-15C							
008-101-26-00-8	CA029103717	\$578.55	\$578.55	\$973.10	\$95.00	\$0.00	\$2,225.20
020-094-27-00-0	CA029103961	\$286.83	\$286.83	\$482.44	\$95.00	\$0.00	\$1,151.10
020-310-12-00-1	CA029103632	\$237.93	\$237.94	\$400.20	\$95.00	(\$0.01)	\$971.06
361-106-11-00-5	CA029103728	\$515.50	\$515.51	\$867.05	\$0.00	\$0.00	\$1,898.06
371-042-06-00-9	CA029103794	\$885.36	\$885.36	\$1,489.12	\$95.00	\$0.00	\$3,354.84
392-212-08-00-7	CA029104070	\$44.58	\$44.58	\$74.98	\$95.00	\$0.00	\$259.14
490-072-11-00-0	CA029103805	\$186.97	\$186.98	\$314.48	\$95.00	(\$0.01)	\$783.42
Subtotal 160603-CA-RA2-R-15C		\$2,735.72	\$2,735.75	\$4,601.37	\$570.00	(\$0.02)	\$10,642.82
160603-CA-RA2-R-20C							

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
172-122-09-00-0	RKC78641A-160215	\$230.57	\$230.58	\$197.93	\$0.00	\$0.00	\$659.08
411-461-05-00-2	RKC79511N-151230	\$900.12	\$900.12	\$772.66	\$95.00	\$0.00	\$2,667.90
507-101-05-00-5	RKC79991N-151205	\$1,419.58	\$1,419.58	\$1,218.57	\$95.00	\$0.00	\$4,152.73
514-451-23-00-1	CA029103555	\$826.35	\$826.36	\$709.34	\$95.00	(\$0.01)	\$2,457.04
Subtotal 160603-CA-RA2-R-20C		\$3,376.62	\$3,376.64	\$2,898.50	\$285.00	(\$0.01)	\$9,936.75
160610-CA-RA-R-10C							
124-131-09-00-5	CA029104095	\$509.01	\$509.02	\$2,270.57	\$95.00	\$0.00	\$3,383.60
173-050-20-00-4	CA029104237	\$333.84	\$333.85	\$1,489.20	\$95.00	(\$0.01)	\$2,251.88
Subtotal 160610-CA-RA-R-10C		\$842.85	\$842.87	\$3,759.77	\$190.00	(\$0.01)	\$5,635.48
160610-CA-RA-R-15C							
384-315-07-00-5	CA029104269	\$260.73	\$260.74	\$438.54	\$95.00	(\$0.01)	\$1,055.00
515-080-30-00-4	CA029104186	\$632.78	\$632.78	\$1,064.29	\$95.00	(\$0.01)	\$2,424.84
Subtotal 160610-CA-RA-R-15C		\$893.51	\$893.52	\$1,502.83	\$190.00	(\$0.02)	\$3,479.84
160610-CA-RA-R-20C							
034-453-15-00-3	CA029103963	\$892.66	\$892.66	\$766.26	\$95.00	\$0.00	\$2,646.58
Subtotal 160610-CA-RA-R-20C		\$892.66	\$892.66	\$766.26	\$95.00	\$0.00	\$2,646.58
160617-CA-RA-R-10C							
168-031-16-00-6	CA029103921	\$270.54	\$270.54	\$1,206.78	\$95.00	\$0.00	\$1,842.86
441-083-01-00-3	CA029104217	\$276.96	\$276.97	\$1,235.46	\$95.00	\$0.00	\$1,884.39
534-194-23-00-3	CA029104192	\$611.93	\$611.94	\$2,729.66	\$95.00	(\$0.01)	\$4,048.52
Subtotal 160617-CA-RA-R-10C		\$1,159.43	\$1,159.45	\$5,171.90	\$285.00	(\$0.01)	\$7,775.77
160617-CA-RA-R-15C							
028-310-04-01-3	CA029103772	\$534.82	\$534.83	\$899.55	\$95.00	\$0.00	\$2,064.20
029-191-09-00-9	CA029104316	\$425.25	\$425.26	\$715.25	\$95.00	\$0.00	\$1,660.76
Subtotal 160617-CA-RA-R-15C		\$960.07	\$960.09	\$1,614.80	\$190.00	\$0.00	\$3,724.96
160617-CA-RA-R-20C							
472-204-15-00-1	CA029103844	\$749.77	\$749.78	\$643.61	\$95.00	\$0.00	\$2,238.16
Subtotal 160617-CA-RA-R-20C		\$749.77	\$749.78	\$643.61	\$95.00	\$0.00	\$2,238.16
160624-CA-RA2-R-10C							
355-112-04-00-5	CA029104379	\$667.56	\$667.56	\$2,977.76	\$95.00	\$0.00	\$4,407.88
362-192-08-00-3	RKC77690N-160309	\$984.56	\$984.56	\$4,391.82	\$95.00	\$0.00	\$6,455.94
387-591-03-00-8	CA029104400	\$542.28	\$542.28	\$2,418.93	\$95.00	(\$0.01)	\$3,598.48
Subtotal 160624-CA-RA2-R-10C		\$2,194.40	\$2,194.40	\$9,788.51	\$285.00	(\$0.01)	\$14,462.30
160624-CA-RA2-R-15C							
130-104-03-00-4	CA029104289	\$193.22	\$193.22	\$324.98	\$95.00	\$0.00	\$806.42
381-071-33-00-2	CA029104349	\$741.01	\$741.01	\$1,246.34	\$95.00	\$0.00	\$2,823.36

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
407-102-05-00-3	CA029103721	\$257.96	\$257.97	\$433.89	\$0.00	\$0.00	\$949.82
451-452-01-00-6	CA029104322	\$250.77	\$250.77	\$421.79	\$95.00	(\$0.01)	\$1,018.32
Subtotal 160624-CA-RA2-R-15C		\$1,442.96	\$1,442.97	\$2,427.00	\$285.00	(\$0.01)	\$5,597.92
160624-CA-RA2-R-20C							
021-072-01-00-1	CA029103879	\$387.05	\$387.05	\$332.25	\$95.00	(\$0.01)	\$1,201.34
130-151-11-00-1	CA029103732	\$948.65	\$948.66	\$814.32	\$95.00	(\$0.01)	\$2,806.62
Subtotal 160624-CA-RA2-R-20C		\$1,335.70	\$1,335.71	\$1,146.57	\$190.00	(\$0.02)	\$4,007.96
160701-CA-RA-R-05C							
384-315-22-00-8	CA029104150	\$93.02	\$93.02	\$2,756.14	\$95.00	\$0.00	\$3,037.18
389-321-11-00-6	CA029104183	\$69.50	\$69.50	\$2,059.29	\$95.00	(\$0.01)	\$2,293.28
500-271-05-00-6	CA029104113	\$66.64	\$66.64	\$1,974.63	\$95.00	(\$0.01)	\$2,202.90
Subtotal 160701-CA-RA-R-05C		\$229.16	\$229.16	\$6,790.06	\$285.00	(\$0.02)	\$7,533.36
160701-CA-RA-R-10C							
146-352-11-00-1	CA029104377	\$427.02	\$427.02	\$1,525.78	\$95.00	\$0.00	\$2,474.82
467-053-05-00-4	RKC79460N-160101	\$196.03	\$196.04	\$700.46	\$95.00	(\$0.01)	\$1,187.52
Subtotal 160701-CA-RA-R-10C		\$623.05	\$623.06	\$2,226.24	\$190.00	(\$0.01)	\$3,662.34
160701-CA-RA-R-15C							
023-363-06-00-1	CA029103870	\$775.59	\$775.60	\$1,134.32	\$95.00	(\$0.01)	\$2,780.50
142-110-08-00-1	CA029104260	\$315.89	\$315.90	\$462.00	\$95.00	(\$0.01)	\$1,188.78
298-160-35-00-0	CA029104455	\$747.23	\$747.23	\$1,092.84	\$95.00	\$0.00	\$2,682.30
414-232-27-00-7	CA029103957	\$662.46	\$662.47	\$968.86	\$95.00	(\$0.01)	\$2,388.78
Subtotal 160701-CA-RA-R-15C		\$2,501.17	\$2,501.20	\$3,658.02	\$380.00	(\$0.03)	\$9,040.36
160701-CA-RA-R-20C							
255-590-04-00-2	CA029104144	\$1,230.81	\$1,230.81	\$943.88	\$95.00	\$0.00	\$3,500.50
382-273-12-00-0	CA029103650	\$1,216.67	\$1,216.68	\$933.04	\$95.00	(\$0.01)	\$3,461.38
383-243-06-00-1	RKC77594N-160312	\$929.69	\$929.70	\$712.97	\$95.00	\$0.00	\$2,667.36
Subtotal 160701-CA-RA-R-20C		\$3,377.17	\$3,377.19	\$2,589.89	\$285.00	(\$0.01)	\$9,629.24
160708-CA-RA-R-05C							
028-500-20-00-5	CA029104105	\$35.81	\$35.82	\$1,060.75	\$95.00	(\$0.01)	\$1,227.37
Subtotal 160708-CA-RA-R-05C		\$35.81	\$35.82	\$1,060.75	\$95.00	(\$0.01)	\$1,227.37
160708-CA-RA-R-10C							
020-352-02-00-8	CA029103982	\$469.73	\$469.73	\$1,678.40	\$95.00	\$0.00	\$2,712.86
110-370-14-00-1	CA029104326	\$643.54	\$643.55	\$2,299.46	\$95.00	(\$0.01)	\$3,681.54
515-593-02-00-2	CA029103952	\$390.19	\$390.20	\$1,394.22	\$95.00	(\$0.01)	\$2,269.60
526-232-10-00-3	CA029104392	\$202.88	\$202.89	\$724.94	\$95.00	(\$0.01)	\$1,225.70
Subtotal 160708-CA-RA-R-10C		\$1,706.34	\$1,706.37	\$6,097.02	\$380.00	(\$0.03)	\$9,889.70

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
160708-CA-RA-R-15C							
129-122-07-00-8	CA029104588	\$835.99	\$835.99	\$1,222.65	\$95.00	(\$0.01)	\$2,989.62
208-121-06-00-4	CA029104212	\$466.40	\$466.41	\$682.12	\$95.00	(\$0.01)	\$1,709.92
432-040-10-00-0	CA029104293	\$253.16	\$253.17	\$370.25	\$0.00	\$0.00	\$876.58
Subtotal 160708-CA-RA-R-15C		\$1,555.55	\$1,555.57	\$2,275.02	\$190.00	(\$0.02)	\$5,576.12
160708-CA-RA-R-20C							
037-333-13-00-3	CA029104353	\$842.97	\$842.97	\$646.45	\$95.00	(\$0.01)	\$2,427.38
424-144-02-00-5	CA029103575	\$693.63	\$693.63	\$531.93	\$95.00	(\$0.01)	\$2,014.18
Subtotal 160708-CA-RA-R-20C		\$1,536.60	\$1,536.60	\$1,178.38	\$190.00	(\$0.02)	\$4,441.56
160715-CA-RA2-R-05C							
080-482-04-00-0	RKC78422N-160220	\$45.70	\$45.70	\$1,354.19	\$95.00	(\$0.01)	\$1,540.58
456-040-09-00-2	CA029104522	\$100.10	\$100.10	\$2,966.02	\$95.00	\$0.00	\$3,261.22
506-293-10-00-2	CA029103824	\$144.98	\$144.99	\$4,295.81	\$95.00	\$0.00	\$4,680.78
Subtotal 160715-CA-RA2-R-05C		\$290.78	\$290.79	\$8,616.02	\$285.00	(\$0.01)	\$9,482.58
160715-CA-RA2-R-10C							
034-441-13-00-0	CA029104331	\$228.50	\$228.50	\$816.46	\$95.00	\$0.00	\$1,368.46
383-244-01-00-3	RKC78302A-160222	\$400.09	\$400.09	\$1,429.57	\$95.00	(\$0.01)	\$2,324.74
Subtotal 160715-CA-RA2-R-10C		\$628.59	\$628.59	\$2,246.03	\$190.00	(\$0.01)	\$3,693.20
160715-CA-RA2-R-15C							
104-122-54-00-3	CA029104610	\$1,180.61	\$1,180.61	\$1,726.65	\$95.00	(\$0.01)	\$4,182.86
387-232-03-00-0	RKC79226N-160116	\$1,053.40	\$1,053.40	\$1,540.62	\$95.00	\$0.00	\$3,742.42
483-130-03-00-8	CA029104646	\$781.98	\$781.98	\$1,143.65	\$95.00	(\$0.01)	\$2,802.60
Subtotal 160715-CA-RA2-R-15C		\$3,015.99	\$3,015.99	\$4,410.92	\$285.00	(\$0.02)	\$10,727.88
160715-CA-RA2-R-20C							
130-092-01-00-2	CA029103683	\$476.86	\$476.86	\$365.69	\$95.00	(\$0.01)	\$1,414.40
270-293-11-00-7	CA029103852	\$718.33	\$718.33	\$550.88	\$95.00	\$0.00	\$2,082.54
371-501-20-00-5	CA029104312	\$1,263.88	\$1,263.88	\$969.25	\$95.00	(\$0.01)	\$3,592.00
394-141-32-00-3	CA029104112	\$728.28	\$728.28	\$558.50	\$95.00	\$0.00	\$2,110.06
407-102-05-00-3	CA029103748	\$487.50	\$487.50	\$373.86	\$0.00	\$0.00	\$1,348.86
514-734-04-00-8	CA029104236	\$683.21	\$683.21	\$523.94	\$95.00	\$0.00	\$1,985.36
514-772-17-00-4	CA029104021	\$983.13	\$983.14	\$753.95	\$95.00	\$0.00	\$2,815.22
522-311-12-00-7	CA029104066	\$1,002.04	\$1,002.04	\$768.45	\$95.00	(\$0.01)	\$2,867.52
Subtotal 160715-CA-RA2-R-20C		\$6,343.23	\$6,343.24	\$4,864.52	\$665.00	(\$0.03)	\$18,215.96
160722-CA-RA-R-05C							
023-050-22-00-6	CA029104510	\$148.21	\$148.22	\$4,391.53	\$95.00	\$0.00	\$4,782.96
Subtotal 160722-CA-RA-R-05C		\$148.21	\$148.22	\$4,391.53	\$95.00	\$0.00	\$4,782.96
160722-CA-RA-R-10C							

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
001-092-13-00-6	CA029104661	\$366.56	\$366.56	\$1,309.74	\$95.00	\$0.00	\$2,137.86
028-074-11-00-3	CA029104784	\$213.19	\$213.20	\$761.76	\$95.00	(\$0.01)	\$1,283.14
355-381-01-00-8	CA029103857	\$179.58	\$179.58	\$641.69	\$95.00	(\$0.01)	\$1,095.84
414-030-12-00-1	CA029103665	\$84.01	\$84.01	\$300.19	\$95.00	(\$0.01)	\$563.20
431-090-19-00-5	CA029103507	\$182.09	\$182.09	\$650.62	\$95.00	\$0.00	\$1,109.80
514-181-02-00-2	CA029104716	\$253.72	\$253.72	\$906.58	\$95.00	\$0.00	\$1,509.02
Subtotal 160722-CA-RA-R-10C		\$1,279.15	\$1,279.16	\$4,570.58	\$570.00	(\$0.03)	\$7,698.86
160722-CA-RA-R-15C							
009-410-11-00-4	CA029104750	\$383.67	\$383.68	\$561.12	\$95.00	(\$0.01)	\$1,423.46
194-311-03-00-0	CA029104612	\$671.87	\$671.88	\$982.62	\$95.00	(\$0.01)	\$2,421.36
355-332-20-00-5	RKC78173N-160224	\$995.13	\$995.13	\$1,455.39	\$95.00	(\$0.01)	\$3,540.64
372-120-16-00-4	CA029103737	\$464.29	\$464.29	\$679.03	\$95.00	(\$0.01)	\$1,702.60
403-213-32-00-2	CA029103642	\$781.80	\$781.80	\$1,143.40	\$95.00	\$0.00	\$2,802.00
Subtotal 160722-CA-RA-R-15C		\$3,296.76	\$3,296.78	\$4,821.56	\$475.00	(\$0.04)	\$11,890.06
160722-CA-RA-R-20C							
010-032-03-00-5	CA029104157	\$269.65	\$269.65	\$206.80	\$95.00	(\$0.01)	\$841.09
383-071-11-00-2	RKC79205N-160118	\$254.23	\$254.24	\$194.97	\$95.00	(\$0.01)	\$798.43
451-482-03-00-1	CA029104250	\$1,767.76	\$1,767.76	\$1,355.66	\$95.00	\$0.00	\$4,986.18
453-081-31-00-3	CA029104521	\$438.85	\$438.86	\$336.55	\$95.00	\$0.00	\$1,309.26
471-081-10-00-4	CA029103825	\$1,177.33	\$1,177.33	\$902.87	\$95.00	(\$0.01)	\$3,352.52
529-246-06-00-4	CA029103925	\$1,338.15	\$1,338.16	\$1,026.21	\$95.00	\$0.00	\$3,797.52
Subtotal 160722-CA-RA-R-20C		\$5,245.97	\$5,246.00	\$4,023.06	\$570.00	(\$0.03)	\$15,085.00
160729-CA-RA-R-05C							
498-481-12-00-1	CA029104816	\$50.70	\$50.70	\$1,502.40	\$95.00	\$0.00	\$1,698.80
Subtotal 160729-CA-RA-R-05C		\$50.70	\$50.70	\$1,502.40	\$95.00	\$0.00	\$1,698.80
160729-CA-RA-R-10C							
465-452-17-00-4	RKC78044N-160227	\$442.03	\$442.03	\$1,579.42	\$95.00	\$0.00	\$2,558.48
480-062-05-00-7	RKC78443N-160220	\$555.25	\$555.25	\$1,983.95	\$95.00	(\$0.01)	\$3,189.44
509-071-01-00-9	RKC78233N-160223	\$610.38	\$610.38	\$2,180.95	\$95.00	(\$0.01)	\$3,496.70
517-122-06-00-4	CA029104564	\$551.63	\$551.63	\$1,971.01	\$95.00	(\$0.01)	\$3,169.26
Subtotal 160729-CA-RA-R-10C		\$2,159.29	\$2,159.29	\$7,715.33	\$380.00	(\$0.03)	\$12,413.88
160729-CA-RA-R-15C							
389-100-50-00-8	CA029104743	\$290.83	\$290.83	\$425.35	\$95.00	(\$0.01)	\$1,102.00
Subtotal 160729-CA-RA-R-15C		\$290.83	\$290.83	\$425.35	\$95.00	(\$0.01)	\$1,102.00
160729-CA-RA-R-20C							
374-141-26-00-0	CA029104594	\$1,984.31	\$1,984.31	\$1,521.73	\$95.00	(\$0.01)	\$5,585.34
514-072-20-00-9	CA029104073	\$938.44	\$938.44	\$719.68	\$95.00	\$0.00	\$2,691.56
538-221-16-00-8	RKC78947N-160130	\$533.02	\$533.02	\$408.76	\$95.00	\$0.00	\$1,569.80

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 160729-CA-RA-R-20C		\$3,455.77	\$3,455.77	\$2,650.17	\$285.00	(\$0.01)	\$9,846.70
160805-CA-RA2-R-05C							
104-132-38-00-0	CA029104474	\$83.09	\$83.09	\$2,461.99	\$95.00	(\$0.01)	\$2,723.16
134-060-04-00-6	CA029104880	\$113.93	\$113.93	\$3,375.67	\$95.00	(\$0.01)	\$3,698.52
512-222-05-00-5	CA029103573	\$233.08	\$233.08	\$6,906.24	\$95.00	\$0.00	\$7,467.40
Subtotal 160805-CA-RA2-R-05C		\$430.10	\$430.10	\$12,743.90	\$285.00	(\$0.02)	\$13,889.08
160805-CA-RA2-R-10C							
343-154-23-00-9	CA029103880	\$893.70	\$893.70	\$3,193.27	\$95.00	(\$0.01)	\$5,075.66
396-453-04-00-0	CA029103785	\$501.32	\$501.32	\$1,791.26	\$95.00	\$0.00	\$2,888.90
Subtotal 160805-CA-RA2-R-10C		\$1,395.02	\$1,395.02	\$4,984.53	\$190.00	(\$0.01)	\$7,964.56
160805-CA-RA2-R-15C							
038-400-02-00-7	CA029103663	\$851.97	\$851.98	\$1,246.03	\$95.00	\$0.00	\$3,044.98
132-075-09-00-5	CA029104865	\$335.58	\$335.58	\$490.79	\$95.00	(\$0.01)	\$1,256.94
405-040-44-00-1	CA029104175	\$336.37	\$336.37	\$491.94	\$95.00	\$0.00	\$1,259.68
472-205-10-00-3	CA029103783	\$501.88	\$501.88	\$734.01	\$95.00	(\$0.01)	\$1,832.76
Subtotal 160805-CA-RA2-R-15C		\$2,025.80	\$2,025.81	\$2,962.77	\$380.00	(\$0.02)	\$7,394.36
160805-CA-RA2-R-20C							
037-274-04-00-7	RKC77789P-160307	\$674.50	\$674.50	\$517.26	\$95.00	\$0.00	\$1,961.26
111-270-41-00-7	CA029104937	\$270.06	\$270.06	\$207.11	\$95.00	(\$0.01)	\$842.22
332-543-04-00-0	CA029104129	\$657.73	\$657.74	\$504.40	\$95.00	(\$0.01)	\$1,914.86
383-092-17-00-3	CA029104398	\$1,094.65	\$1,094.66	\$839.47	\$95.00	\$0.00	\$3,123.78
529-260-18-00-3	CA029104137	\$819.85	\$819.85	\$628.73	\$95.00	(\$0.01)	\$2,363.42
544-531-15-00-0	CA029104163	\$1,138.68	\$1,138.68	\$873.23	\$95.00	(\$0.01)	\$3,245.58
Subtotal 160805-CA-RA2-R-20C		\$4,655.47	\$4,655.49	\$3,570.20	\$570.00	(\$0.04)	\$13,451.12
160812-CA-RA-R-05C							
388-231-01-00-4	CA029104748	\$104.12	\$104.12	\$3,085.03	\$95.00	(\$0.01)	\$3,388.26
392-052-21-00-8	CA029104579	\$44.62	\$44.62	\$1,322.12	\$95.00	\$0.00	\$1,506.36
499-121-09-00-5	CA029103652	\$131.77	\$131.78	\$3,904.38	\$95.00	(\$0.01)	\$4,262.92
Subtotal 160812-CA-RA-R-05C		\$280.51	\$280.52	\$8,311.53	\$285.00	(\$0.02)	\$9,157.54
160812-CA-RA-R-10C							
021-402-20-00-1	CA029104829	\$444.87	\$444.87	\$1,589.55	\$95.00	(\$0.01)	\$2,574.28
034-452-01-00-5	CA029104513	\$458.82	\$458.82	\$1,639.43	\$95.00	(\$0.01)	\$2,652.06
133-132-29-00-6	CA029104641	\$243.37	\$243.38	\$869.59	\$95.00	\$0.00	\$1,451.34
260-041-31-00-5	CA029104913	\$502.74	\$502.74	\$1,796.32	\$95.00	\$0.00	\$2,896.80
371-431-02-00-3	CA029104228	\$355.35	\$355.35	\$1,269.69	\$95.00	(\$0.01)	\$2,075.38
454-022-17-00-9	CA029104549	\$260.15	\$260.15	\$929.55	\$95.00	(\$0.01)	\$1,544.84
507-172-09-00-5	CA029104221	\$650.00	\$650.00	\$2,322.52	\$95.00	\$0.00	\$3,717.52

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 160812-CA-RA-R-10C		\$2,915.30	\$2,915.31	\$10,416.65	\$665.00	(\$0.04)	\$16,912.22
160812-CA-RA-R-15C							
011-044-06-00-8	CA029104836	\$200.19	\$200.19	\$292.78	\$95.00	(\$0.01)	\$788.15
011-230-05-00-2	CA029104387	\$457.91	\$457.92	\$669.71	\$95.00	\$0.00	\$1,680.54
026-453-06-00-8	CA029104925	\$772.89	\$772.90	\$1,130.38	\$95.00	(\$0.01)	\$2,771.16
141-093-03-00-5	CA029103956	\$574.56	\$574.57	\$840.30	\$95.00	(\$0.01)	\$2,084.42
173-631-02-00-7	CA029104889	\$420.87	\$420.88	\$615.53	\$95.00	\$0.00	\$1,552.28
194-071-06-00-0	CA029103860	\$574.78	\$574.78	\$840.64	\$95.00	\$0.00	\$2,085.20
314-251-01-00-1	CA029104873	\$383.43	\$383.44	\$560.78	\$95.00	(\$0.01)	\$1,422.64
384-422-36-00-0	CA029104631	\$397.23	\$397.23	\$580.95	\$95.00	(\$0.01)	\$1,470.40
433-022-09-00-3	CA029104393	\$1,357.02	\$1,357.02	\$1,984.67	\$95.00	(\$0.01)	\$4,793.70
Subtotal 160812-CA-RA-R-15C		\$5,138.88	\$5,138.93	\$7,515.74	\$855.00	(\$0.06)	\$18,648.49
160812-CA-RA-R-20C							
136-240-12-00-5	CA029103930	\$1,232.35	\$1,232.35	\$945.06	\$95.00	\$0.00	\$3,504.76
200-021-08-00-5	CA029103709	\$419.84	\$419.84	\$321.97	\$95.00	(\$0.01)	\$1,256.64
355-221-01-00-1	CA029104715	\$714.78	\$714.78	\$548.15	\$95.00	(\$0.01)	\$2,072.70
394-031-19-00-4	CA029103581	\$1,146.89	\$1,146.89	\$879.53	\$95.00	(\$0.01)	\$3,268.30
Subtotal 160812-CA-RA-R-20C		\$3,513.86	\$3,513.86	\$2,694.71	\$380.00	(\$0.03)	\$10,102.40
160819-CA-RA-R-05C							
018-101-17-00-5	CA029105083	\$57.26	\$57.26	\$1,696.59	\$95.00	(\$0.01)	\$1,906.10
372-192-17-00-2	CA029104422	\$51.76	\$51.76	\$1,533.90	\$95.00	(\$0.01)	\$1,732.41
388-365-01-00-0	CA029104933	\$113.82	\$113.82	\$3,372.56	\$95.00	\$0.00	\$3,695.20
414-271-27-00-2	CA029104954	\$74.66	\$74.67	\$2,212.27	\$95.00	\$0.00	\$2,456.60
Subtotal 160819-CA-RA-R-05C		\$297.50	\$297.51	\$8,815.32	\$380.00	(\$0.02)	\$9,790.31
160819-CA-RA-R-10C							
140-041-08-00-4	CA029104866	\$199.33	\$199.33	\$712.23	\$95.00	(\$0.01)	\$1,205.88
361-131-20-00-5	CA029105049	\$214.63	\$214.63	\$766.89	\$95.00	(\$0.01)	\$1,291.14
508-152-20-00-7	RKC77780P-160307	\$429.86	\$429.86	\$1,535.95	\$95.00	(\$0.01)	\$2,490.66
519-172-01-00-8	CA029104533	\$229.32	\$229.32	\$819.39	\$95.00	(\$0.01)	\$1,373.02
519-241-09-00-5	CA029104426	\$226.29	\$226.30	\$808.56	\$95.00	(\$0.01)	\$1,356.14
Subtotal 160819-CA-RA-R-10C		\$1,299.43	\$1,299.44	\$4,643.02	\$475.00	(\$0.05)	\$7,716.84
160819-CA-RA-R-15C							
025-153-12-00-1	CA029104837	\$301.11	\$301.12	\$440.38	\$95.00	(\$0.01)	\$1,137.60
032-091-11-00-9	CA029104879	\$954.43	\$954.44	\$1,395.87	\$95.00	\$0.00	\$3,399.74
201-220-09-00-6	CA029104669	\$311.53	\$311.54	\$455.63	\$95.00	\$0.00	\$1,173.70
392-053-02-00-0	CA029104945	\$307.99	\$308.00	\$450.45	\$0.00	\$0.00	\$1,066.44
519-041-02-00-6	CA029104841	\$239.16	\$239.16	\$349.77	\$95.00	(\$0.01)	\$923.08
Subtotal 160819-CA-RA-R-15C		\$2,114.22	\$2,114.26	\$3,092.10	\$380.00	(\$0.02)	\$7,700.56

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2021-2022
Tax Parcel Number	Contract Id	3/2/2022	9/2/2022	9/2/2022	Admin Fee	Adjustment	Total Levy
160819-CA-RA-R-20C							
164-102-08-00-2	CA029104107	\$506.35	\$506.35	\$388.31	\$95.00	(\$0.01)	\$1,496.00
255-412-03-00-0	CA029104842	\$939.58	\$939.58	\$720.55	\$95.00	(\$0.01)	\$2,694.70
440-034-17-00-5	CA029104813	\$766.14	\$766.14	\$587.54	\$95.00	\$0.00	\$2,214.82
518-152-26-00-8	CA029104251	\$1,217.52	\$1,217.53	\$933.69	\$95.00	\$0.00	\$3,463.74
532-261-28-00-3	CA029104032	\$865.40	\$865.40	\$663.66	\$95.00	\$0.00	\$2,489.46
Subtotal 160819-CA-RA-R-20C		\$4,294.99	\$4,295.00	\$3,293.75	\$475.00	(\$0.02)	\$12,358.72
160826-CA-RA2-R-05C							
003-082-15-00-3	CA029105092	\$463.44	\$463.44	\$13,731.72	\$95.00	\$0.00	\$14,753.60
020-241-01-00-6	CA029103482	\$94.54	\$94.54	\$2,801.12	\$95.00	\$0.00	\$3,085.20
111-161-11-00-5	CA029104910	\$52.82	\$52.82	\$1,565.08	\$95.00	\$0.00	\$1,765.72
371-231-03-00-8	CA029104572	\$105.47	\$105.47	\$3,125.01	\$95.00	(\$0.01)	\$3,430.94
Subtotal 160826-CA-RA2-R-05C		\$716.27	\$716.27	\$21,222.93	\$380.00	(\$0.01)	\$23,035.46
160826-CA-RA2-R-10C							
020-094-27-00-0	CA029103859	\$224.84	\$224.84	\$803.40	\$0.00	\$0.00	\$1,253.08
381-271-07-00-5	CA029104857	\$422.78	\$422.78	\$1,510.62	\$95.00	\$0.00	\$2,451.18
423-222-14-00-2	CA029104309	\$565.46	\$565.46	\$2,020.43	\$95.00	(\$0.01)	\$3,246.34
472-235-07-00-4	CA029104999	\$380.44	\$380.44	\$1,359.34	\$95.00	\$0.00	\$2,215.22
513-163-02-00-3	CA029104534	\$906.82	\$906.82	\$3,240.16	\$95.00	\$0.00	\$5,148.80
Subtotal 160826-CA-RA2-R-10C		\$2,500.34	\$2,500.34	\$8,933.95	\$380.00	(\$0.01)	\$14,314.62
160826-CA-RA2-R-15C							
003-211-02-00-5	RKC77540N-160315	\$750.72	\$750.72	\$1,097.93	\$95.00	(\$0.01)	\$2,694.36
135-213-05-00-0	CA029104785	\$215.16	\$215.16	\$314.68	\$95.00	\$0.00	\$840.00
148-211-18-00-8	CA029104573	\$387.53	\$387.53	\$566.77	\$95.00	(\$0.01)	\$1,436.82
385-043-10-00-8	CA029104649	\$801.87	\$801.88	\$1,172.76	\$95.00	(\$0.01)	\$2,871.50
432-302-01-00-3	RKC77801N-160307	\$731.08	\$731.08	\$1,069.22	\$95.00	\$0.00	\$2,626.38
487-312-05-00-8	CA029105052	\$254.43	\$254.43	\$372.10	\$95.00	\$0.00	\$975.96
533-030-30-00-1	CA029104958	\$368.64	\$368.64	\$539.15	\$95.00	(\$0.01)	\$1,371.42
Subtotal 160826-CA-RA2-R-15C		\$3,509.43	\$3,509.44	\$5,132.61	\$665.00	(\$0.04)	\$12,816.44
160826-CA-RA2-R-20C							
034-181-27-00-6	CA029105096	\$986.00	\$986.00	\$756.15	\$95.00	(\$0.01)	\$2,823.14
034-534-05-00-4	CA029104139	\$955.28	\$955.28	\$732.59	\$95.00	(\$0.01)	\$2,738.14
114-182-01-00-0	CA029104753	\$418.26	\$418.26	\$320.76	\$95.00	\$0.00	\$1,252.28
130-154-04-00-2	CA029104383	\$544.87	\$544.88	\$417.86	\$0.00	\$0.00	\$1,507.61
436-070-10-00-7	CA029103917	\$3,135.67	\$3,135.67	\$2,404.69	\$95.00	(\$0.01)	\$8,771.02
467-203-08-00-6	CA029104264	\$441.84	\$441.84	\$338.84	\$95.00	\$0.00	\$1,317.52
483-141-22-00-3	CA029104822	\$340.11	\$340.11	\$260.83	\$95.00	(\$0.01)	\$1,036.04
527-443-03-00-8	CA029104820	\$1,908.77	\$1,908.78	\$1,463.81	\$95.00	\$0.00	\$5,376.36

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 160826-CA-RA2-R-20C		\$8,730.80	\$8,730.82	\$6,695.53	\$665.00	(\$0.04)	\$24,822.11
160902-CA-RA-R-05C							
022-171-13-00-5	CA029104041	\$62.76	\$62.76	\$1,859.76	\$95.00	\$0.00	\$2,080.28
Subtotal 160902-CA-RA-R-05C		\$62.76	\$62.76	\$1,859.76	\$95.00	\$0.00	\$2,080.28
160902-CA-RA-R-10C							
014-040-07-00-4	CA029104981	\$334.58	\$334.58	\$1,195.50	\$95.00	\$0.00	\$1,959.66
034-353-08-00-4	CA029104154	\$639.03	\$639.04	\$2,283.32	\$95.00	(\$0.01)	\$3,656.38
508-041-33-00-6	CA029105140	\$357.04	\$357.04	\$1,275.75	\$95.00	(\$0.01)	\$2,084.82
Subtotal 160902-CA-RA-R-10C		\$1,330.65	\$1,330.66	\$4,754.57	\$285.00	(\$0.02)	\$7,700.86
160902-CA-RA-R-15C							
011-044-06-00-8	CA029104774	\$214.82	\$214.82	\$314.19	\$0.00	\$0.00	\$743.83
343-222-03-00-7	CA029105143	\$662.79	\$662.79	\$969.34	\$95.00	\$0.00	\$2,389.92
394-272-04-00-7	CA029105179	\$577.45	\$577.45	\$844.52	\$95.00	\$0.00	\$2,094.42
424-060-09-00-5	CA029104568	\$616.26	\$616.26	\$901.28	\$95.00	\$0.00	\$2,228.80
Subtotal 160902-CA-RA-R-15C		\$2,071.32	\$2,071.32	\$3,029.33	\$285.00	\$0.00	\$7,456.97
160902-CA-RA-R-20C							
020-473-01-00-7	CA029104103	\$1,192.75	\$1,192.75	\$914.69	\$95.00	(\$0.01)	\$3,395.18
026-473-08-00-0	CA029104973	\$548.36	\$548.36	\$420.53	\$95.00	(\$0.01)	\$1,612.24
416-421-15-00-4	CA029104692	\$550.10	\$550.10	\$421.87	\$95.00	(\$0.01)	\$1,617.06
449-175-08-00-0	CA029104802	\$1,169.87	\$1,169.87	\$897.15	\$95.00	(\$0.01)	\$3,331.88
Subtotal 160902-CA-RA-R-20C		\$3,461.08	\$3,461.08	\$2,654.24	\$380.00	(\$0.04)	\$9,956.36
160907-CA-HLP-RAC-R-20A							
465-192-01-00-2	RKC78158N-160225	\$992.84	\$992.84	\$761.39	\$95.00	(\$0.01)	\$2,842.06
Subtotal 160907-CA-HLP-RAC-R-20A		\$992.84	\$992.84	\$761.39	\$95.00	(\$0.01)	\$2,842.06
160909-CA-RA-R-05C							
509-152-07-00-7	CA029104867	\$79.25	\$79.25	\$2,348.21	\$95.00	(\$0.01)	\$2,601.70
Subtotal 160909-CA-RA-R-05C		\$79.25	\$79.25	\$2,348.21	\$95.00	(\$0.01)	\$2,601.70
160909-CA-RA-R-10C							
355-171-19-00-0	CA029104735	\$381.46	\$381.46	\$1,363.00	\$95.00	\$0.00	\$2,220.92
372-191-16-00-2	CA029104682	\$305.55	\$305.56	\$1,091.78	\$95.00	(\$0.01)	\$1,797.88
441-083-01-00-3	CA029104683	\$252.31	\$252.32	\$901.56	\$0.00	\$0.00	\$1,406.19
522-203-15-00-8	CA029104220	\$332.20	\$332.20	\$1,187.00	\$95.00	\$0.00	\$1,946.40
Subtotal 160909-CA-RA-R-10C		\$1,271.52	\$1,271.54	\$4,543.34	\$285.00	(\$0.01)	\$7,371.39
160909-CA-RA-R-15C							
188-290-56-00-7	CA029105162	\$608.52	\$608.52	\$889.97	\$95.00	(\$0.01)	\$2,202.00
499-041-08-00-9	CA029103978	\$376.44	\$376.44	\$550.54	\$95.00	\$0.00	\$1,398.42

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 160909-CA-RA-R-15C		\$984.96	\$984.96	\$1,440.51	\$190.00	(\$0.01)	\$3,600.42
160909-CA-RA-R-20C							
028-072-13-00-5	CA029104663	\$756.04	\$756.04	\$579.80	\$95.00	\$0.00	\$2,186.88
371-293-16-00-8	CA029105131	\$634.35	\$634.36	\$486.47	\$95.00	\$0.00	\$1,850.18
424-150-06-00-2	CA029104689	\$560.47	\$560.48	\$429.82	\$95.00	(\$0.01)	\$1,645.76
438-072-03-00-5	CA029103984	\$1,092.93	\$1,092.94	\$838.15	\$95.00	\$0.00	\$3,119.02
519-301-06-00-3	RKC77900C-160303	\$744.87	\$744.87	\$571.22	\$95.00	\$0.00	\$2,155.96
Subtotal 160909-CA-RA-R-20C		\$3,788.66	\$3,788.69	\$2,905.46	\$475.00	(\$0.01)	\$10,957.80
160915-CA-SBD-RA2-R-10A							
491-290-01-00-8	RKC81842N-151009	\$392.34	\$392.35	\$1,750.12	\$95.00	(\$0.01)	\$2,629.80
Subtotal 160915-CA-SBD-RA2-R-10A		\$392.34	\$392.35	\$1,750.12	\$95.00	(\$0.01)	\$2,629.80
160915-CA-SBD-RA2-R-15A							
323-331-01-00-0	RKC85706N-150706	\$513.29	\$513.30	\$863.33	\$95.00	\$0.00	\$1,984.92
494-102-10-00-3	RKC84569N-150731	\$792.96	\$792.96	\$1,333.72	\$95.00	\$0.00	\$3,014.64
Subtotal 160915-CA-SBD-RA2-R-15A		\$1,306.25	\$1,306.26	\$2,197.05	\$190.00	\$0.00	\$4,999.56
160915-CA-SBD-RA2-R-20A							
032-202-08-00-9	RKC90944E-150222	\$765.66	\$765.67	\$738.59	\$95.00	\$0.00	\$2,364.92
377-020-15-00-7	RKC90497N-150306	\$1,386.86	\$1,386.87	\$1,190.48	\$95.00	(\$0.01)	\$4,059.20
502-091-02-00-9	RKC87026N-150606	\$890.22	\$890.22	\$764.16	\$95.00	\$0.00	\$2,639.60
544-066-11-00-7	RKC92858N-141212	\$799.54	\$799.55	\$689.17	\$95.00	\$0.00	\$2,383.26
Subtotal 160915-CA-SBD-RA2-R-20A		\$3,842.28	\$3,842.31	\$3,382.40	\$380.00	(\$0.01)	\$11,446.98
160916-CA-RA2-R-05C							
201-090-01-00-5	CA029105422	\$44.82	\$44.82	\$1,327.97	\$95.00	(\$0.01)	\$1,512.60
382-042-15-00-5	CA029105244	\$129.18	\$129.18	\$3,827.54	\$95.00	\$0.00	\$4,180.90
Subtotal 160916-CA-RA2-R-05C		\$174.00	\$174.00	\$5,155.51	\$190.00	(\$0.01)	\$5,693.50
160916-CA-RA2-R-20C							
010-032-03-00-5	CA029104863	\$242.32	\$242.32	\$185.83	\$0.00	\$0.00	\$670.47
343-061-34-00-4	RKC77576N-160314	\$513.66	\$513.66	\$393.91	\$95.00	(\$0.01)	\$1,516.22
441-120-01-00-3	CA029105009	\$701.78	\$701.78	\$538.19	\$95.00	(\$0.01)	\$2,036.74
464-150-27-00-5	CA029104964	\$1,545.10	\$1,545.10	\$1,184.91	\$95.00	(\$0.01)	\$4,370.10
467-022-03-00-2	CA029105153	\$394.32	\$394.32	\$302.40	\$95.00	(\$0.01)	\$1,186.03
483-082-05-00-4	CA029104076	\$886.44	\$886.44	\$679.79	\$95.00	(\$0.01)	\$2,547.66
Subtotal 160916-CA-RA2-R-20C		\$4,283.62	\$4,283.62	\$3,285.03	\$475.00	(\$0.05)	\$12,327.22
160923-CA-RA-R-05C							
012-031-02-00-9	CA029104947	\$74.87	\$74.87	\$2,218.38	\$95.00	\$0.00	\$2,463.12
362-070-11-01-1	CA029104046	\$46.14	\$46.14	\$1,367.23	\$95.00	(\$0.01)	\$1,554.50
384-262-07-00-0	CA029104974	\$111.46	\$111.46	\$3,302.64	\$95.00	\$0.00	\$3,620.56

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 160923-CA-RA-R-05C		\$232.47	\$232.47	\$6,888.25	\$285.00	(\$0.01)	\$7,638.18
160923-CA-RA-R-10C							
081-293-52-00-8	CA029105348	\$173.46	\$173.46	\$619.82	\$95.00	\$0.00	\$1,061.74
117-201-22-00-0	CA029105285	\$690.04	\$690.04	\$2,465.57	\$95.00	(\$0.01)	\$3,940.64
383-132-22-00-8	CA029104831	\$259.56	\$259.56	\$927.42	\$95.00	\$0.00	\$1,541.54
449-184-10-00-1	CA029104763	\$413.31	\$413.32	\$1,476.81	\$95.00	\$0.00	\$2,398.44
511-082-12-00-8	CA029105173	\$761.89	\$761.89	\$2,722.29	\$95.00	(\$0.01)	\$4,341.06
512-122-04-00-3	CA029104849	\$398.36	\$398.36	\$1,423.41	\$95.00	(\$0.01)	\$2,315.12
Subtotal 160923-CA-RA-R-10C		\$2,696.62	\$2,696.63	\$9,635.32	\$570.00	(\$0.03)	\$15,598.54
160923-CA-RA-R-15C							
449-023-03-00-7	CA029104882	\$899.86	\$899.86	\$1,316.05	\$95.00	(\$0.01)	\$3,210.76
494-302-05-00-7	CA029104850	\$278.38	\$278.38	\$407.13	\$95.00	\$0.00	\$1,058.89
499-522-01-00-4	CA029105425	\$503.24	\$503.24	\$736.00	\$95.00	\$0.00	\$1,837.48
522-063-11-00-6	CA029104671	\$1,314.70	\$1,314.70	\$1,922.76	\$95.00	\$0.00	\$4,647.16
Subtotal 160923-CA-RA-R-15C		\$2,996.18	\$2,996.18	\$4,381.94	\$380.00	(\$0.01)	\$10,754.29
160923-CA-RA-R-20C							
064-440-21-00-5	CA029104504	\$319.72	\$319.73	\$245.19	\$95.00	\$0.00	\$979.64
143-281-21-00-2	CA029104156	\$889.46	\$889.46	\$682.12	\$95.00	\$0.00	\$2,556.04
203-401-05-00-7	CA029105284	\$460.77	\$460.77	\$353.36	\$95.00	\$0.00	\$1,369.90
439-123-20-00-2	CA029103986	\$512.35	\$512.36	\$392.91	\$95.00	\$0.00	\$1,512.62
499-243-26-00-3	CA029104060	\$983.13	\$983.14	\$753.95	\$95.00	\$0.00	\$2,815.22
Subtotal 160923-CA-RA-R-20C		\$3,165.43	\$3,165.46	\$2,427.53	\$475.00	\$0.00	\$9,233.42
160930-CA-RA-R-05C							
490-092-08-00-8	CA029104729	\$65.39	\$65.39	\$1,937.52	\$0.00	\$0.00	\$2,068.30
Subtotal 160930-CA-RA-R-05C		\$65.39	\$65.39	\$1,937.52	\$0.00	\$0.00	\$2,068.30
160930-CA-RA-R-10C							
117-083-06-00-4	CA029105132	\$318.81	\$318.81	\$1,139.15	\$95.00	(\$0.01)	\$1,871.76
412-233-01-00-4	CA029104781	\$416.28	\$416.28	\$1,487.43	\$95.00	(\$0.01)	\$2,414.98
527-231-21-00-5	CA029104165	\$883.91	\$883.92	\$3,158.32	\$95.00	(\$0.01)	\$5,021.14
Subtotal 160930-CA-RA-R-10C		\$1,619.00	\$1,619.01	\$5,784.90	\$285.00	(\$0.03)	\$9,307.88
160930-CA-RA-R-15C							
081-341-47-00-4	CA029105219	\$215.06	\$215.06	\$314.53	\$95.00	(\$0.01)	\$839.64
188-290-34-00-3	CA029105242	\$542.21	\$542.21	\$792.98	\$95.00	\$0.00	\$1,972.40
363-032-05-00-4	CA029105396	\$668.61	\$668.62	\$977.85	\$95.00	\$0.00	\$2,410.08
372-232-31-00-3	CA029105459	\$437.98	\$437.98	\$640.56	\$95.00	\$0.00	\$1,611.52
525-031-31-00-2	CA029104694	\$484.49	\$484.50	\$708.57	\$95.00	\$0.00	\$1,772.56
Subtotal 160930-CA-RA-R-15C		\$2,348.35	\$2,348.37	\$3,434.49	\$475.00	(\$0.01)	\$8,606.20

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2021-2022
Tax Parcel Number	Contract Id	3/2/2022	9/2/2022	9/2/2022	Admin Fee	Adjustment	Total Levy
160930-CA-RA-R-20C							
112-371-10-00-0	CA029105104	\$383.55	\$383.55	\$294.14	\$95.00	\$0.00	\$1,156.24
134-372-03-00-7	CA029104640	\$669.53	\$669.54	\$513.46	\$95.00	(\$0.01)	\$1,947.52
251-591-13-00-7	CA029105358	\$706.74	\$706.74	\$541.99	\$95.00	(\$0.01)	\$2,050.46
468-302-02-00-7	CA029104319	\$465.54	\$465.54	\$357.01	\$95.00	(\$0.01)	\$1,383.08
489-091-11-00-9	CA029104231	\$870.50	\$870.50	\$667.58	\$95.00	\$0.00	\$2,503.58
Subtotal 160930-CA-RA-R-20C		\$3,095.86	\$3,095.87	\$2,374.18	\$475.00	(\$0.03)	\$9,040.88
161007-CA-RA2-R-05C							
081-132-50-00-8	CA029104719	\$55.57	\$55.57	\$1,646.50	\$95.00	\$0.00	\$1,852.64
Subtotal 161007-CA-RA2-R-05C		\$55.57	\$55.57	\$1,646.50	\$95.00	\$0.00	\$1,852.64
161007-CA-RA2-R-10C							
126-114-03-00-6	CA029105683	\$397.95	\$397.96	\$1,421.93	\$95.00	\$0.00	\$2,312.84
129-141-28-00-8	CA029105292	\$394.62	\$394.62	\$1,410.01	\$95.00	(\$0.01)	\$2,294.24
355-221-14-00-9	CA029104953	\$229.94	\$229.94	\$821.62	\$95.00	\$0.00	\$1,376.50
372-080-09-00-3	CA029103902	\$584.92	\$584.92	\$2,089.99	\$95.00	(\$0.01)	\$3,354.82
432-212-06-00-2	CA029104923	\$750.92	\$750.92	\$2,683.09	\$95.00	(\$0.01)	\$4,279.92
Subtotal 161007-CA-RA2-R-10C		\$2,358.35	\$2,358.36	\$8,426.64	\$475.00	(\$0.03)	\$13,618.32
161007-CA-RA2-R-15C							
496-201-05-00-5	CA029104924	\$2,021.01	\$2,021.01	\$2,955.76	\$95.00	\$0.00	\$7,092.78
504-090-03-00-9	CA029105655	\$802.05	\$802.05	\$1,173.01	\$95.00	(\$0.01)	\$2,872.10
Subtotal 161007-CA-RA2-R-15C		\$2,823.06	\$2,823.06	\$4,128.77	\$190.00	(\$0.01)	\$9,964.88
161007-CA-RA2-R-20C							
111-075-05-00-0	CA029105382	\$378.86	\$378.86	\$290.55	\$95.00	(\$0.01)	\$1,143.26
171-270-02-00-2	CA029104566	\$804.38	\$804.38	\$616.87	\$95.00	(\$0.01)	\$2,320.62
408-373-11-00-3	CA029103907	\$1,324.22	\$1,324.22	\$1,015.53	\$95.00	(\$0.01)	\$3,758.96
465-421-05-00-3	CA029104313	\$1,500.61	\$1,500.61	\$1,150.79	\$95.00	(\$0.01)	\$4,247.00
522-131-05-00-5	CA029105125	\$1,013.99	\$1,014.00	\$777.61	\$95.00	\$0.00	\$2,900.60
Subtotal 161007-CA-RA2-R-20C		\$5,022.06	\$5,022.07	\$3,851.35	\$475.00	(\$0.04)	\$14,370.44
161014-CA-RA-R-10C							
136-260-07-00-7	CA029104389	\$290.53	\$290.53	\$1,038.10	\$95.00	\$0.00	\$1,714.16
331-191-03-00-5	CA029105715	\$289.34	\$289.34	\$1,033.82	\$95.00	\$0.00	\$1,707.50
361-010-31-00-5	CA029105693	\$704.69	\$704.69	\$2,517.92	\$95.00	\$0.00	\$4,022.30
392-082-07-00-7	CA029105281	\$330.58	\$330.58	\$1,181.21	\$0.00	\$0.00	\$1,842.37
439-130-08-00-0	CA029104439	\$786.53	\$786.53	\$2,810.35	\$95.00	(\$0.01)	\$4,478.40
Subtotal 161014-CA-RA-R-10C		\$2,401.67	\$2,401.67	\$8,581.40	\$380.00	(\$0.01)	\$13,764.73
161014-CA-RA-R-15C							
112-372-22-00-2	CA029105498	\$388.94	\$388.94	\$568.83	\$95.00	(\$0.01)	\$1,441.70
122-210-15-00-4	CA029104357	\$972.54	\$972.54	\$1,422.35	\$95.00	\$0.00	\$3,462.43

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
404-052-06-00-1	CA029105694	\$701.93	\$701.93	\$1,026.59	\$95.00	(\$0.01)	\$2,525.44
517-182-01-00-7	CA029105349	\$421.90	\$421.90	\$617.03	\$95.00	(\$0.01)	\$1,555.82
Subtotal 161014-CA-RA-R-15C		\$2,485.31	\$2,485.31	\$3,634.80	\$380.00	(\$0.03)	\$8,985.39
161014-CA-RA-R-20C							
020-094-23-00-8	CA029105034	\$775.72	\$775.72	\$594.89	\$95.00	(\$0.01)	\$2,241.32
129-131-12-00-8	CA029104397	\$759.69	\$759.70	\$582.60	\$95.00	(\$0.01)	\$2,196.98
416-341-02-00-3	CA029105397	\$861.25	\$861.25	\$660.47	\$95.00	(\$0.01)	\$2,477.96
423-160-23-00-7	RKC77972N-160301	\$1,108.67	\$1,108.68	\$850.22	\$95.00	(\$0.01)	\$3,162.56
517-283-01-00-3	CA029104628	\$1,296.61	\$1,296.61	\$994.35	\$95.00	(\$0.01)	\$3,682.56
518-151-44-00-3	CA029105361	\$1,057.38	\$1,057.38	\$810.88	\$95.00	\$0.00	\$3,020.64
545-122-08-00-5	CA029105280	\$1,320.11	\$1,320.11	\$1,012.36	\$95.00	\$0.00	\$3,747.58
Subtotal 161014-CA-RA-R-20C		\$7,179.43	\$7,179.45	\$5,505.77	\$665.00	(\$0.05)	\$20,529.60
161021-CA-RA-R-05C							
001-343-02-00-3	CA029105410	\$54.58	\$54.58	\$1,617.21	\$95.00	(\$0.01)	\$1,821.36
188-411-26-00-1	CA029105764	\$60.80	\$60.80	\$1,801.72	\$95.00	\$0.00	\$2,018.32
Subtotal 161021-CA-RA-R-05C		\$115.38	\$115.38	\$3,418.93	\$190.00	(\$0.01)	\$3,839.68
161021-CA-RA-R-10C							
129-131-05-00-8	CA029105796	\$560.38	\$560.38	\$2,002.31	\$95.00	(\$0.01)	\$3,218.06
440-151-20-00-7	CA029105709	\$160.38	\$160.38	\$573.08	\$95.00	(\$0.01)	\$988.83
498-183-16-00-0	CA029105815	\$407.45	\$407.46	\$1,455.89	\$95.00	\$0.00	\$2,365.80
Subtotal 161021-CA-RA-R-10C		\$1,128.21	\$1,128.22	\$4,031.28	\$285.00	(\$0.02)	\$6,572.69
161021-CA-RA-R-15C							
021-423-05-00-1	CA029105785	\$732.46	\$732.46	\$1,071.24	\$95.00	\$0.00	\$2,631.16
372-192-17-00-2	CA029105218	\$592.15	\$592.15	\$866.03	\$0.00	\$0.00	\$2,050.33
436-140-27-00-7	CA029104146	\$417.27	\$417.27	\$610.26	\$95.00	\$0.00	\$1,539.80
467-022-03-00-2	CA029105286	\$571.71	\$571.71	\$836.14	\$0.00	\$0.00	\$1,979.56
499-282-26-00-8	CA029105040	\$386.30	\$386.30	\$564.97	\$95.00	(\$0.01)	\$1,432.56
Subtotal 161021-CA-RA-R-15C		\$2,699.89	\$2,699.89	\$3,948.64	\$285.00	(\$0.01)	\$9,633.41
161021-CA-RA-R-20C							
026-040-26-00-6	CA029105391	\$239.05	\$239.06	\$183.32	\$95.00	(\$0.01)	\$756.42
029-303-08-00-1	CA029105235	\$1,044.67	\$1,044.67	\$801.13	\$95.00	(\$0.01)	\$2,985.46
140-043-05-00-9	CA029105231	\$577.75	\$577.75	\$443.07	\$95.00	(\$0.01)	\$1,693.56
171-061-03-00-1	CA029105345	\$519.75	\$519.75	\$398.59	\$95.00	(\$0.01)	\$1,533.08
407-262-04-00-7	CA029105431	\$1,057.57	\$1,057.58	\$811.03	\$95.00	\$0.00	\$3,021.18
441-160-19-00-8	CA029105337	\$1,057.57	\$1,057.58	\$811.03	\$95.00	\$0.00	\$3,021.18
448-110-07-00-7	RKC77858P-160304	\$2,199.47	\$2,199.48	\$1,686.74	\$95.00	(\$0.01)	\$6,180.68
517-182-01-00-7	CA029105257	\$703.69	\$703.69	\$539.64	\$0.00	\$0.00	\$1,947.02
Subtotal 161021-CA-RA-R-20C		\$7,399.52	\$7,399.56	\$5,674.55	\$665.00	(\$0.05)	\$21,138.58

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
161028-CA-RA2-R-05C							
423-262-11-00-5	CA029105539	\$137.21	\$137.22	\$4,065.69	\$0.00	\$0.00	\$4,340.12
463-580-49-00-7	CA029105378	\$88.37	\$88.37	\$2,618.31	\$95.00	(\$0.01)	\$2,890.04
Subtotal 161028-CA-RA2-R-05C		\$225.58	\$225.59	\$6,684.00	\$95.00	(\$0.01)	\$7,230.16
161028-CA-RA2-R-15C							
365-152-18-00-1	CA029105268	\$1,809.11	\$1,809.12	\$2,645.85	\$95.00	\$0.00	\$6,359.08
484-161-01-00-5	CA029105866	\$1,074.95	\$1,074.95	\$1,572.13	\$95.00	(\$0.01)	\$3,817.02
507-102-02-00-3	CA029104883	\$418.45	\$418.45	\$611.99	\$95.00	(\$0.01)	\$1,543.88
Subtotal 161028-CA-RA2-R-15C		\$3,302.51	\$3,302.52	\$4,829.97	\$285.00	(\$0.02)	\$11,719.98
161028-CA-RA2-R-20C							
026-292-06-00-5	CA029105856	\$776.34	\$776.34	\$595.36	\$95.00	\$0.00	\$2,243.04
028-531-22-00-7	CA029105167	\$744.26	\$744.26	\$570.76	\$95.00	\$0.00	\$2,154.28
405-092-07-00-3	CA029105010	\$1,391.07	\$1,391.08	\$1,066.79	\$95.00	\$0.00	\$3,943.94
427-201-24-00-6	CA029104823	\$364.18	\$364.18	\$279.29	\$95.00	(\$0.01)	\$1,102.64
487-271-10-00-4	CA029105377	\$681.99	\$681.99	\$523.00	\$95.00	\$0.00	\$1,981.98
Subtotal 161028-CA-RA2-R-20C		\$3,957.84	\$3,957.85	\$3,035.20	\$475.00	(\$0.01)	\$11,425.88
161028-CA-RA2-R-25C							
111-031-10-00-4	CA029105610	\$632.81	\$632.82	\$288.45	\$95.00	\$0.00	\$1,649.08
117-274-03-00-7	CA029105642	\$494.96	\$494.96	\$225.61	\$95.00	(\$0.01)	\$1,310.52
122-182-01-00-9	CA029105704	\$563.93	\$563.93	\$257.05	\$95.00	(\$0.01)	\$1,479.90
186-371-02-00-6	CA029105801	\$670.96	\$670.96	\$305.84	\$95.00	\$0.00	\$1,742.76
211-091-14-00-3	CA029105601	\$940.86	\$940.86	\$428.86	\$95.00	\$0.00	\$2,405.58
430-053-14-00-2	CA029105411	\$21.20	\$21.21	\$9.66	\$95.00	(\$0.01)	\$147.06
513-121-03-00-0	CA029105613	\$1,202.27	\$1,202.27	\$548.01	\$95.00	(\$0.01)	\$3,047.54
Subtotal 161028-CA-RA2-R-25C		\$4,526.99	\$4,527.01	\$2,063.48	\$665.00	(\$0.04)	\$11,782.44
161104-CA-RA-R-05C							
393-240-01-00-8	CA029105029	\$66.51	\$66.51	\$1,970.65	\$95.00	(\$0.01)	\$2,198.66
408-050-02-00-3	CA029104432	\$234.27	\$234.27	\$6,941.30	\$95.00	(\$0.01)	\$7,504.83
Subtotal 161104-CA-RA-R-05C		\$300.78	\$300.78	\$8,911.95	\$190.00	(\$0.02)	\$9,703.49
161104-CA-RA-R-10C							
023-192-11-00-9	CA029105372	\$414.42	\$414.42	\$1,480.77	\$95.00	(\$0.01)	\$2,404.60
025-191-28-00-6	CA029105944	\$219.52	\$219.52	\$784.39	\$95.00	(\$0.01)	\$1,318.42
134-367-06-00-8	CA029105495	\$736.99	\$736.99	\$2,633.32	\$95.00	\$0.00	\$4,202.30
381-201-11-00-5	CA029105497	\$867.16	\$867.16	\$3,098.42	\$95.00	\$0.00	\$4,927.74
451-462-01-00-9	CA029105312	\$376.43	\$376.44	\$1,345.04	\$95.00	\$0.00	\$2,192.91
486-242-17-00-6	CA029105675	\$567.20	\$567.20	\$2,026.65	\$95.00	(\$0.01)	\$3,256.04
Subtotal 161104-CA-RA-R-10C		\$3,181.72	\$3,181.73	\$11,368.59	\$570.00	(\$0.03)	\$18,302.01
161104-CA-RA-R-15C							

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
022-030-07-00-0	CA029105658	\$608.77	\$608.77	\$890.34	\$95.00	\$0.00	\$2,202.88
372-212-24-00-7	CA029105919	\$956.44	\$956.44	\$1,398.81	\$95.00	(\$0.01)	\$3,406.68
544-242-01-00-2	CA029105478	\$678.21	\$678.21	\$991.90	\$95.00	\$0.00	\$2,443.32
Subtotal 161104-CA-RA-R-15C		\$2,243.42	\$2,243.42	\$3,281.05	\$285.00	(\$0.01)	\$8,052.88
161104-CA-RA-R-20C							
141-281-01-00-0	CA029105185	\$708.48	\$708.48	\$543.32	\$95.00	\$0.00	\$2,055.28
191-092-32-00-7	CA029105251	\$1,252.05	\$1,252.05	\$960.18	\$95.00	\$0.00	\$3,559.28
372-052-04-00-3	CA029104675	\$924.67	\$924.68	\$709.12	\$95.00	(\$0.01)	\$2,653.46
392-292-16-00-4	CA029105485	\$1,219.29	\$1,219.30	\$935.05	\$95.00	\$0.00	\$3,468.64
Subtotal 161104-CA-RA-R-20C		\$4,104.49	\$4,104.51	\$3,147.67	\$380.00	(\$0.01)	\$11,736.66
161104-CA-RA-R-25C							
117-114-04-00-3	CA029105223	\$935.72	\$935.72	\$426.52	\$95.00	\$0.00	\$2,392.96
491-123-03-00-5	CA029105593	\$1,273.10	\$1,273.10	\$580.30	\$95.00	\$0.00	\$3,221.50
Subtotal 161104-CA-RA-R-25C		\$2,208.82	\$2,208.82	\$1,006.82	\$190.00	\$0.00	\$5,614.46
161114-CA-RA-R-05C							
186-282-07-00-2	CA029105895	\$107.52	\$107.52	\$3,185.95	\$95.00	(\$0.01)	\$3,495.98
Subtotal 161114-CA-RA-R-05C		\$107.52	\$107.52	\$3,185.95	\$95.00	(\$0.01)	\$3,495.98
161114-CA-RA-R-10C							
252-532-02-00-1	CA029105197	\$313.95	\$313.96	\$1,121.80	\$95.00	(\$0.01)	\$1,844.70
Subtotal 161114-CA-RA-R-10C		\$313.95	\$313.96	\$1,121.80	\$95.00	(\$0.01)	\$1,844.70
161114-CA-RA-R-15C							
028-300-18-00-2	CA029105988	\$746.04	\$746.04	\$1,091.09	\$95.00	(\$0.01)	\$2,678.16
032-651-05-00-4	CA029104278	\$443.67	\$443.68	\$648.88	\$95.00	(\$0.01)	\$1,631.22
137-090-16-00-1	CA029105145	\$259.43	\$259.44	\$379.42	\$95.00	(\$0.01)	\$993.28
364-044-11-00-5	CA029106001	\$421.01	\$421.01	\$615.73	\$95.00	(\$0.01)	\$1,552.74
528-042-10-00-2	CA029105979	\$567.03	\$567.03	\$829.29	\$95.00	(\$0.01)	\$2,058.34
Subtotal 161114-CA-RA-R-15C		\$2,437.18	\$2,437.20	\$3,564.41	\$475.00	(\$0.05)	\$8,913.74
161114-CA-RA-R-20C							
117-115-06-00-6	CA029105551	\$414.57	\$414.57	\$317.93	\$95.00	(\$0.01)	\$1,242.06
171-112-22-00-7	CA029104045	\$635.67	\$635.67	\$487.49	\$95.00	(\$0.01)	\$1,853.82
381-135-08-00-5	CA029105439	\$1,464.90	\$1,464.90	\$1,123.41	\$95.00	(\$0.01)	\$4,148.20
386-100-52-00-3	CA029105206	\$890.81	\$890.82	\$683.15	\$95.00	\$0.00	\$2,559.78
472-271-12-00-2	CA029105697	\$489.88	\$489.88	\$375.68	\$95.00	\$0.00	\$1,450.44
Subtotal 161114-CA-RA-R-20C		\$3,895.83	\$3,895.84	\$2,987.66	\$475.00	(\$0.03)	\$11,254.30
161114-CA-RA-R-25C							
083-102-09-00-5	CA029105838	\$565.39	\$565.39	\$257.71	\$95.00	(\$0.01)	\$1,483.48
136-460-15-00-8	CA029105420	\$631.18	\$631.18	\$287.70	\$95.00	\$0.00	\$1,645.06

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
136-460-16-00-1	CA029105417	\$932.47	\$932.47	\$425.03	\$95.00	(\$0.01)	\$2,384.96
Subtotal 161114-CA-RA-R-25C		\$2,129.04	\$2,129.04	\$970.44	\$285.00	(\$0.02)	\$5,513.50
161118-CA-RA2-R-05C							
299-031-08-00-8	CA029105706	\$35.71	\$35.71	\$1,058.22	\$95.00	\$0.00	\$1,224.64
408-050-02-00-3	CA029105460	\$98.68	\$98.68	\$2,923.91	\$0.00	\$0.00	\$3,121.27
424-133-02-00-5	CA029105259	\$90.54	\$90.54	\$2,682.76	\$95.00	\$0.00	\$2,958.84
Subtotal 161118-CA-RA2-R-05C		\$224.93	\$224.93	\$6,664.89	\$190.00	\$0.00	\$7,304.75
161118-CA-RA2-R-10C							
385-091-27-00-9	CA029106019	\$501.57	\$501.58	\$1,792.17	\$95.00	\$0.00	\$2,890.32
411-280-02-00-4	CA029105535	\$536.83	\$536.83	\$1,918.14	\$95.00	\$0.00	\$3,086.80
Subtotal 161118-CA-RA2-R-10C		\$1,038.40	\$1,038.41	\$3,710.31	\$190.00	\$0.00	\$5,977.12
161118-CA-RA2-R-15C							
081-341-50-00-2	CA029104962	\$341.42	\$341.42	\$499.35	\$95.00	(\$0.01)	\$1,277.18
355-171-19-00-0	CA029105762	\$305.26	\$305.26	\$446.44	\$0.00	\$0.00	\$1,056.96
Subtotal 161118-CA-RA2-R-15C		\$646.68	\$646.68	\$945.79	\$95.00	(\$0.01)	\$2,334.14
161118-CA-RA2-R-20C							
199-043-15-00-6	CA029105509	\$1,156.24	\$1,156.24	\$886.70	\$95.00	\$0.00	\$3,294.18
483-081-09-00-9	CA029105993	\$595.10	\$595.10	\$456.37	\$95.00	(\$0.01)	\$1,741.56
Subtotal 161118-CA-RA2-R-20C		\$1,751.34	\$1,751.34	\$1,343.07	\$190.00	(\$0.01)	\$5,035.74
161118-CA-RA2-R-25C							
032-351-02-00-8	CA029105874	\$743.56	\$743.56	\$338.93	\$95.00	(\$0.01)	\$1,921.04
177-337-06-00-2	CA029105433	\$749.21	\$749.21	\$341.50	\$95.00	\$0.00	\$1,934.92
487-281-21-00-9	CA029106043	\$714.55	\$714.55	\$325.70	\$95.00	\$0.00	\$1,849.80
525-561-32-00-9	CA029105423	\$1,182.02	\$1,182.03	\$538.79	\$95.00	\$0.00	\$2,997.84
Subtotal 161118-CA-RA2-R-25C		\$3,389.34	\$3,389.35	\$1,544.92	\$380.00	(\$0.01)	\$8,703.60
161202-CA-RA-R-10C							
081-232-26-00-8	CA029105481	\$803.78	\$803.78	\$2,872.01	\$95.00	(\$0.01)	\$4,574.56
117-153-08-00-0	CA029105954	\$566.14	\$566.14	\$2,022.88	\$95.00	\$0.00	\$3,250.16
494-131-05-00-1	CA029105728	\$348.47	\$348.47	\$1,245.13	\$95.00	(\$0.01)	\$2,037.06
509-142-13-00-1	CA029105977	\$530.66	\$530.66	\$1,896.09	\$95.00	(\$0.01)	\$3,052.40
Subtotal 161202-CA-RA-R-10C		\$2,249.05	\$2,249.05	\$8,036.11	\$380.00	(\$0.03)	\$12,914.18
161202-CA-RA-R-15C							
029-423-30-00-9	CA029106135	\$903.05	\$903.05	\$1,320.71	\$95.00	(\$0.01)	\$3,221.80
136-460-16-00-1	CA029105934	\$194.58	\$194.58	\$284.58	\$0.00	\$0.00	\$673.74
147-412-05-00-8	CA029106104	\$893.12	\$893.12	\$1,306.21	\$95.00	(\$0.01)	\$3,187.44
166-022-06-00-7	CA029105258	\$355.46	\$355.46	\$519.86	\$95.00	\$0.00	\$1,325.78
186-112-19-00-7	CA029106123	\$677.17	\$677.17	\$990.37	\$95.00	(\$0.01)	\$2,439.70

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
199-104-01-00-9	CA029105779	\$698.35	\$698.35	\$1,021.35	\$95.00	(\$0.01)	\$2,513.04
412-171-21-00-1	CA029105968	\$756.42	\$756.42	\$1,106.27	\$95.00	(\$0.01)	\$2,714.10
420-103-08-00-6	CA029106017	\$1,070.97	\$1,070.97	\$1,566.30	\$95.00	\$0.00	\$3,803.24
509-040-05-00-5	CA029106141	\$194.58	\$194.58	\$284.58	\$95.00	\$0.00	\$768.74
Subtotal 161202-CA-RA-R-15C		\$5,743.70	\$5,743.70	\$8,400.23	\$760.00	(\$0.05)	\$20,647.58
161202-CA-RA-R-20C							
113-102-14-00-7	CA029104115	\$420.11	\$420.12	\$322.18	\$95.00	(\$0.01)	\$1,257.40
130-111-03-00-6	CA029104738	\$578.03	\$578.03	\$443.28	\$95.00	(\$0.01)	\$1,694.33
371-351-07-00-5	CA029105176	\$705.72	\$705.72	\$541.21	\$95.00	(\$0.01)	\$2,047.64
405-172-06-00-3	CA029105462	\$769.57	\$769.57	\$590.17	\$95.00	(\$0.01)	\$2,224.30
465-472-15-00-4	CA029105450	\$536.26	\$536.26	\$411.24	\$95.00	\$0.00	\$1,578.76
484-054-11-00-3	CA029105016	\$844.06	\$844.06	\$647.29	\$95.00	(\$0.01)	\$2,430.40
Subtotal 161202-CA-RA-R-20C		\$3,853.75	\$3,853.76	\$2,955.37	\$570.00	(\$0.05)	\$11,232.83
161202-CA-RA-R-25C							
146-051-06-00-3	CA029105707	\$980.99	\$980.99	\$447.15	\$95.00	(\$0.01)	\$2,504.12
331-173-09-00-1	CA029105541	\$1,104.87	\$1,104.87	\$503.62	\$95.00	\$0.00	\$2,808.36
362-165-15-00-5	CA029105443	\$1,755.04	\$1,755.04	\$799.97	\$95.00	(\$0.01)	\$4,405.04
490-132-14-00-6	CA029105817	\$703.08	\$703.08	\$320.47	\$95.00	(\$0.01)	\$1,821.62
494-302-05-00-7	CA029105635	\$271.40	\$271.40	\$123.71	\$0.00	\$0.00	\$666.51
Subtotal 161202-CA-RA-R-25C		\$4,815.38	\$4,815.38	\$2,194.92	\$380.00	(\$0.03)	\$12,205.65
161209-CA-RA2-R-10C							
136-460-15-00-8	CA029105942	\$181.16	\$181.16	\$647.30	\$0.00	\$0.00	\$1,009.62
355-241-18-00-7	CA029105653	\$220.99	\$221.00	\$789.63	\$95.00	\$0.00	\$1,326.62
438-072-03-00-5	CA029105649	\$383.75	\$383.76	\$1,371.19	\$0.00	\$0.00	\$2,138.70
449-094-05-00-1	CA029105853	\$337.15	\$337.16	\$1,204.68	\$95.00	(\$0.01)	\$1,973.98
451-462-01-00-9	CA029105937	\$309.72	\$309.73	\$1,106.66	\$0.00	\$0.00	\$1,726.11
Subtotal 161209-CA-RA2-R-10C		\$1,432.77	\$1,432.81	\$5,119.46	\$190.00	(\$0.01)	\$8,175.03
161209-CA-RA2-R-15C							
026-604-28-00-2	CA029105900	\$617.79	\$617.79	\$903.53	\$95.00	(\$0.01)	\$2,234.10
118-183-07-00-3	CA029104552	\$862.49	\$862.50	\$1,261.41	\$95.00	\$0.00	\$3,081.40
394-161-07-00-7	CA029106108	\$667.15	\$667.16	\$975.72	\$95.00	(\$0.01)	\$2,405.02
440-151-20-00-7	CA029105603	\$460.74	\$460.74	\$673.83	\$0.00	\$0.00	\$1,595.31
499-332-01-00-9	CA029105773	\$310.80	\$310.80	\$454.56	\$95.00	\$0.00	\$1,171.16
Subtotal 161209-CA-RA2-R-15C		\$2,918.97	\$2,918.99	\$4,269.05	\$380.00	(\$0.02)	\$10,486.99
161209-CA-RA2-R-20C							
112-120-23-00-8	CA029106013	\$567.33	\$567.34	\$435.07	\$95.00	\$0.00	\$1,664.74
394-182-11-00-1	CA029105661	\$710.68	\$710.68	\$545.01	\$95.00	(\$0.01)	\$2,061.36
516-052-21-00-0	CA029104287	\$412.63	\$412.64	\$316.44	\$95.00	(\$0.01)	\$1,236.70

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 161209-CA-RA2-R-20C		\$1,690.64	\$1,690.66	\$1,296.52	\$285.00	(\$0.02)	\$4,962.80
161209-CA-RA2-R-25C							
122-210-15-00-4	CA029105769	\$1,196.76	\$1,196.77	\$545.50	\$0.00	\$0.00	\$2,939.03
438-072-03-00-5	CA029105636	\$257.60	\$257.60	\$117.42	\$0.00	\$0.00	\$632.62
Subtotal 161209-CA-RA2-R-25C		\$1,454.36	\$1,454.37	\$662.92	\$0.00	\$0.00	\$3,571.65
161216-CA-RA-R-05C							
112-372-05-00-3	CA029105659	\$80.53	\$80.54	\$2,386.22	\$95.00	(\$0.01)	\$2,642.28
Subtotal 161216-CA-RA-R-05C		\$80.53	\$80.54	\$2,386.22	\$95.00	(\$0.01)	\$2,642.28
161216-CA-RA-R-10C							
081-041-14-00-1	CA029106305	\$547.08	\$547.08	\$1,954.79	\$95.00	(\$0.01)	\$3,143.94
498-452-05-00-9	CA029105836	\$321.44	\$321.44	\$1,148.54	\$0.00	\$0.00	\$1,791.42
Subtotal 161216-CA-RA-R-10C		\$868.52	\$868.52	\$3,103.33	\$95.00	(\$0.01)	\$4,935.36
161216-CA-RA-R-15C							
394-181-07-00-3	CA029106282	\$969.19	\$969.20	\$1,417.46	\$95.00	(\$0.01)	\$3,450.84
441-081-05-00-1	CA029106157	\$803.32	\$803.32	\$1,174.87	\$95.00	(\$0.01)	\$2,876.50
Subtotal 161216-CA-RA-R-15C		\$1,772.51	\$1,772.52	\$2,592.33	\$190.00	(\$0.02)	\$6,327.34
161216-CA-RA-R-20C							
117-274-03-00-7	CA029105586	\$586.42	\$586.42	\$449.72	\$0.00	\$0.00	\$1,622.56
136-120-01-00-8	CA029105891	\$1,144.24	\$1,144.24	\$877.50	\$95.00	\$0.00	\$3,260.98
173-480-18-00-4	CA029105333	\$614.59	\$614.59	\$471.31	\$95.00	(\$0.01)	\$1,795.48
186-371-03-00-9	CA029105774	\$783.24	\$783.24	\$600.65	\$95.00	(\$0.01)	\$2,262.12
203-222-03-00-6	CA029105437	\$825.15	\$825.16	\$632.79	\$95.00	\$0.00	\$2,378.10
Subtotal 161216-CA-RA-R-20C		\$3,953.64	\$3,953.65	\$3,031.97	\$380.00	(\$0.02)	\$11,319.24
161216-CA-RA-R-25C							
203-313-16-00-7	CA029105912	\$875.22	\$875.22	\$398.94	\$95.00	\$0.00	\$2,244.38
Subtotal 161216-CA-RA-R-25C		\$875.22	\$875.22	\$398.94	\$95.00	\$0.00	\$2,244.38
161222-CA-SBD-RA-R-10A							
362-103-14-00-0	RKC94958C-140606	\$714.74	\$714.75	\$3,993.28	\$95.00	(\$0.01)	\$5,517.76
Subtotal 161222-CA-SBD-RA-R-10A		\$714.74	\$714.75	\$3,993.28	\$95.00	(\$0.01)	\$5,517.76
161222-CA-SBD-RA-R-15A							
491-302-04-00-3	RKC92939C-141210	\$787.68	\$787.68	\$1,397.26	\$95.00	\$0.00	\$3,067.62
Subtotal 161222-CA-SBD-RA-R-15A		\$787.68	\$787.68	\$1,397.26	\$95.00	\$0.00	\$3,067.62
161222-CA-SBD-RA-R-20A							
526-232-23-00-1	RKC80345P-151120	\$1,212.86	\$1,212.87	\$1,041.13	\$95.00	\$0.00	\$3,561.86
Subtotal 161222-CA-SBD-RA-R-20A		\$1,212.86	\$1,212.87	\$1,041.13	\$95.00	\$0.00	\$3,561.86

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
161223-CA-RA-R-05C							
141-281-05-00-2	CA029104941	\$42.82	\$42.82	\$1,268.71	\$95.00	(\$0.01)	\$1,449.34
Subtotal 161223-CA-RA-R-05C		\$42.82	\$42.82	\$1,268.71	\$95.00	(\$0.01)	\$1,449.34
161223-CA-RA-R-10C							
026-310-05-00-3	CA029105264	\$596.34	\$596.34	\$2,130.77	\$95.00	(\$0.01)	\$3,418.44
137-090-16-00-1	CA029104985	\$175.26	\$175.26	\$626.24	\$0.00	\$0.00	\$976.76
296-110-12-00-4	CA029106059	\$437.60	\$437.60	\$1,563.58	\$95.00	\$0.00	\$2,533.78
361-032-14-00-6	CA029105833	\$1,185.10	\$1,185.10	\$4,234.46	\$95.00	\$0.00	\$6,699.66
378-220-70-00-1	CA029106259	\$166.68	\$166.68	\$595.55	\$95.00	(\$0.01)	\$1,023.90
420-140-35-00-5	CA029106411	\$411.11	\$411.11	\$1,468.93	\$95.00	(\$0.01)	\$2,386.14
Subtotal 161223-CA-RA-R-10C		\$2,972.09	\$2,972.09	\$10,619.53	\$475.00	(\$0.03)	\$17,038.68
161223-CA-RA-R-15C							
382-111-38-00-5	CA029106404	\$553.06	\$553.07	\$808.86	\$95.00	(\$0.01)	\$2,009.98
412-172-17-00-7	CA029105455	\$779.54	\$779.54	\$1,140.09	\$95.00	(\$0.01)	\$2,794.16
Subtotal 161223-CA-RA-R-15C		\$1,332.60	\$1,332.61	\$1,948.95	\$190.00	(\$0.02)	\$4,804.14
161223-CA-RA-R-20C							
112-371-10-00-0	CA029106024	\$481.74	\$481.74	\$369.44	\$0.00	\$0.00	\$1,332.92
201-462-08-00-7	CA029105901	\$266.28	\$266.28	\$204.20	\$95.00	\$0.00	\$831.76
382-291-18-00-0	CA029106234	\$1,593.70	\$1,593.70	\$1,222.18	\$95.00	\$0.00	\$4,504.58
517-283-11-00-2	CA029106096	\$1,308.03	\$1,308.03	\$1,003.10	\$95.00	\$0.00	\$3,714.16
528-091-12-00-6	CA029106066	\$1,015.49	\$1,015.50	\$778.77	\$95.00	\$0.00	\$2,904.76
528-091-15-00-5	CA029104155	\$759.69	\$759.70	\$582.60	\$95.00	(\$0.01)	\$2,196.98
Subtotal 161223-CA-RA-R-20C		\$5,424.93	\$5,424.95	\$4,160.29	\$475.00	(\$0.01)	\$15,485.16
161223-CA-RA-R-25C							
034-392-05-00-0	CA029105752	\$1,102.96	\$1,102.96	\$502.75	\$95.00	(\$0.01)	\$2,803.66
133-231-07-00-4	CA029106336	\$343.43	\$343.44	\$156.54	\$95.00	(\$0.01)	\$938.40
134-432-05-00-0	CA029105532	\$1,020.47	\$1,020.48	\$465.15	\$95.00	\$0.00	\$2,601.10
383-153-02-00-3	CA029106078	\$892.41	\$892.41	\$406.78	\$95.00	\$0.00	\$2,286.60
525-322-11-00-5	CA029105538	\$1,422.08	\$1,422.08	\$648.21	\$95.00	(\$0.01)	\$3,587.36
Subtotal 161223-CA-RA-R-25C		\$4,781.35	\$4,781.37	\$2,179.43	\$475.00	(\$0.03)	\$12,217.12
170113-CA-RA2-R-05C							
387-491-01-00-3	CA029106196	\$153.33	\$153.33	\$4,543.00	\$95.00	\$0.00	\$4,944.66
423-262-11-00-5	CA029106151	\$129.74	\$129.74	\$3,844.17	\$0.00	\$0.00	\$4,103.65
Subtotal 170113-CA-RA2-R-05C		\$283.07	\$283.07	\$8,387.17	\$95.00	\$0.00	\$9,048.31
170113-CA-RA2-R-10C							
007-033-16-00-6	CA029105426	\$703.37	\$703.37	\$2,513.19	\$95.00	(\$0.01)	\$4,014.92
012-150-21-00-2	CA029105698	\$619.33	\$619.34	\$2,212.93	\$95.00	\$0.00	\$3,546.60
132-054-04-00-7	CA029106539	\$240.90	\$240.90	\$860.77	\$95.00	(\$0.01)	\$1,437.56

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
146-641-18-00-9	CA029105419	\$996.10	\$996.10	\$3,559.17	\$95.00	(\$0.01)	\$5,646.36
201-242-03-00-8	CA029105865	\$203.06	\$203.06	\$725.56	\$95.00	\$0.00	\$1,226.68
339-413-08-00-3	CA029105971	\$525.40	\$525.40	\$1,877.31	\$95.00	(\$0.01)	\$3,023.10
361-103-01-00-5	CA029106420	\$1,398.07	\$1,398.07	\$4,995.43	\$95.00	(\$0.01)	\$7,886.56
380-232-17-00-2	CA029105183	\$1,099.58	\$1,099.58	\$3,928.91	\$95.00	(\$0.01)	\$6,223.06
382-102-21-00-9	CA029105959	\$371.30	\$371.30	\$1,326.71	\$95.00	(\$0.01)	\$2,164.30
407-552-04-00-1	CA029104783	\$613.48	\$613.48	\$2,192.03	\$95.00	(\$0.01)	\$3,513.98
518-202-21-00-7	CA029106343	\$453.44	\$453.44	\$1,620.21	\$95.00	(\$0.01)	\$2,622.08
526-311-03-00-9	CA029106483	\$700.81	\$700.81	\$2,504.04	\$95.00	\$0.00	\$4,000.66
Subtotal 170113-CA-RA2-R-10C		\$7,924.84	\$7,924.85	\$28,316.26	\$1,140.00	(\$0.09)	\$45,305.86
170113-CA-RA2-R-15C							
008-101-11-00-4	CA029106417	\$361.06	\$361.06	\$528.07	\$95.00	(\$0.01)	\$1,345.18
034-080-28-00-3	CA029106244	\$383.69	\$383.70	\$561.15	\$95.00	\$0.00	\$1,423.54
184-640-11-00-9	CA029105945	\$1,857.95	\$1,857.95	\$2,717.27	\$95.00	(\$0.01)	\$6,528.16
185-200-04-00-8	CA029106147	\$1,170.67	\$1,170.67	\$1,712.11	\$95.00	(\$0.01)	\$4,148.44
372-182-21-00-0	CA029106457	\$895.98	\$895.98	\$1,310.39	\$95.00	(\$0.01)	\$3,197.34
381-104-14-00-6	CA029105996	\$258.88	\$258.88	\$378.63	\$0.00	\$0.00	\$896.39
410-052-03-00-7	CA029105534	\$836.86	\$836.86	\$1,223.93	\$95.00	(\$0.01)	\$2,992.64
Subtotal 170113-CA-RA2-R-15C		\$5,765.09	\$5,765.10	\$8,431.55	\$570.00	(\$0.05)	\$20,531.69
170113-CA-RA2-R-20C							
008-212-03-00-0	CA029105864	\$380.15	\$380.16	\$291.53	\$95.00	\$0.00	\$1,146.84
112-234-18-00-4	CA029105563	\$893.24	\$893.24	\$685.01	\$95.00	(\$0.01)	\$2,566.48
122-052-11-00-0	CA029104635	\$1,259.73	\$1,259.73	\$966.07	\$95.00	(\$0.01)	\$3,580.52
130-111-03-00-6	CA029105950	\$453.45	\$453.46	\$347.74	\$0.00	\$0.00	\$1,254.65
201-210-02-00-2	CA029105930	\$731.98	\$731.98	\$561.35	\$95.00	(\$0.01)	\$2,120.30
201-537-10-00-7	CA029105737	\$662.72	\$662.72	\$508.23	\$95.00	(\$0.01)	\$1,928.66
364-073-02-00-1	CA029105216	\$610.52	\$610.52	\$468.20	\$95.00	\$0.00	\$1,784.24
517-461-16-00-5	CA029106120	\$715.23	\$715.24	\$548.50	\$95.00	(\$0.01)	\$2,073.96
535-154-03-00-0	CA029104766	\$1,295.95	\$1,295.95	\$993.84	\$95.00	\$0.00	\$3,680.74
Subtotal 170113-CA-RA2-R-20C		\$7,002.97	\$7,003.00	\$5,370.47	\$760.00	(\$0.05)	\$20,136.39
170113-CA-RA2-R-25C							
021-313-07-00-5	CA029106080	\$717.25	\$717.26	\$326.94	\$95.00	(\$0.01)	\$1,856.44
027-220-03-00-8	CA029104922	\$787.53	\$787.53	\$358.97	\$95.00	(\$0.01)	\$2,029.02
112-222-16-00-1	CA029105961	\$813.23	\$813.24	\$370.69	\$95.00	\$0.00	\$2,092.16
199-241-07-00-7	CA029106373	\$474.06	\$474.06	\$216.09	\$95.00	(\$0.01)	\$1,259.20
207-153-05-00-7	CA029105807	\$621.06	\$621.06	\$283.09	\$0.00	\$0.00	\$1,525.21
380-121-04-00-5	CA029105559	\$1,443.22	\$1,443.22	\$657.84	\$95.00	\$0.00	\$3,639.28
494-710-35-00-9	CA029106088	\$1,337.57	\$1,337.57	\$609.68	\$95.00	\$0.00	\$3,379.82
496-253-13-00-7	CA029104856	\$2,268.82	\$2,268.82	\$1,034.16	\$95.00	\$0.00	\$5,666.80

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
517-371-08-00-6	CA029105794	\$868.83	\$868.83	\$396.02	\$95.00	\$0.00	\$2,228.68
523-430-13-00-5	CA029105240	\$2,722.05	\$2,722.05	\$1,240.75	\$95.00	(\$0.01)	\$6,779.84
531-074-01-00-3	CA029105483	\$887.58	\$887.58	\$404.57	\$95.00	(\$0.01)	\$2,274.72
Subtotal 170113-CA-RA2-R-25C		\$12,941.20	\$12,941.22	\$5,898.80	\$950.00	(\$0.05)	\$32,731.17
170120-CA-RA-R-10C							
011-381-03-00-7	CA029106609	\$211.46	\$211.46	\$755.57	\$95.00	(\$0.01)	\$1,273.48
141-282-02-00-0	CA029106535	\$243.43	\$243.43	\$869.80	\$95.00	\$0.00	\$1,451.66
404-053-06-00-8	CA029106366	\$209.48	\$209.48	\$748.51	\$95.00	(\$0.01)	\$1,262.46
Subtotal 170120-CA-RA-R-10C		\$664.37	\$664.37	\$2,373.88	\$285.00	(\$0.02)	\$3,987.60
170120-CA-RA-R-15C							
008-101-11-00-4	CA029106434	\$432.92	\$432.92	\$633.16	\$0.00	\$0.00	\$1,499.00
383-071-12-00-5	CA029106422	\$807.46	\$807.46	\$1,180.93	\$95.00	(\$0.01)	\$2,890.84
Subtotal 170120-CA-RA-R-15C		\$1,240.38	\$1,240.38	\$1,814.09	\$95.00	(\$0.01)	\$4,389.84
170120-CA-RA-R-20C							
029-361-07-00-2	CA029105863	\$553.28	\$553.28	\$424.30	\$95.00	\$0.00	\$1,625.86
118-193-01-00-8	CA029106360	\$921.15	\$921.16	\$706.42	\$95.00	(\$0.01)	\$2,643.72
372-394-04-00-6	CA029106382	\$494.90	\$494.90	\$379.54	\$95.00	\$0.00	\$1,464.34
Subtotal 170120-CA-RA-R-20C		\$1,969.33	\$1,969.34	\$1,510.26	\$285.00	(\$0.01)	\$5,733.92
170120-CA-RA-R-25C							
028-370-04-00-2	CA029106297	\$831.11	\$831.12	\$378.83	\$95.00	\$0.00	\$2,136.06
136-182-04-00-9	CA029106590	\$503.96	\$503.96	\$229.71	\$95.00	\$0.00	\$1,332.63
380-183-07-00-6	CA029106145	\$834.02	\$834.02	\$380.16	\$95.00	\$0.00	\$2,143.20
Subtotal 170120-CA-RA-R-25C		\$2,169.09	\$2,169.10	\$988.70	\$285.00	\$0.00	\$5,611.89
170127-CA-RA-R-05C							
130-142-07-00-4	CA029106134	\$90.67	\$90.68	\$2,686.63	\$95.00	\$0.00	\$2,962.98
Subtotal 170127-CA-RA-R-05C		\$90.67	\$90.68	\$2,686.63	\$95.00	\$0.00	\$2,962.98
170127-CA-RA-R-10C							
037-193-06-00-3	CA029106619	\$290.11	\$290.12	\$1,036.60	\$95.00	(\$0.01)	\$1,711.82
365-104-07-00-8	CA029106156	\$466.16	\$466.16	\$1,665.62	\$95.00	\$0.00	\$2,692.94
453-151-07-00-4	CA029106708	\$460.84	\$460.84	\$1,646.65	\$95.00	\$0.00	\$2,663.33
Subtotal 170127-CA-RA-R-10C		\$1,217.11	\$1,217.12	\$4,348.87	\$285.00	(\$0.01)	\$7,068.09
170127-CA-RA-R-20C							
142-051-13-00-5	CA029105644	\$504.08	\$504.08	\$386.57	\$95.00	(\$0.01)	\$1,489.72
371-083-06-00-8	CA029106253	\$1,182.84	\$1,182.84	\$907.10	\$95.00	\$0.00	\$3,367.78
Subtotal 170127-CA-RA-R-20C		\$1,686.92	\$1,686.92	\$1,293.67	\$190.00	(\$0.01)	\$4,857.50
170127-CA-RA-R-25C							

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
130-142-17-00-3	CA029106136	\$717.49	\$717.50	\$327.05	\$95.00	\$0.00	\$1,857.04
133-151-19-00-6	CA029106523	\$1,362.71	\$1,362.72	\$621.15	\$95.00	\$0.00	\$3,441.58
188-300-26-00-2	CA029106184	\$1,108.31	\$1,108.31	\$505.18	\$95.00	\$0.00	\$2,816.80
231-352-13-00-8	CA029105560	\$611.85	\$611.85	\$278.89	\$95.00	(\$0.01)	\$1,597.58
522-132-14-00-8	CA029106262	\$1,418.92	\$1,418.92	\$646.77	\$95.00	(\$0.01)	\$3,579.60
Subtotal 170127-CA-RA-R-25C		\$5,219.28	\$5,219.30	\$2,379.04	\$475.00	(\$0.02)	\$13,292.60
170203-CA-RA2-R-05C							
523-450-22-00-7	CA029106388	\$251.72	\$251.72	\$7,458.41	\$95.00	(\$0.01)	\$8,056.84
Subtotal 170203-CA-RA2-R-05C		\$251.72	\$251.72	\$7,458.41	\$95.00	(\$0.01)	\$8,056.84
170203-CA-RA2-R-10C							
112-360-15-00-5	CA029106579	\$319.65	\$319.65	\$1,142.17	\$95.00	(\$0.01)	\$1,876.46
Subtotal 170203-CA-RA2-R-10C		\$319.65	\$319.65	\$1,142.17	\$95.00	(\$0.01)	\$1,876.46
170203-CA-RA2-R-15C							
232-202-01-00-6	CA029106274	\$479.04	\$479.04	\$700.60	\$95.00	\$0.00	\$1,753.68
519-043-05-00-9	CA029106509	\$661.81	\$661.81	\$967.90	\$95.00	\$0.00	\$2,386.52
Subtotal 170203-CA-RA2-R-15C		\$1,140.85	\$1,140.85	\$1,668.50	\$190.00	\$0.00	\$4,140.20
170203-CA-RA2-R-20C							
526-031-25-00-2	CA029106032	\$213.25	\$213.25	\$163.53	\$0.00	\$0.00	\$590.03
Subtotal 170203-CA-RA2-R-20C		\$213.25	\$213.25	\$163.53	\$0.00	\$0.00	\$590.03
170203-CA-RA2-R-25C							
200-042-10-00-3	CA029106106	\$957.11	\$957.11	\$436.27	\$95.00	(\$0.01)	\$2,445.48
371-282-01-00-4	CA029106445	\$1,297.97	\$1,297.97	\$591.63	\$95.00	(\$0.01)	\$3,282.56
432-182-06-00-4	CA029106608	\$343.51	\$343.51	\$156.58	\$95.00	\$0.00	\$938.60
Subtotal 170203-CA-RA2-R-25C		\$2,598.59	\$2,598.59	\$1,184.48	\$285.00	(\$0.02)	\$6,666.64
170210-CA-RA-R-05C							
384-324-08-00-4	CA029106568	\$202.06	\$202.06	\$5,987.13	\$95.00	(\$0.01)	\$6,486.24
Subtotal 170210-CA-RA-R-05C		\$202.06	\$202.06	\$5,987.13	\$95.00	(\$0.01)	\$6,486.24
170210-CA-RA-R-10C							
538-113-10-00-2	CA029106286	\$448.77	\$448.78	\$1,603.52	\$95.00	\$0.00	\$2,596.07
Subtotal 170210-CA-RA-R-10C		\$448.77	\$448.78	\$1,603.52	\$95.00	\$0.00	\$2,596.07
170210-CA-RA-R-15C							
013-130-09-00-9	CA029106227	\$719.15	\$719.16	\$1,051.77	\$95.00	\$0.00	\$2,585.08
483-162-30-00-9	CA029105816	\$639.73	\$639.73	\$935.61	\$95.00	(\$0.01)	\$2,310.06
484-155-02-00-3	CA029105973	\$976.90	\$976.90	\$1,428.73	\$95.00	(\$0.01)	\$3,477.52
Subtotal 170210-CA-RA-R-15C		\$2,335.78	\$2,335.79	\$3,416.11	\$285.00	(\$0.02)	\$8,372.66
170210-CA-RA-R-20C							

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
023-081-20-00-6	CA029105965	\$255.32	\$255.32	\$195.80	\$95.00	\$0.00	\$801.44
136-100-02-00-5	CA029105199	\$782.85	\$782.86	\$600.35	\$95.00	\$0.00	\$2,261.06
Subtotal 170210-CA-RA-R-20C		\$1,038.17	\$1,038.18	\$796.15	\$190.00	\$0.00	\$3,062.50
170210-CA-RA-R-25C							
112-201-03-00-0	CA029106418	\$539.98	\$539.98	\$246.13	\$95.00	(\$0.01)	\$1,421.08
471-081-09-00-2	CA029105700	\$665.00	\$665.00	\$303.12	\$95.00	\$0.00	\$1,728.12
Subtotal 170210-CA-RA-R-25C		\$1,204.98	\$1,204.98	\$549.25	\$190.00	(\$0.01)	\$3,149.20
170217-CA-RA-R-10C							
001-103-14-00-8	CA029106488	\$382.79	\$382.80	\$1,367.74	\$95.00	(\$0.01)	\$2,228.32
008-123-12-00-7	CA029106883	\$647.69	\$647.69	\$2,314.24	\$95.00	\$0.00	\$3,704.62
026-604-03-00-9	CA029106857	\$290.92	\$290.92	\$1,039.52	\$95.00	\$0.00	\$1,716.36
147-422-03-00-5	CA029106094	\$247.74	\$247.74	\$885.21	\$95.00	(\$0.01)	\$1,475.68
382-162-16-00-3	CA029106613	\$487.50	\$487.50	\$1,741.91	\$95.00	(\$0.01)	\$2,811.90
Subtotal 170217-CA-RA-R-10C		\$2,056.64	\$2,056.65	\$7,348.62	\$475.00	(\$0.03)	\$11,936.88
170217-CA-RA-R-15C							
001-103-14-00-8	CA029106512	\$360.22	\$360.22	\$526.82	\$0.00	\$0.00	\$1,247.26
136-440-16-00-5	CA029106438	\$398.25	\$398.26	\$582.45	\$95.00	\$0.00	\$1,473.96
388-232-09-00-5	CA029106298	\$484.56	\$484.56	\$708.67	\$95.00	(\$0.01)	\$1,772.78
392-052-09-00-4	CA029106671	\$301.12	\$301.12	\$440.40	\$95.00	\$0.00	\$1,137.64
509-081-03-00-8	CA029105064	\$667.66	\$667.66	\$976.45	\$95.00	(\$0.01)	\$2,406.76
Subtotal 170217-CA-RA-R-15C		\$2,211.81	\$2,211.82	\$3,234.79	\$380.00	(\$0.02)	\$8,038.40
170217-CA-RA-R-20C							
412-051-04-00-7	CA029106623	\$552.86	\$552.86	\$423.98	\$95.00	\$0.00	\$1,624.70
Subtotal 170217-CA-RA-R-20C		\$552.86	\$552.86	\$423.98	\$95.00	\$0.00	\$1,624.70
170217-CA-RA-R-25C							
083-350-20-00-5	CA029106383	\$504.50	\$504.50	\$229.96	\$95.00	\$0.00	\$1,333.96
093-430-06-00-1	CA029106605	\$1,589.26	\$1,589.26	\$724.41	\$95.00	(\$0.01)	\$3,997.92
355-304-31-00-2	CA029106586	\$1,082.18	\$1,082.18	\$493.27	\$95.00	(\$0.01)	\$2,752.62
Subtotal 170217-CA-RA-R-25C		\$3,175.94	\$3,175.94	\$1,447.64	\$285.00	(\$0.02)	\$8,084.50
170224-CA-RA-R-05C							
200-023-10-00-4	CA029106709	\$44.81	\$44.82	\$1,327.78	\$95.00	(\$0.01)	\$1,512.40
Subtotal 170224-CA-RA-R-05C		\$44.81	\$44.82	\$1,327.78	\$95.00	(\$0.01)	\$1,512.40
170224-CA-RA-R-10C							
194-570-33-00-6	CA029106270	\$217.07	\$217.07	\$775.62	\$95.00	\$0.00	\$1,304.76
201-173-04-00-8	CA029106775	\$156.21	\$156.22	\$558.17	\$95.00	\$0.00	\$965.60
426-262-04-00-6	CA029106327	\$217.01	\$217.02	\$775.41	\$95.00	\$0.00	\$1,304.44
514-733-05-00-4	CA029106919	\$574.72	\$574.72	\$2,053.51	\$95.00	(\$0.01)	\$3,297.94

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170224-CA-RA-R-10C		\$1,165.01	\$1,165.03	\$4,162.71	\$380.00	(\$0.01)	\$6,872.74
170224-CA-RA-R-15C							
392-273-15-00-2	CA029106905	\$408.91	\$408.91	\$598.04	\$95.00	\$0.00	\$1,510.86
Subtotal 170224-CA-RA-R-15C		\$408.91	\$408.91	\$598.04	\$95.00	\$0.00	\$1,510.86
170224-CA-RA-R-20C							
012-170-05-00-2	CA029106398	\$853.59	\$853.60	\$654.60	\$95.00	(\$0.01)	\$2,456.78
414-261-16-00-7	CA029106446	\$227.09	\$227.09	\$174.15	\$95.00	(\$0.01)	\$723.32
450-161-10-00-4	CA029106433	\$660.85	\$660.85	\$506.79	\$95.00	(\$0.01)	\$1,923.48
Subtotal 170224-CA-RA-R-20C		\$1,741.53	\$1,741.54	\$1,335.54	\$285.00	(\$0.03)	\$5,103.58
170224-CA-RA-R-25C							
213-080-02-00-2	CA029106796	\$922.04	\$922.04	\$420.28	\$95.00	\$0.00	\$2,359.36
Subtotal 170224-CA-RA-R-25C		\$922.04	\$922.04	\$420.28	\$95.00	\$0.00	\$2,359.36
170303-CA-RA2-R-05C							
412-171-08-00-4	CA029106516	\$75.10	\$75.10	\$2,225.32	\$95.00	\$0.00	\$2,470.52
Subtotal 170303-CA-RA2-R-05C		\$75.10	\$75.10	\$2,225.32	\$95.00	\$0.00	\$2,470.52
170303-CA-RA2-R-15C							
003-060-05-00-4	CA029106781	\$1,588.29	\$1,588.29	\$2,322.89	\$95.00	(\$0.01)	\$5,594.46
004-232-11-00-1	CA029105986	\$415.49	\$415.50	\$607.66	\$95.00	(\$0.01)	\$1,533.64
201-110-25-00-0	CA029106540	\$576.64	\$576.64	\$843.35	\$95.00	(\$0.01)	\$2,091.62
372-053-15-01-1	CA029106860	\$259.93	\$259.93	\$380.16	\$95.00	(\$0.01)	\$995.01
451-241-02-00-1	CA029106982	\$957.36	\$957.36	\$1,400.16	\$95.00	\$0.00	\$3,409.88
463-442-05-00-2	CA029106971	\$1,424.52	\$1,424.52	\$2,083.38	\$95.00	\$0.00	\$5,027.42
Subtotal 170303-CA-RA2-R-15C		\$5,222.23	\$5,222.24	\$7,637.60	\$570.00	(\$0.04)	\$18,652.03
170303-CA-RA2-R-20C							
141-251-17-00-8	CA029106315	\$458.31	\$458.31	\$351.47	\$95.00	(\$0.01)	\$1,363.08
185-510-04-02-6	CA029106850	\$1,526.78	\$1,526.78	\$1,170.85	\$95.00	(\$0.01)	\$4,319.40
201-242-03-00-8	CA029106558	\$514.42	\$514.42	\$394.50	\$0.00	\$0.00	\$1,423.34
385-031-05-00-7	CA029105765	\$1,540.67	\$1,540.68	\$1,181.52	\$95.00	(\$0.01)	\$4,357.86
Subtotal 170303-CA-RA2-R-20C		\$4,040.18	\$4,040.19	\$3,098.34	\$285.00	(\$0.03)	\$11,463.68
170303-CA-RA2-R-25C							
371-142-05-00-5	CA029106525	\$761.86	\$761.86	\$347.27	\$95.00	(\$0.01)	\$1,965.98
489-242-22-00-1	CA029106265	\$1,033.66	\$1,033.66	\$471.16	\$95.00	\$0.00	\$2,633.48
Subtotal 170303-CA-RA2-R-25C		\$1,795.52	\$1,795.52	\$818.43	\$190.00	(\$0.01)	\$4,599.46
170310-CA-RA3-R-05C							
023-193-08-00-8	CA029106452	\$42.18	\$42.18	\$1,249.80	\$95.00	\$0.00	\$1,429.16
Subtotal 170310-CA-RA3-R-05C		\$42.18	\$42.18	\$1,249.80	\$95.00	\$0.00	\$1,429.16

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Tax Parcel Number							
170310-CA-RA3-R-10C							
067-121-15-00-3	CA029105908	\$454.23	\$454.23	\$1,623.00	\$95.00	\$0.00	\$2,626.46
067-172-14-00-2	CA029106301	\$258.03	\$258.04	\$921.97	\$95.00	\$0.00	\$1,533.04
130-111-04-00-9	CA029106672	\$292.23	\$292.23	\$1,044.17	\$0.00	\$0.00	\$1,628.63
410-172-02-00-9	CA029106785	\$295.33	\$295.33	\$1,055.27	\$95.00	(\$0.01)	\$1,740.92
441-021-03-00-7	CA029106907	\$251.85	\$251.86	\$899.89	\$95.00	\$0.00	\$1,498.60
484-131-06-00-1	CA029106951	\$301.08	\$301.08	\$1,075.80	\$95.00	\$0.00	\$1,772.96
Subtotal 170310-CA-RA3-R-10C		\$1,852.75	\$1,852.77	\$6,620.10	\$475.00	(\$0.01)	\$10,800.61
170310-CA-RA3-R-15C							
205-093-06-00-9	CA029106913	\$566.39	\$566.39	\$828.36	\$95.00	\$0.00	\$2,056.14
417-104-16-00-2	CA029107081	\$935.29	\$935.29	\$1,367.87	\$95.00	(\$0.01)	\$3,333.44
496-122-11-00-6	CA029106819	\$268.80	\$268.80	\$393.13	\$95.00	(\$0.01)	\$1,025.72
Subtotal 170310-CA-RA3-R-15C		\$1,770.48	\$1,770.48	\$2,589.36	\$285.00	(\$0.02)	\$6,415.30
170310-CA-RA3-R-20C							
021-182-12-00-5	CA029106513	\$416.22	\$416.22	\$319.20	\$95.00	\$0.00	\$1,246.64
021-433-09-00-6	CA029106640	\$990.41	\$990.41	\$759.53	\$95.00	(\$0.01)	\$2,835.34
201-021-06-00-6	CA029106451	\$403.84	\$403.84	\$309.69	\$95.00	(\$0.01)	\$1,212.36
371-491-06-00-3	CA029106352	\$1,252.30	\$1,252.30	\$960.37	\$95.00	(\$0.01)	\$3,559.96
Subtotal 170310-CA-RA3-R-20C		\$3,062.77	\$3,062.77	\$2,348.79	\$380.00	(\$0.03)	\$8,854.30
170310-CA-RA3-R-25C							
008-240-02-00-2	CA029106329	\$540.36	\$540.36	\$246.31	\$95.00	(\$0.01)	\$1,422.02
081-251-56-00-4	CA029106881	\$497.40	\$497.40	\$226.72	\$95.00	\$0.00	\$1,316.52
149-273-17-00-4	CA029106478	\$568.29	\$568.29	\$259.04	\$95.00	\$0.00	\$1,490.62
Subtotal 170310-CA-RA3-R-25C		\$1,606.05	\$1,606.05	\$732.07	\$285.00	(\$0.01)	\$4,229.16
170317-CA-RA3-R-05C							
118-063-06-00-5	CA029106394	\$80.30	\$80.30	\$2,379.11	\$95.00	(\$0.01)	\$2,634.70
134-452-07-00-2	CA029107056	\$174.88	\$174.88	\$5,181.81	\$95.00	(\$0.01)	\$5,626.56
510-071-09-00-3	CA029106807	\$57.47	\$57.48	\$1,702.96	\$95.00	(\$0.01)	\$1,912.90
Subtotal 170317-CA-RA3-R-05C		\$312.65	\$312.66	\$9,263.88	\$285.00	(\$0.03)	\$10,174.16
170317-CA-RA3-R-10C							
002-051-05-00-1	CA029106816	\$188.71	\$188.71	\$674.26	\$95.00	(\$0.01)	\$1,146.67
Subtotal 170317-CA-RA3-R-10C		\$188.71	\$188.71	\$674.26	\$95.00	(\$0.01)	\$1,146.67
170317-CA-RA3-R-15C							
104-172-29-00-6	CA029106697	\$875.55	\$875.56	\$1,280.51	\$95.00	\$0.00	\$3,126.62
148-142-07-00-3	CA029107154	\$768.67	\$768.68	\$1,124.20	\$95.00	(\$0.01)	\$2,756.54
185-200-04-00-8	CA029106738	\$188.51	\$188.52	\$275.71	\$0.00	\$0.00	\$652.74
372-053-15-01-1	CA029106861	\$325.92	\$325.92	\$476.67	\$0.00	\$0.00	\$1,128.51
498-063-05-00-3	CA029106938	\$360.85	\$360.85	\$527.75	\$95.00	(\$0.01)	\$1,344.44

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
523-211-03-00-9	CA029107091	\$1,143.61	\$1,143.62	\$1,672.55	\$95.00	\$0.00	\$4,054.78
Subtotal 170317-CA-RA3-R-15C		\$3,663.11	\$3,663.15	\$5,357.39	\$380.00	(\$0.02)	\$13,063.63
170317-CA-RA3-R-20C							
490-173-01-00-7	CA029106830	\$415.52	\$415.52	\$318.66	\$95.00	\$0.00	\$1,244.70
Subtotal 170317-CA-RA3-R-20C		\$415.52	\$415.52	\$318.66	\$95.00	\$0.00	\$1,244.70
170317-CA-RA3-R-25C							
424-082-03-00-7	CA029106803	\$303.62	\$303.62	\$138.40	\$95.00	\$0.00	\$840.64
532-213-10-00-9	CA029105818	\$1,354.20	\$1,354.20	\$617.26	\$95.00	\$0.00	\$3,420.66
Subtotal 170317-CA-RA3-R-25C		\$1,657.82	\$1,657.82	\$755.66	\$190.00	\$0.00	\$4,261.30
170324-CA-RA3-R-10C							
023-252-10-00-3	CA029106831	\$465.32	\$465.32	\$1,662.65	\$95.00	(\$0.01)	\$2,688.28
148-222-06-00-3	CA029106125	\$314.48	\$314.48	\$1,123.66	\$95.00	\$0.00	\$1,847.62
343-091-03-00-3	CA029106602	\$730.78	\$730.78	\$2,611.13	\$95.00	(\$0.01)	\$4,167.68
364-113-12-00-1	CA029106916	\$296.57	\$296.57	\$1,059.68	\$95.00	\$0.00	\$1,747.82
500-233-21-00-4	CA029107077	\$237.12	\$237.12	\$847.25	\$95.00	(\$0.01)	\$1,416.48
529-052-01-00-6	CA029107132	\$761.32	\$761.32	\$2,720.26	\$95.00	\$0.00	\$4,337.90
Subtotal 170324-CA-RA3-R-10C		\$2,805.59	\$2,805.59	\$10,024.63	\$570.00	(\$0.03)	\$16,205.78
170324-CA-RA3-R-15C							
034-480-02-00-3	CA029107180	\$544.58	\$544.58	\$796.46	\$95.00	\$0.00	\$1,980.62
110-061-38-00-8	CA029107146	\$596.05	\$596.05	\$871.72	\$0.00	\$0.00	\$2,063.82
225-052-28-00-0	CA029106984	\$1,047.25	\$1,047.26	\$1,531.62	\$0.00	\$0.00	\$3,626.13
Subtotal 170324-CA-RA3-R-15C		\$2,187.88	\$2,187.89	\$3,199.80	\$95.00	\$0.00	\$7,670.57
170324-CA-RA3-R-20C							
488-343-05-00-1	CA029107093	\$497.16	\$497.16	\$381.26	\$95.00	\$0.00	\$1,470.58
491-282-07-00-7	CA029106885	\$1,131.65	\$1,131.66	\$867.85	\$95.00	\$0.00	\$3,226.16
Subtotal 170324-CA-RA3-R-20C		\$1,628.81	\$1,628.82	\$1,249.11	\$190.00	\$0.00	\$4,696.74
170324-CA-SBD-RA-R-20A							
032-271-03-00-8	RKC93458N-141117	\$865.83	\$865.83	\$746.30	\$95.00	\$0.00	\$2,572.96
331-151-15-00-8	CA029103773	\$1,527.60	\$1,527.61	\$1,311.30	\$95.00	(\$0.01)	\$4,461.50
409-134-05-00-0	RKC82451N-150923	\$1,236.24	\$1,236.25	\$1,061.19	\$95.00	\$0.00	\$3,628.68
489-071-03-00-0	CA029104279	\$1,004.61	\$1,004.61	\$770.41	\$95.00	(\$0.01)	\$2,874.62
Subtotal 170324-CA-SBD-RA-R-20A		\$4,634.28	\$4,634.30	\$3,889.20	\$380.00	(\$0.02)	\$13,537.76
170331-CA-RA3-R-05C							
171-150-04-00-3	CA029106549	\$43.16	\$43.16	\$1,278.82	\$95.00	\$0.00	\$1,460.14
362-092-19-00-6	CA029107090	\$54.85	\$54.85	\$1,625.11	\$95.00	\$0.00	\$1,829.81
Subtotal 170331-CA-RA3-R-05C		\$98.01	\$98.01	\$2,903.93	\$190.00	\$0.00	\$3,289.95

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2021-2022
Tax Parcel Number	Contract Id	3/2/2022	9/2/2022	9/2/2022	Admin Fee	Adjustment	Total Levy
170331-CA-RA3-R-10C							
002-051-05-00-1	CA029106782	\$202.47	\$202.47	\$723.45	\$0.00	\$0.00	\$1,128.39
509-162-13-00-7	CA029106909	\$346.45	\$346.46	\$1,237.90	\$95.00	(\$0.01)	\$2,025.80
Subtotal 170331-CA-RA3-R-10C		\$548.92	\$548.93	\$1,961.35	\$95.00	(\$0.01)	\$3,154.19
170331-CA-RA3-R-15C							
392-042-03-00-3	CA029106793	\$1,029.57	\$1,029.58	\$1,505.76	\$95.00	(\$0.01)	\$3,659.90
496-122-11-00-6	CA029106751	\$663.40	\$663.40	\$970.24	\$0.00	\$0.00	\$2,297.04
Subtotal 170331-CA-RA3-R-15C		\$1,692.97	\$1,692.98	\$2,476.00	\$95.00	(\$0.01)	\$5,956.94
170331-CA-RA3-R-20C							
132-054-05-00-0	CA029106631	\$482.46	\$482.46	\$370.00	\$95.00	\$0.00	\$1,429.92
371-301-15-00-3	CA029107025	\$796.55	\$796.55	\$610.85	\$95.00	(\$0.01)	\$2,298.94
441-141-09-00-0	CA029107003	\$394.78	\$394.78	\$302.75	\$95.00	(\$0.01)	\$1,187.30
484-132-08-00-4	CA029107123	\$500.55	\$500.56	\$383.87	\$0.00	\$0.00	\$1,384.98
Subtotal 170331-CA-RA3-R-20C		\$2,174.34	\$2,174.35	\$1,667.47	\$285.00	(\$0.02)	\$6,301.14
170331-CA-RA3-R-25C							
029-235-07-00-2	CA029105627	\$929.02	\$929.02	\$423.47	\$95.00	(\$0.01)	\$2,376.50
030-180-14-00-3	CA029106666	\$1,679.05	\$1,679.05	\$765.34	\$95.00	\$0.00	\$4,218.44
080-182-09-00-8	CA029106847	\$538.88	\$538.88	\$245.63	\$95.00	(\$0.01)	\$1,418.38
136-182-04-00-9	CA029106759	\$281.88	\$281.88	\$128.49	\$0.00	\$0.00	\$692.25
441-022-21-00-6	CA029106876	\$1,036.87	\$1,036.88	\$472.62	\$95.00	(\$0.01)	\$2,641.36
480-042-06-00-4	CA029106835	\$790.91	\$790.91	\$360.51	\$95.00	(\$0.01)	\$2,037.32
533-104-02-00-8	CA029106827	\$438.39	\$438.39	\$199.83	\$95.00	(\$0.01)	\$1,171.60
Subtotal 170331-CA-RA3-R-25C		\$5,695.00	\$5,695.01	\$2,595.89	\$570.00	(\$0.05)	\$14,555.85
170407-CA-RA3-R-05C							
020-560-15-00-3	CA029107050	\$111.18	\$111.18	\$3,294.19	\$0.00	\$0.00	\$3,516.55
191-132-05-00-0	CA029107323	\$38.95	\$38.95	\$1,154.06	\$95.00	\$0.00	\$1,326.96
355-303-07-00-6	CA029106413	\$144.79	\$144.79	\$4,290.16	\$95.00	\$0.00	\$4,674.74
424-144-04-00-1	CA029106790	\$81.88	\$81.89	\$2,426.28	\$95.00	(\$0.01)	\$2,685.04
Subtotal 170407-CA-RA3-R-05C		\$376.80	\$376.81	\$11,164.69	\$285.00	(\$0.01)	\$12,203.29
170407-CA-RA3-R-10C							
117-083-06-00-4	CA029106469	\$172.02	\$172.02	\$614.64	\$0.00	\$0.00	\$958.68
146-152-03-00-0	CA029106845	\$336.43	\$336.44	\$1,202.10	\$95.00	(\$0.01)	\$1,969.96
173-544-05-00-1	CA029107347	\$578.01	\$578.01	\$2,065.28	\$95.00	\$0.00	\$3,316.30
544-054-03-00-7	CA029106822	\$433.93	\$433.94	\$1,550.50	\$95.00	(\$0.01)	\$2,513.36
Subtotal 170407-CA-RA3-R-10C		\$1,520.39	\$1,520.41	\$5,432.52	\$285.00	(\$0.02)	\$8,758.30
170407-CA-RA3-R-15C							
028-330-31-00-8	CA029106381	\$838.45	\$838.45	\$1,226.24	\$95.00	\$0.00	\$2,998.14
134-040-20-00-6	CA029106843	\$401.47	\$401.47	\$587.15	\$95.00	(\$0.01)	\$1,485.08

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
146-600-04-00-9	CA029107205	\$1,496.06	\$1,496.06	\$2,188.00	\$95.00	\$0.00	\$5,275.12
440-133-02-00-3	CA029106824	\$385.50	\$385.50	\$563.80	\$95.00	(\$0.01)	\$1,429.79
441-190-02-00-7	CA029107327	\$647.61	\$647.61	\$947.13	\$95.00	(\$0.01)	\$2,337.34
496-122-11-00-6	CA029106750	\$901.21	\$901.21	\$1,318.04	\$0.00	\$0.00	\$3,120.46
519-034-17-00-8	CA029107268	\$627.50	\$627.50	\$917.72	\$95.00	\$0.00	\$2,267.72
522-131-01-00-3	CA029106654	\$816.01	\$816.01	\$1,193.43	\$95.00	(\$0.01)	\$2,920.44
Subtotal 170407-CA-RA3-R-15C		\$6,113.81	\$6,113.81	\$8,941.51	\$665.00	(\$0.04)	\$21,834.09
170407-CA-RA3-R-20C							
392-332-07-00-9	CA029106206	\$516.13	\$516.14	\$395.81	\$95.00	\$0.00	\$1,523.08
Subtotal 170407-CA-RA3-R-20C		\$516.13	\$516.14	\$395.81	\$95.00	\$0.00	\$1,523.08
170407-CA-RA3-R-25C							
134-340-36-00-0	CA029106683	\$349.97	\$349.98	\$159.52	\$95.00	(\$0.01)	\$954.46
516-072-32-00-8	CA029106777	\$331.96	\$331.96	\$151.31	\$95.00	(\$0.01)	\$910.22
Subtotal 170407-CA-RA3-R-25C		\$681.93	\$681.94	\$310.83	\$190.00	(\$0.02)	\$1,864.68
170414-CA-RA3-HPR-R-10C							
011-084-11-00-4	CA029106604	\$483.49	\$483.50	\$1,727.56	\$95.00	(\$0.01)	\$2,789.54
026-604-03-00-9	CA029107229	\$298.66	\$298.66	\$1,067.14	\$0.00	\$0.00	\$1,664.46
Subtotal 170414-CA-RA3-HPR-R-10C		\$782.15	\$782.16	\$2,794.70	\$95.00	(\$0.01)	\$4,454.00
170414-CA-RA3-HPR-R-20C							
146-272-01-00-9	CA029106038	\$1,218.75	\$1,218.75	\$934.63	\$95.00	(\$0.01)	\$3,467.12
194-264-04-00-0	CA029106155	\$351.38	\$351.38	\$269.47	\$95.00	(\$0.01)	\$1,067.22
392-273-12-00-3	CA029106620	\$1,079.24	\$1,079.24	\$827.65	\$95.00	(\$0.01)	\$3,081.12
440-064-01-00-7	CA029106851	\$248.95	\$248.95	\$190.92	\$95.00	\$0.00	\$783.82
Subtotal 170414-CA-RA3-HPR-R-20C		\$2,898.32	\$2,898.32	\$2,222.67	\$380.00	(\$0.03)	\$8,399.28
170414-CA-RA3-HPR-R-25C							
173-520-80-00-4	CA029106707	\$1,150.08	\$1,150.08	\$524.22	\$95.00	\$0.00	\$2,919.38
Subtotal 170414-CA-RA3-HPR-R-25C		\$1,150.08	\$1,150.08	\$524.22	\$95.00	\$0.00	\$2,919.38
170421-CA-RA-HPR-R-05C							
123-350-09-00-5	CA029106576	\$82.90	\$82.90	\$2,456.40	\$95.00	\$0.00	\$2,717.20
169-031-07-00-7	CA029107242	\$54.21	\$54.22	\$1,606.34	\$95.00	(\$0.01)	\$1,809.76
419-074-21-00-2	CA029107054	\$41.85	\$41.85	\$1,239.94	\$95.00	\$0.00	\$1,418.64
Subtotal 170421-CA-RA-HPR-R-05C		\$178.96	\$178.97	\$5,302.68	\$285.00	(\$0.01)	\$5,945.60
170421-CA-RA-HPR-R-10C							
392-051-20-00-8	CA029107070	\$325.00	\$325.00	\$1,161.26	\$95.00	\$0.00	\$1,906.26
405-131-08-00-0	CA029107250	\$457.87	\$457.87	\$1,635.99	\$95.00	(\$0.01)	\$2,646.72
409-352-01-00-8	CA029107403	\$564.01	\$564.02	\$2,015.27	\$95.00	\$0.00	\$3,238.30

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170421-CA-RA-HPR-R-10C		\$1,346.88	\$1,346.89	\$4,812.52	\$285.00	(\$0.01)	\$7,791.28
170421-CA-RA-HPR-R-15C							
022-041-12-00-4	CA029106762	\$558.03	\$558.03	\$816.12	\$95.00	\$0.00	\$2,027.18
023-144-07-00-7	CA029107151	\$294.05	\$294.05	\$430.05	\$95.00	(\$0.01)	\$1,113.14
140-190-11-00-9	CA029106529	\$614.36	\$614.36	\$898.51	\$95.00	(\$0.01)	\$2,222.22
472-261-05-00-9	CA029106173	\$591.94	\$591.94	\$865.72	\$95.00	\$0.00	\$2,144.60
Subtotal 170421-CA-RA-HPR-R-15C		\$2,058.38	\$2,058.38	\$3,010.40	\$380.00	(\$0.02)	\$7,507.14
170421-CA-RA-HPR-R-20C							
204-083-01-00-4	CA029106197	\$514.40	\$514.40	\$394.49	\$95.00	(\$0.01)	\$1,518.28
Subtotal 170421-CA-RA-HPR-R-20C		\$514.40	\$514.40	\$394.49	\$95.00	(\$0.01)	\$1,518.28
170421-CA-RA-HPR-R-25C							
200-211-04-00-8	CA029107130	\$779.61	\$779.62	\$355.36	\$95.00	(\$0.01)	\$2,009.58
385-332-34-00-5	CA029106977	\$591.86	\$591.86	\$269.78	\$95.00	\$0.00	\$1,548.50
479-170-06-00-8	CA029106844	\$819.91	\$819.91	\$373.73	\$95.00	(\$0.01)	\$2,108.54
Subtotal 170421-CA-RA-HPR-R-25C		\$2,191.38	\$2,191.39	\$998.87	\$285.00	(\$0.02)	\$5,666.62
170428-CA-RA3-HPR-R-05C							
451-203-03-00-6	CA029107058	\$53.32	\$53.32	\$1,579.79	\$95.00	(\$0.01)	\$1,781.42
499-171-14-00-4	CA029107524	\$165.30	\$165.30	\$4,897.83	\$95.00	(\$0.01)	\$5,323.42
Subtotal 170428-CA-RA3-HPR-R-05C		\$218.62	\$218.62	\$6,477.62	\$190.00	(\$0.02)	\$7,104.84
170428-CA-RA3-HPR-R-10C							
126-033-19-00-3	CA029107087	\$286.54	\$286.54	\$1,023.83	\$95.00	(\$0.01)	\$1,691.90
201-352-08-00-5	CA029107293	\$164.26	\$164.26	\$586.91	\$95.00	(\$0.01)	\$1,010.42
441-042-01-00-4	CA029107223	\$452.32	\$452.32	\$1,616.21	\$95.00	(\$0.01)	\$2,615.84
Subtotal 170428-CA-RA3-HPR-R-10C		\$903.12	\$903.12	\$3,226.95	\$285.00	(\$0.03)	\$5,318.16
170428-CA-RA3-HPR-R-15C							
034-572-22-00-1	CA029107300	\$278.67	\$278.68	\$407.56	\$95.00	(\$0.01)	\$1,059.90
199-093-03-00-6	CA029107447	\$293.38	\$293.38	\$429.08	\$0.00	\$0.00	\$1,015.84
424-040-10-00-1	CA029107296	\$415.87	\$415.87	\$608.22	\$95.00	\$0.00	\$1,534.96
432-213-11-00-3	CA029107177	\$948.26	\$948.26	\$1,386.85	\$95.00	(\$0.01)	\$3,378.36
450-173-18-00-5	CA029106912	\$455.23	\$455.23	\$665.78	\$95.00	\$0.00	\$1,671.24
507-112-10-00-9	CA029106949	\$480.97	\$480.98	\$703.44	\$95.00	(\$0.01)	\$1,760.38
515-350-25-00-8	CA029107405	\$286.03	\$286.03	\$418.32	\$95.00	\$0.00	\$1,085.38
Subtotal 170428-CA-RA3-HPR-R-15C		\$3,158.41	\$3,158.43	\$4,619.25	\$570.00	(\$0.03)	\$11,506.06
170428-CA-RA3-HPR-R-20C							
017-380-02-00-9	CA029105751	\$676.88	\$676.88	\$519.09	\$95.00	(\$0.01)	\$1,967.84
026-483-03-00-8	CA029107010	\$936.42	\$936.42	\$718.13	\$95.00	(\$0.01)	\$2,685.96
130-142-05-00-8	CA029106961	\$526.98	\$526.98	\$404.13	\$95.00	(\$0.01)	\$1,553.08

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170428-CA-RA3-HPR-R-20C		\$2,140.28	\$2,140.28	\$1,641.35	\$285.00	(\$0.03)	\$6,206.88
170428-CA-RA3-HPR-R-25C							
080-252-03-00-0	CA029107254	\$470.46	\$470.46	\$214.44	\$95.00	\$0.00	\$1,250.36
191-260-06-00-7	CA029106798	\$852.73	\$852.74	\$388.69	\$95.00	\$0.00	\$2,189.16
Subtotal 170428-CA-RA3-HPR-R-25C		\$1,323.19	\$1,323.20	\$603.13	\$190.00	\$0.00	\$3,439.52
170505-CA-RA3-HPR-R-05C							
355-362-17-00-6	CA029107102	\$145.17	\$145.17	\$4,301.23	\$95.00	(\$0.01)	\$4,686.56
Subtotal 170505-CA-RA3-HPR-R-05C		\$145.17	\$145.17	\$4,301.23	\$95.00	(\$0.01)	\$4,686.56
170505-CA-RA3-HPR-R-10C							
007-252-21-00-7	CA029107256	\$327.07	\$327.07	\$1,168.66	\$95.00	\$0.00	\$1,917.80
Subtotal 170505-CA-RA3-HPR-R-10C		\$327.07	\$327.07	\$1,168.66	\$95.00	\$0.00	\$1,917.80
170505-CA-RA3-HPR-R-15C							
500-850-09-00-9	CA029107334	\$1,753.30	\$1,753.30	\$2,564.23	\$95.00	(\$0.01)	\$6,165.82
502-120-44-00-2	CA029106836	\$427.68	\$427.68	\$625.49	\$95.00	(\$0.01)	\$1,575.84
Subtotal 170505-CA-RA3-HPR-R-15C		\$2,180.98	\$2,180.98	\$3,189.72	\$190.00	(\$0.02)	\$7,741.66
170505-CA-RA3-HPR-R-20C							
186-351-12-00-9	CA029107452	\$401.88	\$401.88	\$308.20	\$95.00	\$0.00	\$1,206.96
355-095-08-00-3	CA029107291	\$1,127.81	\$1,127.81	\$864.90	\$95.00	\$0.00	\$3,215.52
494-471-10-00-4	CA029106482	\$1,215.90	\$1,215.90	\$932.46	\$95.00	\$0.00	\$3,459.26
Subtotal 170505-CA-RA3-HPR-R-20C		\$2,745.59	\$2,745.59	\$2,105.56	\$285.00	\$0.00	\$7,881.74
170505-CA-RA3-HPR-R-25C							
008-054-07-00-0	CA029107306	\$384.82	\$384.82	\$175.41	\$95.00	(\$0.01)	\$1,040.04
028-500-20-00-5	CA029106504	\$808.90	\$808.90	\$368.71	\$0.00	\$0.00	\$1,986.51
030-180-13-00-0	CA029106669	\$851.31	\$851.31	\$388.04	\$95.00	\$0.00	\$2,185.66
355-452-07-00-3	CA029106391	\$661.76	\$661.76	\$301.64	\$95.00	\$0.00	\$1,720.16
Subtotal 170505-CA-RA3-HPR-R-25C		\$2,706.79	\$2,706.79	\$1,233.80	\$285.00	(\$0.01)	\$6,932.37
170512-CA-RA3-HPR-R-10C							
021-392-21-00-2	CA029107198	\$143.91	\$143.91	\$514.21	\$95.00	(\$0.01)	\$897.02
067-172-14-00-2	CA029106552	\$251.18	\$251.18	\$897.52	\$0.00	\$0.00	\$1,399.88
516-281-14-00-0	CA029107349	\$227.60	\$227.60	\$813.24	\$95.00	\$0.00	\$1,363.44
Subtotal 170512-CA-RA3-HPR-R-10C		\$622.69	\$622.69	\$2,224.97	\$190.00	(\$0.01)	\$3,660.34
170512-CA-RA3-HPR-R-15C							
007-331-11-00-4	CA029106891	\$1,656.41	\$1,656.41	\$2,422.51	\$95.00	(\$0.01)	\$5,830.32
132-212-10-00-6	CA029107608	\$935.61	\$935.61	\$1,368.35	\$95.00	(\$0.01)	\$3,334.56
392-391-14-00-0	CA029107641	\$708.84	\$708.84	\$1,036.68	\$95.00	\$0.00	\$2,549.36
420-062-30-00-1	CA029106768	\$354.76	\$354.76	\$518.84	\$95.00	\$0.00	\$1,323.36

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170512-CA-RA3-HPR-R-15C		\$3,655.62	\$3,655.62	\$5,346.38	\$380.00	(\$0.02)	\$13,037.60
170512-CA-RA3-HPR-R-20C							
423-174-01-00-4	CA029107309	\$627.98	\$627.98	\$481.59	\$95.00	(\$0.01)	\$1,832.54
424-060-08-00-2	CA029107315	\$447.85	\$447.86	\$343.45	\$95.00	\$0.00	\$1,334.16
528-071-01-00-8	CA029107361	\$552.53	\$552.53	\$423.73	\$95.00	(\$0.01)	\$1,623.78
Subtotal 170512-CA-RA3-HPR-R-20C		\$1,628.36	\$1,628.37	\$1,248.77	\$285.00	(\$0.02)	\$4,790.48
170519-CA-RA3-HPR-R-05C							
472-314-04-00-1	CA029107429	\$127.72	\$127.72	\$3,784.36	\$95.00	\$0.00	\$4,134.80
Subtotal 170519-CA-RA3-HPR-R-05C		\$127.72	\$127.72	\$3,784.36	\$95.00	\$0.00	\$4,134.80
170519-CA-RA3-HPR-R-10C							
362-092-19-00-6	CA029107521	\$210.21	\$210.22	\$751.10	\$0.00	\$0.00	\$1,171.53
Subtotal 170519-CA-RA3-HPR-R-10C		\$210.21	\$210.22	\$751.10	\$0.00	\$0.00	\$1,171.53
170519-CA-RA3-HPR-R-15C							
343-223-02-00-1	CA029107652	\$567.95	\$567.95	\$830.63	\$95.00	(\$0.01)	\$2,061.52
355-071-02-00-1	CA029107712	\$753.93	\$753.94	\$1,102.63	\$95.00	\$0.00	\$2,705.50
526-542-13-00-2	CA029107758	\$851.30	\$851.30	\$1,245.03	\$95.00	(\$0.01)	\$3,042.62
Subtotal 170519-CA-RA3-HPR-R-15C		\$2,173.18	\$2,173.19	\$3,178.29	\$285.00	(\$0.02)	\$7,809.64
170519-CA-RA3-HPR-R-20C							
149-293-03-00-9	CA029106690	\$820.99	\$821.00	\$629.60	\$95.00	(\$0.01)	\$2,366.58
Subtotal 170519-CA-RA3-HPR-R-20C		\$820.99	\$821.00	\$629.60	\$95.00	(\$0.01)	\$2,366.58
170519-CA-RA3-HPR-R-25C							
224-434-04-00-7	CA029107439	\$933.00	\$933.00	\$425.28	\$95.00	\$0.00	\$2,386.28
Subtotal 170519-CA-RA3-HPR-R-25C		\$933.00	\$933.00	\$425.28	\$95.00	\$0.00	\$2,386.28
170526-CA-RA2-HPRCA2-R-05C							
331-192-12-00-8	CA029107536	\$50.92	\$50.92	\$1,855.34	\$0.00	\$0.00	\$1,957.18
Subtotal 170526-CA-RA2-HPRCA2-R-05C		\$50.92	\$50.92	\$1,855.34	\$0.00	\$0.00	\$1,957.18
170526-CA-RA2-HPRCA2-R-15C							
147-160-08-00-1	CA029107557	\$613.04	\$613.04	\$1,229.65	\$95.00	(\$0.01)	\$2,550.72
371-301-20-00-7	CA029107560	\$562.26	\$562.26	\$1,127.82	\$95.00	\$0.00	\$2,347.34
Subtotal 170526-CA-RA2-HPRCA2-R-15C		\$1,175.30	\$1,175.30	\$2,357.47	\$190.00	(\$0.01)	\$4,898.06
170526-CA-RA2-HPRCA2-R-20C							
392-172-11-00-4	CA029107546	\$1,010.70	\$1,010.70	\$1,037.81	\$95.00	(\$0.01)	\$3,154.20
423-221-04-00-6	CA029107562	\$650.09	\$650.09	\$667.53	\$95.00	(\$0.01)	\$2,062.70
488-071-01-00-7	CA029107639	\$344.55	\$344.55	\$353.79	\$95.00	(\$0.01)	\$1,137.88
Subtotal 170526-CA-RA2-HPRCA2-R-20C		\$2,005.34	\$2,005.34	\$2,059.13	\$285.00	(\$0.03)	\$6,354.78

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2021-2022
Tax Parcel Number	Contract Id	3/2/2022	9/2/2022	9/2/2022	Admin Fee	Adjustment	Total Levy
170526-CA-RA2-HPRCA2-R-25C							
517-291-02-00-5	CA029107453	\$491.43	\$491.43	\$293.52	\$95.00	\$0.00	\$1,371.38
Subtotal 170526-CA-RA2-HPRCA2-R-25C		\$491.43	\$491.43	\$293.52	\$95.00	\$0.00	\$1,371.38
170526-CA-RA2-HPRCA4-R-20C							
422-064-12-00-7	CA029107509	\$466.91	\$466.92	\$791.68	\$95.00	(\$0.01)	\$1,820.50
Subtotal 170526-CA-RA2-HPRCA4-R-20C		\$466.91	\$466.92	\$791.68	\$95.00	(\$0.01)	\$1,820.50
170526-CA-RA2-HPR-R-10C							
394-052-52-00-2	CA029107290	\$236.48	\$236.48	\$844.98	\$95.00	\$0.00	\$1,412.94
Subtotal 170526-CA-RA2-HPR-R-10C		\$236.48	\$236.48	\$844.98	\$95.00	\$0.00	\$1,412.94
170526-CA-RA2-HPR-R-15C							
132-132-10-00-3	CA029106776	\$667.16	\$667.16	\$975.73	\$95.00	(\$0.01)	\$2,405.04
331-162-03-00-3	CA029107001	\$293.82	\$293.82	\$429.72	\$95.00	\$0.00	\$1,112.36
465-451-06-00-5	CA029107496	\$390.12	\$390.12	\$570.55	\$95.00	(\$0.01)	\$1,445.78
Subtotal 170526-CA-RA2-HPR-R-15C		\$1,351.10	\$1,351.10	\$1,976.00	\$285.00	(\$0.02)	\$4,963.18
170526-CA-RA2-HPR-R-20C							
515-773-18-00-1	CA029107589	\$862.30	\$862.30	\$661.28	\$95.00	\$0.00	\$2,480.88
Subtotal 170526-CA-RA2-HPR-R-20C		\$862.30	\$862.30	\$661.28	\$95.00	\$0.00	\$2,480.88
170526-CA-RA2-HPR-R-25C							
007-294-20-00-0	CA029106910	\$1,218.36	\$1,218.36	\$555.35	\$95.00	(\$0.01)	\$3,087.06
040-271-06-00-6	CA029106387	\$214.17	\$214.18	\$97.63	\$0.00	\$0.00	\$525.98
Subtotal 170526-CA-RA2-HPR-R-25C		\$1,432.53	\$1,432.54	\$652.98	\$95.00	(\$0.01)	\$3,613.04
170602-CA-RA3-HPR-R-05C							
184-501-25-00-6	CA029107160	\$24.47	\$24.47	\$725.00	\$95.00	\$0.00	\$868.94
Subtotal 170602-CA-RA3-HPR-R-05C		\$24.47	\$24.47	\$725.00	\$95.00	\$0.00	\$868.94
170602-CA-RA3-HPR-R-10C							
375-103-39-00-7	CA029107585	\$270.47	\$270.48	\$966.42	\$95.00	(\$0.01)	\$1,602.36
409-252-05-00-1	CA029107785	\$256.19	\$256.19	\$915.39	\$95.00	(\$0.01)	\$1,522.76
538-113-10-00-2	CA029106997	\$143.28	\$143.28	\$511.97	\$0.00	\$0.00	\$798.53
545-104-04-00-1	CA029107733	\$367.17	\$367.18	\$1,311.96	\$95.00	(\$0.01)	\$2,141.30
Subtotal 170602-CA-RA3-HPR-R-10C		\$1,037.11	\$1,037.13	\$3,705.74	\$285.00	(\$0.03)	\$6,064.95
170602-CA-RA3-HPR-R-15C							
034-311-09-00-1	CA029107823	\$702.36	\$702.36	\$1,027.22	\$95.00	\$0.00	\$2,526.94
171-230-22-00-8	CA029107348	\$660.10	\$660.10	\$965.41	\$95.00	(\$0.01)	\$2,380.60
371-461-02-00-2	CA029107820	\$628.24	\$628.24	\$918.82	\$95.00	\$0.00	\$2,270.30
Subtotal 170602-CA-RA3-HPR-R-15C		\$1,990.70	\$1,990.70	\$2,911.45	\$285.00	(\$0.01)	\$7,177.84
170602-CA-RA3-HPR-R-20C							

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
416-461-11-00-4	CA029107240	\$813.72	\$813.72	\$624.03	\$95.00	(\$0.01)	\$2,346.46
Subtotal 170602-CA-RA3-HPR-R-20C		\$813.72	\$813.72	\$624.03	\$95.00	(\$0.01)	\$2,346.46
170602-CA-RA3-HPR-R-25C							
331-162-03-00-3	CA029106729	\$838.49	\$838.49	\$382.20	\$0.00	\$0.00	\$2,059.18
388-140-28-00-0	CA029106735	\$988.69	\$988.70	\$450.66	\$95.00	(\$0.01)	\$2,523.04
472-181-02-00-7	CA029107071	\$344.73	\$344.74	\$157.14	\$95.00	(\$0.01)	\$941.60
Subtotal 170602-CA-RA3-HPR-R-25C		\$2,171.91	\$2,171.93	\$990.00	\$190.00	(\$0.02)	\$5,523.82
170609-CA-RA2-HPRCA2-R-10C							
515-070-02-00-0	CA029107727	\$481.70	\$481.70	\$2,306.37	\$95.00	(\$0.01)	\$3,364.76
Subtotal 170609-CA-RA2-HPRCA2-R-10C		\$481.70	\$481.70	\$2,306.37	\$95.00	(\$0.01)	\$3,364.76
170609-CA-RA2-HPRCA2-R-15C							
008-341-10-00-1	CA029107530	\$657.53	\$657.54	\$1,318.90	\$95.00	(\$0.01)	\$2,728.96
Subtotal 170609-CA-RA2-HPRCA2-R-15C		\$657.53	\$657.54	\$1,318.90	\$95.00	(\$0.01)	\$2,728.96
170609-CA-RA2-HPRCA2-R-20C							
034-414-12-00-9	CA029107755	\$361.65	\$361.66	\$371.36	\$95.00	(\$0.01)	\$1,189.66
251-512-10-00-1	CA029107543	\$281.85	\$281.85	\$289.41	\$0.00	\$0.00	\$853.11
423-222-05-00-6	CA029107619	\$464.50	\$464.50	\$476.96	\$95.00	\$0.00	\$1,500.96
Subtotal 170609-CA-RA2-HPRCA2-R-20C		\$1,108.00	\$1,108.01	\$1,137.73	\$190.00	(\$0.01)	\$3,543.73
170609-CA-RA2-HPRCA2-R-25C							
101-042-19-00-8	CA029106730	\$385.86	\$385.86	\$230.47	\$0.00	\$0.00	\$1,002.19
Subtotal 170609-CA-RA2-HPRCA2-R-25C		\$385.86	\$385.86	\$230.47	\$0.00	\$0.00	\$1,002.19
170609-CA-RA2-HPR-R-05C							
029-051-04-00-3	CA029107742	\$49.63	\$49.64	\$1,470.64	\$95.00	(\$0.01)	\$1,664.90
Subtotal 170609-CA-RA2-HPR-R-05C		\$49.63	\$49.64	\$1,470.64	\$95.00	(\$0.01)	\$1,664.90
170609-CA-RA2-HPR-R-10C							
410-112-03-00-4	CA029107781	\$219.16	\$219.16	\$783.08	\$95.00	\$0.00	\$1,316.40
453-092-02-00-9	CA029106526	\$705.55	\$705.56	\$2,521.01	\$95.00	\$0.00	\$4,027.12
Subtotal 170609-CA-RA2-HPR-R-10C		\$924.71	\$924.72	\$3,304.09	\$190.00	\$0.00	\$5,343.52
170609-CA-RA2-HPR-R-15C							
200-284-03-00-7	CA029107744	\$277.86	\$277.86	\$406.37	\$95.00	(\$0.01)	\$1,057.08
420-072-27-00-6	CA029107862	\$603.98	\$603.98	\$883.34	\$95.00	\$0.00	\$2,186.30
510-211-12-00-1	CA029107472	\$874.66	\$874.66	\$1,279.20	\$95.00	\$0.00	\$3,123.52
Subtotal 170609-CA-RA2-HPR-R-15C		\$1,756.50	\$1,756.50	\$2,568.91	\$285.00	(\$0.01)	\$6,366.90
170609-CA-RA2-HPR-R-20C							
130-075-10-00-3	CA029107112	\$508.56	\$508.56	\$390.01	\$95.00	\$0.00	\$1,502.13

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170609-CA-RA2-HPR-R-20C		\$508.56	\$508.56	\$390.01	\$95.00	\$0.00	\$1,502.13
170616-CA-RA2-HPRCA3-R-05C							
155-237-19-00-1	CA029107586	\$72.17	\$72.17	\$3,214.75	\$95.00	(\$0.01)	\$3,454.08
Subtotal 170616-CA-RA2-HPRCA3-R-05C		\$72.17	\$72.17	\$3,214.75	\$95.00	(\$0.01)	\$3,454.08
170616-CA-RA2-HPRCA4-R-25C							
514-482-11-00-2	CA029107774	\$861.57	\$861.57	\$831.59	\$95.00	(\$0.01)	\$2,649.72
Subtotal 170616-CA-RA2-HPRCA4-R-25C		\$861.57	\$861.57	\$831.59	\$95.00	(\$0.01)	\$2,649.72
170616-CA-RA2-HPR-R-05C							
394-123-03-00-7	CA029107283	\$130.93	\$130.94	\$3,879.50	\$95.00	(\$0.01)	\$4,236.36
Subtotal 170616-CA-RA2-HPR-R-05C		\$130.93	\$130.94	\$3,879.50	\$95.00	(\$0.01)	\$4,236.36
170616-CA-RA2-HPR-R-10C							
112-234-02-00-7	CA029107565	\$496.10	\$496.10	\$1,772.61	\$95.00	(\$0.01)	\$2,859.80
Subtotal 170616-CA-RA2-HPR-R-10C		\$496.10	\$496.10	\$1,772.61	\$95.00	(\$0.01)	\$2,859.80
170616-CA-RA2-HPR-R-15C							
426-262-04-00-6	CA029107624	\$275.59	\$275.59	\$403.06	\$0.00	\$0.00	\$954.24
489-062-06-00-3	CA029107782	\$319.24	\$319.24	\$466.90	\$95.00	\$0.00	\$1,200.38
Subtotal 170616-CA-RA2-HPR-R-15C		\$594.83	\$594.83	\$869.96	\$95.00	\$0.00	\$2,154.62
170622-CA-SBD-RA-R-10C							
516-203-09-00-6	RKC90419C-150307	\$293.44	\$293.45	\$1,639.50	\$95.00	(\$0.01)	\$2,321.38
Subtotal 170622-CA-SBD-RA-R-10C		\$293.44	\$293.45	\$1,639.50	\$95.00	(\$0.01)	\$2,321.38
170622-CA-SBD-RA-R-15C							
112-303-06-00-2	RKC88103N-150508	\$375.42	\$375.43	\$631.45	\$95.00	\$0.00	\$1,477.30
251-522-20-00-3	RKC82178P-150930	\$539.09	\$539.10	\$906.72	\$95.00	(\$0.01)	\$2,079.90
372-044-05-00-7	CA029104541	\$714.75	\$714.76	\$1,045.34	\$95.00	(\$0.01)	\$2,569.84
Subtotal 170622-CA-SBD-RA-R-15C		\$1,629.26	\$1,629.29	\$2,583.51	\$285.00	(\$0.02)	\$6,127.04
170622-CA-SBD-RA-R-20C							
365-152-31-00-8	RKC90992E-150221	\$1,644.53	\$1,644.53	\$1,417.50	\$95.00	\$0.00	\$4,801.56
371-162-13-00-4	RKC82922N-150909	\$1,059.57	\$1,059.57	\$909.54	\$95.00	\$0.00	\$3,123.68
515-236-09-00-9	RKC79766N-151215	\$723.18	\$723.18	\$620.77	\$95.00	(\$0.01)	\$2,162.12
525-251-07-00-7	CA029104402	\$1,002.04	\$1,002.04	\$768.45	\$95.00	(\$0.01)	\$2,867.52
Subtotal 170622-CA-SBD-RA-R-20C		\$4,429.32	\$4,429.32	\$3,716.26	\$380.00	(\$0.02)	\$12,954.88
170623-CA-RAC-HPRCA2-R-05C							
318-410-10-00-4	CA029107218	\$99.91	\$99.92	\$3,639.86	\$95.00	(\$0.01)	\$3,934.68
Subtotal 170623-CA-RAC-HPRCA2-R-05C		\$99.91	\$99.92	\$3,639.86	\$95.00	(\$0.01)	\$3,934.68
170629-CA-RA3-HPRCA2-R-15C							

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
025-172-04-00-7	CA029107683	\$513.26	\$513.26	\$1,029.53	\$95.00	\$0.00	\$2,151.05
Subtotal 170629-CA-RA3-HPRCA2-R-15C		\$513.26	\$513.26	\$1,029.53	\$95.00	\$0.00	\$2,151.05
170629-CA-RA3-HPRCA2-R-20C							
023-431-06-00-7	CA029107762	\$554.79	\$554.79	\$569.67	\$95.00	(\$0.01)	\$1,774.24
186-371-32-00-3	CA029107807	\$249.94	\$249.94	\$256.64	\$95.00	\$0.00	\$851.52
Subtotal 170629-CA-RA3-HPRCA2-R-20C		\$804.73	\$804.73	\$826.31	\$190.00	(\$0.01)	\$2,625.76
170629-CA-RA3-HPRCA3-R-15C							
513-262-08-00-3	CA029107732	\$203.52	\$203.52	\$508.66	\$95.00	\$0.00	\$1,010.70
Subtotal 170629-CA-RA3-HPRCA3-R-15C		\$203.52	\$203.52	\$508.66	\$95.00	\$0.00	\$1,010.70
170629-CA-RA3-HPRCA4-R-20C							
535-071-04-00-9	CA029107526	\$576.20	\$576.20	\$976.99	\$95.00	(\$0.01)	\$2,224.38
Subtotal 170629-CA-RA3-HPRCA4-R-20C		\$576.20	\$576.20	\$976.99	\$95.00	(\$0.01)	\$2,224.38
170629-CA-RA3-HPR-R-05C							
410-141-02-00-3	CA029107724	\$47.41	\$47.41	\$1,404.79	\$95.00	(\$0.01)	\$1,594.60
Subtotal 170629-CA-RA3-HPR-R-05C		\$47.41	\$47.41	\$1,404.79	\$95.00	(\$0.01)	\$1,594.60
170629-CA-RA3-HPR-R-10C							
404-053-02-00-6	CA029107027	\$279.10	\$279.10	\$997.27	\$95.00	(\$0.01)	\$1,650.46
Subtotal 170629-CA-RA3-HPR-R-10C		\$279.10	\$279.10	\$997.27	\$95.00	(\$0.01)	\$1,650.46
170629-CA-RA3-HPR-R-15C							
026-481-11-00-7	CA029108012	\$716.32	\$716.32	\$1,047.63	\$95.00	(\$0.01)	\$2,575.26
499-041-07-00-6	CA029107041	\$247.57	\$247.57	\$362.07	\$95.00	(\$0.01)	\$952.20
Subtotal 170629-CA-RA3-HPR-R-15C		\$963.89	\$963.89	\$1,409.70	\$190.00	(\$0.02)	\$3,527.46
170629-CA-RA3-HPR-R-25C							
440-133-02-00-3	CA029107563	\$832.12	\$832.12	\$379.29	\$0.00	\$0.00	\$2,043.53
488-242-07-00-1	CA029107792	\$1,091.68	\$1,091.68	\$497.60	\$95.00	\$0.00	\$2,775.96
Subtotal 170629-CA-RA3-HPR-R-25C		\$1,923.80	\$1,923.80	\$876.89	\$95.00	\$0.00	\$4,819.49
170630-CA-HLP-LEF-HPR-R-25A							
465-172-01-00-6	CA029107098	\$1,021.41	\$1,021.41	\$465.57	\$95.00	(\$0.01)	\$2,603.38
Subtotal 170630-CA-HLP-LEF-HPR-R-25A		\$1,021.41	\$1,021.41	\$465.57	\$95.00	(\$0.01)	\$2,603.38
170630-CA-RAC-HPRCA3-R-20C							
472-372-16-00-0	CA029107286	\$311.42	\$311.42	\$405.37	\$95.00	(\$0.01)	\$1,123.20
Subtotal 170630-CA-RAC-HPRCA3-R-20C		\$311.42	\$311.42	\$405.37	\$95.00	(\$0.01)	\$1,123.20
170707-CA-RA3-HPR-R-05C							
023-273-18-00-0	CA029107899	\$85.73	\$85.73	\$1,228.61	\$95.00	(\$0.01)	\$1,495.06
407-181-11-00-7	CA029107880	\$153.28	\$153.28	\$2,196.74	\$95.00	\$0.00	\$2,598.30

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170707-CA-RA3-HPR-R-05C		\$239.01	\$239.01	\$3,425.35	\$190.00	(\$0.01)	\$4,093.36
170707-CA-RA3-HPR-R-10C							
034-502-07-00-7	CA029107753	\$259.50	\$259.50	\$763.59	\$95.00	(\$0.01)	\$1,377.58
Subtotal 170707-CA-RA3-HPR-R-10C		\$259.50	\$259.50	\$763.59	\$95.00	(\$0.01)	\$1,377.58
170707-CA-RA3-HPR-R-15C							
383-071-11-00-2	CA029107454	\$541.67	\$541.67	\$694.25	\$0.00	\$0.00	\$1,777.59
487-392-04-00-9	CA029108092	\$1,417.55	\$1,417.56	\$1,816.85	\$95.00	\$0.00	\$4,746.96
525-191-06-00-7	CA029108095	\$626.39	\$626.40	\$802.83	\$95.00	\$0.00	\$2,150.62
Subtotal 170707-CA-RA3-HPR-R-15C		\$2,585.61	\$2,585.63	\$3,313.93	\$190.00	\$0.00	\$8,675.17
170707-CA-RA3-HPR-R-20C							
371-301-27-00-8	CA029106701	\$485.75	\$485.75	\$333.94	\$95.00	\$0.00	\$1,400.44
484-131-06-00-1	CA029107570	\$473.32	\$473.32	\$325.40	\$0.00	\$0.00	\$1,272.04
490-092-01-00-7	CA029106882	\$918.36	\$918.36	\$631.34	\$95.00	\$0.00	\$2,563.06
Subtotal 170707-CA-RA3-HPR-R-20C		\$1,877.43	\$1,877.43	\$1,290.68	\$190.00	\$0.00	\$5,235.54
170707-CA-RA3-HPR-R-25C							
002-032-05-00-2	CA029107685	\$419.44	\$419.44	\$173.41	\$95.00	(\$0.01)	\$1,107.28
Subtotal 170707-CA-RA3-HPR-R-25C		\$419.44	\$419.44	\$173.41	\$95.00	(\$0.01)	\$1,107.28
170714-CA-RA3-HPRCA2-R-05C							
142-122-06-00-2	CA029107658	\$67.44	\$67.44	\$1,195.60	\$95.00	\$0.00	\$1,425.48
441-291-05-00-2	CA029108135	\$80.73	\$80.73	\$1,431.13	\$95.00	(\$0.01)	\$1,687.58
Subtotal 170714-CA-RA3-HPRCA2-R-05C		\$148.17	\$148.17	\$2,626.73	\$190.00	(\$0.01)	\$3,113.06
170714-CA-RA3-HPRCA2-R-10C							
424-082-01-00-1	CA029108007	\$341.44	\$341.44	\$1,358.61	\$95.00	(\$0.01)	\$2,136.48
506-152-04-00-7	CA029107779	\$480.36	\$480.36	\$1,911.37	\$95.00	(\$0.01)	\$2,967.08
Subtotal 170714-CA-RA3-HPRCA2-R-10C		\$821.80	\$821.80	\$3,269.98	\$190.00	(\$0.02)	\$5,103.56
170714-CA-RA3-HPRCA2-R-20C							
384-122-06-00-6	CA029108020	\$439.36	\$439.36	\$407.98	\$95.00	\$0.00	\$1,381.70
Subtotal 170714-CA-RA3-HPRCA2-R-20C		\$439.36	\$439.36	\$407.98	\$95.00	\$0.00	\$1,381.70
170714-CA-RA3-HPRCA2-R-25C							
021-391-19-00-0	CA029107045	\$422.91	\$422.91	\$230.86	\$95.00	(\$0.01)	\$1,171.67
201-100-20-00-2	CA029107750	\$690.54	\$690.54	\$376.96	\$95.00	\$0.00	\$1,853.04
372-192-03-00-1	CA029107898	\$269.14	\$269.14	\$146.92	\$95.00	\$0.00	\$780.20
Subtotal 170714-CA-RA3-HPRCA2-R-25C		\$1,382.59	\$1,382.59	\$754.74	\$285.00	(\$0.01)	\$3,804.91
170714-CA-RA3-HPRCA4-R-15C							
372-351-15-00-5	CA029108023	\$165.45	\$165.46	\$552.27	\$95.00	\$0.00	\$978.18

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170714-CA-RA3-HPRCA4-R-15C		\$165.45	\$165.46	\$552.27	\$95.00	\$0.00	\$978.18
170714-CA-RA3-HPRCA4-R-20C							
037-061-02-00-9	CA029107591	\$362.32	\$362.32	\$562.48	\$95.00	\$0.00	\$1,382.12
173-182-45-00-9	CA029107655	\$862.90	\$862.90	\$1,339.58	\$95.00	\$0.00	\$3,160.38
362-200-18-00-0	CA029107943	\$782.40	\$782.40	\$1,214.62	\$95.00	\$0.00	\$2,874.42
Subtotal 170714-CA-RA3-HPRCA4-R-20C		\$2,007.62	\$2,007.62	\$3,116.68	\$285.00	\$0.00	\$7,416.92
170721-CA-RA3-HPR-R-05C							
372-381-02-00-6	CA029107719	\$292.63	\$292.63	\$4,193.68	\$95.00	\$0.00	\$4,873.94
Subtotal 170721-CA-RA3-HPR-R-05C		\$292.63	\$292.63	\$4,193.68	\$95.00	\$0.00	\$4,873.94
170721-CA-RA3-HPR-R-10C							
029-235-07-00-2	CA029107005	\$186.07	\$186.07	\$547.52	\$0.00	\$0.00	\$919.66
081-025-42-00-4	CA029107257	\$623.15	\$623.15	\$1,833.65	\$95.00	(\$0.01)	\$3,174.94
456-332-06-00-1	CA029108080	\$534.30	\$534.30	\$1,572.19	\$95.00	(\$0.01)	\$2,735.78
509-100-07-00-8	CA029107705	\$202.32	\$202.32	\$595.34	\$95.00	\$0.00	\$1,094.98
Subtotal 170721-CA-RA3-HPR-R-10C		\$1,545.84	\$1,545.84	\$4,548.70	\$285.00	(\$0.02)	\$7,925.36
170721-CA-RA3-HPR-R-15C							
123-170-04-00-8	CA029108137	\$810.07	\$810.07	\$1,038.24	\$95.00	\$0.00	\$2,753.38
166-081-21-00-1	CA029107754	\$598.74	\$598.74	\$767.38	\$95.00	\$0.00	\$2,059.86
394-053-13-00-6	CA029107849	\$256.23	\$256.23	\$328.40	\$95.00	\$0.00	\$935.86
490-121-02-00-1	CA029108189	\$819.40	\$819.40	\$1,050.21	\$95.00	(\$0.01)	\$2,784.00
499-331-09-00-6	CA029107852	\$374.00	\$374.00	\$479.36	\$95.00	(\$0.01)	\$1,322.35
509-082-14-00-7	CA029108114	\$784.35	\$784.35	\$1,005.28	\$95.00	\$0.00	\$2,668.98
525-081-15-00-1	CA029108272	\$721.87	\$721.87	\$925.20	\$95.00	\$0.00	\$2,463.94
Subtotal 170721-CA-RA3-HPR-R-15C		\$4,364.66	\$4,364.66	\$5,594.07	\$665.00	(\$0.02)	\$14,988.37
170721-CA-RA3-HPR-R-20C							
130-104-17-00-5	CA029106998	\$772.76	\$772.76	\$531.25	\$95.00	(\$0.01)	\$2,171.76
411-290-02-00-7	CA029108025	\$723.73	\$723.74	\$497.55	\$95.00	\$0.00	\$2,040.02
Subtotal 170721-CA-RA3-HPR-R-20C		\$1,496.49	\$1,496.50	\$1,028.80	\$190.00	(\$0.01)	\$4,211.78
170721-CA-RA3-HPR-R-25C							
028-531-21-00-4	CA029107568	\$1,236.95	\$1,236.96	\$511.39	\$95.00	\$0.00	\$3,080.30
130-074-19-00-3	CA029107818	\$1,017.43	\$1,017.44	\$420.64	\$95.00	(\$0.01)	\$2,550.50
203-302-04-00-2	CA029107538	\$368.09	\$368.10	\$152.18	\$95.00	(\$0.01)	\$983.36
380-130-23-00-6	CA029107360	\$605.19	\$605.20	\$250.21	\$95.00	\$0.00	\$1,555.60
Subtotal 170721-CA-RA3-HPR-R-25C		\$3,227.66	\$3,227.70	\$1,334.42	\$380.00	(\$0.02)	\$8,169.76
170728-CA-RA3-HPRCA2-R-10C							
515-236-17-00-2	CA029107945	\$349.98	\$349.98	\$1,392.59	\$95.00	(\$0.01)	\$2,187.54

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170728-CA-RA3-HPRCA2-R-10C		\$349.98	\$349.98	\$1,392.59	\$95.00	(\$0.01)	\$2,187.54
170728-CA-RA3-HPRCA2-R-15C							
506-332-08-00-1	CA029107633	\$794.72	\$794.72	\$1,410.70	\$95.00	\$0.00	\$3,095.14
512-281-10-00-0	CA029107838	\$617.80	\$617.80	\$1,096.67	\$0.00	\$0.00	\$2,332.27
522-132-11-00-9	CA029107976	\$398.25	\$398.26	\$706.94	\$95.00	(\$0.01)	\$1,598.44
Subtotal 170728-CA-RA3-HPRCA2-R-15C		\$1,810.77	\$1,810.78	\$3,214.31	\$190.00	(\$0.01)	\$7,025.85
170728-CA-RA3-HPR-R-10C							
011-421-03-00-8	CA029108274	\$1,178.51	\$1,178.51	\$3,467.81	\$95.00	(\$0.01)	\$5,919.82
Subtotal 170728-CA-RA3-HPR-R-10C		\$1,178.51	\$1,178.51	\$3,467.81	\$95.00	(\$0.01)	\$5,919.82
170728-CA-RA3-HPR-R-15C							
032-342-06-00-4	CA029107368	\$562.49	\$562.50	\$720.93	\$95.00	\$0.00	\$1,940.92
110-381-01-00-3	CA029108190	\$810.73	\$810.73	\$1,039.09	\$95.00	(\$0.01)	\$2,755.54
495-162-01-00-2	CA029108336	\$895.50	\$895.50	\$1,147.75	\$95.00	(\$0.01)	\$3,033.74
520-291-08-00-7	CA029108317	\$1,056.15	\$1,056.15	\$1,353.64	\$95.00	\$0.00	\$3,560.94
Subtotal 170728-CA-RA3-HPR-R-15C		\$3,324.87	\$3,324.88	\$4,261.41	\$380.00	(\$0.02)	\$11,291.14
170728-CA-RA3-HPR-R-25C							
380-122-06-00-8	CA029107363	\$725.67	\$725.67	\$300.01	\$95.00	(\$0.01)	\$1,846.34
Subtotal 170728-CA-RA3-HPR-R-25C		\$725.67	\$725.67	\$300.01	\$95.00	(\$0.01)	\$1,846.34
170804-CA-RA-HPRCA4-R-20C							
189-564-01-00-0	CA029107927	\$440.14	\$440.14	\$683.29	\$95.00	(\$0.01)	\$1,658.56
384-251-07-00-0	CA029107886	\$515.27	\$515.27	\$799.91	\$95.00	(\$0.01)	\$1,925.44
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$955.41	\$955.41	\$1,483.20	\$190.00	(\$0.02)	\$3,584.00
170804-CA-RA-HPR-R-05C							
456-302-02-00-0	CA029107918	\$182.65	\$182.65	\$2,617.55	\$95.00	(\$0.01)	\$3,077.84
Subtotal 170804-CA-RA-HPR-R-05C		\$182.65	\$182.65	\$2,617.55	\$95.00	(\$0.01)	\$3,077.84
170804-CA-RA-HPR-R-10C							
352-300-24-00-3	CA029107298	\$850.89	\$850.89	\$2,503.79	\$95.00	(\$0.01)	\$4,300.56
510-141-04-00-8	CA029107442	\$711.32	\$711.32	\$2,093.11	\$95.00	(\$0.01)	\$3,610.74
Subtotal 170804-CA-RA-HPR-R-10C		\$1,562.21	\$1,562.21	\$4,596.90	\$190.00	(\$0.02)	\$7,911.30
170804-CA-RA-HPR-R-25C							
008-101-24-00-2	CA029107765	\$778.02	\$778.02	\$321.66	\$95.00	\$0.00	\$1,972.70
Subtotal 170804-CA-RA-HPR-R-25C		\$778.02	\$778.02	\$321.66	\$95.00	\$0.00	\$1,972.70
170811-CA-RA-HPRCA2-R-10C							
384-211-08-00-1	CA029107997	\$306.37	\$306.38	\$1,219.07	\$95.00	\$0.00	\$1,926.82
Subtotal 170811-CA-RA-HPRCA2-R-10C		\$306.37	\$306.38	\$1,219.07	\$95.00	\$0.00	\$1,926.82

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
170811-CA-RA-HPRCA2-R-15C							
132-202-06-00-2	CA029107844	\$257.41	\$257.41	\$456.93	\$95.00	(\$0.01)	\$1,066.74
145-160-15-00-7	CA029108085	\$323.46	\$323.46	\$574.17	\$0.00	\$0.00	\$1,221.09
189-111-27-00-4	CA029108088	\$418.55	\$418.55	\$742.96	\$95.00	\$0.00	\$1,675.06
Subtotal 170811-CA-RA-HPRCA2-R-15C		\$999.42	\$999.42	\$1,774.06	\$190.00	(\$0.01)	\$3,962.89
170811-CA-RA-HPRCA2-R-25C							
020-310-07-01-6	CA029107800	\$590.92	\$590.92	\$322.57	\$95.00	(\$0.01)	\$1,599.40
147-322-19-00-3	CA029107796	\$922.51	\$922.52	\$503.58	\$95.00	(\$0.01)	\$2,443.60
203-302-04-00-2	CA029107747	\$377.26	\$377.26	\$205.94	\$0.00	\$0.00	\$960.46
Subtotal 170811-CA-RA-HPRCA2-R-25C		\$1,890.69	\$1,890.70	\$1,032.09	\$190.00	(\$0.02)	\$5,003.46
170811-CA-RA-HPRCA4-R-25C							
001-192-07-00-8	CA029107867	\$888.79	\$888.79	\$793.29	\$95.00	(\$0.01)	\$2,665.86
135-102-04-00-8	CA029108299	\$684.10	\$684.10	\$610.59	\$95.00	(\$0.01)	\$2,073.78
251-411-08-00-0	CA029108308	\$719.69	\$719.69	\$642.36	\$95.00	\$0.00	\$2,176.74
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$2,292.58	\$2,292.58	\$2,046.24	\$285.00	(\$0.02)	\$6,916.38
170811-CA-RA-HPR-R-10C							
522-073-11-00-9	CA029106699	\$1,189.28	\$1,189.29	\$3,499.53	\$95.00	\$0.00	\$5,973.10
Subtotal 170811-CA-RA-HPR-R-10C		\$1,189.28	\$1,189.29	\$3,499.53	\$95.00	\$0.00	\$5,973.10
170811-CA-RA-HPR-R-15C							
413-121-28-00-4	CA029108300	\$733.19	\$733.20	\$939.72	\$95.00	(\$0.01)	\$2,501.10
Subtotal 170811-CA-RA-HPR-R-15C		\$733.19	\$733.20	\$939.72	\$95.00	(\$0.01)	\$2,501.10
170811-CA-RA-HPR-R-20C							
034-050-24-00-2	CA029107674	\$899.22	\$899.22	\$618.18	\$95.00	\$0.00	\$2,511.62
411-120-03-00-0	CA029106995	\$1,235.14	\$1,235.14	\$849.12	\$95.00	\$0.00	\$3,414.40
Subtotal 170811-CA-RA-HPR-R-20C		\$2,134.36	\$2,134.36	\$1,467.30	\$190.00	\$0.00	\$5,926.02
170811-CA-RA-HPR-R-25C							
424-282-08-00-0	CA029106877	\$648.16	\$648.16	\$267.97	\$95.00	(\$0.01)	\$1,659.28
Subtotal 170811-CA-RA-HPR-R-25C		\$648.16	\$648.16	\$267.97	\$95.00	(\$0.01)	\$1,659.28
170818-CA-RA-HPRCA2-R-20C							
171-270-10-00-5	CA029108177	\$888.35	\$888.36	\$824.91	\$95.00	\$0.00	\$2,696.62
380-161-19-00-1	CA029107902	\$367.39	\$367.39	\$341.16	\$0.00	\$0.00	\$1,075.94
384-122-06-00-6	CA029108201	\$407.17	\$407.17	\$378.10	\$0.00	\$0.00	\$1,192.44
384-242-04-00-5	CA029108015	\$500.07	\$500.08	\$464.36	\$95.00	(\$0.01)	\$1,559.50
507-101-05-00-5	CA029107805	\$338.22	\$338.22	\$314.07	\$0.00	\$0.00	\$990.51
Subtotal 170818-CA-RA-HPRCA2-R-20C		\$2,501.20	\$2,501.22	\$2,322.60	\$190.00	(\$0.01)	\$7,515.01
170818-CA-RA-HPRCA4-R-10C							

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
441-022-01-00-8	CA029108093	\$171.61	\$171.61	\$1,498.51	\$95.00	(\$0.01)	\$1,936.72
Subtotal 170818-CA-RA-HPRCA4-R-10C		\$171.61	\$171.61	\$1,498.51	\$95.00	(\$0.01)	\$1,936.72
170818-CA-RA-HPR-R-05C							
394-053-06-00-6	CA029107776	\$85.02	\$85.02	\$1,218.45	\$95.00	(\$0.01)	\$1,483.48
Subtotal 170818-CA-RA-HPR-R-05C		\$85.02	\$85.02	\$1,218.45	\$95.00	(\$0.01)	\$1,483.48
170818-CA-RA-HPR-R-10C							
203-313-07-00-1	CA029106978	\$212.92	\$212.92	\$626.55	\$95.00	(\$0.01)	\$1,147.38
412-231-30-00-4	CA029108018	\$664.11	\$664.11	\$1,954.17	\$95.00	(\$0.01)	\$3,377.38
514-412-07-00-0	CA029108550	\$734.84	\$734.84	\$2,162.32	\$95.00	\$0.00	\$3,727.00
Subtotal 170818-CA-RA-HPR-R-10C		\$1,611.87	\$1,611.87	\$4,743.04	\$285.00	(\$0.02)	\$8,251.76
170818-CA-RA-HPR-R-15C							
134-365-04-00-8	CA029108235	\$349.29	\$349.30	\$447.69	\$95.00	\$0.00	\$1,241.28
166-291-22-00-5	CA029108451	\$522.37	\$522.38	\$669.52	\$95.00	(\$0.01)	\$1,809.26
434-022-01-00-6	CA029107834	\$2,214.59	\$2,214.59	\$2,838.38	\$95.00	\$0.00	\$7,362.56
Subtotal 170818-CA-RA-HPR-R-15C		\$3,086.25	\$3,086.27	\$3,955.59	\$285.00	(\$0.01)	\$10,413.10
170825-CA-RA-HPRCA2-R-10C							
032-292-16-00-9	CA029107952	\$324.05	\$324.05	\$1,289.42	\$95.00	\$0.00	\$2,032.52
Subtotal 170825-CA-RA-HPRCA2-R-10C		\$324.05	\$324.05	\$1,289.42	\$95.00	\$0.00	\$2,032.52
170825-CA-RA-HPRCA4-R-20C							
201-271-13-00-9	CA029108066	\$489.02	\$489.02	\$759.16	\$95.00	\$0.00	\$1,832.20
Subtotal 170825-CA-RA-HPRCA4-R-20C		\$489.02	\$489.02	\$759.16	\$95.00	\$0.00	\$1,832.20
170825-CA-RA-HPR-R-15C							
025-084-15-00-7	CA029107813	\$325.86	\$325.86	\$417.65	\$95.00	(\$0.01)	\$1,164.36
256-461-01-00-9	CA029108433	\$1,105.63	\$1,105.64	\$1,417.07	\$95.00	\$0.00	\$3,723.34
394-401-20-00-3	CA029108565	\$1,086.13	\$1,086.14	\$1,392.07	\$95.00	\$0.00	\$3,659.34
405-271-23-00-4	CA029108404	\$398.06	\$398.06	\$510.18	\$95.00	\$0.00	\$1,401.30
414-162-05-00-3	CA029108475	\$570.84	\$570.84	\$731.63	\$95.00	(\$0.01)	\$1,968.30
Subtotal 170825-CA-RA-HPR-R-15C		\$3,486.52	\$3,486.54	\$4,468.60	\$475.00	(\$0.02)	\$11,916.64
170901-CA-RA3-HPR-R-15C							
486-101-13-00-6	CA029108463	\$738.41	\$738.42	\$946.40	\$95.00	(\$0.01)	\$2,518.22
519-183-07-00-6	CA029108595	\$894.71	\$894.71	\$1,146.73	\$95.00	(\$0.01)	\$3,031.14
Subtotal 170901-CA-RA3-HPR-R-15C		\$1,633.12	\$1,633.13	\$2,093.13	\$190.00	(\$0.02)	\$5,549.36
170901-CA-RA3-HPR-R-20C							
179-320-51-00-4	CA029107751	\$1,367.66	\$1,367.66	\$940.22	\$95.00	\$0.00	\$3,770.54
483-071-08-00-3	CA029108477	\$1,003.57	\$1,003.58	\$689.93	\$95.00	\$0.00	\$2,792.08
Subtotal 170901-CA-RA3-HPR-R-20C		\$2,371.23	\$2,371.24	\$1,630.15	\$190.00	\$0.00	\$6,562.62

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
170901-CA-RA3-HPR-R-25C							
388-140-28-00-0	CA029106953	\$1,592.72	\$1,592.72	\$658.48	\$0.00	\$0.00	\$3,843.92
Subtotal 170901-CA-RA3-HPR-R-25C		\$1,592.72	\$1,592.72	\$658.48	\$0.00	\$0.00	\$3,843.92
170908-CA-RA-HPR-R-05C							
003-201-06-00-4	CA029107645	\$528.51	\$528.52	\$7,574.21	\$95.00	\$0.00	\$8,726.24
544-562-09-00-9	CA029108269	\$193.68	\$193.68	\$3,433.62	\$95.00	\$0.00	\$3,915.98
Subtotal 170908-CA-RA-HPR-R-05C		\$722.19	\$722.20	\$11,007.83	\$190.00	\$0.00	\$12,642.22
170908-CA-RA-HPR-R-10C							
134-321-06-00-4	CA029107621	\$226.55	\$226.55	\$1,115.55	\$95.00	(\$0.01)	\$1,663.64
200-162-10-00-8	CA029108596	\$276.41	\$276.41	\$1,099.82	\$95.00	\$0.00	\$1,747.64
361-142-01-00-0	CA029107998	\$635.41	\$635.41	\$2,528.32	\$95.00	\$0.00	\$3,894.14
376-170-08-00-4	CA029108213	\$587.12	\$587.12	\$1,727.63	\$95.00	(\$0.01)	\$2,996.86
498-204-07-00-6	CA029108016	\$407.61	\$407.61	\$1,621.90	\$95.00	\$0.00	\$2,532.12
499-561-03-00-5	CA029108208	\$329.68	\$329.68	\$2,878.84	\$95.00	\$0.00	\$3,633.20
Subtotal 170908-CA-RA-HPR-R-10C		\$2,462.78	\$2,462.78	\$10,972.06	\$570.00	(\$0.02)	\$16,467.60
170908-CA-RA-HPR-R-15C							
210-070-12-00-7	CA029108592	\$698.06	\$698.06	\$894.69	\$95.00	(\$0.01)	\$2,385.80
362-210-14-00-1	CA029108659	\$1,172.49	\$1,172.49	\$1,502.75	\$0.00	\$0.00	\$3,847.73
413-141-01-00-1	CA029107763	\$286.42	\$286.42	\$956.02	\$95.00	\$0.00	\$1,623.86
486-180-23-00-2	CA029108046	\$183.98	\$183.99	\$409.29	\$95.00	\$0.00	\$872.26
Subtotal 170908-CA-RA-HPR-R-15C		\$2,340.95	\$2,340.96	\$3,762.75	\$285.00	(\$0.01)	\$8,729.65
170908-CA-RA-HPR-R-20C							
032-531-04-00-6	CA029108076	\$685.49	\$685.49	\$636.54	\$95.00	\$0.00	\$2,102.52
056-350-13-00-7	CA029108128	\$771.62	\$771.62	\$914.00	\$95.00	\$0.00	\$2,552.24
374-271-03-00-1	CA029107640	\$1,129.97	\$1,129.97	\$1,338.46	\$95.00	\$0.00	\$3,693.40
413-191-14-00-4	CA029107954	\$780.23	\$780.23	\$924.19	\$95.00	(\$0.01)	\$2,579.64
472-373-15-00-4	CA029108132	\$1,303.72	\$1,303.72	\$896.26	\$95.00	\$0.00	\$3,598.70
499-522-01-00-4	CA029108067	\$295.03	\$295.04	\$458.01	\$0.00	\$0.00	\$1,048.08
526-193-01-00-3	CA029108068	\$710.80	\$710.80	\$660.04	\$95.00	\$0.00	\$2,176.64
Subtotal 170908-CA-RA-HPR-R-20C		\$5,676.86	\$5,676.87	\$5,827.50	\$570.00	(\$0.01)	\$17,751.22
170908-CA-RA-HPR-R-25C							
018-040-43-00-6	CA029108508	\$383.07	\$383.07	\$158.37	\$95.00	(\$0.01)	\$1,019.50
025-172-04-00-7	CA029108169	\$283.13	\$283.14	\$154.56	\$0.00	\$0.00	\$720.83
029-421-03-00-7	CA029107626	\$603.05	\$603.05	\$329.19	\$95.00	(\$0.01)	\$1,630.28
040-440-03-00-9	CA029107860	\$859.03	\$859.03	\$574.92	\$95.00	\$0.00	\$2,387.98
127-060-10-00-1	CA029108078	\$255.92	\$255.92	\$228.43	\$95.00	(\$0.01)	\$835.26
201-421-06-00-2	CA029108214	\$455.81	\$455.81	\$406.83	\$95.00	(\$0.01)	\$1,413.44
375-240-29-00-8	CA029108593	\$648.89	\$648.89	\$579.17	\$95.00	(\$0.01)	\$1,971.94

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
432-204-16-00-2	CA029108571	\$1,048.93	\$1,048.94	\$433.66	\$95.00	(\$0.01)	\$2,626.52
450-102-13-00-2	CA029108140	\$567.97	\$567.98	\$310.05	\$95.00	\$0.00	\$1,541.00
467-022-03-00-2	CA029108059	\$416.01	\$416.01	\$227.09	\$0.00	\$0.00	\$1,059.11
488-092-10-00-6	CA029107757	\$692.24	\$692.24	\$617.86	\$95.00	\$0.00	\$2,097.34
507-140-20-00-3	CA029108082	\$782.63	\$782.63	\$698.54	\$95.00	\$0.00	\$2,358.80
509-062-15-00-4	CA029108311	\$780.19	\$780.20	\$696.36	\$95.00	(\$0.01)	\$2,351.74
518-163-07-00-3	CA029108086	\$604.83	\$604.84	\$404.79	\$95.00	\$0.00	\$1,709.46
Subtotal 170908-CA-RA-HPR-R-25C		\$8,381.70	\$8,381.75	\$5,819.82	\$1,140.00	(\$0.07)	\$23,723.20
170915-CA-RA-HPR-R-10C							
230-116-24-00-1	CA029107798	\$555.36	\$555.36	\$1,634.16	\$95.00	\$0.00	\$2,839.88
388-170-16-00-4	CA029107583	\$389.26	\$389.26	\$1,548.90	\$95.00	\$0.00	\$2,422.42
419-074-20-00-9	CA029108355	\$362.78	\$362.78	\$1,067.49	\$95.00	(\$0.01)	\$1,888.04
Subtotal 170915-CA-RA-HPR-R-10C		\$1,307.40	\$1,307.40	\$4,250.55	\$285.00	(\$0.01)	\$7,150.34
170915-CA-RA-HPR-R-15C							
110-181-13-00-0	CA029108699	\$814.47	\$814.47	\$1,043.88	\$95.00	\$0.00	\$2,767.82
177-202-11-00-3	CA029107351	\$942.68	\$942.68	\$1,208.21	\$95.00	(\$0.01)	\$3,188.56
Subtotal 170915-CA-RA-HPR-R-15C		\$1,757.15	\$1,757.15	\$2,252.09	\$190.00	(\$0.01)	\$5,956.38
170915-CA-RA-HPR-R-20C							
023-444-08-00-7	CA029108265	\$424.71	\$424.71	\$394.39	\$95.00	(\$0.01)	\$1,338.80
136-450-17-00-1	CA029108073	\$564.79	\$564.79	\$524.46	\$95.00	\$0.00	\$1,749.04
441-031-30-00-8	CA029108502	\$722.76	\$722.76	\$496.87	\$95.00	(\$0.01)	\$2,037.38
527-441-04-00-7	CA029108173	\$405.32	\$405.32	\$278.65	\$95.00	(\$0.01)	\$1,184.28
528-354-05-00-2	CA029107983	\$1,742.41	\$1,742.42	\$1,197.85	\$95.00	\$0.00	\$4,777.68
Subtotal 170915-CA-RA-HPR-R-20C		\$3,859.99	\$3,860.00	\$2,892.22	\$475.00	(\$0.03)	\$11,087.18
170915-CA-RA-HPR-R-25C							
023-411-08-00-7	CA029107816	\$999.22	\$999.22	\$668.74	\$95.00	\$0.00	\$2,762.18
Subtotal 170915-CA-RA-HPR-R-25C		\$999.22	\$999.22	\$668.74	\$95.00	\$0.00	\$2,762.18
170920-CA-SBD-RA-R-20C							
029-422-24-00-5	RKC83033A-150905	\$219.03	\$219.03	\$188.01	\$0.00	\$0.00	\$626.07
029-422-24-00-5	RKC90722N-150226	\$648.11	\$648.11	\$558.63	\$95.00	\$0.00	\$1,949.85
Subtotal 170920-CA-SBD-RA-R-20C		\$867.14	\$867.14	\$746.64	\$95.00	\$0.00	\$2,575.92
170922-CA-RA-HPR-R-05C							
232-211-02-00-5	CA029108666	\$83.37	\$83.38	\$1,351.44	\$95.00	(\$0.01)	\$1,613.18
329-361-02-00-4	CA029107594	\$100.44	\$100.44	\$1,439.49	\$95.00	(\$0.01)	\$1,735.36
Subtotal 170922-CA-RA-HPR-R-05C		\$183.81	\$183.82	\$2,790.93	\$190.00	(\$0.02)	\$3,348.54
170922-CA-RA-HPR-R-15C							
023-444-15-00-7	CA029108490	\$317.29	\$317.29	\$563.22	\$95.00	\$0.00	\$1,292.80

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
029-302-04-00-2	CA029108662	\$461.99	\$462.00	\$669.98	\$95.00	(\$0.01)	\$1,688.96
Subtotal 170922-CA-RA-HPR-R-15C		\$779.28	\$779.29	\$1,233.20	\$190.00	(\$0.01)	\$2,981.76
170922-CA-RA-HPR-R-20C							
029-040-22-00-5	CA029108453	\$647.91	\$647.91	\$601.64	\$95.00	\$0.00	\$1,992.46
032-331-10-00-5	CA029108506	\$651.05	\$651.05	\$604.56	\$95.00	\$0.00	\$2,001.66
251-423-18-00-6	CA029108714	\$570.46	\$570.46	\$392.17	\$95.00	(\$0.01)	\$1,628.08
348-031-19-00-7	CA029108579	\$356.77	\$356.78	\$553.86	\$95.00	(\$0.01)	\$1,362.40
403-192-12-00-2	CA029108335	\$1,010.05	\$1,010.05	\$937.93	\$95.00	(\$0.01)	\$3,053.02
413-163-08-00-2	CA029108282	\$438.90	\$438.90	\$301.73	\$95.00	(\$0.01)	\$1,274.52
Subtotal 170922-CA-RA-HPR-R-20C		\$3,675.14	\$3,675.15	\$3,391.89	\$570.00	(\$0.04)	\$11,312.14
170922-CA-RA-HPR-R-25C							
178-441-11-00-3	CA029108191	\$541.03	\$541.03	\$482.89	\$95.00	(\$0.01)	\$1,659.94
522-093-13-00-1	CA029108318	\$529.62	\$529.62	\$472.71	\$95.00	(\$0.01)	\$1,626.94
Subtotal 170922-CA-RA-HPR-R-25C		\$1,070.65	\$1,070.65	\$955.60	\$190.00	(\$0.02)	\$3,286.88
170929-CA-RA-HPR-R-10C							
392-272-13-00-9	CA029108304	\$336.95	\$336.96	\$1,340.76	\$95.00	(\$0.01)	\$2,109.66
Subtotal 170929-CA-RA-HPR-R-10C		\$336.95	\$336.96	\$1,340.76	\$95.00	(\$0.01)	\$2,109.66
170929-CA-RA-HPR-R-15C							
104-121-15-00-3	CA029108729	\$738.00	\$738.00	\$945.87	\$95.00	(\$0.01)	\$2,516.86
506-142-03-00-1	CA029107679	\$533.22	\$533.22	\$946.51	\$95.00	(\$0.01)	\$2,107.94
Subtotal 170929-CA-RA-HPR-R-15C		\$1,271.22	\$1,271.22	\$1,892.38	\$190.00	(\$0.02)	\$4,624.80
170929-CA-RA-HPR-R-20C							
170-112-04-00-8	CA029108339	\$285.88	\$285.88	\$443.81	\$95.00	(\$0.01)	\$1,110.56
499-331-09-00-6	CA029108215	\$289.05	\$289.05	\$198.71	\$0.00	\$0.00	\$776.81
Subtotal 170929-CA-RA-HPR-R-20C		\$574.93	\$574.93	\$642.52	\$95.00	(\$0.01)	\$1,887.37
171006-CA-RA-HPR-R-05C							
136-131-04-00-7	CA029108324	\$374.50	\$374.50	\$5,367.07	\$95.00	(\$0.01)	\$6,211.06
186-112-05-00-6	CA029108512	\$185.07	\$185.08	\$3,281.05	\$95.00	\$0.00	\$3,746.20
250-021-12-00-1	CA029107835	\$183.73	\$183.74	\$2,633.16	\$95.00	(\$0.01)	\$3,095.62
Subtotal 171006-CA-RA-HPR-R-05C		\$743.30	\$743.32	\$11,281.28	\$285.00	(\$0.02)	\$13,052.88
171006-CA-RA-HPR-R-10C							
362-080-01-00-6	CA029108005	\$411.08	\$411.08	\$1,209.65	\$95.00	(\$0.01)	\$2,126.80
383-202-03-00-3	CA029108752	\$358.88	\$358.88	\$1,056.03	\$95.00	(\$0.01)	\$1,868.78
489-042-09-00-6	CA029108670	\$354.85	\$354.86	\$1,044.18	\$95.00	(\$0.01)	\$1,848.88
Subtotal 171006-CA-RA-HPR-R-10C		\$1,124.81	\$1,124.82	\$3,309.86	\$285.00	(\$0.03)	\$5,844.46
171006-CA-RA-HPR-R-15C							

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
118-081-22-00-3	CA029108622	\$751.92	\$751.92	\$963.73	\$95.00	(\$0.01)	\$2,562.56
188-044-05-00-4	CA029108696	\$734.21	\$734.22	\$941.02	\$95.00	(\$0.01)	\$2,504.44
201-370-03-00-2	CA029108641	\$638.13	\$638.14	\$925.43	\$95.00	\$0.00	\$2,296.70
382-191-11-00-0	CA029108445	\$410.56	\$410.56	\$728.78	\$95.00	\$0.00	\$1,644.90
Subtotal 171006-CA-RA-HPR-R-15C		\$2,534.82	\$2,534.84	\$3,558.96	\$380.00	(\$0.02)	\$9,008.60
171006-CA-RA-HPR-R-20C							
251-453-14-00-3	CA029108607	\$530.25	\$530.25	\$364.53	\$95.00	(\$0.01)	\$1,520.02
Subtotal 171006-CA-RA-HPR-R-20C		\$530.25	\$530.25	\$364.53	\$95.00	(\$0.01)	\$1,520.02
171006-CA-RA-HPR-R-25C							
026-592-03-00-3	CA029108649	\$627.99	\$628.00	\$560.52	\$95.00	(\$0.01)	\$1,911.50
146-371-05-00-3	CA029108251	\$1,002.64	\$1,002.64	\$894.91	\$95.00	(\$0.01)	\$2,995.18
188-222-08-00-1	CA029108133	\$430.57	\$430.58	\$384.31	\$95.00	\$0.00	\$1,340.46
251-562-04-00-9	CA029108514	\$915.31	\$915.31	\$816.96	\$95.00	\$0.00	\$2,742.58
441-082-05-00-8	CA029108539	\$896.88	\$896.88	\$370.80	\$95.00	\$0.00	\$2,259.56
Subtotal 171006-CA-RA-HPR-R-25C		\$3,873.39	\$3,873.41	\$3,027.50	\$475.00	(\$0.02)	\$11,249.28
171013-CA-RA-HPR-R-15C							
516-072-32-00-8	CA029108443	\$699.54	\$699.54	\$896.58	\$0.00	\$0.00	\$2,295.66
Subtotal 171013-CA-RA-HPR-R-15C		\$699.54	\$699.54	\$896.58	\$0.00	\$0.00	\$2,295.66
171013-CA-RA-HPR-R-20C							
290-161-03-00-8	CA029108617	\$1,084.13	\$1,084.14	\$1,006.72	\$95.00	(\$0.01)	\$3,269.98
517-223-02-00-8	CA029108587	\$811.08	\$811.08	\$1,259.14	\$95.00	\$0.00	\$2,976.30
Subtotal 171013-CA-RA-HPR-R-20C		\$1,895.21	\$1,895.22	\$2,265.86	\$190.00	(\$0.01)	\$6,246.28
171013-CA-RA-HPR-R-25C							
021-391-19-00-0	CA029108499	\$660.36	\$660.36	\$273.01	\$0.00	\$0.00	\$1,593.73
535-052-07-00-9	CA029108546	\$1,198.96	\$1,198.96	\$802.42	\$95.00	\$0.00	\$3,295.34
Subtotal 171013-CA-RA-HPR-R-25C		\$1,859.32	\$1,859.32	\$1,075.43	\$95.00	\$0.00	\$4,889.07
171020-CA-RA-HPR-R-05C							
034-432-03-00-5	CA029108643	\$100.51	\$100.51	\$1,440.48	\$95.00	\$0.00	\$1,736.50
Subtotal 171020-CA-RA-HPR-R-05C		\$100.51	\$100.51	\$1,440.48	\$95.00	\$0.00	\$1,736.50
171020-CA-RA-HPR-R-15C							
385-321-01-00-9	CA029107873	\$563.19	\$563.19	\$721.83	\$95.00	(\$0.01)	\$1,943.20
Subtotal 171020-CA-RA-HPR-R-15C		\$563.19	\$563.19	\$721.83	\$95.00	(\$0.01)	\$1,943.20
171027-CA-RA-HPR-R-10C							
190-051-25-00-1	CA029108566	\$428.25	\$428.25	\$1,260.14	\$95.00	\$0.00	\$2,211.64
251-333-10-00-6	CA029108627	\$274.68	\$274.68	\$808.27	\$95.00	(\$0.01)	\$1,452.62
411-190-16-00-9	CA029108756	\$177.30	\$177.30	\$1,548.23	\$95.00	(\$0.01)	\$1,997.82

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 171027-CA-RA-HPR-R-10C		\$880.23	\$880.23	\$3,616.64	\$285.00	(\$0.02)	\$5,662.08
171027-CA-RA-HPR-R-15C							
034-474-05-00-7	CA029108309	\$989.11	\$989.12	\$1,267.73	\$95.00	\$0.00	\$3,340.96
534-162-04-00-5	CA029108564	\$773.58	\$773.58	\$2,582.11	\$95.00	(\$0.01)	\$4,224.26
Subtotal 171027-CA-RA-HPR-R-15C		\$1,762.69	\$1,762.70	\$3,849.84	\$190.00	(\$0.01)	\$7,565.22
171027-CA-RA-HPR-R-25C							
132-133-01-00-4	CA029108692	\$833.99	\$834.00	\$514.34	\$95.00	(\$0.01)	\$2,277.32
137-170-04-00-9	CA029108759	\$943.05	\$943.05	\$389.88	\$95.00	\$0.00	\$2,370.98
263-221-04-00-0	CA029108147	\$666.54	\$666.54	\$275.57	\$95.00	(\$0.01)	\$1,703.64
488-120-22-00-5	CA029108707	\$420.30	\$420.30	\$199.73	\$95.00	(\$0.01)	\$1,135.32
Subtotal 171027-CA-RA-HPR-R-25C		\$2,863.88	\$2,863.89	\$1,379.52	\$380.00	(\$0.03)	\$7,487.26
171103-CA-RA-HPR-R-05C							
124-072-06-00-6	CA029108836	\$178.99	\$178.99	\$2,565.13	\$95.00	(\$0.01)	\$3,018.10
Subtotal 171103-CA-RA-HPR-R-05C		\$178.99	\$178.99	\$2,565.13	\$95.00	(\$0.01)	\$3,018.10
171103-CA-RA-HPR-R-10C							
192-201-16-00-2	CA029108779	\$282.64	\$282.64	\$831.69	\$95.00	(\$0.01)	\$1,491.96
Subtotal 171103-CA-RA-HPR-R-10C		\$282.64	\$282.64	\$831.69	\$95.00	(\$0.01)	\$1,491.96
171103-CA-RA-HPR-R-15C							
028-362-01-00-4	CA029108805	\$597.67	\$597.67	\$1,994.94	\$95.00	\$0.00	\$3,285.28
135-122-20-00-0	CA029108650	\$601.87	\$601.88	\$771.40	\$95.00	(\$0.01)	\$2,070.14
361-144-06-00-9	CA029108683	\$766.98	\$766.98	\$2,560.08	\$95.00	\$0.00	\$4,189.04
441-061-04-00-2	CA029108072	\$267.97	\$267.98	\$894.46	\$95.00	(\$0.01)	\$1,525.40
Subtotal 171103-CA-RA-HPR-R-15C		\$2,234.49	\$2,234.51	\$6,220.88	\$380.00	(\$0.02)	\$11,069.86
171103-CA-RA-HPR-R-20C							
483-141-18-00-2	CA029107915	\$685.45	\$685.46	\$1,064.12	\$95.00	(\$0.01)	\$2,530.02
Subtotal 171103-CA-RA-HPR-R-20C		\$685.45	\$685.46	\$1,064.12	\$95.00	(\$0.01)	\$2,530.02
171103-CA-RA-HPR-R-25C							
028-342-05-00-0	CA029108612	\$921.98	\$921.98	\$617.05	\$95.00	(\$0.01)	\$2,556.00
133-090-01-01-8	CA029108553	\$911.50	\$911.50	\$813.56	\$95.00	\$0.00	\$2,731.56
171-092-03-00-7	CA029108802	\$603.34	\$603.34	\$249.44	\$95.00	\$0.00	\$1,551.12
388-381-03-00-4	CA029108824	\$358.67	\$358.68	\$170.44	\$95.00	(\$0.01)	\$982.78
544-272-01-00-1	CA029108266	\$1,570.51	\$1,570.51	\$649.29	\$95.00	(\$0.01)	\$3,885.30
Subtotal 171103-CA-RA-HPR-R-25C		\$4,366.00	\$4,366.01	\$2,499.78	\$475.00	(\$0.03)	\$11,706.76
171117-CA-RA-HPR-R-05C							
188-044-01-00-2	CA029108764	\$105.73	\$105.74	\$1,515.30	\$95.00	(\$0.01)	\$1,821.76
Subtotal 171117-CA-RA-HPR-R-05C		\$105.73	\$105.74	\$1,515.30	\$95.00	(\$0.01)	\$1,821.76

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Tax Parcel Number							
171117-CA-RA-HPR-R-10C							
032-531-03-00-3	CA029108742	\$622.89	\$622.90	\$2,060.06	\$95.00	(\$0.01)	\$3,400.84
112-272-04-00-1	CA029108816	\$455.26	\$455.26	\$1,505.65	\$95.00	(\$0.01)	\$2,511.16
132-055-06-00-0	CA029108357	\$314.81	\$314.82	\$926.36	\$95.00	(\$0.01)	\$1,650.98
531-161-18-00-8	CA029107946	\$333.07	\$333.07	\$1,101.55	\$95.00	(\$0.01)	\$1,862.68
Subtotal 171117-CA-RA-HPR-R-10C		\$1,726.03	\$1,726.05	\$5,593.62	\$380.00	(\$0.04)	\$9,425.66
171117-CA-RA-HPR-R-15C							
080-153-07-00-0	CA029108877	\$351.12	\$351.12	\$509.19	\$95.00	(\$0.01)	\$1,306.42
130-072-02-00-9	CA029108504	\$410.32	\$410.32	\$525.90	\$95.00	\$0.00	\$1,441.54
135-141-10-00-0	CA029108809	\$542.33	\$542.33	\$786.49	\$95.00	(\$0.01)	\$1,966.14
368-112-10-00-6	CA029108854	\$651.60	\$651.60	\$835.15	\$95.00	(\$0.01)	\$2,233.34
522-132-11-00-9	CA029107996	\$791.76	\$791.76	\$1,014.78	\$0.00	\$0.00	\$2,598.30
Subtotal 171117-CA-RA-HPR-R-15C		\$2,747.13	\$2,747.13	\$3,671.51	\$380.00	(\$0.03)	\$9,545.74
171117-CA-RA-HPR-R-20C							
028-531-55-00-3	CA029108817	\$549.86	\$549.86	\$378.01	\$95.00	(\$0.01)	\$1,572.72
136-460-05-00-9	CA029108529	\$405.52	\$405.52	\$629.55	\$95.00	(\$0.01)	\$1,535.58
146-543-20-00-9	CA029108569	\$574.98	\$574.98	\$892.62	\$95.00	\$0.00	\$2,137.58
251-634-06-00-9	CA029108725	\$1,647.84	\$1,647.84	\$1,305.97	\$95.00	(\$0.01)	\$4,696.64
527-101-07-00-7	CA029108353	\$854.56	\$854.56	\$1,326.64	\$95.00	\$0.00	\$3,130.76
Subtotal 171117-CA-RA-HPR-R-20C		\$4,032.76	\$4,032.76	\$4,532.79	\$475.00	(\$0.03)	\$13,073.28
171117-CA-RA-HPR-R-25C							
015-190-01-00-7	CA029108568	\$537.81	\$537.81	\$480.02	\$95.00	\$0.00	\$1,650.64
067-073-06-00-7	CA029108746	\$235.54	\$235.54	\$97.38	\$95.00	\$0.00	\$663.46
080-285-12-00-6	CA029108888	\$1,012.35	\$1,012.36	\$418.53	\$95.00	\$0.00	\$2,538.24
365-102-14-00-4	CA029108457	\$571.29	\$571.29	\$236.19	\$95.00	(\$0.01)	\$1,473.76
396-041-21-00-6	CA029108680	\$730.80	\$730.80	\$652.28	\$95.00	\$0.00	\$2,208.88
Subtotal 171117-CA-RA-HPR-R-25C		\$3,087.79	\$3,087.80	\$1,884.40	\$475.00	(\$0.01)	\$8,534.98
171201-CA-RA-HPR-R-15C							
480-101-10-00-5	CA029108302	\$324.35	\$324.36	\$415.71	\$95.00	\$0.00	\$1,159.42
Subtotal 171201-CA-RA-HPR-R-15C		\$324.35	\$324.36	\$415.71	\$95.00	\$0.00	\$1,159.42
171201-CA-RA-HPR-R-20C							
028-330-17-00-8	CA029108937	\$773.45	\$773.46	\$612.99	\$95.00	\$0.00	\$2,254.90
032-312-03-00-6	CA029108685	\$488.23	\$488.23	\$757.94	\$95.00	\$0.00	\$1,829.40
134-371-02-00-7	CA029108394	\$253.93	\$253.94	\$394.22	\$95.00	(\$0.01)	\$997.08
190-330-26-00-8	CA029108883	\$664.24	\$664.24	\$526.44	\$95.00	\$0.00	\$1,949.92
412-080-26-00-3	CA029108439	\$469.66	\$469.66	\$729.10	\$95.00	\$0.00	\$1,763.42
Subtotal 171201-CA-RA-HPR-R-20C		\$2,649.51	\$2,649.53	\$3,020.69	\$475.00	(\$0.01)	\$8,794.72
171201-CA-RA-HPR-R-25C							

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
430-122-17-00-4	CA029107934	\$1,161.84	\$1,161.84	\$480.34	\$95.00	\$0.00	\$2,899.02
472-263-24-00-8	CA029108911	\$1,414.40	\$1,414.40	\$584.75	\$95.00	(\$0.01)	\$3,508.54
517-273-17-00-7	CA029108947	\$1,040.42	\$1,040.42	\$430.14	\$95.00	\$0.00	\$2,605.98
Subtotal 171201-CA-RA-HPR-R-25C		\$3,616.66	\$3,616.66	\$1,495.23	\$285.00	(\$0.01)	\$9,013.54
171208-CA-RA-HPR-R-15C							
028-231-10-00-5	CA029108948	\$423.64	\$423.64	\$614.37	\$95.00	(\$0.01)	\$1,556.64
123-160-14-00-4	CA029108774	\$1,025.25	\$1,025.26	\$1,314.05	\$95.00	\$0.00	\$3,459.56
364-032-11-00-8	CA029108867	\$994.19	\$994.19	\$1,441.77	\$95.00	(\$0.01)	\$3,525.14
Subtotal 171208-CA-RA-HPR-R-15C		\$2,443.08	\$2,443.09	\$3,370.19	\$285.00	(\$0.02)	\$8,541.34
171208-CA-RA-HPR-R-20C							
510-173-01-00-2	CA029108449	\$1,012.51	\$1,012.51	\$1,571.85	\$95.00	(\$0.01)	\$3,691.86
Subtotal 171208-CA-RA-HPR-R-20C		\$1,012.51	\$1,012.51	\$1,571.85	\$95.00	(\$0.01)	\$3,691.86
171208-CA-RA-HPR-R-25C							
080-132-11-00-8	CA029108651	\$885.07	\$885.07	\$365.91	\$95.00	(\$0.01)	\$2,231.04
126-310-01-00-0	CA029108120	\$974.74	\$974.74	\$402.98	\$95.00	\$0.00	\$2,447.46
449-111-08-00-4	CA029108613	\$1,389.60	\$1,389.60	\$574.50	\$95.00	\$0.00	\$3,448.70
Subtotal 171208-CA-RA-HPR-R-25C		\$3,249.41	\$3,249.41	\$1,343.39	\$285.00	(\$0.01)	\$8,127.20
171215-CA-RA-HPR-R-05C							
145-160-12-00-8	CA029108913	\$142.62	\$142.62	\$2,043.95	\$95.00	(\$0.01)	\$2,424.18
Subtotal 171215-CA-RA-HPR-R-05C		\$142.62	\$142.62	\$2,043.95	\$95.00	(\$0.01)	\$2,424.18
171215-CA-RA-HPR-R-10C							
117-201-07-00-7	CA029108891	\$233.38	\$233.38	\$771.85	\$95.00	(\$0.01)	\$1,333.60
Subtotal 171215-CA-RA-HPR-R-10C		\$233.38	\$233.38	\$771.85	\$95.00	(\$0.01)	\$1,333.60
171215-CA-RA-HPR-R-15C							
028-060-50-00-5	CA029108876	\$588.78	\$588.78	\$853.86	\$95.00	\$0.00	\$2,126.42
051-280-27-00-3	CA029108866	\$325.88	\$325.88	\$472.59	\$95.00	(\$0.01)	\$1,219.34
117-201-31-00-6	CA029108765	\$832.65	\$832.66	\$1,207.51	\$95.00	\$0.00	\$2,967.82
Subtotal 171215-CA-RA-HPR-R-15C		\$1,747.31	\$1,747.32	\$2,533.96	\$285.00	(\$0.01)	\$6,313.58
171215-CA-RA-HPR-R-20C							
130-072-02-00-9	CA029107657	\$471.81	\$471.81	\$324.36	\$0.00	\$0.00	\$1,267.98
Subtotal 171215-CA-RA-HPR-R-20C		\$471.81	\$471.81	\$324.36	\$0.00	\$0.00	\$1,267.98
171222-CA-RA-HPR-R-15C							
509-062-25-00-3	CA029108915	\$736.74	\$736.74	\$1,459.02	\$0.00	\$0.00	\$2,932.50
Subtotal 171222-CA-RA-HPR-R-15C		\$736.74	\$736.74	\$1,459.02	\$0.00	\$0.00	\$2,932.50
171222-CA-RA-HPR-R-25C							
124-041-10-00-1	CA029107992	\$646.91	\$646.91	\$353.13	\$95.00	(\$0.01)	\$1,741.94

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 171222-CA-RA-HPR-R-25C		\$646.91	\$646.91	\$353.13	\$95.00	(\$0.01)	\$1,741.94
180112-CA-RA-HPR-R-10C							
030-230-05-00-1	CA029108930	\$430.78	\$430.78	\$1,267.59	\$95.00	(\$0.01)	\$2,224.14
136-301-18-00-7	CA029108943	\$983.55	\$983.55	\$3,252.85	\$95.00	(\$0.01)	\$5,314.94
Subtotal 180112-CA-RA-HPR-R-10C		\$1,414.33	\$1,414.33	\$4,520.44	\$190.00	(\$0.02)	\$7,539.08
180112-CA-RA-HPR-R-15C							
034-562-41-00-3	CA029108039	\$311.42	\$311.42	\$399.14	\$95.00	\$0.00	\$1,116.98
188-154-19-00-7	CA029108722	\$478.74	\$478.74	\$613.60	\$95.00	\$0.00	\$1,666.08
201-581-15-00-5	CA029108951	\$393.21	\$393.22	\$1,312.51	\$95.00	\$0.00	\$2,193.94
Subtotal 180112-CA-RA-HPR-R-15C		\$1,183.37	\$1,183.38	\$2,325.25	\$285.00	\$0.00	\$4,977.00
180112-CA-RA-HPR-R-20C							
201-582-07-00-9	CA029108654	\$442.42	\$442.42	\$686.83	\$95.00	(\$0.01)	\$1,666.66
251-142-16-00-2	CA029108923	\$574.81	\$574.81	\$601.15	\$95.00	(\$0.01)	\$1,845.76
364-033-21-00-4	CA029108842	\$628.70	\$628.71	\$976.02	\$95.00	(\$0.01)	\$2,328.42
453-151-07-00-4	CA029108899	\$654.07	\$654.08	\$449.66	\$0.00	\$0.00	\$1,757.81
Subtotal 180112-CA-RA-HPR-R-20C		\$2,300.00	\$2,300.02	\$2,713.66	\$285.00	(\$0.03)	\$7,598.65
180112-CA-RA-HPR-R-25C							
029-162-15-00-4	CA029108738	\$712.87	\$712.88	\$294.72	\$95.00	(\$0.01)	\$1,815.46
034-621-17-00-4	CA029108901	\$466.88	\$466.88	\$221.87	\$95.00	(\$0.01)	\$1,250.62
101-082-13-00-2	CA029108982	\$323.22	\$323.22	\$153.60	\$95.00	\$0.00	\$895.04
101-130-01-00-7	CA029108988	\$510.33	\$510.34	\$242.51	\$95.00	\$0.00	\$1,358.18
124-101-03-00-8	CA029108853	\$552.72	\$552.73	\$228.51	\$95.00	\$0.00	\$1,428.96
136-231-04-00-6	CA029108698	\$1,626.35	\$1,626.35	\$672.37	\$95.00	(\$0.01)	\$4,020.06
453-092-17-00-3	CA029108882	\$1,395.30	\$1,395.30	\$576.85	\$95.00	(\$0.01)	\$3,462.44
511-042-34-00-0	CA029108555	\$733.87	\$733.87	\$491.15	\$95.00	(\$0.01)	\$2,053.88
519-243-02-00-8	CA029108985	\$484.89	\$484.90	\$432.79	\$95.00	\$0.00	\$1,497.58
Subtotal 180112-CA-RA-HPR-R-25C		\$6,806.43	\$6,806.47	\$3,314.37	\$855.00	(\$0.05)	\$17,782.22
180119-CA-RA-HPR-R-10C							
032-531-01-00-7	CA029108953	\$606.96	\$606.96	\$2,007.38	\$95.00	\$0.00	\$3,316.30
069-063-13-00-8	CA029108916	\$359.77	\$359.77	\$1,058.63	\$95.00	(\$0.01)	\$1,873.16
Subtotal 180119-CA-RA-HPR-R-10C		\$966.73	\$966.73	\$3,066.01	\$190.00	(\$0.01)	\$5,189.46
180119-CA-RA-HPR-R-20C							
111-021-04-00-4	CA029108941	\$506.69	\$506.69	\$786.60	\$95.00	\$0.00	\$1,894.98
130-075-10-00-3	CA029108969	\$721.91	\$721.92	\$572.14	\$0.00	\$0.00	\$2,015.97
Subtotal 180119-CA-RA-HPR-R-20C		\$1,228.60	\$1,228.61	\$1,358.74	\$95.00	\$0.00	\$3,910.95
180126-CA-RA3-HPR-R-10CD							
203-123-19-00-1	CA029109025	\$222.49	\$222.50	\$735.84	\$95.00	(\$0.01)	\$1,275.82

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2021-2022
Tax Parcel Number	Contract Id	3/2/2022	9/2/2022	9/2/2022	Admin Fee	Adjustment	Total Levy
Subtotal 180126-CA-RA3-HPR-R-10CD		\$222.49	\$222.50	\$735.84	\$95.00	(\$0.01)	\$1,275.82
180126-CA-RA3-HPR-R-15CD							
112-091-22-00-4	CA029109087	\$497.54	\$497.54	\$721.54	\$95.00	\$0.00	\$1,811.62
132-077-01-00-5	CA029109077	\$734.04	\$734.04	\$940.80	\$95.00	\$0.00	\$2,503.88
388-371-33-00-8	CA029109013	\$274.13	\$274.14	\$351.35	\$95.00	\$0.00	\$994.62
410-142-02-00-0	CA029109094	\$409.35	\$409.35	\$524.65	\$95.00	(\$0.01)	\$1,438.34
Subtotal 180126-CA-RA3-HPR-R-15CD		\$1,915.06	\$1,915.07	\$2,538.34	\$380.00	(\$0.01)	\$6,748.46
180126-CA-RA3-HPR-R-20CD							
425-053-02-00-9	CA029108690	\$814.69	\$814.70	\$852.01	\$95.00	\$0.00	\$2,576.40
Subtotal 180126-CA-RA3-HPR-R-20CD		\$814.69	\$814.70	\$852.01	\$95.00	\$0.00	\$2,576.40
180126-CA-RA3-HPR-R-25CD							
081-042-51-00-5	CA029108791	\$809.98	\$809.98	\$722.95	\$95.00	(\$0.01)	\$2,437.90
134-332-08-00-0	CA029109021	\$768.70	\$768.70	\$686.11	\$95.00	(\$0.01)	\$2,318.50
143-043-12-00-0	CA029109016	\$547.06	\$547.07	\$488.28	\$95.00	(\$0.01)	\$1,677.40
148-201-10-00-1	CA029109012	\$615.47	\$615.47	\$549.34	\$95.00	\$0.00	\$1,875.28
263-261-16-00-7	CA029108897	\$794.73	\$794.74	\$328.56	\$95.00	(\$0.01)	\$2,013.02
Subtotal 180126-CA-RA3-HPR-R-25CD		\$3,535.94	\$3,535.96	\$2,775.24	\$475.00	(\$0.04)	\$10,322.10
180202-CA-RA-HPR-R-10CD							
032-473-04-00-3	CA029109026	\$338.91	\$338.92	\$1,120.88	\$95.00	(\$0.01)	\$1,893.70
135-063-17-00-2	CA029108185	\$379.83	\$379.84	\$1,117.68	\$95.00	(\$0.01)	\$1,972.34
502-210-07-00-1	CA029108164	\$771.78	\$771.78	\$6,739.28	\$95.00	\$0.00	\$8,377.84
Subtotal 180202-CA-RA-HPR-R-10CD		\$1,490.52	\$1,490.54	\$8,977.84	\$285.00	(\$0.02)	\$12,243.88
180202-CA-RA-HPR-R-15CD							
290-161-03-00-8	CA029108972	\$201.03	\$201.03	\$257.66	\$0.00	\$0.00	\$659.72
Subtotal 180202-CA-RA-HPR-R-15CD		\$201.03	\$201.03	\$257.66	\$0.00	\$0.00	\$659.72
180202-CA-RA-HPR-R-25CD							
148-202-11-00-1	CA029109031	\$533.15	\$533.16	\$475.86	\$95.00	(\$0.01)	\$1,637.16
205-260-02-00-5	CA029108605	\$834.95	\$834.95	\$745.23	\$95.00	(\$0.01)	\$2,510.12
Subtotal 180202-CA-RA-HPR-R-25CD		\$1,368.10	\$1,368.11	\$1,221.09	\$190.00	(\$0.02)	\$4,147.28
180209-CA-RA-HPR-R-10CD							
132-109-06-00-2	CA029108776	\$729.06	\$729.06	\$2,411.21	\$95.00	(\$0.01)	\$3,964.32
142-110-18-00-0	CA029108780	\$302.68	\$302.68	\$890.68	\$95.00	\$0.00	\$1,591.04
Subtotal 180209-CA-RA-HPR-R-10CD		\$1,031.74	\$1,031.74	\$3,301.89	\$190.00	(\$0.01)	\$5,555.36
180209-CA-RA-HPR-R-15CD							
034-110-09-00-6	CA029109030	\$737.27	\$737.28	\$944.94	\$95.00	(\$0.01)	\$2,514.48
189-454-01-00-8	CA029109061	\$613.62	\$613.62	\$889.87	\$95.00	(\$0.01)	\$2,212.10

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
192-221-18-00-4	CA029108983	\$598.89	\$598.89	\$767.59	\$95.00	(\$0.01)	\$2,060.36
Subtotal 180209-CA-RA-HPR-R-15CD		\$1,949.78	\$1,949.79	\$2,602.40	\$285.00	(\$0.03)	\$6,786.94
180209-CA-RA-HPR-R-25CD							
111-090-01-00-9	CA029109044	\$646.33	\$646.34	\$576.89	\$95.00	\$0.00	\$1,964.56
148-270-09-00-3	CA029109054	\$492.66	\$492.66	\$439.73	\$95.00	(\$0.01)	\$1,520.04
224-276-10-00-2	CA029109048	\$265.87	\$265.87	\$237.30	\$95.00	\$0.00	\$864.04
Subtotal 180209-CA-RA-HPR-R-25CD		\$1,404.86	\$1,404.87	\$1,253.92	\$285.00	(\$0.01)	\$4,348.64
180216-CA-RA-HPR-R-10CD							
430-092-14-00-7	CA029108733	\$304.49	\$304.49	\$1,342.22	\$95.00	\$0.00	\$2,046.20
Subtotal 180216-CA-RA-HPR-R-10CD		\$304.49	\$304.49	\$1,342.22	\$95.00	\$0.00	\$2,046.20
180216-CA-RA-HPR-R-15CD							
113-171-08-00-4	CA029109106	\$572.04	\$572.04	\$733.18	\$95.00	\$0.00	\$1,972.26
361-113-08-00-9	CA029108995	\$1,177.21	\$1,177.21	\$1,707.19	\$95.00	(\$0.01)	\$4,156.60
Subtotal 180216-CA-RA-HPR-R-15CD		\$1,749.25	\$1,749.25	\$2,440.37	\$190.00	(\$0.01)	\$6,128.86
180216-CA-RA-HPR-R-25CD							
104-132-01-00-2	CA029109014	\$830.05	\$830.05	\$394.45	\$95.00	(\$0.01)	\$2,149.54
Subtotal 180216-CA-RA-HPR-R-25CD		\$830.05	\$830.05	\$394.45	\$95.00	(\$0.01)	\$2,149.54
180223-CA-RA-HPR-R-15CD							
129-082-16-00-3	CA029109108	\$467.48	\$467.48	\$677.95	\$95.00	(\$0.01)	\$1,707.90
135-063-08-00-6	CA029109088	\$490.51	\$490.52	\$628.68	\$95.00	(\$0.01)	\$1,704.70
Subtotal 180223-CA-RA-HPR-R-15CD		\$957.99	\$958.00	\$1,306.63	\$190.00	(\$0.02)	\$3,412.60
180302-CA-RA-HPR-R-25CD							
080-153-07-00-0	CA029108837	\$824.67	\$824.67	\$340.94	\$0.00	\$0.00	\$1,990.28
Subtotal 180302-CA-RA-HPR-R-25CD		\$824.67	\$824.67	\$340.94	\$0.00	\$0.00	\$1,990.28
180309-CA-RA-HPR-R-10CD							
517-243-04-00-0	CA029109006	\$520.16	\$520.16	\$1,530.60	\$95.00	\$0.00	\$2,665.92
Subtotal 180309-CA-RA-HPR-R-10CD		\$520.16	\$520.16	\$1,530.60	\$95.00	\$0.00	\$2,665.92
180309-CA-RA-HPR-R-15CD							
378-122-04-00-5	CA029109071	\$904.45	\$904.46	\$1,311.64	\$95.00	(\$0.01)	\$3,215.54
Subtotal 180309-CA-RA-HPR-R-15CD		\$904.45	\$904.46	\$1,311.64	\$95.00	(\$0.01)	\$3,215.54
180316-CA-RA-HPR-R-20CD							
038-390-02-00-5	CA029109125	\$1,243.76	\$1,243.76	\$855.05	\$95.00	(\$0.01)	\$3,437.56
423-204-06-00-7	CA029109132	\$388.47	\$388.48	\$267.06	\$95.00	(\$0.01)	\$1,139.00
Subtotal 180316-CA-RA-HPR-R-20CD		\$1,632.23	\$1,632.24	\$1,122.11	\$190.00	(\$0.02)	\$4,576.56
180316-CA-RA-HPR-R-25CD							

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
132-052-03-00-0	CA029109120	\$694.12	\$694.12	\$329.85	\$95.00	(\$0.01)	\$1,813.08
Subtotal 180316-CA-RA-HPR-R-25CD		\$694.12	\$694.12	\$329.85	\$95.00	(\$0.01)	\$1,813.08
180323-CA-RA-HPR-R-15CDE							
201-360-03-00-9	CA029109032	\$498.57	\$498.57	\$723.02	\$95.00	\$0.00	\$1,815.16
Subtotal 180323-CA-RA-HPR-R-15CDE		\$498.57	\$498.57	\$723.02	\$95.00	\$0.00	\$1,815.16
180406-CA-RA-HPR-R-15CDE							
289-151-13-00-4	CA029109105	\$588.24	\$588.24	\$1,963.46	\$70.00	\$0.00	\$3,209.94
Subtotal 180406-CA-RA-HPR-R-15CDE		\$588.24	\$588.24	\$1,963.46	\$70.00	\$0.00	\$3,209.94
180406-CA-RA-HPR-R-25CDE							
450-171-02-00-4	CA029109081	\$854.43	\$854.43	\$762.62	\$70.00	\$0.00	\$2,541.48
Subtotal 180406-CA-RA-HPR-R-25CDE		\$854.43	\$854.43	\$762.62	\$70.00	\$0.00	\$2,541.48
180413-CA-RA-HPR-R-15CDE							
414-121-27-00-8	CA029109068	\$448.63	\$448.64	\$888.46	\$70.00	(\$0.01)	\$1,855.72
Subtotal 180413-CA-RA-HPR-R-15CDE		\$448.63	\$448.64	\$888.46	\$70.00	(\$0.01)	\$1,855.72
180504-CA-RA-HPR-R-25CED							
189-442-09-00-5	CA029109135	\$582.15	\$582.15	\$519.60	\$70.00	\$0.00	\$1,753.90
Subtotal 180504-CA-RA-HPR-R-25CED		\$582.15	\$582.15	\$519.60	\$70.00	\$0.00	\$1,753.90
180511-CA-RA3-HPR-R-10CDE							
424-172-05-00-9	CA029109165	\$167.10	\$167.10	\$1,459.13	\$70.00	\$0.00	\$1,863.33
424-236-11-00-1	CA029109141	\$437.52	\$437.52	\$3,820.48	\$70.00	\$0.00	\$4,765.52
Subtotal 180511-CA-RA3-HPR-R-10CDE		\$604.62	\$604.62	\$5,279.61	\$140.00	\$0.00	\$6,628.85
180525-CA-RA-HPR-R-10CDE							
208-292-02-00-9	CA029109194	\$201.07	\$201.07	\$665.00	\$70.00	\$0.00	\$1,137.14
Subtotal 180525-CA-RA-HPR-R-10CDE		\$201.07	\$201.07	\$665.00	\$70.00	\$0.00	\$1,137.14
180614-CA-HLP-LEF-HPR-R-25AB							
081-155-23-00-7	CA029108204	\$486.19	\$486.19	\$201.00	\$70.00	\$0.00	\$1,243.38
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB		\$486.19	\$486.19	\$201.00	\$70.00	\$0.00	\$1,243.38
180614-CA-HLP-LEF-HPR-R-25AB-1							
112-291-14-00-9	CA029109102	\$426.51	\$426.52	\$380.68	\$70.00	(\$0.01)	\$1,303.70
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		\$426.51	\$426.52	\$380.68	\$70.00	(\$0.01)	\$1,303.70
180622-CA-RA-HPR-R-10CDE							
424-172-05-00-9	CA029109192	\$608.08	\$608.08	\$2,011.11	\$0.00	\$0.00	\$3,227.27
Subtotal 180622-CA-RA-HPR-R-10CDE		\$608.08	\$608.08	\$2,011.11	\$0.00	\$0.00	\$3,227.27
180713-CA-RA-HPR-R-20DCE							
416-462-14-00-0	CA029109197	\$315.87	\$315.88	\$490.38	\$70.00	(\$0.01)	\$1,192.12

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 180713-CA-RA-HPR-R-20DCE		\$315.87	\$315.88	\$490.38	\$70.00	(\$0.01)	\$1,192.12
180727-CA-RA-HPR-R-25DE							
488-112-09-00-9	CA029109199	\$971.56	\$971.56	\$364.90	\$70.00	\$0.00	\$2,378.02
Subtotal 180727-CA-RA-HPR-R-25DE		\$971.56	\$971.56	\$364.90	\$70.00	\$0.00	\$2,378.02
180831-CA-RA-HPR-R-10DE							
211-191-36-00-6	CA029109200	\$513.45	\$513.46	\$1,269.60	\$70.00	(\$0.01)	\$2,366.50
Subtotal 180831-CA-RA-HPR-R-10DE		\$513.45	\$513.46	\$1,269.60	\$70.00	(\$0.01)	\$2,366.50
180831-CA-RA-HPR-R-20DE							
034-581-08-00-7	CA029109209	\$878.16	\$878.16	\$1,252.29	\$70.00	(\$0.01)	\$3,078.60
Subtotal 180831-CA-RA-HPR-R-20DE		\$878.16	\$878.16	\$1,252.29	\$70.00	(\$0.01)	\$3,078.60
180907-CA-RA-HPR-R-15DE							
207-022-04-00-9	CA029109234	\$431.51	\$431.52	\$487.83	\$70.00	\$0.00	\$1,420.86
Subtotal 180907-CA-RA-HPR-R-15DE		\$431.51	\$431.52	\$487.83	\$70.00	\$0.00	\$1,420.86
180907-CA-RA-HPR-R-25DE							
487-271-01-00-8	CA029109228	\$413.59	\$413.59	\$341.99	\$70.00	(\$0.01)	\$1,239.16
Subtotal 180907-CA-RA-HPR-R-25DE		\$413.59	\$413.59	\$341.99	\$70.00	(\$0.01)	\$1,239.16
181207-CA-RA-HPR-R-20E							
422-084-23-00-5	CA029109260	\$882.12	\$882.12	\$545.25	\$70.00	(\$0.01)	\$2,379.48
Subtotal 181207-CA-RA-HPR-R-20E		\$882.12	\$882.12	\$545.25	\$70.00	(\$0.01)	\$2,379.48
181221-CA-RA-HPR-R-10E							
299-221-28-00-1	CA029109262	\$472.02	\$472.02	\$1,167.13	\$70.00	(\$0.01)	\$2,181.16
Subtotal 181221-CA-RA-HPR-R-10E		\$472.02	\$472.02	\$1,167.13	\$70.00	(\$0.01)	\$2,181.16
190111-CA-RA-HPR-R-10EF							
487-231-21-00-4	CA029109274	\$597.76	\$597.76	\$1,478.05	\$70.00	(\$0.01)	\$2,743.56
Subtotal 190111-CA-RA-HPR-R-10EF		\$597.76	\$597.76	\$1,478.05	\$70.00	(\$0.01)	\$2,743.56
190111-CA-RA-HPR-R-20EF							
489-071-18-00-4	CA029109257	\$786.04	\$786.04	\$485.86	\$70.00	\$0.00	\$2,127.94
Subtotal 190111-CA-RA-HPR-R-20EF		\$786.04	\$786.04	\$485.86	\$70.00	\$0.00	\$2,127.94
190111-CA-RA-HPR-R-25EF							
201-562-18-00-5	CA029109264	\$787.45	\$787.45	\$651.14	\$70.00	\$0.00	\$2,296.04
Subtotal 190111-CA-RA-HPR-R-25EF		\$787.45	\$787.45	\$651.14	\$70.00	\$0.00	\$2,296.04
190222-CA-RA-HPR-R-25EF							
034-062-01-00-2	CA029109282	\$597.58	\$597.58	\$494.14	\$70.00	\$0.00	\$1,759.30
Subtotal 190222-CA-RA-HPR-R-25EF		\$597.58	\$597.58	\$494.14	\$70.00	\$0.00	\$1,759.30

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
190510-CA-RA-HPR-R-20EF							
203-373-04-00-0	CA029109309	\$547.60	\$547.60	\$592.17	\$70.00	(\$0.01)	\$1,757.36
Subtotal 190510-CA-RA-HPR-R-20EF		\$547.60	\$547.60	\$592.17	\$70.00	(\$0.01)	\$1,757.36
190517-CA-RA-HPR-R-10EF							
032-476-06-00-0	CA029109295	\$937.72	\$937.72	\$1,978.99	\$70.00	(\$0.01)	\$3,924.42
Subtotal 190517-CA-RA-HPR-R-10EF		\$937.72	\$937.72	\$1,978.99	\$70.00	(\$0.01)	\$3,924.42
190531-CA-RA-HPR-R-15FE							
037-311-02-00-1	CA029109316	\$392.88	\$392.88	\$381.03	\$70.00	(\$0.01)	\$1,236.78
Subtotal 190531-CA-RA-HPR-R-15FE		\$392.88	\$392.88	\$381.03	\$70.00	(\$0.01)	\$1,236.78
190712-CA-RA-HPR-R-15EF							
201-243-03-00-5	CA029109318	\$286.44	\$286.44	\$277.81	\$70.00	(\$0.01)	\$920.68
Subtotal 190712-CA-RA-HPR-R-15EF		\$286.44	\$286.44	\$277.81	\$70.00	(\$0.01)	\$920.68
190802-CA-RA-HPR-R-25EF							
203-384-14-00-9	CA029109332	\$735.54	\$735.54	\$483.95	\$70.00	(\$0.01)	\$2,025.02
Subtotal 190802-CA-RA-HPR-R-25EF		\$735.54	\$735.54	\$483.95	\$70.00	(\$0.01)	\$2,025.02
191122-CA-RA-HPR-R-25F							
034-152-02-00-1	CA029109348	\$1,217.62	\$1,217.62	\$353.26	\$80.00	\$0.00	\$2,868.50
Subtotal 191122-CA-RA-HPR-R-25F		\$1,217.62	\$1,217.62	\$353.26	\$80.00	\$0.00	\$2,868.50
191220-CA-RA-HPR-R-05F							
037-102-12-00-6	CA029109334	\$294.29	\$294.30	\$1,691.67	\$80.00	\$0.00	\$2,360.26
Subtotal 191220-CA-RA-HPR-R-05F		\$294.29	\$294.30	\$1,691.67	\$80.00	\$0.00	\$2,360.26
191220-CA-RA-HPR-R-25F							
204-148-04-00-5	CA029109351	\$884.50	\$884.50	\$256.61	\$80.00	(\$0.01)	\$2,105.60
Subtotal 191220-CA-RA-HPR-R-25F		\$884.50	\$884.50	\$256.61	\$80.00	(\$0.01)	\$2,105.60
200207-CA-RA-HPR-R-15F							
032-476-03-00-1	CA029109353	\$536.24	\$536.24	\$458.83	\$80.00	(\$0.01)	\$1,611.30
Subtotal 200207-CA-RA-HPR-R-15F		\$536.24	\$536.24	\$458.83	\$80.00	(\$0.01)	\$1,611.30
200327-CA-RA-HPR-R-20F							
204-052-01-00-8	CA029109364	\$1,058.58	\$1,058.58	\$512.30	\$80.00	\$0.00	\$2,709.46
Subtotal 200327-CA-RA-HPR-R-20F		\$1,058.58	\$1,058.58	\$512.30	\$80.00	\$0.00	\$2,709.46
200619-CA-RA-HPR-R-05FG							
049-341-13-00-9	CA029109365	\$483.53	\$483.53	\$2,779.42	\$80.00	\$0.00	\$3,826.48
Subtotal 200619-CA-RA-HPR-R-05FG		\$483.53	\$483.53	\$2,779.42	\$80.00	\$0.00	\$3,826.48
200814-CA-RA-HPR-R-15FG							
424-124-11-00-5	CA029109385	\$282.06	\$282.06	\$213.89	\$80.00	(\$0.01)	\$858.00

CA HERO Kern County (2021-2022) Residential - Levy Exhibit

Estimate of Participating Properties Funded Through July 15, 2021

Fund No. 42912

Bond Series								
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy	
Subtotal 200814-CA-RA-HPR-R-15FG		\$282.06	\$282.06	\$213.89	\$80.00	(\$0.01)	\$858.00	
200911-CA-RA-HPR-R-25FG								
520-312-01-00-8	CA029109381	\$733.15	\$733.15	\$616.53	\$80.00	(\$0.01)	\$2,162.82	
Subtotal 200911-CA-RA-HPR-R-25FG		\$733.15	\$733.15	\$616.53	\$80.00	(\$0.01)	\$2,162.82	
201009-CA-RA-HPR-R-25FG								
201-641-01-00-1	CA029109375	\$648.40	\$648.40	\$545.27	\$80.00	(\$0.01)	\$1,922.06	
Subtotal 201009-CA-RA-HPR-R-25FG		\$648.40	\$648.40	\$545.27	\$80.00	(\$0.01)	\$1,922.06	
201106-CA-RA-HPR-R-15FG								
423-204-07-00-0	CA029109371	\$938.76	\$938.76	\$866.12	\$80.00	\$0.00	\$2,823.64	
Subtotal 201106-CA-RA-HPR-R-15FG		\$938.76	\$938.76	\$866.12	\$80.00	\$0.00	\$2,823.64	
Grand Total	Parcel Count	1,795	\$1,186,549.57	\$1,186,556.43	\$2,077,479.03	\$169,440.00	(\$9.32)	\$4,620,015.71

Item 5.H

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments

Attachment 7

Resolution Number 12-21; 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 12-21

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 2021-2022 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 2021-2022 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 2021-2022 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 2021-2022 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 7, 2021.

Kevin Bash, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP,
Bond Counsel

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

EXHIBIT A

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2021-2022
Tax Parcel Number	Contract Id	3/2/2022	9/2/2022	9/2/2022	Admin Fee	Adjustment	Total Levy
150713-BE-WR-R-04-10B							
036-251-018-000	RMD95870P-150122	\$342.01	\$342.02	\$1,910.85	\$95.00	\$0.00	\$2,689.88
054-403-014-000	RMD95876N-150119	\$159.08	\$159.09	\$888.79	\$95.00	\$0.00	\$1,301.96
Subtotal 150713-BE-WR-R-04-10B		\$501.09	\$501.11	\$2,799.64	\$190.00	\$0.00	\$3,991.84
150713-BE-WR-R-07-20C							
032-520-006-000	RMD95702A-150429	\$511.77	\$511.77	\$493.68	\$95.00	\$0.00	\$1,612.22
Subtotal 150713-BE-WR-R-07-20C		\$511.77	\$511.77	\$493.68	\$95.00	\$0.00	\$1,612.22
150713-BE-WR-R-08-20B							
032-672-005-000	RMD95873C-150122	\$323.88	\$323.89	\$279.18	\$95.00	(\$0.01)	\$1,021.94
049-351-012-000	RMD95831N-150211	\$1,422.76	\$1,422.77	\$1,226.34	\$95.00	(\$0.01)	\$4,166.86
060-530-057-000	RMD95864C-150124	\$219.36	\$219.36	\$189.08	\$95.00	\$0.00	\$722.80
Subtotal 150713-BE-WR-R-08-20B		\$1,966.00	\$1,966.02	\$1,694.60	\$285.00	(\$0.02)	\$5,911.60
151022-BE-WR-R-03-10C							
036-271-008-000	RMD95651N-150520	\$833.96	\$833.96	\$3,720.02	\$95.00	\$0.00	\$5,482.94
037-040-009-000	RMD95645N-150526	\$622.14	\$622.14	\$2,775.19	\$95.00	\$0.00	\$4,114.47
Subtotal 151022-BE-WR-R-03-10C		\$1,456.10	\$1,456.10	\$6,495.21	\$190.00	\$0.00	\$9,597.41
151022-BE-WR-R-04-10B							
034-250-082-000	RMD95792N-150305	\$707.08	\$707.08	\$3,035.13	\$95.00	(\$0.01)	\$4,544.28
Subtotal 151022-BE-WR-R-04-10B		\$707.08	\$707.08	\$3,035.13	\$95.00	(\$0.01)	\$4,544.28
151022-BE-WR-R-05-15C							
032-582-007-000	RMD95591N-150617	\$365.43	\$365.44	\$614.65	\$95.00	\$0.00	\$1,440.52
035-300-032-000	RMD95642C-150528	\$676.23	\$676.24	\$1,137.39	\$95.00	\$0.00	\$2,584.86
044-310-008-000	RMD95546N-150703	\$926.33	\$926.34	\$1,558.04	\$95.00	(\$0.01)	\$3,505.70
051-512-009-000	RMD95525N-150713	\$778.47	\$778.48	\$1,309.36	\$95.00	(\$0.01)	\$2,961.30
092-080-003-000	RMD95534C-150709	\$1,113.50	\$1,113.50	\$1,872.84	\$95.00	\$0.00	\$4,194.84
093-140-005-000	RMD95555N-150702	\$902.72	\$902.73	\$1,518.34	\$95.00	(\$0.01)	\$3,418.78
Subtotal 151022-BE-WR-R-05-15C		\$4,762.68	\$4,762.73	\$8,010.62	\$570.00	(\$0.03)	\$18,106.00
151022-BE-WR-R-07-20C							
031-263-003-000	RMD95570N-150627	\$1,006.29	\$1,006.29	\$863.80	\$95.00	\$0.00	\$2,971.38
031-263-007-000	RMD95594N-150616	\$605.86	\$605.87	\$520.08	\$95.00	(\$0.01)	\$1,826.80
031-341-008-000	RMD95714N-150421	\$757.68	\$757.69	\$650.39	\$95.00	\$0.00	\$2,260.76
031-391-014-000	RMD95675N-150512	\$583.81	\$583.81	\$501.14	\$95.00	\$0.00	\$1,763.76
048-040-023-000	RMD95630P-150601	\$1,347.01	\$1,347.01	\$1,156.28	\$95.00	\$0.00	\$3,945.30
049-523-002-000	RMD95669N-150515	\$281.90	\$281.91	\$241.99	\$95.00	\$0.00	\$900.80
051-551-015-000	RMD95789N-150306	\$1,094.60	\$1,094.61	\$939.61	\$95.00	\$0.00	\$3,223.82

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 151022-BE-WR-R-07-20C		\$5,677.15	\$5,677.19	\$4,873.29	\$665.00	(\$0.01)	\$16,892.62
160114-BE-WR-R-03-15C							
032-582-007-000	RMD95591NB-15061	\$424.43	\$424.43	\$713.88	\$0.00	\$0.00	\$1,562.74
093-390-002-000	RMD95498N-150718	\$950.01	\$950.01	\$1,597.87	\$95.00	(\$0.01)	\$3,592.88
Subtotal 160114-BE-WR-R-03-15C		\$1,374.44	\$1,374.44	\$2,311.75	\$95.00	(\$0.01)	\$5,155.62
160114-BE-WR-R-04-20C							
032-510-052-000	RMD95420P-150806	\$1,076.19	\$1,076.19	\$923.80	\$95.00	\$0.00	\$3,171.18
049-411-010-000	RMD95411N-150808	\$923.85	\$923.86	\$793.03	\$95.00	\$0.00	\$2,735.74
092-090-001-000	RMD95516N-150716	\$955.67	\$955.67	\$820.35	\$95.00	(\$0.01)	\$2,826.68
Subtotal 160114-BE-WR-R-04-20C		\$2,955.71	\$2,955.72	\$2,537.18	\$285.00	(\$0.01)	\$8,733.60
160114-BE-WR-R-07-15C							
034-320-004-000	RMD95318N-150924	\$1,083.24	\$1,083.24	\$1,821.96	\$95.00	\$0.00	\$4,083.44
054-395-005-000	RMD95363N-150910	\$999.30	\$999.30	\$1,680.76	\$95.00	\$0.00	\$3,774.36
Subtotal 160114-BE-WR-R-07-15C		\$2,082.54	\$2,082.54	\$3,502.72	\$190.00	\$0.00	\$7,857.80
160114-BE-WR-R-08-20C							
031-444-010-000	RMD95441N-150801	\$1,833.57	\$1,833.57	\$1,573.93	\$95.00	(\$0.01)	\$5,336.06
092-370-001-000	RMD95549N-150703	\$1,127.97	\$1,127.98	\$968.25	\$95.00	\$0.00	\$3,319.20
Subtotal 160114-BE-WR-R-08-20C		\$2,961.54	\$2,961.55	\$2,542.18	\$190.00	(\$0.01)	\$8,655.26
160506-CA-RA-R-20C							
047-023-016-000	RMD94964C-160127	\$256.28	\$256.29	\$219.99	\$95.00	\$0.00	\$827.56
Subtotal 160506-CA-RA-R-20C		\$256.28	\$256.29	\$219.99	\$95.00	\$0.00	\$827.56
160512-BE-CA-RA2-R-06-10C							
001-115-002-000	RMD95009C-160115	\$163.37	\$163.37	\$728.75	\$95.00	(\$0.01)	\$1,150.48
Subtotal 160512-BE-CA-RA2-R-06-10C		\$163.37	\$163.37	\$728.75	\$95.00	(\$0.01)	\$1,150.48
160512-BE-CA-RA2-R-07-15C							
012-220-033-000	RMD95042C-151231	\$284.91	\$284.91	\$479.21	\$95.00	(\$0.01)	\$1,144.02
040-060-027-000	RMD94847C-160301	\$276.75	\$276.76	\$465.48	\$95.00	(\$0.01)	\$1,113.98
054-174-024-000	RMD95141N-151209	\$445.06	\$445.06	\$748.56	\$95.00	\$0.00	\$1,733.68
Subtotal 160512-BE-CA-RA2-R-07-15C		\$1,006.72	\$1,006.73	\$1,693.25	\$285.00	(\$0.02)	\$3,991.68
160512-BE-CA-RA2-R-08-20C							
006-181-004-000	RMD94994C-160119	\$569.02	\$569.03	\$488.45	\$95.00	\$0.00	\$1,721.50
011-350-057-000	RMD95150N-151208	\$857.45	\$857.45	\$736.03	\$95.00	(\$0.01)	\$2,545.92
Subtotal 160512-BE-CA-RA2-R-08-20C		\$1,426.47	\$1,426.48	\$1,224.48	\$190.00	(\$0.01)	\$4,267.42
160512-BE-CA-RA-R-02-10C							
003-125-028-000	RMD95108C-151212	\$270.46	\$270.47	\$1,206.47	\$95.00	\$0.00	\$1,842.40
006-254-055-000	RMD94814N-160304	\$377.43	\$377.43	\$1,683.61	\$95.00	(\$0.01)	\$2,533.46

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
037-040-009-000	RMD95237N-151119	\$451.30	\$451.31	\$2,013.12	\$0.00	\$0.00	\$2,915.73
047-363-011-000	RMD95021N-160111	\$203.08	\$203.08	\$905.87	\$95.00	(\$0.01)	\$1,407.02
051-492-003-000	RMD95006N-160118	\$560.95	\$560.96	\$2,502.25	\$95.00	\$0.00	\$3,719.16
Subtotal 160512-BE-CA-RA-R-02-10C		\$1,863.22	\$1,863.25	\$8,311.32	\$380.00	(\$0.02)	\$12,417.77
160512-BE-CA-RA-R-03-15C							
001-370-049-000	RMD94925N-160130	\$1,024.81	\$1,024.81	\$1,723.68	\$95.00	\$0.00	\$3,868.30
036-091-006-000	RMD95210P-151130	\$254.05	\$254.05	\$427.29	\$0.00	(\$0.01)	\$935.38
092-320-022-000	RMD95162C-151204	\$437.24	\$437.25	\$735.43	\$95.00	\$0.00	\$1,704.92
Subtotal 160512-BE-CA-RA-R-03-15C		\$1,716.10	\$1,716.11	\$2,886.40	\$190.00	(\$0.01)	\$6,508.60
160512-BE-CA-RA-R-04-20C							
002-262-004-000	RMD95039C-160102	\$334.12	\$334.12	\$286.81	\$95.00	(\$0.01)	\$1,050.04
036-131-022-000	RMD95273C-151029	\$1,138.18	\$1,138.19	\$977.02	\$95.00	(\$0.01)	\$3,348.38
037-040-001-000	RMD95264P-151102	\$431.11	\$431.11	\$370.07	\$95.00	(\$0.01)	\$1,327.28
049-342-012-000	RMD94988N-160122	\$847.76	\$847.76	\$727.72	\$95.00	\$0.00	\$2,518.24
049-372-006-000	RMD94766C-160309	\$329.29	\$329.29	\$282.67	\$95.00	(\$0.01)	\$1,036.24
054-304-003-000	RMD95135A-151209	\$1,026.77	\$1,026.77	\$881.37	\$95.00	(\$0.01)	\$3,029.90
054-543-002-000	RMD94769N-160309	\$1,797.64	\$1,797.65	\$1,543.09	\$95.00	\$0.00	\$5,233.38
092-310-015-000	RMD95000N-160119	\$898.68	\$898.69	\$771.43	\$95.00	\$0.00	\$2,663.80
Subtotal 160512-BE-CA-RA-R-04-20C		\$6,803.55	\$6,803.58	\$5,840.18	\$760.00	(\$0.05)	\$20,207.26
160513-CA-RA2-R-10C							
006-320-008-000	CA039107299	\$150.44	\$150.44	\$671.07	\$95.00	(\$0.01)	\$1,066.94
Subtotal 160513-CA-RA2-R-10C		\$150.44	\$150.44	\$671.07	\$95.00	(\$0.01)	\$1,066.94
160527-CA-RA-R-10C							
034-271-022-000	RMD94979C-160123	\$710.03	\$710.03	\$3,167.23	\$95.00	(\$0.01)	\$4,682.28
Subtotal 160527-CA-RA-R-10C		\$710.03	\$710.03	\$3,167.23	\$95.00	(\$0.01)	\$4,682.28
160610-CA-RA-R-15C							
032-562-010-000	RMD94787N-160306	\$647.28	\$647.29	\$1,088.69	\$95.00	\$0.00	\$2,478.26
Subtotal 160610-CA-RA-R-15C		\$647.28	\$647.29	\$1,088.69	\$95.00	\$0.00	\$2,478.26
160617-CA-RA-R-10C							
092-120-005-000	CA039107349	\$212.58	\$212.58	\$948.27	\$95.00	\$0.00	\$1,468.43
Subtotal 160617-CA-RA-R-10C		\$212.58	\$212.58	\$948.27	\$95.00	\$0.00	\$1,468.43
160701-CA-RA-R-10C							
006-230-021-000	CA039107366	\$493.34	\$493.34	\$1,762.75	\$95.00	(\$0.01)	\$2,844.42
Subtotal 160701-CA-RA-R-10C		\$493.34	\$493.34	\$1,762.75	\$95.00	(\$0.01)	\$2,844.42
160708-CA-RA-R-05C							
032-020-031-000	CA039107386	\$60.39	\$60.39	\$1,789.32	\$95.00	\$0.00	\$2,005.10

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 160708-CA-RA-R-05C		\$60.39	\$60.39	\$1,789.32	\$95.00	\$0.00	\$2,005.10
160708-CA-RA-R-10C							
034-420-020-000	CA039107419	\$206.47	\$206.47	\$737.72	\$95.00	\$0.00	\$1,245.66
Subtotal 160708-CA-RA-R-10C		\$206.47	\$206.47	\$737.72	\$95.00	\$0.00	\$1,245.66
160708-CA-RA-R-15C							
005-093-004-000	CA039107343	\$422.66	\$422.67	\$618.16	\$95.00	(\$0.01)	\$1,558.48
Subtotal 160708-CA-RA-R-15C		\$422.66	\$422.67	\$618.16	\$95.00	(\$0.01)	\$1,558.48
160708-CA-RA-R-20C							
011-074-010-000	RMD95066N-151224	\$282.18	\$282.19	\$216.40	\$95.00	(\$0.01)	\$875.76
048-090-021-000	CA039107357	\$465.29	\$465.30	\$356.82	\$95.00	(\$0.01)	\$1,382.40
Subtotal 160708-CA-RA-R-20C		\$747.47	\$747.49	\$573.22	\$190.00	(\$0.02)	\$2,258.16
160715-CA-RA2-R-20C							
034-250-026-000	RMD94724N-160316	\$2,826.14	\$2,826.14	\$2,167.31	\$95.00	(\$0.01)	\$7,914.58
035-320-034-000	CA039107383	\$269.95	\$269.95	\$207.02	\$95.00	(\$0.01)	\$841.91
Subtotal 160715-CA-RA2-R-20C		\$3,096.09	\$3,096.09	\$2,374.33	\$190.00	(\$0.02)	\$8,756.49
160722-CA-RA-R-10C							
006-220-015-000	CA039107403	\$653.61	\$653.61	\$2,335.42	\$95.00	\$0.00	\$3,737.64
Subtotal 160722-CA-RA-R-10C		\$653.61	\$653.61	\$2,335.42	\$95.00	\$0.00	\$3,737.64
160729-CA-RA-R-05C							
001-061-001-000	CA039107462	\$108.19	\$108.19	\$3,205.73	\$95.00	(\$0.01)	\$3,517.10
Subtotal 160729-CA-RA-R-05C		\$108.19	\$108.19	\$3,205.73	\$95.00	(\$0.01)	\$3,517.10
160729-CA-RA-R-10C							
051-492-002-000	CA039107404	\$539.01	\$539.02	\$1,925.95	\$95.00	\$0.00	\$3,098.98
Subtotal 160729-CA-RA-R-10C		\$539.01	\$539.02	\$1,925.95	\$95.00	\$0.00	\$3,098.98
160805-CA-RA2-R-10C							
003-260-027-000	CA039107435	\$292.43	\$292.43	\$1,044.87	\$95.00	(\$0.01)	\$1,724.72
Subtotal 160805-CA-RA2-R-10C		\$292.43	\$292.43	\$1,044.87	\$95.00	(\$0.01)	\$1,724.72
160805-CA-RA2-R-15C							
054-114-009-000	CA039107452	\$273.59	\$273.60	\$400.14	\$95.00	\$0.00	\$1,042.33
Subtotal 160805-CA-RA2-R-15C		\$273.59	\$273.60	\$400.14	\$95.00	\$0.00	\$1,042.33
160812-CA-RA-R-15C							
005-094-005-000	CA039107400	\$692.78	\$692.78	\$1,013.21	\$95.00	(\$0.01)	\$2,493.76
051-303-013-000	CA039107458	\$328.06	\$328.06	\$479.79	\$95.00	(\$0.01)	\$1,230.90
Subtotal 160812-CA-RA-R-15C		\$1,020.84	\$1,020.84	\$1,493.00	\$190.00	(\$0.02)	\$3,724.66
160812-CA-RA-R-20C							

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
032-435-001-000	CA039107389	\$522.74	\$522.74	\$400.88	\$95.00	(\$0.01)	\$1,541.35
054-114-009-000	CA039107441	\$777.88	\$777.88	\$596.55	\$0.00	\$0.00	\$2,152.31
092-390-007-000	CA039107384	\$479.44	\$479.44	\$367.68	\$95.00	\$0.00	\$1,421.56
Subtotal 160812-CA-RA-R-20C		\$1,780.06	\$1,780.06	\$1,365.11	\$190.00	(\$0.01)	\$5,115.22
160819-CA-RA-R-10C							
006-320-006-000	CA039107388	\$245.98	\$245.98	\$878.92	\$95.00	\$0.00	\$1,465.88
032-765-015-000	CA039107482	\$414.20	\$414.20	\$1,479.99	\$95.00	(\$0.01)	\$2,403.38
066-170-052-000	CA039107337	\$1,020.40	\$1,020.40	\$3,646.01	\$95.00	(\$0.01)	\$5,781.80
092-120-005-000	CA039107359	\$444.22	\$444.22	\$1,587.25	\$0.00	\$0.00	\$2,475.69
Subtotal 160819-CA-RA-R-10C		\$2,124.80	\$2,124.80	\$7,592.17	\$285.00	(\$0.02)	\$12,126.75
160826-CA-RA2-R-20C							
014-180-023-000	CA039107393	\$1,613.46	\$1,613.46	\$1,237.33	\$95.00	(\$0.01)	\$4,559.24
Subtotal 160826-CA-RA2-R-20C		\$1,613.46	\$1,613.46	\$1,237.33	\$95.00	(\$0.01)	\$4,559.24
160902-CA-RA-R-10C							
005-128-005-000	CA039107499	\$331.56	\$331.56	\$1,184.71	\$95.00	(\$0.01)	\$1,942.82
047-030-026-000	CA039107427	\$259.09	\$259.09	\$925.76	\$95.00	\$0.00	\$1,538.94
Subtotal 160902-CA-RA-R-10C		\$590.65	\$590.65	\$2,110.47	\$190.00	(\$0.01)	\$3,481.76
160902-CA-RA-R-20C							
032-435-001-000	CA039107431	\$238.44	\$238.44	\$182.85	\$0.00	\$0.00	\$659.73
049-450-018-000	CA039107387	\$1,681.66	\$1,681.66	\$1,289.63	\$95.00	(\$0.01)	\$4,747.94
Subtotal 160902-CA-RA-R-20C		\$1,920.10	\$1,920.10	\$1,472.48	\$95.00	(\$0.01)	\$5,407.67
160909-CA-RA-R-05C							
036-173-007-000	CA039107498	\$57.81	\$57.82	\$1,713.15	\$95.00	\$0.00	\$1,923.78
Subtotal 160909-CA-RA-R-05C		\$57.81	\$57.82	\$1,713.15	\$95.00	\$0.00	\$1,923.78
160909-CA-RA-R-10C							
032-416-005-000	CA039107496	\$483.50	\$483.50	\$1,727.61	\$95.00	(\$0.01)	\$2,789.60
Subtotal 160909-CA-RA-R-10C		\$483.50	\$483.50	\$1,727.61	\$95.00	(\$0.01)	\$2,789.60
160909-CA-RA-R-20C							
001-330-056-000	RMD94751N-160314	\$755.74	\$755.74	\$579.56	\$95.00	\$0.00	\$2,186.04
Subtotal 160909-CA-RA-R-20C		\$755.74	\$755.74	\$579.56	\$95.00	\$0.00	\$2,186.04
160916-CA-RA2-R-10C							
032-403-006-000	CA039107432	\$326.73	\$326.74	\$1,167.44	\$95.00	(\$0.01)	\$1,915.90
Subtotal 160916-CA-RA2-R-10C		\$326.73	\$326.74	\$1,167.44	\$95.00	(\$0.01)	\$1,915.90
160916-CA-RA2-R-15C							
006-301-024-000	CA039107483	\$564.45	\$564.45	\$825.51	\$95.00	(\$0.01)	\$2,049.40

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 160916-CA-RA2-R-15C		\$564.45	\$564.45	\$825.51	\$95.00	(\$0.01)	\$2,049.40
160923-CA-RA-R-20C							
049-323-007-000	CA039107309	\$926.31	\$926.32	\$710.37	\$95.00	\$0.00	\$2,658.00
Subtotal 160923-CA-RA-R-20C		\$926.31	\$926.32	\$710.37	\$95.00	\$0.00	\$2,658.00
160930-CA-RA-R-05C							
034-320-033-000	CA039107381	\$46.81	\$46.82	\$1,387.22	\$95.00	(\$0.01)	\$1,575.84
047-023-018-000	CA039107412	\$137.64	\$137.64	\$4,078.23	\$95.00	(\$0.01)	\$4,448.50
Subtotal 160930-CA-RA-R-05C		\$184.45	\$184.46	\$5,465.45	\$190.00	(\$0.02)	\$6,024.34
161007-CA-RA2-R-05C							
009-084-004-000	CA039107521	\$97.27	\$97.27	\$2,882.06	\$95.00	(\$0.01)	\$3,171.59
Subtotal 161007-CA-RA2-R-05C		\$97.27	\$97.27	\$2,882.06	\$95.00	(\$0.01)	\$3,171.59
161007-CA-RA2-R-10C							
005-081-006-000	CA039107478	\$290.75	\$290.76	\$1,038.90	\$95.00	(\$0.01)	\$1,715.40
Subtotal 161007-CA-RA2-R-10C		\$290.75	\$290.76	\$1,038.90	\$95.00	(\$0.01)	\$1,715.40
161007-CA-RA2-R-15C							
066-080-002-000	CA039107379	\$327.27	\$327.27	\$478.64	\$95.00	\$0.00	\$1,228.18
Subtotal 161007-CA-RA2-R-15C		\$327.27	\$327.27	\$478.64	\$95.00	\$0.00	\$1,228.18
161014-CA-RA-R-05C							
026-271-044-000	CA039107595	\$84.55	\$84.55	\$2,505.22	\$95.00	\$0.00	\$2,769.32
Subtotal 161014-CA-RA-R-05C		\$84.55	\$84.55	\$2,505.22	\$95.00	\$0.00	\$2,769.32
161014-CA-RA-R-10C							
003-150-049-000	CA039107519	\$340.90	\$340.90	\$1,218.05	\$95.00	(\$0.01)	\$1,994.84
Subtotal 161014-CA-RA-R-10C		\$340.90	\$340.90	\$1,218.05	\$95.00	(\$0.01)	\$1,994.84
161014-CA-RA-R-20C							
026-272-031-000	RMD94775N-160308	\$786.68	\$786.68	\$603.29	\$95.00	(\$0.01)	\$2,271.64
Subtotal 161014-CA-RA-R-20C		\$786.68	\$786.68	\$603.29	\$95.00	(\$0.01)	\$2,271.64
161021-CA-RA-R-05C							
009-084-004-000	CA039107562	\$111.91	\$111.91	\$3,315.87	\$0.00	\$0.00	\$3,539.69
Subtotal 161021-CA-RA-R-05C		\$111.91	\$111.91	\$3,315.87	\$0.00	\$0.00	\$3,539.69
161021-CA-RA-R-10C							
027-141-010-000	CA039107554	\$241.40	\$241.40	\$862.55	\$95.00	\$0.00	\$1,440.35
Subtotal 161021-CA-RA-R-10C		\$241.40	\$241.40	\$862.55	\$95.00	\$0.00	\$1,440.35
161028-CA-RA2-R-05C							
092-390-005-000	CA039107550	\$89.68	\$89.68	\$2,657.18	\$95.00	\$0.00	\$2,931.54

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 161028-CA-RA2-R-05C		\$89.68	\$89.68	\$2,657.18	\$95.00	\$0.00	\$2,931.54
161028-CA-RA2-R-20C							
051-301-004-000	CA039107336	\$925.49	\$925.50	\$709.74	\$95.00	(\$0.01)	\$2,655.72
059-100-013-000	CA039107319	\$516.57	\$516.58	\$396.15	\$95.00	\$0.00	\$1,524.30
Subtotal 161028-CA-RA2-R-20C		\$1,442.06	\$1,442.08	\$1,105.89	\$190.00	(\$0.01)	\$4,180.02
161104-CA-RA-R-10C							
005-091-007-000	CA039107449	\$317.68	\$317.68	\$1,135.13	\$95.00	(\$0.01)	\$1,865.48
Subtotal 161104-CA-RA-R-10C		\$317.68	\$317.68	\$1,135.13	\$95.00	(\$0.01)	\$1,865.48
161104-CA-RA-R-15C							
066-240-010-000	CA039107628	\$1,031.09	\$1,031.09	\$1,507.99	\$95.00	(\$0.01)	\$3,665.16
Subtotal 161104-CA-RA-R-15C		\$1,031.09	\$1,031.09	\$1,507.99	\$95.00	(\$0.01)	\$3,665.16
161104-CA-RA-R-20C							
001-076-003-000	CA039107546	\$873.86	\$873.86	\$670.15	\$95.00	(\$0.01)	\$2,512.86
049-383-003-000	CA039107599	\$597.40	\$597.40	\$458.14	\$95.00	\$0.00	\$1,747.94
Subtotal 161104-CA-RA-R-20C		\$1,471.26	\$1,471.26	\$1,128.29	\$190.00	(\$0.01)	\$4,260.80
161114-CA-RA-R-20C							
012-022-014-000	CA039107549	\$548.26	\$548.26	\$420.45	\$95.00	(\$0.01)	\$1,611.96
Subtotal 161114-CA-RA-R-20C		\$548.26	\$548.26	\$420.45	\$95.00	(\$0.01)	\$1,611.96
161118-CA-RA2-R-25C							
005-260-005-000	CA039107551	\$1,018.94	\$1,018.94	\$464.45	\$95.00	(\$0.01)	\$2,597.32
Subtotal 161118-CA-RA2-R-25C		\$1,018.94	\$1,018.94	\$464.45	\$95.00	(\$0.01)	\$2,597.32
161202-CA-RA-R-05C							
012-340-005-000	CA039107672	\$57.03	\$57.03	\$1,689.67	\$95.00	(\$0.01)	\$1,898.72
Subtotal 161202-CA-RA-R-05C		\$57.03	\$57.03	\$1,689.67	\$95.00	(\$0.01)	\$1,898.72
161202-CA-RA-R-10C							
047-363-001-000	CA039107434	\$647.66	\$647.66	\$2,314.16	\$95.00	\$0.00	\$3,704.48
055-470-014-000	CA039107580	\$260.01	\$260.01	\$929.04	\$95.00	\$0.00	\$1,544.06
065-061-018-000	CA039107555	\$298.27	\$298.27	\$1,065.76	\$95.00	(\$0.01)	\$1,757.29
065-061-018-000	CA039107624	\$272.71	\$272.71	\$974.44	\$0.00	\$0.00	\$1,519.86
065-061-018-000	CA039107630	\$193.68	\$193.68	\$692.03	\$0.00	\$0.00	\$1,079.39
Subtotal 161202-CA-RA-R-10C		\$1,672.33	\$1,672.33	\$5,975.43	\$285.00	(\$0.01)	\$9,605.08
161202-CA-RA-R-15C							
065-262-006-000	CA039107563	\$2,923.64	\$2,923.64	\$4,275.85	\$95.00	(\$0.01)	\$10,218.12
093-240-017-000	CA039107544	\$598.80	\$598.80	\$875.75	\$95.00	(\$0.01)	\$2,168.34
Subtotal 161202-CA-RA-R-15C		\$3,522.44	\$3,522.44	\$5,151.60	\$190.00	(\$0.02)	\$12,386.46

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
161209-CA-RA2-R-10C							
049-450-009-000	CA039107683	\$373.82	\$373.82	\$1,335.69	\$95.00	(\$0.01)	\$2,178.32
Subtotal 161209-CA-RA2-R-10C		\$373.82	\$373.82	\$1,335.69	\$95.00	(\$0.01)	\$2,178.32
161223-CA-RA-R-15C							
003-031-016-000	CA039107690	\$560.26	\$560.26	\$819.39	\$95.00	(\$0.01)	\$2,034.90
031-501-003-000	CA039107620	\$639.19	\$639.19	\$934.83	\$95.00	(\$0.01)	\$2,308.20
Subtotal 161223-CA-RA-R-15C		\$1,199.45	\$1,199.45	\$1,754.22	\$190.00	(\$0.02)	\$4,343.10
170113-CA-RA2-R-05C							
010-181-009-000	CA039107716	\$64.83	\$64.83	\$1,921.00	\$95.00	\$0.00	\$2,145.66
032-470-011-000	CA039107731	\$166.17	\$166.17	\$4,923.64	\$95.00	\$0.00	\$5,350.98
Subtotal 170113-CA-RA2-R-05C		\$231.00	\$231.00	\$6,844.64	\$190.00	\$0.00	\$7,496.64
170113-CA-RA2-R-10C							
031-352-002-000	CA039107614	\$962.77	\$962.78	\$3,440.09	\$95.00	\$0.00	\$5,460.64
Subtotal 170113-CA-RA2-R-10C		\$962.77	\$962.78	\$3,440.09	\$95.00	\$0.00	\$5,460.64
170113-CA-RA2-R-15C							
012-340-041-000	CA039107732	\$389.46	\$389.46	\$569.59	\$95.00	(\$0.01)	\$1,443.50
032-635-004-000	CA039107745	\$510.00	\$510.00	\$745.89	\$95.00	(\$0.01)	\$1,860.88
049-204-006-000	CA039107702	\$579.75	\$579.76	\$847.90	\$95.00	(\$0.01)	\$2,102.40
051-511-007-000	CA039107565	\$552.00	\$552.00	\$807.32	\$95.00	\$0.00	\$2,006.32
Subtotal 170113-CA-RA2-R-15C		\$2,031.21	\$2,031.22	\$2,970.70	\$380.00	(\$0.03)	\$7,413.10
170113-CA-RA2-R-20C							
006-255-044-000	CA039107744	\$962.35	\$962.36	\$738.01	\$95.00	\$0.00	\$2,757.72
Subtotal 170113-CA-RA2-R-20C		\$962.35	\$962.36	\$738.01	\$95.00	\$0.00	\$2,757.72
170113-CA-RA2-R-25C							
010-121-004-000	CA039107694	\$986.72	\$986.72	\$449.76	\$95.00	\$0.00	\$2,518.20
Subtotal 170113-CA-RA2-R-25C		\$986.72	\$986.72	\$449.76	\$95.00	\$0.00	\$2,518.20
170120-CA-RA-R-05C							
007-062-008-000	CA039107728	\$58.53	\$58.54	\$1,734.39	\$95.00	\$0.00	\$1,946.46
Subtotal 170120-CA-RA-R-05C		\$58.53	\$58.54	\$1,734.39	\$95.00	\$0.00	\$1,946.46
170120-CA-RA-R-15C							
032-050-030-000	CA039107765	\$452.20	\$452.20	\$661.34	\$95.00	\$0.00	\$1,660.74
Subtotal 170120-CA-RA-R-15C		\$452.20	\$452.20	\$661.34	\$95.00	\$0.00	\$1,660.74
170120-CA-RA-R-25C							
047-390-015-000	CA039107699	\$882.82	\$882.82	\$402.40	\$95.00	\$0.00	\$2,263.04
Subtotal 170120-CA-RA-R-25C		\$882.82	\$882.82	\$402.40	\$95.00	\$0.00	\$2,263.04

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
170127-CA-RA-R-15C							
002-041-004-000	CA039107787	\$543.51	\$543.52	\$794.90	\$95.00	(\$0.01)	\$1,976.92
005-092-010-000	CA039107775	\$452.31	\$452.31	\$661.51	\$95.00	(\$0.01)	\$1,661.12
Subtotal 170127-CA-RA-R-15C		\$995.82	\$995.83	\$1,456.41	\$190.00	(\$0.02)	\$3,638.04
170203-CA-RA2-R-25C							
012-120-001-000	CA039107674	\$1,068.01	\$1,068.01	\$486.81	\$95.00	(\$0.01)	\$2,717.82
Subtotal 170203-CA-RA2-R-25C		\$1,068.01	\$1,068.01	\$486.81	\$95.00	(\$0.01)	\$2,717.82
170210-CA-RA-R-15C							
032-635-004-000	CA039107746	\$230.07	\$230.07	\$336.48	\$0.00	\$0.00	\$796.62
Subtotal 170210-CA-RA-R-15C		\$230.07	\$230.07	\$336.48	\$0.00	\$0.00	\$796.62
170210-CA-RA-R-20C							
032-775-013-000	CA039107659	\$928.98	\$928.98	\$712.42	\$95.00	\$0.00	\$2,665.38
Subtotal 170210-CA-RA-R-20C		\$928.98	\$928.98	\$712.42	\$95.00	\$0.00	\$2,665.38
170210-CA-RA-R-25C							
001-015-011-000	CA039107718	\$782.35	\$782.36	\$356.61	\$95.00	\$0.00	\$2,016.32
Subtotal 170210-CA-RA-R-25C		\$782.35	\$782.36	\$356.61	\$95.00	\$0.00	\$2,016.32
170217-CA-RA-R-10C							
049-351-002-000	CA039107592	\$364.59	\$364.59	\$1,302.72	\$95.00	\$0.00	\$2,126.90
Subtotal 170217-CA-RA-R-10C		\$364.59	\$364.59	\$1,302.72	\$95.00	\$0.00	\$2,126.90
170217-CA-RA-R-15C							
005-092-010-000	CA039107769	\$348.89	\$348.90	\$510.27	\$0.00	\$0.00	\$1,208.06
036-162-008-000	CA039107737	\$468.42	\$468.42	\$685.07	\$95.00	(\$0.01)	\$1,716.90
Subtotal 170217-CA-RA-R-15C		\$817.31	\$817.32	\$1,195.34	\$95.00	(\$0.01)	\$2,924.96
170217-CA-RA-R-25C							
001-018-002-000	CA039107720	\$910.65	\$910.65	\$415.09	\$95.00	(\$0.01)	\$2,331.38
005-270-035-000	CA039107706	\$608.19	\$608.20	\$277.23	\$95.00	\$0.00	\$1,588.62
Subtotal 170217-CA-RA-R-25C		\$1,518.84	\$1,518.85	\$692.32	\$190.00	(\$0.01)	\$3,920.00
170224-CA-RA-R-15C							
006-280-011-000	CA039107589	\$898.99	\$898.99	\$1,314.78	\$95.00	\$0.00	\$3,207.76
Subtotal 170224-CA-RA-R-15C		\$898.99	\$898.99	\$1,314.78	\$95.00	\$0.00	\$3,207.76
170303-CA-RA2-R-05C							
008-081-007-000	CA039107772	\$125.44	\$125.44	\$3,716.90	\$95.00	\$0.00	\$4,062.78
Subtotal 170303-CA-RA2-R-05C		\$125.44	\$125.44	\$3,716.90	\$95.00	\$0.00	\$4,062.78
170303-CA-RA2-R-10C							
031-362-005-000	CA039107814	\$333.10	\$333.10	\$1,190.20	\$95.00	\$0.00	\$1,951.40

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170303-CA-RA2-R-10C		\$333.10	\$333.10	\$1,190.20	\$95.00	\$0.00	\$1,951.40
170310-CA-RA3-R-05C							
009-087-002-000	CA039107800	\$95.15	\$95.15	\$2,819.37	\$95.00	(\$0.01)	\$3,104.66
Subtotal 170310-CA-RA3-R-05C		\$95.15	\$95.15	\$2,819.37	\$95.00	(\$0.01)	\$3,104.66
170317-CA-RA3-R-10C							
011-234-004-000	CA039107788	\$201.62	\$201.62	\$720.40	\$95.00	\$0.00	\$1,218.64
Subtotal 170317-CA-RA3-R-10C		\$201.62	\$201.62	\$720.40	\$95.00	\$0.00	\$1,218.64
170317-CA-RA3-R-20C							
049-303-005-000	CA039107536	\$1,003.17	\$1,003.18	\$769.31	\$95.00	\$0.00	\$2,870.66
Subtotal 170317-CA-RA3-R-20C		\$1,003.17	\$1,003.18	\$769.31	\$95.00	\$0.00	\$2,870.66
170331-CA-RA3-R-05C							
032-542-010-000	CA039107811	\$95.46	\$95.46	\$2,828.46	\$95.00	\$0.00	\$3,114.38
Subtotal 170331-CA-RA3-R-05C		\$95.46	\$95.46	\$2,828.46	\$95.00	\$0.00	\$3,114.38
170331-CA-RA3-R-25C							
005-200-028-000	CA039107830	\$297.79	\$297.80	\$135.74	\$95.00	(\$0.01)	\$826.32
Subtotal 170331-CA-RA3-R-25C		\$297.79	\$297.80	\$135.74	\$95.00	(\$0.01)	\$826.32
170407-CA-RA3-R-15C							
002-235-021-000	CA039107866	\$797.42	\$797.42	\$1,166.24	\$95.00	\$0.00	\$2,856.08
Subtotal 170407-CA-RA3-R-15C		\$797.42	\$797.42	\$1,166.24	\$95.00	\$0.00	\$2,856.08
170407-CA-RA3-R-20C							
034-421-006-000	CA039107797	\$509.36	\$509.36	\$390.62	\$95.00	\$0.00	\$1,504.34
Subtotal 170407-CA-RA3-R-20C		\$509.36	\$509.36	\$390.62	\$95.00	\$0.00	\$1,504.34
170414-CA-RA3-HPR-R-25C							
006-255-033-000	CA039107751	\$1,416.86	\$1,416.86	\$645.83	\$95.00	(\$0.01)	\$3,574.54
Subtotal 170414-CA-RA3-HPR-R-25C		\$1,416.86	\$1,416.86	\$645.83	\$95.00	(\$0.01)	\$3,574.54
170421-CA-RA-HPR-R-10C							
027-141-010-000	CA039107845	\$290.82	\$290.82	\$1,039.15	\$0.00	\$0.00	\$1,620.79
Subtotal 170421-CA-RA-HPR-R-10C		\$290.82	\$290.82	\$1,039.15	\$0.00	\$0.00	\$1,620.79
170421-CA-RA-HPR-R-15C							
055-102-012-000	CA039107657	\$1,063.88	\$1,063.88	\$1,555.93	\$95.00	(\$0.01)	\$3,778.68
Subtotal 170421-CA-RA-HPR-R-15C		\$1,063.88	\$1,063.88	\$1,555.93	\$95.00	(\$0.01)	\$3,778.68
170421-CA-RA-HPR-R-20C							
006-494-008-000	CA039107806	\$657.56	\$657.56	\$504.27	\$95.00	(\$0.01)	\$1,914.38
Subtotal 170421-CA-RA-HPR-R-20C		\$657.56	\$657.56	\$504.27	\$95.00	(\$0.01)	\$1,914.38

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
170428-CA-RA3-HPR-R-05C							
009-086-009-000	CA039107841	\$90.03	\$90.04	\$2,667.75	\$95.00	\$0.00	\$2,942.82
Subtotal 170428-CA-RA3-HPR-R-05C		\$90.03	\$90.04	\$2,667.75	\$95.00	\$0.00	\$2,942.82
170428-CA-RA3-HPR-R-15C							
001-370-031-000	CA039107817	\$781.67	\$781.68	\$1,143.21	\$95.00	\$0.00	\$2,801.56
055-102-012-000	CA039107784	\$657.53	\$657.54	\$961.65	\$0.00	\$0.00	\$2,276.72
Subtotal 170428-CA-RA3-HPR-R-15C		\$1,439.20	\$1,439.22	\$2,104.86	\$95.00	\$0.00	\$5,078.28
170505-CA-RA3-HPR-R-15C							
005-104-009-000	CA039107910	\$375.72	\$375.72	\$549.49	\$95.00	(\$0.01)	\$1,395.92
Subtotal 170505-CA-RA3-HPR-R-15C		\$375.72	\$375.72	\$549.49	\$95.00	(\$0.01)	\$1,395.92
170512-CA-RA3-HPR-R-10C							
035-200-006-000	CA039107914	\$264.11	\$264.12	\$943.71	\$95.00	\$0.00	\$1,566.94
Subtotal 170512-CA-RA3-HPR-R-10C		\$264.11	\$264.12	\$943.71	\$95.00	\$0.00	\$1,566.94
170512-CA-RA3-HPR-R-20C							
032-753-009-000	CA039107909	\$523.47	\$523.47	\$401.44	\$95.00	\$0.00	\$1,543.38
Subtotal 170512-CA-RA3-HPR-R-20C		\$523.47	\$523.47	\$401.44	\$95.00	\$0.00	\$1,543.38
170519-CA-RA3-HPR-R-10C							
007-113-010-000	CA039107836	\$369.01	\$369.01	\$1,318.52	\$95.00	\$0.00	\$2,151.54
Subtotal 170519-CA-RA3-HPR-R-10C		\$369.01	\$369.01	\$1,318.52	\$95.00	\$0.00	\$2,151.54
170519-CA-RA3-HPR-R-15C							
011-232-006-000	CA039107915	\$321.24	\$321.24	\$469.82	\$95.00	\$0.00	\$1,207.30
049-423-008-000	CA039107931	\$934.31	\$934.31	\$1,366.45	\$95.00	(\$0.01)	\$3,330.06
Subtotal 170519-CA-RA3-HPR-R-15C		\$1,255.55	\$1,255.55	\$1,836.27	\$190.00	(\$0.01)	\$4,537.36
170526-CA-RA2-HPRCA2-R-10C							
001-022-011-000	CA039107963	\$234.29	\$234.30	\$1,121.80	\$95.00	(\$0.01)	\$1,685.38
Subtotal 170526-CA-RA2-HPRCA2-R-10C		\$234.29	\$234.30	\$1,121.80	\$95.00	(\$0.01)	\$1,685.38
170526-CA-RA2-HPR-R-05C							
013-150-015-000	CA039107920	\$65.93	\$65.93	\$1,953.48	\$95.00	\$0.00	\$2,180.34
Subtotal 170526-CA-RA2-HPR-R-05C		\$65.93	\$65.93	\$1,953.48	\$95.00	\$0.00	\$2,180.34
170526-CA-RA2-HPR-R-15C							
005-131-047-000	CA039107895	\$420.81	\$420.82	\$615.45	\$95.00	\$0.00	\$1,552.08
Subtotal 170526-CA-RA2-HPR-R-15C		\$420.81	\$420.82	\$615.45	\$95.00	\$0.00	\$1,552.08
170602-CA-RA3-HPR-R-10C							
003-032-010-000	CA039107977	\$278.77	\$278.77	\$996.08	\$95.00	\$0.00	\$1,648.62
Subtotal 170602-CA-RA3-HPR-R-10C		\$278.77	\$278.77	\$996.08	\$95.00	\$0.00	\$1,648.62

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
170609-CA-RA2-HPR-R-25C							
032-552-004-000	CA039107949	\$714.57	\$714.58	\$325.71	\$95.00	\$0.00	\$1,849.86
Subtotal 170609-CA-RA2-HPR-R-25C		\$714.57	\$714.58	\$325.71	\$95.00	\$0.00	\$1,849.86
170616-CA-RA2-HPRCA4-R-20C							
009-490-040-000	CA039107916	\$565.74	\$565.74	\$959.25	\$95.00	(\$0.01)	\$2,185.72
Subtotal 170616-CA-RA2-HPRCA4-R-20C		\$565.74	\$565.74	\$959.25	\$95.00	(\$0.01)	\$2,185.72
170616-CA-RA2-HPR-R-20C							
036-101-012-000	CA039107947	\$679.34	\$679.34	\$520.98	\$95.00	\$0.00	\$1,974.66
092-330-026-000	CA039107907	\$483.13	\$483.14	\$370.51	\$95.00	\$0.00	\$1,431.78
Subtotal 170616-CA-RA2-HPR-R-20C		\$1,162.47	\$1,162.48	\$891.49	\$190.00	\$0.00	\$3,406.44
170622-CA-SBD-RA-R-15C							
014-120-019-000	CA039107492	\$1,096.08	\$1,096.08	\$1,603.03	\$95.00	(\$0.01)	\$3,890.18
Subtotal 170622-CA-SBD-RA-R-15C		\$1,096.08	\$1,096.08	\$1,603.03	\$95.00	(\$0.01)	\$3,890.18
170623-CA-RAC-HPRCA2-R-10C							
032-500-038-000	CA039107889	\$235.06	\$235.06	\$1,125.45	\$95.00	(\$0.01)	\$1,690.56
Subtotal 170623-CA-RAC-HPRCA2-R-10C		\$235.06	\$235.06	\$1,125.45	\$95.00	(\$0.01)	\$1,690.56
170623-CA-RAC-HPRCA2-R-15C							
006-270-028-000	CA039107842	\$507.03	\$507.03	\$1,017.02	\$95.00	\$0.00	\$2,126.08
Subtotal 170623-CA-RAC-HPRCA2-R-15C		\$507.03	\$507.03	\$1,017.02	\$95.00	\$0.00	\$2,126.08
170629-CA-RA3-HPR-R-20C							
051-441-017-000	CA039107936	\$1,210.51	\$1,210.52	\$928.32	\$95.00	(\$0.01)	\$3,444.34
Subtotal 170629-CA-RA3-HPR-R-20C		\$1,210.51	\$1,210.52	\$928.32	\$95.00	(\$0.01)	\$3,444.34
170630-CA-HLP-LEF-HPR-R-20A							
011-332-025-000	CA039107629	\$415.83	\$415.83	\$318.89	\$95.00	(\$0.01)	\$1,245.54
Subtotal 170630-CA-HLP-LEF-HPR-R-20A		\$415.83	\$415.83	\$318.89	\$95.00	(\$0.01)	\$1,245.54
170707-CA-RA3-HPR-R-25C							
012-022-014-000	CA039107994	\$279.82	\$279.82	\$115.68	\$0.00	\$0.00	\$675.32
Subtotal 170707-CA-RA3-HPR-R-25C		\$279.82	\$279.82	\$115.68	\$0.00	\$0.00	\$675.32
170714-CA-RA3-HPRCA4-R-10C							
032-402-006-000	CA039107948	\$222.78	\$222.77	\$1,945.35	\$95.00	\$0.00	\$2,485.90
Subtotal 170714-CA-RA3-HPRCA4-R-10C		\$222.78	\$222.77	\$1,945.35	\$95.00	\$0.00	\$2,485.90
170714-CA-RA3-HPRCA4-R-15C							
002-235-067-000	CA039107989	\$356.90	\$356.90	\$1,191.30	\$95.00	\$0.00	\$2,000.10
Subtotal 170714-CA-RA3-HPRCA4-R-15C		\$356.90	\$356.90	\$1,191.30	\$95.00	\$0.00	\$2,000.10
170721-CA-RA3-HPR-R-10C							

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
006-230-044-000	CA039108045	\$255.96	\$255.96	\$753.20	\$95.00	\$0.00	\$1,360.12
Subtotal 170721-CA-RA3-HPR-R-10C		\$255.96	\$255.96	\$753.20	\$95.00	\$0.00	\$1,360.12
170728-CA-RA3-HPR-R-10C							
049-312-008-000	CA039107951	\$306.90	\$306.90	\$903.07	\$95.00	(\$0.01)	\$1,611.86
Subtotal 170728-CA-RA3-HPR-R-10C		\$306.90	\$306.90	\$903.07	\$95.00	(\$0.01)	\$1,611.86
170728-CA-RA3-HPR-R-15C							
013-150-012-000	CA039108064	\$367.97	\$367.97	\$471.62	\$95.00	\$0.00	\$1,302.56
Subtotal 170728-CA-RA3-HPR-R-15C		\$367.97	\$367.97	\$471.62	\$95.00	\$0.00	\$1,302.56
170804-CA-RA-HPRCA4-R-20C							
002-095-010-000	CA039107953	\$499.37	\$499.37	\$775.23	\$95.00	(\$0.01)	\$1,868.96
054-292-037-000	CA039107996	\$591.94	\$591.95	\$918.95	\$95.00	(\$0.01)	\$2,197.83
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$1,091.31	\$1,091.32	\$1,694.18	\$190.00	(\$0.02)	\$4,066.79
170811-CA-RA-HPRCA2-R-10C							
009-370-034-000	CA039108057	\$203.72	\$203.72	\$810.59	\$95.00	(\$0.01)	\$1,313.02
Subtotal 170811-CA-RA-HPRCA2-R-10C		\$203.72	\$203.72	\$810.59	\$95.00	(\$0.01)	\$1,313.02
170818-CA-RA-HPRCA4-R-10C							
013-130-023-000	CA039108053	\$105.00	\$105.00	\$916.92	\$95.00	\$0.00	\$1,221.92
Subtotal 170818-CA-RA-HPRCA4-R-10C		\$105.00	\$105.00	\$916.92	\$95.00	\$0.00	\$1,221.92
170825-CA-RA-HPRCA4-R-15C							
005-121-008-000	CA039108091	\$277.82	\$277.82	\$927.32	\$95.00	\$0.00	\$1,577.96
Subtotal 170825-CA-RA-HPRCA4-R-15C		\$277.82	\$277.82	\$927.32	\$95.00	\$0.00	\$1,577.96
170825-CA-RA-HPRCA4-R-20C							
054-160-038-000	CA039108027	\$432.55	\$432.56	\$671.50	\$95.00	(\$0.01)	\$1,631.60
Subtotal 170825-CA-RA-HPRCA4-R-20C		\$432.55	\$432.56	\$671.50	\$95.00	(\$0.01)	\$1,631.60
170825-CA-RA-HPR-R-10C							
012-120-013-000	CA039108121	\$329.47	\$329.47	\$969.48	\$95.00	\$0.00	\$1,723.42
031-362-005-000	CA039107888	\$590.54	\$590.54	\$1,737.72	\$0.00	\$0.00	\$2,918.80
Subtotal 170825-CA-RA-HPR-R-10C		\$920.01	\$920.01	\$2,707.20	\$95.00	\$0.00	\$4,642.22
170901-CA-RA3-HPR-R-20C							
032-394-009-000	CA039108062	\$1,095.64	\$1,095.64	\$753.22	\$95.00	\$0.00	\$3,039.50
Subtotal 170901-CA-RA3-HPR-R-20C		\$1,095.64	\$1,095.64	\$753.22	\$95.00	\$0.00	\$3,039.50
170908-CA-RA-HPR-R-10C							
003-122-029-000	CA039108090	\$135.53	\$135.53	\$1,183.48	\$95.00	\$0.00	\$1,549.54
032-393-016-000	CA039107967	\$783.25	\$783.25	\$2,304.76	\$95.00	\$0.00	\$3,966.26
032-431-042-000	CA039108028	\$181.75	\$181.76	\$1,587.12	\$95.00	(\$0.01)	\$2,045.62

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
037-100-031-000	CA039108007	\$366.88	\$366.88	\$3,203.69	\$95.00	(\$0.01)	\$4,032.44
Subtotal 170908-CA-RA-HPR-R-10C		\$1,467.41	\$1,467.42	\$8,279.05	\$380.00	(\$0.02)	\$11,593.86
170908-CA-RA-HPR-R-15C							
047-031-004-000	CA039108106	\$292.86	\$292.86	\$977.52	\$95.00	\$0.00	\$1,658.24
Subtotal 170908-CA-RA-HPR-R-15C		\$292.86	\$292.86	\$977.52	\$95.00	\$0.00	\$1,658.24
170908-CA-RA-HPR-R-25C							
013-150-012-000	CA039108001	\$528.03	\$528.04	\$288.25	\$0.00	\$0.00	\$1,344.32
032-460-012-000	CA039108076	\$712.34	\$712.34	\$294.50	\$95.00	\$0.00	\$1,814.18
049-333-009-000	CA039108050	\$893.23	\$893.24	\$797.26	\$95.00	(\$0.01)	\$2,678.72
054-413-004-000	CA039108029	\$843.00	\$843.00	\$752.42	\$95.00	\$0.00	\$2,533.42
092-030-004-000	CA039107971	\$966.02	\$966.02	\$862.22	\$95.00	\$0.00	\$2,889.26
Subtotal 170908-CA-RA-HPR-R-25C		\$3,942.62	\$3,942.64	\$2,994.65	\$380.00	(\$0.01)	\$11,259.90
170915-CA-RA-HPR-R-10C							
047-031-011-000	CA039108020	\$272.28	\$272.29	\$801.22	\$95.00	(\$0.01)	\$1,440.78
Subtotal 170915-CA-RA-HPR-R-10C		\$272.28	\$272.29	\$801.22	\$95.00	(\$0.01)	\$1,440.78
170920-CA-SBD-RA-R-20C							
049-233-010-000	RMD95492N-150720	\$803.73	\$803.74	\$689.93	\$95.00	\$0.00	\$2,392.40
Subtotal 170920-CA-SBD-RA-R-20C		\$803.73	\$803.74	\$689.93	\$95.00	\$0.00	\$2,392.40
170922-CA-RA-HPR-R-15C							
047-032-019-000	CA039108092	\$395.42	\$395.42	\$506.80	\$95.00	\$0.00	\$1,392.64
093-430-003-000	CA039108146	\$270.87	\$270.88	\$392.82	\$95.00	(\$0.01)	\$1,029.56
Subtotal 170922-CA-RA-HPR-R-15C		\$666.29	\$666.30	\$899.62	\$190.00	(\$0.01)	\$2,422.20
170922-CA-RA-HPR-R-20C							
001-360-038-000	CA039108124	\$424.64	\$424.64	\$659.21	\$95.00	(\$0.01)	\$1,603.48
Subtotal 170922-CA-RA-HPR-R-20C		\$424.64	\$424.64	\$659.21	\$95.00	(\$0.01)	\$1,603.48
170922-CA-RA-HPR-R-25C							
057-430-012-000	CA039108117	\$1,067.62	\$1,067.62	\$952.91	\$95.00	(\$0.01)	\$3,183.14
Subtotal 170922-CA-RA-HPR-R-25C		\$1,067.62	\$1,067.62	\$952.91	\$95.00	(\$0.01)	\$3,183.14
170929-CA-RA-HPR-R-20C							
032-721-007-000	CA039108054	\$183.50	\$183.50	\$170.41	\$95.00	(\$0.01)	\$632.40
Subtotal 170929-CA-RA-HPR-R-20C		\$183.50	\$183.50	\$170.41	\$95.00	(\$0.01)	\$632.40
171013-CA-RA-HPR-R-25C							
047-362-016-000	CA039108185	\$769.56	\$769.56	\$318.16	\$95.00	\$0.00	\$1,952.28
Subtotal 171013-CA-RA-HPR-R-25C		\$769.56	\$769.56	\$318.16	\$95.00	\$0.00	\$1,952.28
171020-CA-RA-HPR-R-15C							

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
001-012-015-000	CA039108140	\$611.89	\$611.90	\$784.25	\$95.00	\$0.00	\$2,103.04
009-033-017-000	CA039108079	\$313.46	\$313.46	\$697.33	\$95.00	\$0.00	\$1,419.25
Subtotal 171020-CA-RA-HPR-R-15C		\$925.35	\$925.36	\$1,481.58	\$190.00	\$0.00	\$3,522.29
171020-CA-RA-HPR-R-20C							
005-103-006-000	CA039108209	\$883.70	\$883.70	\$607.52	\$95.00	\$0.00	\$2,469.92
034-422-015-000	CA039108179	\$1,201.84	\$1,201.84	\$826.23	\$95.00	(\$0.01)	\$3,324.90
Subtotal 171020-CA-RA-HPR-R-20C		\$2,085.54	\$2,085.54	\$1,433.75	\$190.00	(\$0.01)	\$5,794.82
171027-CA-RA-HPR-R-05C							
051-611-007-000	CA039108153	\$82.99	\$82.99	\$2,734.77	\$95.00	(\$0.01)	\$2,995.74
Subtotal 171027-CA-RA-HPR-R-05C		\$82.99	\$82.99	\$2,734.77	\$95.00	(\$0.01)	\$2,995.74
171027-CA-RA-HPR-R-10C							
006-491-012-000	CA039108108	\$372.86	\$372.86	\$3,255.93	\$95.00	(\$0.01)	\$4,096.64
Subtotal 171027-CA-RA-HPR-R-10C		\$372.86	\$372.86	\$3,255.93	\$95.00	(\$0.01)	\$4,096.64
171103-CA-RA-HPR-R-10C							
009-020-059-000	CA039108152	\$145.80	\$145.80	\$1,273.19	\$95.00	(\$0.01)	\$1,659.78
Subtotal 171103-CA-RA-HPR-R-10C		\$145.80	\$145.80	\$1,273.19	\$95.00	(\$0.01)	\$1,659.78
171103-CA-RA-HPR-R-25C							
005-150-014-000	CA039108104	\$273.30	\$273.30	\$112.99	\$95.00	(\$0.01)	\$754.58
049-352-011-000	CA039108157	\$1,319.22	\$1,319.22	\$1,177.48	\$95.00	\$0.00	\$3,910.92
054-292-037-000	CA039108136	\$427.01	\$427.02	\$381.14	\$0.00	\$0.00	\$1,235.17
059-130-048-000	CA039108110	\$1,047.60	\$1,047.60	\$935.03	\$95.00	(\$0.01)	\$3,125.22
Subtotal 171103-CA-RA-HPR-R-25C		\$3,067.13	\$3,067.14	\$2,606.64	\$285.00	(\$0.02)	\$9,025.89
171117-CA-RA-HPR-R-05C							
007-201-020-000	CA039108174	\$413.85	\$413.85	\$5,930.93	\$95.00	(\$0.01)	\$6,853.62
Subtotal 171117-CA-RA-HPR-R-05C		\$413.85	\$413.85	\$5,930.93	\$95.00	(\$0.01)	\$6,853.62
171117-CA-RA-HPR-R-10C							
066-350-050-000	CA039107999	\$274.66	\$274.67	\$808.21	\$95.00	\$0.00	\$1,452.54
Subtotal 171117-CA-RA-HPR-R-10C		\$274.66	\$274.67	\$808.21	\$95.00	\$0.00	\$1,452.54
171117-CA-RA-HPR-R-20C							
001-330-042-000	CA039108151	\$877.78	\$877.78	\$603.44	\$95.00	\$0.00	\$2,454.00
034-161-001-000	CA039108176	\$659.17	\$659.17	\$453.15	\$95.00	(\$0.01)	\$1,866.48
Subtotal 171117-CA-RA-HPR-R-20C		\$1,536.95	\$1,536.95	\$1,056.59	\$190.00	(\$0.01)	\$4,320.48
171117-CA-RA-HPR-R-25C							
032-731-009-000	CA039108203	\$1,002.31	\$1,002.32	\$618.14	\$95.00	(\$0.01)	\$2,717.76
Subtotal 171117-CA-RA-HPR-R-25C		\$1,002.31	\$1,002.32	\$618.14	\$95.00	(\$0.01)	\$2,717.76

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
171201-CA-RA-HPR-R-10C							
006-302-007-000	CA039108184	\$107.81	\$107.82	\$941.46	\$95.00	(\$0.01)	\$1,252.08
Subtotal 171201-CA-RA-HPR-R-10C		\$107.81	\$107.82	\$941.46	\$95.00	(\$0.01)	\$1,252.08
171201-CA-RA-HPR-R-15C							
005-280-014-000	CA039108212	\$520.59	\$520.59	\$1,030.95	\$95.00	(\$0.01)	\$2,167.12
Subtotal 171201-CA-RA-HPR-R-15C		\$520.59	\$520.59	\$1,030.95	\$95.00	(\$0.01)	\$2,167.12
171201-CA-RA-HPR-R-20C							
008-093-003-000	CA039108262	\$1,049.01	\$1,049.02	\$721.17	\$95.00	\$0.00	\$2,914.20
054-306-047-000	CA039108241	\$1,057.73	\$1,057.73	\$727.16	\$95.00	\$0.00	\$2,937.62
Subtotal 171201-CA-RA-HPR-R-20C		\$2,106.74	\$2,106.75	\$1,448.33	\$190.00	\$0.00	\$5,851.82
171208-CA-RA-HPR-R-25C							
051-592-008-000	CA039108275	\$1,105.65	\$1,105.66	\$457.11	\$95.00	\$0.00	\$2,763.42
Subtotal 171208-CA-RA-HPR-R-25C		\$1,105.65	\$1,105.66	\$457.11	\$95.00	\$0.00	\$2,763.42
171215-CA-RA-HPR-R-15C							
035-320-034-000	CA039108289	\$643.86	\$643.86	\$825.21	\$0.00	\$0.00	\$2,112.93
054-383-006-000	CA039108266	\$711.04	\$711.04	\$2,373.37	\$95.00	(\$0.01)	\$3,890.44
Subtotal 171215-CA-RA-HPR-R-15C		\$1,354.90	\$1,354.90	\$3,198.58	\$95.00	(\$0.01)	\$6,003.37
171215-CA-RA-HPR-R-25C							
009-031-002-000	CA039108162	\$1,084.50	\$1,084.51	\$668.83	\$95.00	\$0.00	\$2,932.84
Subtotal 171215-CA-RA-HPR-R-25C		\$1,084.50	\$1,084.51	\$668.83	\$95.00	\$0.00	\$2,932.84
171222-CA-RA-HPR-R-10C							
034-411-016-000	CA039108070	\$111.51	\$111.51	\$973.72	\$95.00	\$0.00	\$1,291.74
Subtotal 171222-CA-RA-HPR-R-10C		\$111.51	\$111.51	\$973.72	\$95.00	\$0.00	\$1,291.74
171222-CA-RA-HPR-R-25C							
055-330-021-000	CA039108304	\$1,320.12	\$1,320.13	\$545.78	\$95.00	(\$0.01)	\$3,281.02
Subtotal 171222-CA-RA-HPR-R-25C		\$1,320.12	\$1,320.13	\$545.78	\$95.00	(\$0.01)	\$3,281.02
180112-CA-RA-HPR-R-05C							
012-381-061-000	CA039108096	\$130.71	\$130.71	\$1,873.24	\$95.00	\$0.00	\$2,229.66
Subtotal 180112-CA-RA-HPR-R-05C		\$130.71	\$130.71	\$1,873.24	\$95.00	\$0.00	\$2,229.66
180112-CA-RA-HPR-R-15C							
009-033-017-000	CA039108300	\$524.31	\$524.31	\$671.99	\$0.00	\$0.00	\$1,720.61
Subtotal 180112-CA-RA-HPR-R-15C		\$524.31	\$524.31	\$671.99	\$0.00	\$0.00	\$1,720.61
180112-CA-RA-HPR-R-25C							
012-098-012-000	CA039108228	\$318.70	\$318.70	\$284.46	\$95.00	\$0.00	\$1,016.86
Subtotal 180112-CA-RA-HPR-R-25C		\$318.70	\$318.70	\$284.46	\$95.00	\$0.00	\$1,016.86

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
180119-CA-RA-HPR-R-15C							
032-741-011-000	CA039108177	\$585.07	\$585.08	\$1,952.91	\$95.00	\$0.00	\$3,218.06
Subtotal 180119-CA-RA-HPR-R-15C		\$585.07	\$585.08	\$1,952.91	\$95.00	\$0.00	\$3,218.06
180119-CA-RA-HPR-R-25C							
032-703-003-000	CA039108283	\$1,170.78	\$1,170.79	\$1,044.98	\$95.00	(\$0.01)	\$3,481.54
Subtotal 180119-CA-RA-HPR-R-25C		\$1,170.78	\$1,170.79	\$1,044.98	\$95.00	(\$0.01)	\$3,481.54
180126-CA-RA3-HPR-R-10CD							
032-423-032-000	CA039108211	\$389.92	\$389.92	\$1,718.81	\$95.00	(\$0.01)	\$2,593.64
Subtotal 180126-CA-RA3-HPR-R-10CD		\$389.92	\$389.92	\$1,718.81	\$95.00	(\$0.01)	\$2,593.64
180126-CA-RA3-HPR-R-20CD							
054-403-007-000	CA039108312	\$564.68	\$564.68	\$876.63	\$95.00	(\$0.01)	\$2,100.98
Subtotal 180126-CA-RA3-HPR-R-20CD		\$564.68	\$564.68	\$876.63	\$95.00	(\$0.01)	\$2,100.98
180202-CA-RA-HPR-R-15CD							
060-301-064-000	CA039108246	\$458.47	\$458.48	\$1,530.34	\$95.00	(\$0.01)	\$2,542.28
Subtotal 180202-CA-RA-HPR-R-15CD		\$458.47	\$458.48	\$1,530.34	\$95.00	(\$0.01)	\$2,542.28
180202-CA-RA-HPR-R-25CD							
011-253-008-000	CA039108267	\$417.27	\$417.28	\$172.51	\$95.00	\$0.00	\$1,102.06
Subtotal 180202-CA-RA-HPR-R-25CD		\$417.27	\$417.28	\$172.51	\$95.00	\$0.00	\$1,102.06
180209-CA-RA-HPR-R-20CD							
004-041-005-000	CA039108250	\$389.18	\$389.18	\$604.18	\$95.00	\$0.00	\$1,477.54
Subtotal 180209-CA-RA-HPR-R-20CD		\$389.18	\$389.18	\$604.18	\$95.00	\$0.00	\$1,477.54
180209-CA-RA-HPR-R-25CD							
001-360-038-000	CA039108342	\$171.49	\$171.50	\$153.07	\$0.00	\$0.00	\$496.06
Subtotal 180209-CA-RA-HPR-R-25CD		\$171.49	\$171.50	\$153.07	\$0.00	\$0.00	\$496.06
180216-CA-RA-HPR-R-10CD							
049-395-008-000	CA039108166	\$195.92	\$195.92	\$1,710.77	\$95.00	(\$0.01)	\$2,197.60
Subtotal 180216-CA-RA-HPR-R-10CD		\$195.92	\$195.92	\$1,710.77	\$95.00	(\$0.01)	\$2,197.60
180216-CA-RA-HPR-R-15CD							
006-084-011-000	CA039108377	\$445.26	\$445.26	\$570.68	\$95.00	\$0.00	\$1,556.20
Subtotal 180216-CA-RA-HPR-R-15CD		\$445.26	\$445.26	\$570.68	\$95.00	\$0.00	\$1,556.20
180302-CA-RA-HPR-R-20CD							
032-480-030-000	CA039108353	\$528.01	\$528.02	\$819.70	\$95.00	(\$0.01)	\$1,970.72
Subtotal 180302-CA-RA-HPR-R-20CD		\$528.01	\$528.02	\$819.70	\$95.00	(\$0.01)	\$1,970.72
180302-CA-RA-HPR-R-25CD							
035-392-003-000	CA039108160	\$1,072.12	\$1,072.12	\$661.19	\$95.00	(\$0.01)	\$2,900.42

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 180302-CA-RA-HPR-R-25CD		\$1,072.12	\$1,072.12	\$661.19	\$95.00	(\$0.01)	\$2,900.42
180316-CA-RA-HPR-R-15CD							
003-122-025-000	CA039108381	\$434.16	\$434.16	\$556.46	\$95.00	\$0.00	\$1,519.78
Subtotal 180316-CA-RA-HPR-R-15CD		\$434.16	\$434.16	\$556.46	\$95.00	\$0.00	\$1,519.78
180316-CA-RA-HPR-R-20CD							
036-076-010-000	CA039108303	\$1,425.88	\$1,425.88	\$980.25	\$95.00	(\$0.01)	\$3,927.00
Subtotal 180316-CA-RA-HPR-R-20CD		\$1,425.88	\$1,425.88	\$980.25	\$95.00	(\$0.01)	\$3,927.00
180316-CA-RA-HPR-R-25CD							
002-070-029-000	CA039108346	\$940.74	\$940.74	\$388.93	\$95.00	(\$0.01)	\$2,365.40
014-132-037-000	CA039108363	\$1,063.56	\$1,063.56	\$949.28	\$95.00	\$0.00	\$3,171.40
Subtotal 180316-CA-RA-HPR-R-25CD		\$2,004.30	\$2,004.30	\$1,338.21	\$190.00	(\$0.01)	\$5,536.80
180323-CA-RA-HPR-R-15CDE							
006-320-028-000	CA039108403	\$210.22	\$210.22	\$269.44	\$95.00	\$0.00	\$784.88
Subtotal 180323-CA-RA-HPR-R-15CDE		\$210.22	\$210.22	\$269.44	\$95.00	\$0.00	\$784.88
180323-CA-RA-HPR-R-25CDE							
008-082-054-000	CA039108374	\$502.76	\$502.76	\$448.75	\$95.00	(\$0.01)	\$1,549.26
Subtotal 180323-CA-RA-HPR-R-25CDE		\$502.76	\$502.76	\$448.75	\$95.00	(\$0.01)	\$1,549.26
180406-CA-RA-HPR-R-25CDE							
005-260-003-000	CA039108373	\$582.95	\$582.95	\$520.31	\$70.00	(\$0.01)	\$1,756.20
Subtotal 180406-CA-RA-HPR-R-25CDE		\$582.95	\$582.95	\$520.31	\$70.00	(\$0.01)	\$1,756.20
180413-CA-RA-HPR-R-20CDE							
010-125-007-000	CA039108313	\$250.01	\$250.01	\$388.11	\$70.00	(\$0.01)	\$958.12
Subtotal 180413-CA-RA-HPR-R-20CDE		\$250.01	\$250.01	\$388.11	\$70.00	(\$0.01)	\$958.12
180427-CA-RA-HPR-R-25CDE							
031-251-025-000	CA039108414	\$797.73	\$797.73	\$491.97	\$70.00	(\$0.01)	\$2,157.42
Subtotal 180427-CA-RA-HPR-R-25CDE		\$797.73	\$797.73	\$491.97	\$70.00	(\$0.01)	\$2,157.42
180504-CA-RA-HPR-R-10CED							
012-372-008-000	CA039108449	\$481.09	\$481.10	\$1,415.64	\$70.00	(\$0.01)	\$2,447.82
Subtotal 180504-CA-RA-HPR-R-10CED		\$481.09	\$481.10	\$1,415.64	\$70.00	(\$0.01)	\$2,447.82
180518-CA-RA-HPR-R-10CED							
057-360-018-000	CA039108415	\$173.55	\$173.55	\$1,515.49	\$70.00	(\$0.01)	\$1,932.58
Subtotal 180518-CA-RA-HPR-R-10CED		\$173.55	\$173.55	\$1,515.49	\$70.00	(\$0.01)	\$1,932.58
180518-CA-RA-HPR-R-15CED							
034-382-013-000	CA039108423	\$351.46	\$351.46	\$1,173.15	\$70.00	(\$0.01)	\$1,946.06

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 180518-CA-RA-HPR-R-15CED		\$351.46	\$351.46	\$1,173.15	\$70.00	(\$0.01)	\$1,946.06
180525-CA-RA-HPR-R-20CDE							
025-230-021-000	CA039108242	\$1,158.35	\$1,158.35	\$1,798.25	\$70.00	(\$0.01)	\$4,184.94
Subtotal 180525-CA-RA-HPR-R-20CDE		\$1,158.35	\$1,158.35	\$1,798.25	\$70.00	(\$0.01)	\$4,184.94
180601-CA-RA-HPR-R-15CED							
003-122-025-000	CA039108393	\$111.03	\$111.04	\$370.62	\$0.00	(\$0.01)	\$592.68
032-480-010-000	CA039108385	\$845.66	\$845.66	\$1,083.87	\$70.00	(\$0.01)	\$2,845.18
Subtotal 180601-CA-RA-HPR-R-15CED		\$956.69	\$956.70	\$1,454.49	\$70.00	(\$0.02)	\$3,437.86
180601-CA-RA-HPR-R-20CED							
034-181-024-000	CA039108420	\$596.20	\$596.21	\$409.87	\$70.00	\$0.00	\$1,672.28
Subtotal 180601-CA-RA-HPR-R-20CED		\$596.20	\$596.21	\$409.87	\$70.00	\$0.00	\$1,672.28
180622-CA-RA-HPR-R-10CDE							
003-230-006-000	CA039108503	\$313.84	\$313.85	\$1,037.97	\$70.00	\$0.00	\$1,735.66
Subtotal 180622-CA-RA-HPR-R-10CDE		\$313.84	\$313.85	\$1,037.97	\$70.00	\$0.00	\$1,735.66
180622-CA-RA-HPR-R-15CDE							
051-460-010-000	CA039108388	\$608.38	\$608.38	\$2,030.70	\$70.00	\$0.00	\$3,317.46
Subtotal 180622-CA-RA-HPR-R-15CDE		\$608.38	\$608.38	\$2,030.70	\$70.00	\$0.00	\$3,317.46
180622-CA-RA-HPR-R-25CDE							
049-332-006-000	CA039108437	\$532.63	\$532.63	\$253.11	\$70.00	(\$0.01)	\$1,388.36
Subtotal 180622-CA-RA-HPR-R-25CDE		\$532.63	\$532.63	\$253.11	\$70.00	(\$0.01)	\$1,388.36
180629-CA-RA-HPR-R-10DCE							
070-171-036-000	CA039108492	\$314.38	\$314.38	\$925.08	\$70.00	\$0.00	\$1,623.84
Subtotal 180629-CA-RA-HPR-R-10DCE		\$314.38	\$314.38	\$925.08	\$70.00	\$0.00	\$1,623.84
180629-CA-RA-HPR-R-25DCE							
002-115-016-000	CA039108459	\$527.10	\$527.10	\$325.07	\$70.00	(\$0.01)	\$1,449.26
006-301-057-000	CA039108341	\$283.02	\$283.02	\$117.01	\$70.00	(\$0.01)	\$753.04
Subtotal 180629-CA-RA-HPR-R-25DCE		\$810.12	\$810.12	\$442.08	\$140.00	(\$0.02)	\$2,202.30
180713-CA-RA-HPR-R-25DCE							
066-240-011-000	CA039108455	\$983.74	\$983.74	\$406.70	\$70.00	\$0.00	\$2,444.18
Subtotal 180713-CA-RA-HPR-R-25DCE		\$983.74	\$983.74	\$406.70	\$70.00	\$0.00	\$2,444.18
180727-CA-RA-HPR-R-05DE							
006-430-041-000	CA039108515	\$252.78	\$252.78	\$2,335.40	\$70.00	\$0.00	\$2,910.96
Subtotal 180727-CA-RA-HPR-R-05DE		\$252.78	\$252.78	\$2,335.40	\$70.00	\$0.00	\$2,910.96
180727-CA-RA-HPR-R-15DE							
093-140-012-000	CA039108467	\$634.87	\$634.87	\$1,915.16	\$70.00	\$0.00	\$3,254.90

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 180727-CA-RA-HPR-R-15DE		\$634.87	\$634.87	\$1,915.16	\$70.00	\$0.00	\$3,254.90
180727-CA-RA-HPR-R-25DE							
092-230-007-000	CA039108473	\$636.57	\$636.58	\$275.90	\$70.00	(\$0.01)	\$1,619.04
Subtotal 180727-CA-RA-HPR-R-25DE		\$636.57	\$636.58	\$275.90	\$70.00	(\$0.01)	\$1,619.04
180803-CA-RA-HPR-R-05DE							
032-421-043-000	CA039108443	\$292.43	\$292.44	\$2,701.75	\$70.00	\$0.00	\$3,356.62
Subtotal 180803-CA-RA-HPR-R-05DE		\$292.43	\$292.44	\$2,701.75	\$70.00	\$0.00	\$3,356.62
180803-CA-RA-HPR-R-10DE							
032-500-030-000	CA039108512	\$344.21	\$344.22	\$960.28	\$70.00	(\$0.01)	\$1,718.70
Subtotal 180803-CA-RA-HPR-R-10DE		\$344.21	\$344.22	\$960.28	\$70.00	(\$0.01)	\$1,718.70
180810-CA-RA-HPR-R-10CDE							
009-423-032-000	CA039108491	\$986.47	\$986.47	\$2,439.18	\$70.00	\$0.00	\$4,482.12
Subtotal 180810-CA-RA-HPR-R-10CDE		\$986.47	\$986.47	\$2,439.18	\$70.00	\$0.00	\$4,482.12
180824-CA-RA-HPR-R-15DE							
009-390-053-000	CA039108553	\$445.21	\$445.22	\$503.31	\$70.00	\$0.00	\$1,463.74
Subtotal 180824-CA-RA-HPR-R-15DE		\$445.21	\$445.22	\$503.31	\$70.00	\$0.00	\$1,463.74
180824-CA-RA-HPR-R-20DE							
002-262-004-000	CA039108532	\$451.86	\$451.86	\$279.30	\$0.00	\$0.00	\$1,183.02
Subtotal 180824-CA-RA-HPR-R-20DE		\$451.86	\$451.86	\$279.30	\$0.00	\$0.00	\$1,183.02
180907-CA-RA-HPR-R-10DE							
012-340-003-000	CA039108573	\$301.43	\$301.43	\$840.94	\$70.00	\$0.00	\$1,513.80
Subtotal 180907-CA-RA-HPR-R-10DE		\$301.43	\$301.43	\$840.94	\$70.00	\$0.00	\$1,513.80
180907-CA-RA-HPR-R-25DE							
002-263-016-000	CA039108531	\$412.12	\$412.12	\$340.78	\$70.00	\$0.00	\$1,235.02
Subtotal 180907-CA-RA-HPR-R-25DE		\$412.12	\$412.12	\$340.78	\$70.00	\$0.00	\$1,235.02
180921-CA-RA-HPR-R-05DE							
050-122-026-000	CA039108453	\$196.69	\$196.70	\$1,817.24	\$70.00	(\$0.01)	\$2,280.62
Subtotal 180921-CA-RA-HPR-R-05DE		\$196.69	\$196.70	\$1,817.24	\$70.00	(\$0.01)	\$2,280.62
180928-CA-RA-HPR-R-10DE							
002-235-025-000	CA039108579	\$521.10	\$521.10	\$1,288.50	\$70.00	\$0.00	\$2,400.70
Subtotal 180928-CA-RA-HPR-R-10DE		\$521.10	\$521.10	\$1,288.50	\$70.00	\$0.00	\$2,400.70
181012-CA-RA-HPR-R-10DE							
054-173-008-000	CA039108589	\$374.74	\$374.74	\$926.61	\$70.00	(\$0.01)	\$1,746.08
Subtotal 181012-CA-RA-HPR-R-10DE		\$374.74	\$374.74	\$926.61	\$70.00	(\$0.01)	\$1,746.08

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
181116-CA-RA-HPR-R-25E							
009-370-008-000	CA039108511	\$631.28	\$631.28	\$522.00	\$70.00	\$0.00	\$1,854.56
Subtotal 181116-CA-RA-HPR-R-25E		\$631.28	\$631.28	\$522.00	\$70.00	\$0.00	\$1,854.56
181130-CA-RA-HPR-R-05E							
055-024-032-000	CA039108585	\$361.16	\$361.16	\$3,336.71	\$70.00	(\$0.01)	\$4,129.02
Subtotal 181130-CA-RA-HPR-R-05E		\$361.16	\$361.16	\$3,336.71	\$70.00	(\$0.01)	\$4,129.02
181130-CA-RA-HPR-R-10E							
053-213-002-000	CA039108586	\$210.59	\$210.59	\$1,584.66	\$70.00	\$0.00	\$2,075.84
065-062-011-000	CA039108610	\$171.78	\$171.78	\$1,292.62	\$70.00	\$0.00	\$1,706.18
Subtotal 181130-CA-RA-HPR-R-10E		\$382.37	\$382.37	\$2,877.28	\$140.00	\$0.00	\$3,782.02
181130-CA-RA-HPR-R-20E							
055-391-017-000	CA039108628	\$893.15	\$893.15	\$552.07	\$70.00	(\$0.01)	\$2,408.36
Subtotal 181130-CA-RA-HPR-R-20E		\$893.15	\$893.15	\$552.07	\$70.00	(\$0.01)	\$2,408.36
190111-CA-RA-HPR-R-15EF							
005-200-072-000	CA039108643	\$294.29	\$294.29	\$887.76	\$70.00	\$0.00	\$1,546.34
008-013-026-000	CA039108618	\$410.31	\$410.32	\$1,237.77	\$70.00	\$0.00	\$2,128.40
Subtotal 190111-CA-RA-HPR-R-15EF		\$704.60	\$704.61	\$2,125.53	\$140.00	\$0.00	\$3,674.74
190125-CA-RA-HPR-R-25FE							
026-232-017-000	CA039108613	\$1,653.78	\$1,653.78	\$621.13	\$70.00	(\$0.01)	\$3,998.68
Subtotal 190125-CA-RA-HPR-R-25FE		\$1,653.78	\$1,653.78	\$621.13	\$70.00	(\$0.01)	\$3,998.68
190208-CA-RA-HPR-R-10EF							
008-031-008-000	CA039108647	\$171.74	\$171.74	\$1,292.34	\$70.00	\$0.00	\$1,705.82
Subtotal 190208-CA-RA-HPR-R-10EF		\$171.74	\$171.74	\$1,292.34	\$70.00	\$0.00	\$1,705.82
190208-CA-RA-HPR-R-25EF							
032-653-007-000	CA039108640	\$736.23	\$736.23	\$608.79	\$70.00	(\$0.01)	\$2,151.24
Subtotal 190208-CA-RA-HPR-R-25EF		\$736.23	\$736.23	\$608.79	\$70.00	(\$0.01)	\$2,151.24
190215-CA-RA-HPR-R-25EF							
032-040-057-000	CA039108662	\$806.77	\$806.78	\$667.12	\$70.00	(\$0.01)	\$2,350.66
Subtotal 190215-CA-RA-HPR-R-25EF		\$806.77	\$806.78	\$667.12	\$70.00	(\$0.01)	\$2,350.66
190301-CA-RA-HPR-R-10EF							
047-012-015-000	CA039108655	\$286.02	\$286.02	\$707.24	\$70.00	\$0.00	\$1,349.28
Subtotal 190301-CA-RA-HPR-R-10EF		\$286.02	\$286.02	\$707.24	\$70.00	\$0.00	\$1,349.28
190308-CA-RA-HPR-R-15EF							
009-450-029-000	CA039108677	\$478.12	\$478.12	\$540.52	\$70.00	\$0.00	\$1,566.76
Subtotal 190308-CA-RA-HPR-R-15EF		\$478.12	\$478.12	\$540.52	\$70.00	\$0.00	\$1,566.76

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Tax Parcel Number							
190308-CA-RA-HPR-R-20EF							
005-102-006-000	CA039108681	\$513.75	\$513.75	\$317.55	\$70.00	\$0.00	\$1,415.05
Subtotal 190308-CA-RA-HPR-R-20EF		\$513.75	\$513.75	\$317.55	\$70.00	\$0.00	\$1,415.05
190308-CA-RA-HPR-R-25EF							
048-090-050-000	CA039108676	\$494.83	\$494.84	\$409.17	\$70.00	\$0.00	\$1,468.84
065-220-023-000	CA039108671	\$1,266.59	\$1,266.60	\$475.71	\$70.00	\$0.00	\$3,078.90
Subtotal 190308-CA-RA-HPR-R-25EF		\$1,761.42	\$1,761.44	\$884.88	\$140.00	\$0.00	\$4,547.74
190322-CA-RA-HPR-R-20EF							
005-102-006-000	CA039108683	\$395.55	\$395.55	\$244.49	\$0.00	\$0.00	\$1,035.59
Subtotal 190322-CA-RA-HPR-R-20EF		\$395.55	\$395.55	\$244.49	\$0.00	\$0.00	\$1,035.59
190426-CA-RA-HPR-R-10FE							
055-271-023-000	CA039108666	\$75.31	\$75.32	\$566.73	\$70.00	\$0.00	\$787.36
Subtotal 190426-CA-RA-HPR-R-10FE		\$75.31	\$75.32	\$566.73	\$70.00	\$0.00	\$787.36
190426-CA-RA-HPR-R-20FE							
003-112-010-000	CA039108689	\$271.55	\$271.55	\$293.64	\$70.00	\$0.00	\$906.74
Subtotal 190426-CA-RA-HPR-R-20FE		\$271.55	\$271.55	\$293.64	\$70.00	\$0.00	\$906.74
190426-CA-RA-HPR-R-25FE							
092-190-009-000	CA039108690	\$868.41	\$868.41	\$278.22	\$70.00	\$0.00	\$2,085.04
Subtotal 190426-CA-RA-HPR-R-25FE		\$868.41	\$868.41	\$278.22	\$70.00	\$0.00	\$2,085.04
190510-CA-RA-HPR-R-15EF							
034-153-004-000	CA039108702	\$643.05	\$643.05	\$682.48	\$70.00	\$0.00	\$2,038.58
Subtotal 190510-CA-RA-HPR-R-15EF		\$643.05	\$643.05	\$682.48	\$70.00	\$0.00	\$2,038.58
190531-CA-RA-HPR-R-25FE							
025-230-008-000	CA039108691	\$743.59	\$743.60	\$238.23	\$70.00	\$0.00	\$1,795.42
Subtotal 190531-CA-RA-HPR-R-25FE		\$743.59	\$743.60	\$238.23	\$70.00	\$0.00	\$1,795.42
190614-CA-RA-HPR-R-15EF							
032-421-033-000	CA039108687	\$401.31	\$401.32	\$710.10	\$70.00	(\$0.01)	\$1,582.72
Subtotal 190614-CA-RA-HPR-R-15EF		\$401.31	\$401.32	\$710.10	\$70.00	(\$0.01)	\$1,582.72
190621-CA-RA-HPR-R-10F							
032-780-012-000	CA039108718	\$409.82	\$409.82	\$864.89	\$70.00	(\$0.01)	\$1,754.52
Subtotal 190621-CA-RA-HPR-R-10F		\$409.82	\$409.82	\$864.89	\$70.00	(\$0.01)	\$1,754.52
190628-CA-RA-HPR-R-25EF							
031-322-001-000	CA039108712	\$671.57	\$671.57	\$243.51	\$70.00	(\$0.01)	\$1,656.64
Subtotal 190628-CA-RA-HPR-R-25EF		\$671.57	\$671.57	\$243.51	\$70.00	(\$0.01)	\$1,656.64
190802-CA-RA-HPR-R-20EF							

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
010-064-002-000	CA039108706	\$433.92	\$433.92	\$429.59	\$70.00	(\$0.01)	\$1,367.42
Subtotal 190802-CA-RA-HPR-R-20EF		\$433.92	\$433.92	\$429.59	\$70.00	(\$0.01)	\$1,367.42
190802-CA-RA-HPR-R-25EF							
034-340-038-000	CA039108713	\$1,099.31	\$1,099.31	\$723.28	\$70.00	\$0.00	\$2,991.90
Subtotal 190802-CA-RA-HPR-R-25EF		\$1,099.31	\$1,099.31	\$723.28	\$70.00	\$0.00	\$2,991.90
190809-CA-RA-HPR-R-15F							
008-042-004-000	CA039108756	\$574.79	\$574.79	\$539.88	\$80.00	\$0.00	\$1,769.46
Subtotal 190809-CA-RA-HPR-R-15F		\$574.79	\$574.79	\$539.88	\$80.00	\$0.00	\$1,769.46
190809-CA-RA-HPR-R-25F							
036-091-006-000	CA039108744	\$482.19	\$482.20	\$317.26	\$80.00	(\$0.01)	\$1,361.64
Subtotal 190809-CA-RA-HPR-R-25F		\$482.19	\$482.20	\$317.26	\$80.00	(\$0.01)	\$1,361.64
190830-CA-RA-HPR-R-20F							
031-263-059-000	CA039108732	\$928.86	\$928.86	\$561.56	\$80.00	\$0.00	\$2,499.28
Subtotal 190830-CA-RA-HPR-R-20F		\$928.86	\$928.86	\$561.56	\$80.00	\$0.00	\$2,499.28
190906-CA-RA-HPR-R-15F							
034-181-044-000	CA039108764	\$570.80	\$570.80	\$536.13	\$80.00	(\$0.01)	\$1,757.72
Subtotal 190906-CA-RA-HPR-R-15F		\$570.80	\$570.80	\$536.13	\$80.00	(\$0.01)	\$1,757.72
190920-CA-RA-HPR-R-05F							
036-062-012-000	CA039108679	\$361.82	\$361.83	\$2,079.86	\$80.00	(\$0.01)	\$2,883.50
Subtotal 190920-CA-RA-HPR-R-05F		\$361.82	\$361.83	\$2,079.86	\$80.00	(\$0.01)	\$2,883.50
190927-CA-RA-HPR-R-25F							
051-491-019-000	CA039108747	\$730.40	\$730.40	\$658.69	\$80.00	(\$0.01)	\$2,199.48
Subtotal 190927-CA-RA-HPR-R-25F		\$730.40	\$730.40	\$658.69	\$80.00	(\$0.01)	\$2,199.48
191004-CA-RA-HPR-R-25F							
002-038-002-000	CA039108727	\$693.79	\$693.80	\$456.48	\$80.00	(\$0.01)	\$1,924.06
Subtotal 191004-CA-RA-HPR-R-25F		\$693.79	\$693.80	\$456.48	\$80.00	(\$0.01)	\$1,924.06
191206-CA-RA-HPR-R-25F							
047-380-007-000	CA039108794	\$532.97	\$532.98	\$350.67	\$80.00	\$0.00	\$1,496.62
Subtotal 191206-CA-RA-HPR-R-25F		\$532.97	\$532.98	\$350.67	\$80.00	\$0.00	\$1,496.62
191220-CA-RA-HPR-R-25F							
038-081-026-000	CA039108804	\$50.98	\$50.98	\$33.54	\$80.00	\$0.00	\$215.50
Subtotal 191220-CA-RA-HPR-R-25F		\$50.98	\$50.98	\$33.54	\$80.00	\$0.00	\$215.50
200522-CA-RA-HPR-R-10FG							
032-612-002-000	CA039108822	\$771.82	\$771.82	\$1,382.05	\$80.00	(\$0.01)	\$3,005.68

CA HERO Madera County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	FY 2021-2022 Total Levy
Subtotal 200522-CA-RA-HPR-R-10FG			\$771.82	\$771.82	\$1,382.05	\$80.00	\$3,005.68
200522-CA-RA-HPR-R-25FG							
012-083-009-000	CA039108811		\$29.82	\$29.83	\$19.63	\$80.00	\$159.28
Subtotal 200522-CA-RA-HPR-R-25FG			\$29.82	\$29.83	\$19.63	\$80.00	\$159.28
200619-CA-RA-HPR-R-25FG							
047-022-008-000	CA039108824		\$27.17	\$27.18	\$17.88	\$80.00	\$152.22
Subtotal 200619-CA-RA-HPR-R-25FG			\$27.17	\$27.18	\$17.88	\$80.00	\$152.22
200814-CA-RA-HPR-R-20FG							
049-515-009-000	CA039108835		\$888.78	\$888.78	\$486.69	\$80.00	\$2,344.25
Subtotal 200814-CA-RA-HPR-R-20FG			\$888.78	\$888.78	\$486.69	\$80.00	\$2,344.25
201009-CA-RA-HPR-R-10FG							
031-412-009-000	CA039108851		\$821.94	\$821.94	\$1,204.15	\$80.00	\$2,928.02
Subtotal 201009-CA-RA-HPR-R-10FG			\$821.94	\$821.94	\$1,204.15	\$80.00	\$2,928.02
201009-CA-RA-HPR-R-20FG							
049-515-009-000	CA039108848		\$241.10	\$241.10	\$132.03	\$0.00	\$614.23
Subtotal 201009-CA-RA-HPR-R-20FG			\$241.10	\$241.10	\$132.03	\$0.00	\$614.23
201106-CA-RA-HPR-R-20FG							
009-310-045-000	CA039108849		\$466.01	\$466.01	\$255.19	\$80.00	\$1,267.20
Subtotal 201106-CA-RA-HPR-R-20FG			\$466.01	\$466.01	\$255.19	\$80.00	\$1,267.20
210115-CA-RA-HPR-R-25G							
049-291-011-000	CA039108855		\$960.06	\$960.06	\$252.54	\$80.00	\$2,252.66
Subtotal 210115-CA-RA-HPR-R-25G			\$960.06	\$960.06	\$252.54	\$80.00	\$2,252.66
Grand Total	Parcel Count	310	\$191,117.47	\$191,118.48	\$350,595.82	\$27,860.00	\$760,690.24

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Item 5.H

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments

Attachment 8

Resolution Number 13-21; 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 13-21

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 2021-2022 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 2021-2022 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 2021-2022 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 2021-2022 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 7, 2021.

Kevin Bash, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP,
Bond Counsel

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

EXHIBIT A



CA HERO Mendocino County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 92

Bond Series

Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy	
171208-CA-RA-HPR-R-15C								
003-123-09-00	CA045102345	\$634.58	\$634.58	\$813.32	\$95.00	\$0.00	\$2,177.48	
Subtotal 171208-CA-RA-HPR-R-15C		\$634.58	\$634.58	\$813.32	\$95.00	\$0.00	\$2,177.48	
180216-CA-RA-HPR-R-20CD								
003-090-23-00	CA045102344	\$1,144.19	\$1,144.20	\$1,776.27	\$95.00	\$0.00	\$4,159.66	
Subtotal 180216-CA-RA-HPR-R-20CD		\$1,144.19	\$1,144.20	\$1,776.27	\$95.00	\$0.00	\$4,159.66	
180921-CA-RA-HPR-R-20DE								
001-304-11-00	CA045102363	\$742.82	\$742.82	\$531.63	\$70.00	(\$0.01)	\$2,087.26	
Subtotal 180921-CA-RA-HPR-R-20DE		\$742.82	\$742.82	\$531.63	\$70.00	(\$0.01)	\$2,087.26	
Grand Total	Parcel Count	3	\$2,521.59	\$2,521.60	\$3,121.22	\$260.00	(\$0.01)	\$8,424.40

Item 5.H

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments

Attachment 9

Resolution Number 14-21; 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 14-21

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 2021-2022 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 2021-2022 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 2021-2022 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 2021-2022 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 7, 2021.

Kevin Bash, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP,
Bond Counsel

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

EXHIBIT A



WRCOG - GW County of Merced (2021-2022) Commercial

County of Merced

Estimated Participating Properties Funded Through June 30, 2021

Bond Series						
Tax Parcel Number	Assessment Contract Id	Interest Due	Principal Due	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
2019 Greenworks Non-Bonded Contracts						
170-100-020-000	5707	\$47,017.92	\$18,511.88	\$508.33	(\$0.01)	\$66,038.12
Subtotal 2019 Greenworks Non-Bonded Contracts		\$47,017.92	\$18,511.88	\$508.33	(\$0.01)	\$66,038.12
Grand Total	Parcel Count 1	\$47,017.92	\$18,511.88	\$508.33	(\$0.01)	\$66,038.12



CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2021-2022
Tax Parcel Number	Contract Id	3/2/2022	9/2/2022	9/2/2022	Admin Fee	Adjustment	Total Levy
150406-BE-R-02-10							
004-053-003-000	RMR95882N-140809	\$195.07	\$195.08	\$1,089.92	\$95.00	(\$0.01)	\$1,575.06
060-600-011-000	RMR95945N-140716	\$982.96	\$982.97	\$5,491.86	\$95.00	(\$0.01)	\$7,552.78
150-270-037-000	RMR95801N-140915	\$522.88	\$522.89	\$2,921.37	\$95.00	\$0.00	\$4,062.14
Subtotal 150406-BE-R-02-10		\$1,700.91	\$1,700.94	\$9,503.15	\$285.00	(\$0.02)	\$13,189.98
150406-BE-R-03-15							
004-041-002-000	RMR95558N-150122	\$530.48	\$530.49	\$941.02	\$95.00	(\$0.01)	\$2,096.98
230-211-002-000	RMR95666N-141125	\$505.38	\$505.39	\$896.50	\$95.00	(\$0.01)	\$2,002.26
Subtotal 150406-BE-R-03-15		\$1,035.86	\$1,035.88	\$1,837.52	\$190.00	(\$0.02)	\$4,099.24
150406-BE-R-04-20							
057-581-023-000	RMR95957N-140707	\$515.49	\$515.50	\$444.33	\$0.00	\$0.00	\$1,475.32
150-141-007-000	RMR95846P-140829	\$856.58	\$856.59	\$738.33	\$95.00	(\$0.01)	\$2,546.49
150-143-005-000	RMR95921N-140723	\$784.26	\$784.27	\$676.00	\$95.00	(\$0.01)	\$2,339.52
207-110-010-000	RMR95909N-140729	\$1,120.79	\$1,120.80	\$966.07	\$95.00	\$0.00	\$3,302.66
Subtotal 150406-BE-R-04-20		\$3,277.12	\$3,277.16	\$2,824.73	\$285.00	(\$0.02)	\$9,663.99
150713-BE-WR-R-03-10C							
002-022-003-000	RMR95324N-150422	\$227.41	\$227.42	\$1,318.59	\$95.00	\$0.00	\$1,868.42
156-151-005-000	RMR95450N-150328	\$159.24	\$159.24	\$923.32	\$95.00	\$0.00	\$1,336.80
Subtotal 150713-BE-WR-R-03-10C		\$386.65	\$386.66	\$2,241.91	\$190.00	\$0.00	\$3,205.22
150713-BE-WR-R-04-10B							
001-180-006-000	RMR95612N-141222	\$451.49	\$451.50	\$2,522.54	\$95.00	(\$0.01)	\$3,520.52
005-130-006-000	RMR95720N-141102	\$339.67	\$339.67	\$1,897.77	\$95.00	(\$0.01)	\$2,672.10
057-623-018-000	RMR95552N-150124	\$169.74	\$169.75	\$948.37	\$95.00	\$0.00	\$1,382.86
Subtotal 150713-BE-WR-R-04-10B		\$960.90	\$960.92	\$5,368.68	\$285.00	(\$0.02)	\$7,575.48
150713-BE-WR-R-05-15C							
004-332-018-000	RMR95474N-150317	\$426.11	\$426.11	\$832.14	\$95.00	\$0.00	\$1,779.36
010-132-012-000	RMR95297N-150429	\$450.23	\$450.24	\$879.25	\$0.00	\$0.00	\$1,779.72
017-190-001-000	RMR95465N-150323	\$610.38	\$610.38	\$1,192.00	\$95.00	\$0.00	\$2,507.76
Subtotal 150713-BE-WR-R-05-15C		\$1,486.72	\$1,486.73	\$2,903.39	\$190.00	\$0.00	\$6,066.84
150713-BE-WR-R-07-20C							
030-193-010-000	RMR95195A-150520	\$349.73	\$349.73	\$337.36	\$0.00	\$0.00	\$1,036.82
146-280-007-000	RMR95168N-150526	\$632.47	\$632.48	\$610.11	\$95.00	\$0.00	\$1,970.06
150-072-007-000	RMR95489N-150311	\$745.89	\$745.89	\$719.52	\$95.00	\$0.00	\$2,306.30
150-220-058-000	RMR95456N-150326	\$836.53	\$836.53	\$806.96	\$95.00	\$0.00	\$2,575.02

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 150713-BE-WR-R-07-20C		\$2,564.62	\$2,564.63	\$2,473.95	\$285.00	\$0.00	\$7,888.20
150713-BE-WR-R-08-20B							
008-220-001-000	RMR95513N-150225	\$1,039.41	\$1,039.41	\$895.91	\$95.00	(\$0.01)	\$3,069.72
008-350-019-000	RMR95609N-141226	\$1,041.55	\$1,041.56	\$897.76	\$95.00	(\$0.01)	\$3,075.86
030-193-010-000	RMR95615C-141219	\$357.59	\$357.59	\$308.22	\$95.00	\$0.00	\$1,118.40
Subtotal 150713-BE-WR-R-08-20B		\$2,438.55	\$2,438.56	\$2,101.89	\$285.00	(\$0.02)	\$7,263.98
151022-BE-WR-R-03-10C							
004-261-033-000	RMR94904N-150727	\$479.45	\$479.46	\$2,138.68	\$95.00	(\$0.01)	\$3,192.58
156-152-007-000	RMR95444N-150402	\$487.58	\$487.58	\$2,174.93	\$95.00	(\$0.01)	\$3,245.08
Subtotal 151022-BE-WR-R-03-10C		\$967.03	\$967.04	\$4,313.61	\$190.00	(\$0.02)	\$6,437.66
151022-BE-WR-R-05-15C							
010-132-012-000	RMR95297NB-15042	\$270.48	\$270.49	\$454.93	\$0.00	\$0.00	\$995.90
030-154-002-000	RMR95111N-150613	\$318.40	\$318.40	\$535.53	\$95.00	(\$0.01)	\$1,267.32
061-484-008-000	RMR95108N-150613	\$284.47	\$284.48	\$478.48	\$95.00	(\$0.01)	\$1,142.42
Subtotal 151022-BE-WR-R-05-15C		\$873.35	\$873.37	\$1,468.94	\$190.00	(\$0.02)	\$3,405.64
151022-BE-WR-R-07-20C							
003-035-019-000	RMR94829N-150807	\$509.63	\$509.64	\$437.47	\$95.00	\$0.00	\$1,551.74
004-382-004-000	RMR94961N-150717	\$1,079.01	\$1,079.02	\$926.22	\$95.00	(\$0.01)	\$3,179.24
146-210-026-000	RMR95072N-150622	\$832.13	\$832.14	\$714.30	\$95.00	(\$0.01)	\$2,473.56
147-041-020-000	RMR95192N-150520	\$874.80	\$874.81	\$750.93	\$95.00	\$0.00	\$2,595.54
150-220-019-000	RMR94889N-150729	\$794.94	\$794.94	\$682.37	\$95.00	(\$0.01)	\$2,367.24
150-270-003-000	RMR95429C-150406	\$1,194.73	\$1,194.74	\$1,025.56	\$95.00	(\$0.01)	\$3,510.02
Subtotal 151022-BE-WR-R-07-20C		\$5,285.24	\$5,285.29	\$4,536.85	\$570.00	(\$0.04)	\$15,677.34
151022-BE-WR-R-10-10C							
057-570-089-000	RMR94817N-150811	\$473.82	\$473.83	\$2,113.57	\$95.00	\$0.00	\$3,156.22
Subtotal 151022-BE-WR-R-10-10C		\$473.82	\$473.83	\$2,113.57	\$95.00	\$0.00	\$3,156.22
151022-BE-WR-R-11-15C							
058-161-006-000	RMR94925N-150721	\$685.20	\$685.21	\$1,152.47	\$95.00	\$0.00	\$2,617.88
Subtotal 151022-BE-WR-R-11-15C		\$685.20	\$685.21	\$1,152.47	\$95.00	\$0.00	\$2,617.88
160114-BE-WR-R-02-10C							
023-110-063-000	RMR94289P-151105	\$303.00	\$303.01	\$1,351.61	\$95.00	\$0.00	\$2,052.62
024-370-035-000	RMR94631N-150917	\$171.15	\$171.16	\$763.46	\$95.00	(\$0.01)	\$1,200.76
057-623-018-000	RMR95090P-150618	\$306.95	\$306.95	\$1,369.20	\$0.00	\$0.00	\$1,983.10
061-578-011-000	RMR94868N-150801	\$133.49	\$133.49	\$595.45	\$95.00	(\$0.01)	\$957.42
230-220-036-000	RMR94274N-151105	\$418.95	\$418.96	\$1,868.85	\$95.00	\$0.00	\$2,801.76
Subtotal 160114-BE-WR-R-02-10C		\$1,333.54	\$1,333.57	\$5,948.57	\$380.00	(\$0.02)	\$8,995.66

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2021-2022
Tax Parcel Number	Contract Id	3/2/2022	9/2/2022	9/2/2022	Admin Fee	Adjustment	Total Levy
160114-BE-WR-R-03-15C							
002-101-008-000	RMR94154N-151119	\$627.38	\$627.38	\$1,055.21	\$95.00	(\$0.01)	\$2,404.96
007-121-046-000	RMR94616N-150919	\$515.93	\$515.94	\$867.78	\$95.00	(\$0.01)	\$1,994.64
015-034-016-000	RMR94685N-150911	\$86.04	\$86.04	\$144.71	\$95.00	(\$0.01)	\$411.78
030-222-003-000	RMR94589C-150922	\$323.65	\$323.66	\$544.37	\$95.00	\$0.00	\$1,286.68
055-177-012-000	RMR94994N-150707	\$606.60	\$606.60	\$1,020.27	\$95.00	(\$0.01)	\$2,328.46
082-360-023-000	RMR94286C-151105	\$332.04	\$332.04	\$558.48	\$95.00	(\$0.01)	\$1,317.55
Subtotal 160114-BE-WR-R-03-15C		\$2,491.64	\$2,491.66	\$4,190.82	\$570.00	(\$0.05)	\$9,744.07
160114-BE-WR-R-04-20C							
005-451-008-000	RMR94973N-150710	\$910.13	\$910.13	\$781.26	\$95.00	\$0.00	\$2,696.52
006-322-003-000	RMR94607N-150920	\$1,025.22	\$1,025.23	\$880.06	\$95.00	(\$0.01)	\$3,025.50
055-232-009-000	RMR94988N-150708	\$869.20	\$869.21	\$746.12	\$95.00	(\$0.01)	\$2,579.52
082-383-001-000	RMR94526C-151003	\$940.83	\$940.83	\$807.60	\$95.00	\$0.00	\$2,784.26
206-114-007-000	RMR95048N-150626	\$962.17	\$962.17	\$825.92	\$95.00	\$0.00	\$2,845.26
207-261-002-000	RMR95009N-150704	\$2,416.72	\$2,416.73	\$2,074.51	\$95.00	(\$0.01)	\$7,002.95
259-040-002-000	RMR94823N-150809	\$811.37	\$811.37	\$696.48	\$95.00	\$0.00	\$2,414.22
Subtotal 160114-BE-WR-R-04-20C		\$7,935.64	\$7,935.67	\$6,811.95	\$665.00	(\$0.03)	\$23,348.23
160114-BE-WR-R-06-10C							
001-012-008-000	RMR94736N-150902	\$180.67	\$180.68	\$805.94	\$95.00	(\$0.01)	\$1,262.28
033-203-007-000	RMR94250N-151106	\$398.17	\$398.18	\$1,776.15	\$95.00	\$0.00	\$2,667.50
033-264-011-000	RMR94865N-150801	\$310.69	\$310.69	\$1,385.91	\$95.00	(\$0.01)	\$2,102.28
083-390-008-000	RMR94649N-150916	\$236.09	\$236.09	\$1,053.13	\$95.00	(\$0.01)	\$1,620.30
150-041-003-000	RMR94724N-150903	\$182.33	\$182.33	\$813.32	\$95.00	\$0.00	\$1,272.98
150-141-007-000	RMR94049N-151204	\$140.48	\$140.48	\$626.63	\$0.00	\$0.00	\$907.59
Subtotal 160114-BE-WR-R-06-10C		\$1,448.43	\$1,448.45	\$6,461.08	\$475.00	(\$0.03)	\$9,832.93
160114-BE-WR-R-07-15C							
005-300-015-000	RMR94256N-151106	\$457.01	\$457.02	\$768.68	\$95.00	\$0.00	\$1,777.71
034-043-004-000	RMR94703N-150910	\$460.01	\$460.02	\$773.72	\$95.00	(\$0.01)	\$1,788.74
Subtotal 160114-BE-WR-R-07-15C		\$917.02	\$917.04	\$1,542.40	\$190.00	(\$0.01)	\$3,566.45
160114-BE-WR-R-08-20C							
005-130-024-000	RMR94949N-150720	\$1,446.66	\$1,446.67	\$1,241.82	\$95.00	(\$0.01)	\$4,230.14
032-024-003-000	RMR94727P-150903	\$33.96	\$33.96	\$29.15	\$95.00	(\$0.01)	\$192.06
Subtotal 160114-BE-WR-R-08-20C		\$1,480.62	\$1,480.63	\$1,270.97	\$190.00	(\$0.02)	\$4,422.20
160506-CA-RA-R-15C							
061-572-008-000	RMR93917N-151218	\$1,189.61	\$1,189.62	\$2,000.87	\$95.00	\$0.00	\$4,475.10
083-264-001-000	RMR93287N-151202	\$223.11	\$223.12	\$375.27	\$0.00	\$0.00	\$821.50
Subtotal 160506-CA-RA-R-15C		\$1,412.72	\$1,412.74	\$2,376.14	\$95.00	\$0.00	\$5,296.60
160506-CA-RA-R-20C							

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
008-060-022-000	RMR94235N-151108	\$1,232.99	\$1,232.99	\$1,058.40	\$95.00	\$0.00	\$3,619.38
Subtotal 160506-CA-RA-R-20C		\$1,232.99	\$1,232.99	\$1,058.40	\$95.00	\$0.00	\$3,619.38
160512-BE-CA-RA2-R-06-10C							
006-231-013-000	RMR94385C-151022	\$193.36	\$193.36	\$862.52	\$95.00	\$0.00	\$1,344.24
007-104-014-000	RMR93416N-160224	\$247.23	\$247.24	\$1,102.82	\$95.00	(\$0.01)	\$1,692.28
008-060-050-000	RMR94397A-151021	\$460.80	\$460.81	\$2,055.49	\$95.00	\$0.00	\$3,072.10
057-674-006-000	RMR93425P-160201	\$206.82	\$206.83	\$922.57	\$95.00	\$0.00	\$1,431.22
140-103-009-000	RMR93947P-151216	\$48.51	\$48.51	\$216.39	\$95.00	(\$0.01)	\$408.40
150-054-004-000	RMR93653C-160126	\$203.95	\$203.95	\$909.77	\$95.00	(\$0.01)	\$1,412.66
Subtotal 160512-BE-CA-RA2-R-06-10C		\$1,360.67	\$1,360.70	\$6,069.56	\$570.00	(\$0.03)	\$9,360.90
160512-BE-CA-RA2-R-07-15C							
009-392-022-000	RMR94157N-151118	\$296.54	\$296.54	\$498.77	\$95.00	(\$0.01)	\$1,186.84
059-470-032-000	RMR94025C-151207	\$894.85	\$894.86	\$1,505.11	\$95.00	\$0.00	\$3,389.82
066-040-018-000	RMR93539N-160209	\$435.72	\$435.73	\$732.86	\$95.00	(\$0.01)	\$1,699.30
081-070-035-000	RMR94262P-151106	\$919.45	\$919.45	\$1,546.46	\$95.00	\$0.00	\$3,480.36
424-023-023-000	RMR94535N-151002	\$231.21	\$231.22	\$388.89	\$95.00	\$0.00	\$946.32
Subtotal 160512-BE-CA-RA2-R-07-15C		\$2,777.77	\$2,777.80	\$4,672.09	\$475.00	(\$0.02)	\$10,702.64
160512-BE-CA-RA2-R-08-20C							
026-072-009-000	RMR93815N-160106	\$688.43	\$688.44	\$590.95	\$95.00	\$0.00	\$2,062.82
081-163-003-000	RMR94499C-151007	\$1,532.54	\$1,532.55	\$1,315.53	\$95.00	\$0.00	\$4,475.62
084-193-006-000	RMR93338N-160305	\$1,323.84	\$1,323.85	\$1,136.39	\$95.00	\$0.00	\$3,879.08
084-224-011-000	RMR93650N-160126	\$607.66	\$607.66	\$521.62	\$95.00	\$0.00	\$1,831.94
Subtotal 160512-BE-CA-RA2-R-08-20C		\$4,152.47	\$4,152.50	\$3,564.49	\$380.00	\$0.00	\$12,249.46
160512-BE-CA-RA-R-02-10C							
004-094-027-000	RMR93614C-160128	\$451.01	\$451.01	\$2,011.81	\$95.00	(\$0.01)	\$3,008.82
004-250-017-000	RMR93440N-160222	\$284.11	\$284.11	\$1,267.34	\$95.00	\$0.00	\$1,930.56
025-261-004-000	RMR94046C-151204	\$309.91	\$309.92	\$1,382.43	\$95.00	\$0.00	\$2,097.26
057-674-006-000	RMR93587P-160201	\$304.61	\$304.62	\$1,358.79	\$0.00	\$0.00	\$1,968.02
083-264-001-000	RMR94079N-151202	\$481.80	\$481.81	\$2,149.20	\$95.00	(\$0.01)	\$3,207.80
084-313-023-000	RMR93404C-160225	\$343.18	\$343.19	\$1,530.83	\$95.00	\$0.00	\$2,312.20
150-244-003-000	RMR94976C-150710	\$517.62	\$517.63	\$2,308.95	\$95.00	\$0.00	\$3,439.20
431-132-010-000	RMR93356N-160303	\$296.54	\$296.54	\$1,322.78	\$0.00	\$0.00	\$1,915.86
Subtotal 160512-BE-CA-RA-R-02-10C		\$2,988.78	\$2,988.83	\$13,332.13	\$570.00	(\$0.02)	\$19,879.72
160512-BE-CA-RA-R-03-15C							
023-100-053-000	RMR93785N-160107	\$435.81	\$435.81	\$733.01	\$95.00	(\$0.01)	\$1,699.62
Subtotal 160512-BE-CA-RA-R-03-15C		\$435.81	\$435.81	\$733.01	\$95.00	(\$0.01)	\$1,699.62
160512-BE-CA-RA-R-04-20C							
001-082-013-000	RMR93875P-151222	\$519.31	\$519.31	\$445.77	\$95.00	(\$0.01)	\$1,579.38

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
004-094-022-000	RMR94946N-150720	\$830.36	\$830.37	\$712.78	\$95.00	(\$0.01)	\$2,468.50
005-300-015-000	RMR94256NB-151110	\$887.22	\$887.22	\$761.59	\$0.00	\$0.00	\$2,536.03
005-410-022-000	RMR94697N-150910	\$740.61	\$740.62	\$635.74	\$95.00	(\$0.01)	\$2,211.96
007-104-015-000	RMR94307N-151103	\$692.83	\$692.84	\$594.73	\$95.00	\$0.00	\$2,075.40
007-183-010-000	CA047108633	\$1,145.29	\$1,145.29	\$983.12	\$95.00	\$0.00	\$3,368.70
024-291-015-000	RMR94322P-151031	\$1,083.05	\$1,083.06	\$929.69	\$95.00	\$0.00	\$3,190.80
024-301-006-000	RMR94061C-151203	\$811.57	\$811.58	\$696.66	\$95.00	(\$0.01)	\$2,414.80
033-264-003-000	RMR93809N-160106	\$330.27	\$330.28	\$283.51	\$95.00	\$0.00	\$1,039.06
056-050-011-000	RMR93566N-160203	\$1,130.68	\$1,130.69	\$970.58	\$95.00	(\$0.01)	\$3,326.94
058-300-007-000	RMR93878N-151222	\$1,219.17	\$1,219.18	\$1,046.54	\$95.00	(\$0.01)	\$3,579.88
058-332-002-000	RMR94133P-151123	\$1,042.38	\$1,042.39	\$894.78	\$95.00	(\$0.01)	\$3,074.54
059-470-079-000	RMR94241N-151106	\$810.39	\$810.40	\$695.65	\$95.00	\$0.00	\$2,411.44
078-351-012-000	RMR93500N-160212	\$1,590.74	\$1,590.75	\$1,365.50	\$95.00	(\$0.01)	\$4,641.98
082-343-041-000	RMR94463C-151010	\$1,114.08	\$1,114.08	\$956.33	\$95.00	(\$0.01)	\$3,279.48
083-405-007-000	RMR94421C-151017	\$1,223.17	\$1,223.17	\$1,049.97	\$95.00	(\$0.01)	\$3,591.30
084-317-009-000	RMR94619P-150919	\$897.80	\$897.80	\$770.67	\$95.00	(\$0.01)	\$2,661.26
084-317-017-000	RMR94415C-151017	\$1,060.47	\$1,060.48	\$910.31	\$95.00	\$0.00	\$3,126.26
150-141-003-000	RMR94160N-151118	\$1,382.77	\$1,382.77	\$1,186.97	\$95.00	(\$0.01)	\$4,047.50
207-323-006-000	RMR93548N-160208	\$987.78	\$987.79	\$847.91	\$95.00	\$0.00	\$2,918.48
230-270-004-000	RMR93386N-160301	\$611.48	\$611.48	\$524.90	\$95.00	\$0.00	\$1,842.86
231-143-035-000	RMR93938N-151216	\$472.54	\$472.55	\$405.64	\$95.00	(\$0.01)	\$1,445.72
236-070-011-000	RMR94358C-151026	\$759.85	\$759.85	\$652.26	\$95.00	\$0.00	\$2,266.96
Subtotal 160512-BE-CA-RA-R-04-20C		\$21,343.81	\$21,343.95	\$18,321.60	\$2,090.00	(\$0.13)	\$63,099.23
160513-CA-RA2-R-10C							
006-368-001-000	CA047108621	\$361.50	\$361.50	\$1,612.53	\$95.00	(\$0.01)	\$2,430.52
Subtotal 160513-CA-RA2-R-10C		\$361.50	\$361.50	\$1,612.53	\$95.00	(\$0.01)	\$2,430.52
160513-CA-RA2-R-15C							
002-082-010-000	RMR93470P-160215	\$698.27	\$698.27	\$1,174.45	\$95.00	(\$0.01)	\$2,665.98
Subtotal 160513-CA-RA2-R-15C		\$698.27	\$698.27	\$1,174.45	\$95.00	(\$0.01)	\$2,665.98
160513-CA-RA2-R-20C							
058-400-046-000	RMR93290N-160315	\$613.63	\$613.64	\$526.74	\$95.00	(\$0.01)	\$1,849.00
Subtotal 160513-CA-RA2-R-20C		\$613.63	\$613.64	\$526.74	\$95.00	(\$0.01)	\$1,849.00
160520-CA-RA-R-10C							
041-130-064-000	RMR94013N-151208	\$215.98	\$215.99	\$963.45	\$95.00	\$0.00	\$1,490.42
Subtotal 160520-CA-RA-R-10C		\$215.98	\$215.99	\$963.45	\$95.00	\$0.00	\$1,490.42
160520-CA-RA-R-15C							
015-130-032-000	CA047108694	\$598.63	\$598.63	\$1,006.86	\$95.00	(\$0.01)	\$2,299.11
Subtotal 160520-CA-RA-R-15C		\$598.63	\$598.63	\$1,006.86	\$95.00	(\$0.01)	\$2,299.11

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
160520-CA-RA-R-20C							
146-082-014-000	RMR93728N-160116	\$241.94	\$241.95	\$207.68	\$95.00	(\$0.01)	\$786.56
Subtotal 160520-CA-RA-R-20C		\$241.94	\$241.95	\$207.68	\$95.00	(\$0.01)	\$786.56
160527-CA-RA-R-10C							
015-170-033-000	CA047108717	\$185.43	\$185.43	\$827.13	\$95.00	(\$0.01)	\$1,292.98
Subtotal 160527-CA-RA-R-10C		\$185.43	\$185.43	\$827.13	\$95.00	(\$0.01)	\$1,292.98
160527-CA-RA-R-15C							
002-081-007-000	CA047108647	\$425.19	\$425.19	\$715.14	\$95.00	\$0.00	\$1,660.52
003-262-021-000	CA047108628	\$621.75	\$621.75	\$1,045.74	\$95.00	\$0.00	\$2,384.24
006-311-037-000	CA047108680	\$435.53	\$435.54	\$732.54	\$95.00	(\$0.01)	\$1,698.60
Subtotal 160527-CA-RA-R-15C		\$1,482.47	\$1,482.48	\$2,493.42	\$285.00	(\$0.01)	\$5,743.36
160603-CA-RA2-R-15C							
143-274-005-000	CA047108728	\$261.39	\$261.39	\$439.64	\$95.00	\$0.00	\$1,057.42
428-101-019-000	CA047108751	\$359.59	\$359.59	\$604.81	\$95.00	(\$0.01)	\$1,418.98
Subtotal 160603-CA-RA2-R-15C		\$620.98	\$620.98	\$1,044.45	\$190.00	(\$0.01)	\$2,476.40
160610-CA-RA-R-10C							
083-310-022-000	CA047108666	\$291.46	\$291.46	\$1,300.11	\$95.00	(\$0.01)	\$1,978.02
Subtotal 160610-CA-RA-R-10C		\$291.46	\$291.46	\$1,300.11	\$95.00	(\$0.01)	\$1,978.02
160610-CA-RA-R-15C							
025-171-017-000	CA047108721	\$279.47	\$279.47	\$470.05	\$95.00	(\$0.01)	\$1,123.98
Subtotal 160610-CA-RA-R-15C		\$279.47	\$279.47	\$470.05	\$95.00	(\$0.01)	\$1,123.98
160610-CA-RA-R-20C							
059-240-072-000	CA047108681	\$527.01	\$527.01	\$452.38	\$95.00	\$0.00	\$1,601.40
Subtotal 160610-CA-RA-R-20C		\$527.01	\$527.01	\$452.38	\$95.00	\$0.00	\$1,601.40
160617-CA-RA-R-10C							
006-091-012-000	CA047108749	\$347.48	\$347.49	\$1,550.03	\$95.00	\$0.00	\$2,340.00
Subtotal 160617-CA-RA-R-10C		\$347.48	\$347.49	\$1,550.03	\$95.00	\$0.00	\$2,340.00
160617-CA-RA-R-15C							
015-130-032-000	CA047108686	\$634.17	\$634.18	\$1,066.64	\$0.00	\$0.00	\$2,334.99
236-063-007-000	CA047108744	\$389.63	\$389.63	\$655.34	\$95.00	\$0.00	\$1,529.60
Subtotal 160617-CA-RA-R-15C		\$1,023.80	\$1,023.81	\$1,721.98	\$95.00	\$0.00	\$3,864.59
160624-CA-RA2-R-10C							
431-053-008-000	RMR93758N-160112	\$165.11	\$165.12	\$736.51	\$95.00	\$0.00	\$1,161.74
Subtotal 160624-CA-RA2-R-10C		\$165.11	\$165.12	\$736.51	\$95.00	\$0.00	\$1,161.74
160701-CA-RA-R-05C							

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
318-140-032-000	CA047108740	\$100.58	\$100.58	\$2,980.18	\$95.00	\$0.00	\$3,276.34
Subtotal 160701-CA-RA-R-05C		\$100.58	\$100.58	\$2,980.18	\$95.00	\$0.00	\$3,276.34
160701-CA-RA-R-10C							
004-060-050-000	CA047108791	\$402.49	\$402.50	\$1,438.15	\$95.00	\$0.00	\$2,338.14
005-441-022-000	CA047108789	\$389.13	\$389.13	\$1,390.40	\$95.00	\$0.00	\$2,263.66
Subtotal 160701-CA-RA-R-10C		\$791.62	\$791.63	\$2,828.55	\$190.00	\$0.00	\$4,601.80
160701-CA-RA-R-20C							
150-120-037-000	CA047108720	\$1,180.07	\$1,180.07	\$904.97	\$95.00	(\$0.01)	\$3,360.10
Subtotal 160701-CA-RA-R-20C		\$1,180.07	\$1,180.07	\$904.97	\$95.00	(\$0.01)	\$3,360.10
160708-CA-RA-R-10C							
030-153-009-000	CA047108816	\$242.83	\$242.84	\$867.67	\$95.00	\$0.00	\$1,448.34
Subtotal 160708-CA-RA-R-10C		\$242.83	\$242.84	\$867.67	\$95.00	\$0.00	\$1,448.34
160715-CA-RA2-R-05C							
431-244-070-000	CA047108800	\$95.81	\$95.81	\$2,838.76	\$95.00	\$0.00	\$3,125.38
Subtotal 160715-CA-RA2-R-05C		\$95.81	\$95.81	\$2,838.76	\$95.00	\$0.00	\$3,125.38
160715-CA-RA2-R-10C							
061-576-015-000	CA047108757	\$214.45	\$214.45	\$766.25	\$95.00	(\$0.01)	\$1,290.14
Subtotal 160715-CA-RA2-R-10C		\$214.45	\$214.45	\$766.25	\$95.00	(\$0.01)	\$1,290.14
160722-CA-RA-R-05C							
017-020-010-000	CA047108862	\$70.40	\$70.40	\$2,086.15	\$95.00	(\$0.01)	\$2,321.94
Subtotal 160722-CA-RA-R-05C		\$70.40	\$70.40	\$2,086.15	\$95.00	(\$0.01)	\$2,321.94
160722-CA-RA-R-10C							
006-501-031-000	CA047108702	\$160.71	\$160.71	\$574.24	\$95.00	(\$0.01)	\$990.65
059-255-015-000	CA047108657	\$345.21	\$345.21	\$1,233.47	\$95.00	(\$0.01)	\$2,018.88
082-360-023-000	CA047108846	\$156.14	\$156.14	\$557.89	\$0.00	\$0.00	\$870.17
Subtotal 160722-CA-RA-R-10C		\$662.06	\$662.06	\$2,365.60	\$190.00	(\$0.02)	\$3,879.70
160729-CA-RA-R-05C							
022-152-010-000	CA047108812	\$105.57	\$105.58	\$3,128.04	\$95.00	(\$0.01)	\$3,434.18
033-204-010-000	CA047108704	\$53.70	\$53.70	\$1,591.21	\$95.00	(\$0.01)	\$1,793.60
060-670-002-000	RMR93389N-160301	\$516.57	\$516.58	\$15,305.92	\$95.00	(\$0.01)	\$16,434.06
082-212-001-000	CA047108872	\$85.47	\$85.47	\$2,532.48	\$95.00	\$0.00	\$2,798.42
431-231-006-000	CA047108799	\$115.42	\$115.42	\$3,419.87	\$95.00	(\$0.01)	\$3,745.70
Subtotal 160729-CA-RA-R-05C		\$876.73	\$876.75	\$25,977.52	\$475.00	(\$0.04)	\$28,205.96
160729-CA-RA-R-10C							
006-091-040-000	CA047108850	\$448.30	\$448.30	\$1,601.83	\$95.00	(\$0.01)	\$2,593.42
009-402-017-000	CA047108863	\$155.98	\$155.99	\$557.34	\$95.00	(\$0.01)	\$964.30

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
012-081-013-000	CA047108753	\$350.70	\$350.70	\$1,253.09	\$95.00	(\$0.01)	\$2,049.48
Subtotal 160729-CA-RA-R-10C		\$954.98	\$954.99	\$3,412.26	\$285.00	(\$0.03)	\$5,607.20
160729-CA-RA-R-15C							
006-168-006-000	CA047108648	\$759.10	\$759.10	\$1,110.20	\$95.00	\$0.00	\$2,723.40
431-121-010-000	RMR93593P-160129	\$904.33	\$904.33	\$1,322.59	\$95.00	(\$0.01)	\$3,226.24
Subtotal 160729-CA-RA-R-15C		\$1,663.43	\$1,663.43	\$2,432.79	\$190.00	(\$0.01)	\$5,949.64
160729-CA-RA-R-20C							
236-140-027-000	RMR93590C-160130	\$1,199.29	\$1,199.30	\$919.71	\$95.00	\$0.00	\$3,413.30
Subtotal 160729-CA-RA-R-20C		\$1,199.29	\$1,199.30	\$919.71	\$95.00	\$0.00	\$3,413.30
160805-CA-RA2-R-10C							
008-273-003-000	CA047108652	\$359.03	\$359.03	\$1,282.85	\$95.00	\$0.00	\$2,095.91
Subtotal 160805-CA-RA2-R-10C		\$359.03	\$359.03	\$1,282.85	\$95.00	\$0.00	\$2,095.91
160805-CA-RA2-R-15C							
063-292-026-000	CA047108906	\$411.18	\$411.18	\$601.36	\$95.00	\$0.00	\$1,518.72
Subtotal 160805-CA-RA2-R-15C		\$411.18	\$411.18	\$601.36	\$95.00	\$0.00	\$1,518.72
160805-CA-RA2-R-20C							
024-032-041-000	CA047108741	\$925.54	\$925.54	\$709.78	\$95.00	\$0.00	\$2,655.86
Subtotal 160805-CA-RA2-R-20C		\$925.54	\$925.54	\$709.78	\$95.00	\$0.00	\$2,655.86
160812-CA-RA-R-20C							
003-262-033-000	CA047108802	\$903.66	\$903.66	\$693.00	\$95.00	\$0.00	\$2,595.32
024-362-017-000	CA047108696	\$974.52	\$974.52	\$747.35	\$95.00	(\$0.01)	\$2,791.38
057-581-031-000	CA047108858	\$922.94	\$922.94	\$707.79	\$95.00	(\$0.01)	\$2,648.66
Subtotal 160812-CA-RA-R-20C		\$2,801.12	\$2,801.12	\$2,148.14	\$285.00	(\$0.02)	\$8,035.36
160819-CA-RA-R-10C							
007-172-002-000	CA047108643	\$718.20	\$718.20	\$2,566.19	\$95.00	(\$0.01)	\$4,097.58
Subtotal 160819-CA-RA-R-10C		\$718.20	\$718.20	\$2,566.19	\$95.00	(\$0.01)	\$4,097.58
160819-CA-RA-R-20C							
431-192-020-000	CA047108792	\$1,158.95	\$1,158.95	\$888.78	\$95.00	\$0.00	\$3,301.68
Subtotal 160819-CA-RA-R-20C		\$1,158.95	\$1,158.95	\$888.78	\$95.00	\$0.00	\$3,301.68
160826-CA-RA2-R-10C							
428-240-027-000	CA047108873	\$627.06	\$627.06	\$2,240.54	\$95.00	\$0.00	\$3,589.66
Subtotal 160826-CA-RA2-R-10C		\$627.06	\$627.06	\$2,240.54	\$95.00	\$0.00	\$3,589.66
160826-CA-RA2-R-15C							
012-232-017-000	CA047108679	\$786.60	\$786.60	\$1,150.42	\$95.00	\$0.00	\$2,818.62
059-253-003-000	CA047108916	\$497.27	\$497.27	\$727.27	\$95.00	(\$0.01)	\$1,816.80

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 160826-CA-RA2-R-15C		\$1,283.87	\$1,283.87	\$1,877.69	\$190.00	(\$0.01)	\$4,635.42
160826-CA-RA2-R-20C							
008-360-045-000	CA047108934	\$1,302.38	\$1,302.38	\$998.77	\$95.00	(\$0.01)	\$3,698.52
Subtotal 160826-CA-RA2-R-20C		\$1,302.38	\$1,302.38	\$998.77	\$95.00	(\$0.01)	\$3,698.52
160902-CA-RA-R-10C							
008-273-003-000	CA047108787	\$474.70	\$474.70	\$1,696.15	\$0.00	\$0.00	\$2,645.55
Subtotal 160902-CA-RA-R-10C		\$474.70	\$474.70	\$1,696.15	\$0.00	\$0.00	\$2,645.55
160902-CA-RA-R-20C							
207-200-009-000	CA047108914	\$939.15	\$939.15	\$720.21	\$95.00	(\$0.01)	\$2,693.50
Subtotal 160902-CA-RA-R-20C		\$939.15	\$939.15	\$720.21	\$95.00	(\$0.01)	\$2,693.50
160909-CA-RA-R-15C							
002-051-007-000	CA047108998	\$607.38	\$607.38	\$888.31	\$95.00	(\$0.01)	\$2,198.06
Subtotal 160909-CA-RA-R-15C		\$607.38	\$607.38	\$888.31	\$95.00	(\$0.01)	\$2,198.06
160909-CA-RA-R-20C							
007-262-033-000	RMR93314N-160311	\$1,204.36	\$1,204.36	\$923.60	\$95.00	\$0.00	\$3,427.32
Subtotal 160909-CA-RA-R-20C		\$1,204.36	\$1,204.36	\$923.60	\$95.00	\$0.00	\$3,427.32
160916-CA-RA2-R-10C							
431-123-018-000	CA047108975	\$854.07	\$854.08	\$3,051.67	\$95.00	\$0.00	\$4,854.82
Subtotal 160916-CA-RA2-R-10C		\$854.07	\$854.08	\$3,051.67	\$95.00	\$0.00	\$4,854.82
160916-CA-RA2-R-15C							
010-022-014-000	CA047108971	\$606.59	\$606.60	\$887.15	\$95.00	\$0.00	\$2,195.34
082-356-005-000	CA047108888	\$426.37	\$426.38	\$623.58	\$95.00	(\$0.01)	\$1,571.32
Subtotal 160916-CA-RA2-R-15C		\$1,032.96	\$1,032.98	\$1,510.73	\$190.00	(\$0.01)	\$3,766.66
160923-CA-RA-R-15C							
007-113-040-000	CA047108636	\$455.78	\$455.78	\$666.58	\$95.00	\$0.00	\$1,673.14
Subtotal 160923-CA-RA-R-15C		\$455.78	\$455.78	\$666.58	\$95.00	\$0.00	\$1,673.14
160930-CA-RA-R-05C							
006-311-021-000	CA047108874	\$76.02	\$76.03	\$2,252.68	\$95.00	(\$0.01)	\$2,499.72
030-242-014-000	CA047108918	\$151.66	\$151.66	\$4,493.60	\$95.00	\$0.00	\$4,891.92
Subtotal 160930-CA-RA-R-05C		\$227.68	\$227.69	\$6,746.28	\$190.00	(\$0.01)	\$7,391.64
160930-CA-RA-R-10C							
012-310-039-000	CA047108924	\$629.50	\$629.50	\$2,249.25	\$95.00	(\$0.01)	\$3,603.24
Subtotal 160930-CA-RA-R-10C		\$629.50	\$629.50	\$2,249.25	\$95.00	(\$0.01)	\$3,603.24
160930-CA-RA-R-20C							
207-033-025-000	CA047108925	\$1,104.14	\$1,104.14	\$846.75	\$95.00	(\$0.01)	\$3,150.02

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
231-023-016-000	CA047108881	\$1,621.60	\$1,621.60	\$1,243.58	\$95.00	\$0.00	\$4,581.78
236-022-002-000	CA047108891	\$1,014.27	\$1,014.27	\$777.82	\$95.00	\$0.00	\$2,901.36
Subtotal 160930-CA-RA-R-20C		\$3,740.01	\$3,740.01	\$2,868.15	\$285.00	(\$0.01)	\$10,633.16
161014-CA-RA-R-10C							
006-363-001-000	CA047109057	\$358.08	\$358.08	\$1,279.46	\$95.00	\$0.00	\$2,090.62
009-310-003-000	CA047108997	\$261.99	\$261.99	\$936.10	\$95.00	\$0.00	\$1,555.08
Subtotal 161014-CA-RA-R-10C		\$620.07	\$620.07	\$2,215.56	\$190.00	\$0.00	\$3,645.70
161021-CA-RA-R-10C							
032-183-036-000	CA047109097	\$294.81	\$294.82	\$1,053.40	\$95.00	(\$0.01)	\$1,738.02
059-541-039-000	CA047109028	\$390.30	\$390.30	\$1,394.58	\$95.00	\$0.00	\$2,270.18
Subtotal 161021-CA-RA-R-10C		\$685.11	\$685.12	\$2,447.98	\$190.00	(\$0.01)	\$4,008.20
161021-CA-RA-R-15C							
008-210-006-000	CA047108980	\$475.14	\$475.14	\$694.89	\$95.00	(\$0.01)	\$1,740.16
Subtotal 161021-CA-RA-R-15C		\$475.14	\$475.14	\$694.89	\$95.00	(\$0.01)	\$1,740.16
161028-CA-RA2-R-15C							
015-233-012-000	CA047109049	\$354.70	\$354.70	\$518.75	\$95.00	(\$0.01)	\$1,323.14
Subtotal 161028-CA-RA2-R-15C		\$354.70	\$354.70	\$518.75	\$95.00	(\$0.01)	\$1,323.14
161028-CA-RA2-R-20C							
006-091-012-000	CA047109032	\$776.47	\$776.47	\$595.46	\$0.00	\$0.00	\$2,148.40
008-290-048-000	CA047108840	\$1,861.51	\$1,861.51	\$1,427.56	\$95.00	\$0.00	\$5,245.58
147-282-005-000	CA047109007	\$1,032.00	\$1,032.00	\$791.42	\$95.00	\$0.00	\$2,950.42
236-063-006-000	CA047108919	\$460.59	\$460.60	\$353.23	\$95.00	\$0.00	\$1,369.42
Subtotal 161028-CA-RA2-R-20C		\$4,130.57	\$4,130.58	\$3,167.67	\$285.00	\$0.00	\$11,713.82
161104-CA-RA-R-10C							
034-144-014-000	CA047109137	\$299.81	\$299.81	\$1,071.25	\$95.00	(\$0.01)	\$1,765.86
Subtotal 161104-CA-RA-R-10C		\$299.81	\$299.81	\$1,071.25	\$95.00	(\$0.01)	\$1,765.86
161104-CA-RA-R-15C							
061-275-011-000	CA047109018	\$878.44	\$878.44	\$1,284.72	\$95.00	\$0.00	\$3,136.60
Subtotal 161104-CA-RA-R-15C		\$878.44	\$878.44	\$1,284.72	\$95.00	\$0.00	\$3,136.60
161104-CA-RA-R-20C							
058-210-025-000	CA047108760	\$482.60	\$482.60	\$370.09	\$95.00	(\$0.01)	\$1,430.28
061-261-020-000	CA047109036	\$1,480.59	\$1,480.60	\$1,135.44	\$95.00	(\$0.01)	\$4,191.62
Subtotal 161104-CA-RA-R-20C		\$1,963.19	\$1,963.20	\$1,505.53	\$190.00	(\$0.02)	\$5,621.90
161118-CA-RA2-R-05C							
431-055-001-000	CA047109021	\$91.44	\$91.44	\$2,709.55	\$95.00	(\$0.01)	\$2,987.42

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 161118-CA-RA2-R-05C		\$91.44	\$91.44	\$2,709.55	\$95.00	(\$0.01)	\$2,987.42
161118-CA-RA2-R-10C							
150-090-009-000	CA047108935	\$453.34	\$453.34	\$1,619.85	\$95.00	(\$0.01)	\$2,621.52
Subtotal 161118-CA-RA2-R-10C		\$453.34	\$453.34	\$1,619.85	\$95.00	(\$0.01)	\$2,621.52
161118-CA-RA2-R-15C							
006-501-031-000	CA047109188	\$756.51	\$756.51	\$1,106.41	\$0.00	\$0.00	\$2,619.43
082-420-007-000	CA047108989	\$758.72	\$758.72	\$1,109.65	\$95.00	(\$0.01)	\$2,722.08
Subtotal 161118-CA-RA2-R-15C		\$1,515.23	\$1,515.23	\$2,216.06	\$95.00	(\$0.01)	\$5,341.51
161202-CA-RA-R-05C							
231-103-029-000	CA047109112	\$61.17	\$61.18	\$1,812.56	\$0.00	\$0.00	\$1,934.91
Subtotal 161202-CA-RA-R-05C		\$61.17	\$61.18	\$1,812.56	\$0.00	\$0.00	\$1,934.91
161202-CA-RA-R-10C							
057-474-004-000	CA047109196	\$440.13	\$440.13	\$1,572.61	\$95.00	(\$0.01)	\$2,547.86
Subtotal 161202-CA-RA-R-10C		\$440.13	\$440.13	\$1,572.61	\$95.00	(\$0.01)	\$2,547.86
161209-CA-RA2-R-15C							
004-161-022-000	CA047108927	\$208.53	\$208.54	\$304.99	\$95.00	(\$0.01)	\$817.05
017-151-009-000	CA047108941	\$375.85	\$375.86	\$549.69	\$95.00	\$0.00	\$1,396.40
Subtotal 161209-CA-RA2-R-15C		\$584.38	\$584.40	\$854.68	\$190.00	(\$0.01)	\$2,213.45
161216-CA-RA-R-20C							
007-241-011-000	CA047109219	\$956.53	\$956.54	\$733.55	\$95.00	\$0.00	\$2,741.62
031-304-012-000	CA047109026	\$679.94	\$679.94	\$521.43	\$95.00	(\$0.01)	\$1,976.30
032-032-012-000	CA047109201	\$471.31	\$471.32	\$361.44	\$95.00	(\$0.01)	\$1,399.06
Subtotal 161216-CA-RA-R-20C		\$2,107.78	\$2,107.80	\$1,616.42	\$285.00	(\$0.02)	\$6,116.98
161216-CA-RA-R-25C							
224-110-042-000	CA047109105	\$1,333.53	\$1,333.54	\$607.85	\$95.00	\$0.00	\$3,369.92
Subtotal 161216-CA-RA-R-25C		\$1,333.53	\$1,333.54	\$607.85	\$95.00	\$0.00	\$3,369.92
161223-CA-RA-R-10C							
003-014-001-000	CA047109259	\$473.68	\$473.68	\$1,692.50	\$95.00	\$0.00	\$2,734.86
Subtotal 161223-CA-RA-R-10C		\$473.68	\$473.68	\$1,692.50	\$95.00	\$0.00	\$2,734.86
161223-CA-RA-R-15C							
002-162-010-000	CA047109261	\$379.54	\$379.54	\$555.09	\$95.00	(\$0.01)	\$1,409.16
Subtotal 161223-CA-RA-R-15C		\$379.54	\$379.54	\$555.09	\$95.00	(\$0.01)	\$1,409.16
170113-CA-RA2-R-20C							
022-030-024-000	CA047108902	\$1,346.43	\$1,346.44	\$1,032.56	\$95.00	(\$0.01)	\$3,820.42
Subtotal 170113-CA-RA2-R-20C		\$1,346.43	\$1,346.44	\$1,032.56	\$95.00	(\$0.01)	\$3,820.42

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Tax Parcel Number							
170120-CA-RA-R-10C							
009-433-004-000	CA047109334	\$318.99	\$318.99	\$1,139.79	\$95.00	(\$0.01)	\$1,872.76
009-451-004-000	CA047109296	\$291.38	\$291.38	\$1,041.14	\$95.00	\$0.00	\$1,718.90
Subtotal 170120-CA-RA-R-10C		\$610.37	\$610.37	\$2,180.93	\$190.00	(\$0.01)	\$3,591.66
170127-CA-RA-R-10C							
147-230-009-000	CA047109347	\$382.33	\$382.33	\$1,366.09	\$95.00	(\$0.01)	\$2,225.74
Subtotal 170127-CA-RA-R-10C		\$382.33	\$382.33	\$1,366.09	\$95.00	(\$0.01)	\$2,225.74
170127-CA-RA-R-20C							
033-034-006-000	CA047109244	\$911.89	\$911.90	\$699.32	\$95.00	(\$0.01)	\$2,618.10
Subtotal 170127-CA-RA-R-20C		\$911.89	\$911.90	\$699.32	\$95.00	(\$0.01)	\$2,618.10
170127-CA-RA-R-25C							
023-091-017-000	CA047109333	\$454.85	\$454.86	\$207.33	\$95.00	\$0.00	\$1,212.04
Subtotal 170127-CA-RA-R-25C		\$454.85	\$454.86	\$207.33	\$95.00	\$0.00	\$1,212.04
170203-CA-RA2-R-10C							
015-234-009-000	CA047109286	\$247.07	\$247.07	\$882.80	\$95.00	\$0.00	\$1,471.94
033-170-029-000	CA047109088	\$575.38	\$575.38	\$2,055.91	\$95.00	(\$0.01)	\$3,301.66
Subtotal 170203-CA-RA2-R-10C		\$822.45	\$822.45	\$2,938.71	\$190.00	(\$0.01)	\$4,773.60
170203-CA-RA2-R-15C							
007-071-004-000	CA047109356	\$372.48	\$372.48	\$544.77	\$95.00	\$0.00	\$1,384.73
Subtotal 170203-CA-RA2-R-15C		\$372.48	\$372.48	\$544.77	\$95.00	\$0.00	\$1,384.73
170210-CA-RA-R-15C							
012-176-010-000	CA047109099	\$1,227.44	\$1,227.44	\$1,795.15	\$95.00	(\$0.01)	\$4,345.02
Subtotal 170210-CA-RA-R-15C		\$1,227.44	\$1,227.44	\$1,795.15	\$95.00	(\$0.01)	\$4,345.02
170210-CA-RA-R-20C							
207-261-002-000	CA047108911	\$378.15	\$378.16	\$290.00	\$0.00	\$0.00	\$1,046.31
Subtotal 170210-CA-RA-R-20C		\$378.15	\$378.16	\$290.00	\$0.00	\$0.00	\$1,046.31
170217-CA-RA-R-10C							
059-320-007-000	CA047109342	\$360.40	\$360.40	\$1,287.75	\$95.00	(\$0.01)	\$2,103.54
Subtotal 170217-CA-RA-R-10C		\$360.40	\$360.40	\$1,287.75	\$95.00	(\$0.01)	\$2,103.54
170224-CA-RA-R-15C							
032-114-011-000	CA047109351	\$140.48	\$140.48	\$205.46	\$95.00	\$0.00	\$581.42
Subtotal 170224-CA-RA-R-15C		\$140.48	\$140.48	\$205.46	\$95.00	\$0.00	\$581.42
170303-CA-RA2-R-15C							
058-431-009-000	CA047109423	\$320.87	\$320.88	\$469.29	\$95.00	\$0.00	\$1,206.04
150-160-009-000	CA047109405	\$519.04	\$519.04	\$759.10	\$95.00	\$0.00	\$1,892.18

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170303-CA-RA2-R-15C		\$839.91	\$839.92	\$1,228.39	\$190.00	\$0.00	\$3,098.22
170310-CA-RA3-R-05C							
012-092-019-000	CA047109158	\$59.89	\$59.90	\$1,774.65	\$95.00	\$0.00	\$1,989.44
082-250-013-000	CA047109310	\$66.28	\$66.28	\$1,963.79	\$95.00	(\$0.01)	\$2,191.34
Subtotal 170310-CA-RA3-R-05C		\$126.17	\$126.18	\$3,738.44	\$190.00	(\$0.01)	\$4,180.78
170310-CA-RA3-R-10C							
004-180-012-000	CA047109403	\$332.70	\$332.70	\$1,188.76	\$95.00	\$0.00	\$1,949.16
Subtotal 170310-CA-RA3-R-10C		\$332.70	\$332.70	\$1,188.76	\$95.00	\$0.00	\$1,949.16
170310-CA-RA3-R-25C							
027-022-008-000	CA047109372	\$1,408.30	\$1,408.30	\$641.93	\$95.00	(\$0.01)	\$3,553.52
Subtotal 170310-CA-RA3-R-25C		\$1,408.30	\$1,408.30	\$641.93	\$95.00	(\$0.01)	\$3,553.52
170317-CA-RA3-R-10C							
001-213-007-000	CA047109380	\$283.05	\$283.06	\$1,011.39	\$95.00	\$0.00	\$1,672.50
034-151-002-000	CA047109283	\$296.31	\$296.32	\$1,058.76	\$95.00	(\$0.01)	\$1,746.38
Subtotal 170317-CA-RA3-R-10C		\$579.36	\$579.38	\$2,070.15	\$190.00	(\$0.01)	\$3,418.88
170317-CA-RA3-R-15C							
004-262-004-000	CA047109361	\$221.33	\$221.33	\$323.70	\$95.00	\$0.00	\$861.36
012-176-010-000	CA047109327	\$422.48	\$422.48	\$617.88	\$0.00	\$0.00	\$1,462.84
Subtotal 170317-CA-RA3-R-15C		\$643.81	\$643.81	\$941.58	\$95.00	\$0.00	\$2,324.20
170324-CA-RA3-R-10C							
004-320-025-000	CA047109386	\$242.83	\$242.84	\$867.67	\$95.00	\$0.00	\$1,448.34
Subtotal 170324-CA-RA3-R-10C		\$242.83	\$242.84	\$867.67	\$95.00	\$0.00	\$1,448.34
170324-CA-RA3-R-15C							
006-321-037-000	CA047109410	\$550.44	\$550.44	\$805.03	\$95.00	(\$0.01)	\$2,000.90
Subtotal 170324-CA-RA3-R-15C		\$550.44	\$550.44	\$805.03	\$95.00	(\$0.01)	\$2,000.90
170324-CA-RA3-R-20C							
032-192-024-000	CA047109415	\$519.23	\$519.23	\$398.19	\$95.00	(\$0.01)	\$1,531.64
Subtotal 170324-CA-RA3-R-20C		\$519.23	\$519.23	\$398.19	\$95.00	(\$0.01)	\$1,531.64
170331-CA-RA3-R-10C							
082-342-006-000	CA047109364	\$274.00	\$274.00	\$979.04	\$95.00	\$0.00	\$1,622.04
Subtotal 170331-CA-RA3-R-10C		\$274.00	\$274.00	\$979.04	\$95.00	\$0.00	\$1,622.04
170331-CA-RA3-R-20C							
003-221-010-000	CA047109390	\$743.84	\$743.84	\$570.44	\$95.00	\$0.00	\$2,153.12
Subtotal 170331-CA-RA3-R-20C		\$743.84	\$743.84	\$570.44	\$95.00	\$0.00	\$2,153.12
170407-CA-RA3-R-10C							

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
012-263-007-000	CA047109424	\$342.14	\$342.14	\$1,222.52	\$95.00	\$0.00	\$2,001.80
Subtotal 170407-CA-RA3-R-10C		\$342.14	\$342.14	\$1,222.52	\$95.00	\$0.00	\$2,001.80
170407-CA-RA3-R-15C							
146-043-010-000	CA047109514	\$480.45	\$480.46	\$702.68	\$95.00	(\$0.01)	\$1,758.58
Subtotal 170407-CA-RA3-R-15C		\$480.45	\$480.46	\$702.68	\$95.00	(\$0.01)	\$1,758.58
170407-CA-RA3-R-25C							
022-030-011-000	CA047109187	\$1,167.41	\$1,167.41	\$532.12	\$95.00	\$0.00	\$2,961.94
Subtotal 170407-CA-RA3-R-25C		\$1,167.41	\$1,167.41	\$532.12	\$95.00	\$0.00	\$2,961.94
170414-CA-RA3-HPR-R-10C							
033-025-005-000	CA047109373	\$340.90	\$340.90	\$1,218.09	\$95.00	(\$0.01)	\$1,994.88
Subtotal 170414-CA-RA3-HPR-R-10C		\$340.90	\$340.90	\$1,218.09	\$95.00	(\$0.01)	\$1,994.88
170414-CA-RA3-HPR-R-15C							
084-192-015-000	CA047109456	\$556.35	\$556.36	\$813.68	\$95.00	(\$0.01)	\$2,021.38
150-184-021-000	CA047109588	\$487.16	\$487.16	\$712.48	\$95.00	\$0.00	\$1,781.80
Subtotal 170414-CA-RA3-HPR-R-15C		\$1,043.51	\$1,043.52	\$1,526.16	\$190.00	(\$0.01)	\$3,803.18
170414-CA-RA3-HPR-R-25C							
083-310-023-000	CA047109481	\$667.74	\$667.74	\$304.36	\$95.00	\$0.00	\$1,734.84
Subtotal 170414-CA-RA3-HPR-R-25C		\$667.74	\$667.74	\$304.36	\$95.00	\$0.00	\$1,734.84
170421-CA-RA-HPR-R-05C							
012-093-017-000	CA047109355	\$101.20	\$101.20	\$2,998.74	\$95.00	\$0.00	\$3,296.14
Subtotal 170421-CA-RA-HPR-R-05C		\$101.20	\$101.20	\$2,998.74	\$95.00	\$0.00	\$3,296.14
170421-CA-RA-HPR-R-15C							
058-310-021-000	CA047109480	\$859.29	\$859.29	\$1,256.72	\$95.00	\$0.00	\$3,070.30
Subtotal 170421-CA-RA-HPR-R-15C		\$859.29	\$859.29	\$1,256.72	\$95.00	\$0.00	\$3,070.30
170421-CA-RA-HPR-R-20C							
236-120-045-000	CA047109442	\$271.36	\$271.36	\$208.10	\$95.00	\$0.00	\$845.82
Subtotal 170421-CA-RA-HPR-R-20C		\$271.36	\$271.36	\$208.10	\$95.00	\$0.00	\$845.82
170428-CA-RA3-HPR-R-25C							
011-053-021-000	CA047109220	\$389.75	\$389.76	\$177.66	\$95.00	(\$0.01)	\$1,052.16
Subtotal 170428-CA-RA3-HPR-R-25C		\$389.75	\$389.76	\$177.66	\$95.00	(\$0.01)	\$1,052.16
170505-CA-RA3-HPR-R-10C							
004-180-012-000	CA047109483	\$564.87	\$564.88	\$2,018.35	\$0.00	\$0.00	\$3,148.10
Subtotal 170505-CA-RA3-HPR-R-10C		\$564.87	\$564.88	\$2,018.35	\$0.00	\$0.00	\$3,148.10
170505-CA-RA3-HPR-R-25C							
146-153-017-000	CA047109550	\$821.20	\$821.20	\$374.32	\$95.00	\$0.00	\$2,111.72

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170505-CA-RA3-HPR-R-25C		\$821.20	\$821.20	\$374.32	\$95.00	\$0.00	\$2,111.72
170512-CA-RA3-HPR-R-15C							
091-051-005-000	CA047109579	\$375.84	\$375.84	\$549.67	\$95.00	(\$0.01)	\$1,396.34
Subtotal 170512-CA-RA3-HPR-R-15C		\$375.84	\$375.84	\$549.67	\$95.00	(\$0.01)	\$1,396.34
170512-CA-RA3-HPR-R-25C							
020-101-075-000	CA047109511	\$1,014.99	\$1,014.99	\$462.65	\$95.00	(\$0.01)	\$2,587.62
Subtotal 170512-CA-RA3-HPR-R-25C		\$1,014.99	\$1,014.99	\$462.65	\$95.00	(\$0.01)	\$2,587.62
170519-CA-RA3-HPR-R-15C							
236-120-014-000	CA047109544	\$688.70	\$688.70	\$1,007.24	\$95.00	\$0.00	\$2,479.64
Subtotal 170519-CA-RA3-HPR-R-15C		\$688.70	\$688.70	\$1,007.24	\$95.00	\$0.00	\$2,479.64
170519-CA-RA3-HPR-R-20C							
010-031-029-000	CA047109451	\$744.60	\$744.60	\$571.03	\$95.00	(\$0.01)	\$2,155.22
146-210-024-000	CA047109541	\$707.10	\$707.10	\$542.27	\$95.00	(\$0.01)	\$2,051.46
Subtotal 170519-CA-RA3-HPR-R-20C		\$1,451.70	\$1,451.70	\$1,113.30	\$190.00	(\$0.02)	\$4,206.68
170519-CA-RA3-HPR-R-25C							
431-043-007-000	CA047109473	\$1,253.12	\$1,253.12	\$571.19	\$95.00	(\$0.01)	\$3,172.42
431-165-010-000	CA047109263	\$876.54	\$876.54	\$399.54	\$95.00	\$0.00	\$2,247.62
Subtotal 170519-CA-RA3-HPR-R-25C		\$2,129.66	\$2,129.66	\$970.73	\$190.00	(\$0.01)	\$5,420.04
170526-CA-RA2-HPRCA2-R-05C							
008-310-042-000	CA047109656	\$133.24	\$133.24	\$4,854.19	\$95.00	(\$0.01)	\$5,215.66
Subtotal 170526-CA-RA2-HPRCA2-R-05C		\$133.24	\$133.24	\$4,854.19	\$95.00	(\$0.01)	\$5,215.66
170526-CA-RA2-HPRCA2-R-15C							
022-030-013-000	CA047109670	\$710.83	\$710.84	\$1,425.82	\$95.00	(\$0.01)	\$2,942.48
Subtotal 170526-CA-RA2-HPRCA2-R-15C		\$710.83	\$710.84	\$1,425.82	\$95.00	(\$0.01)	\$2,942.48
170526-CA-RA2-HPR-R-10C							
007-131-022-000	CA047109580	\$354.23	\$354.23	\$1,265.71	\$95.00	(\$0.01)	\$2,069.16
059-541-038-000	CA047109651	\$369.58	\$369.58	\$1,320.54	\$95.00	\$0.00	\$2,154.70
Subtotal 170526-CA-RA2-HPR-R-10C		\$723.81	\$723.81	\$2,586.25	\$190.00	(\$0.01)	\$4,223.86
170602-CA-RA3-HPR-R-10C							
012-154-008-000	CA047109352	\$307.18	\$307.18	\$1,097.57	\$95.00	(\$0.01)	\$1,806.92
Subtotal 170602-CA-RA3-HPR-R-10C		\$307.18	\$307.18	\$1,097.57	\$95.00	(\$0.01)	\$1,806.92
170602-CA-RA3-HPR-R-15C							
008-031-002-000	CA047109489	\$779.11	\$779.12	\$1,139.47	\$95.00	(\$0.01)	\$2,792.69
008-050-003-000	CA047109515	\$915.12	\$915.12	\$1,338.38	\$95.00	\$0.00	\$3,263.62
033-141-010-000	CA047109189	\$769.14	\$769.14	\$1,124.89	\$95.00	(\$0.01)	\$2,758.16

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170602-CA-RA3-HPR-R-15C		\$2,463.37	\$2,463.38	\$3,602.74	\$285.00	(\$0.02)	\$8,814.47
170602-CA-RA3-HPR-R-25C							
206-101-007-000	CA047109663	\$748.17	\$748.17	\$341.03	\$95.00	(\$0.01)	\$1,932.36
Subtotal 170602-CA-RA3-HPR-R-25C		\$748.17	\$748.17	\$341.03	\$95.00	(\$0.01)	\$1,932.36
170609-CA-RA2-HPR-R-25C							
146-183-018-000	CA047109392	\$780.53	\$780.53	\$355.78	\$95.00	\$0.00	\$2,011.84
Subtotal 170609-CA-RA2-HPR-R-25C		\$780.53	\$780.53	\$355.78	\$95.00	\$0.00	\$2,011.84
170616-CA-RA2-HPRCA4-R-15C							
012-343-006-000	CA047109635	\$657.87	\$657.88	\$2,446.42	\$95.00	(\$0.01)	\$3,857.16
Subtotal 170616-CA-RA2-HPRCA4-R-15C		\$657.87	\$657.88	\$2,446.42	\$95.00	(\$0.01)	\$3,857.16
170616-CA-RA2-HPRCA4-R-25C							
014-172-014-000	CA047109598	\$593.91	\$593.92	\$573.25	\$95.00	\$0.00	\$1,856.08
061-400-045-000	CA047109613	\$550.41	\$550.41	\$531.26	\$95.00	\$0.00	\$1,727.08
147-261-004-000	CA047109653	\$521.04	\$521.04	\$502.92	\$95.00	\$0.00	\$1,640.00
Subtotal 170616-CA-RA2-HPRCA4-R-25C		\$1,665.36	\$1,665.37	\$1,607.43	\$285.00	\$0.00	\$5,223.16
170616-CA-RA2-HPR-R-15C							
230-202-014-000	CA047109725	\$497.12	\$497.12	\$727.05	\$95.00	(\$0.01)	\$1,816.28
Subtotal 170616-CA-RA2-HPR-R-15C		\$497.12	\$497.12	\$727.05	\$95.00	(\$0.01)	\$1,816.28
170616-CA-RA2-HPR-R-25C							
008-031-002-000	CA047109322	\$663.33	\$663.34	\$302.36	\$0.00	\$0.00	\$1,629.03
Subtotal 170616-CA-RA2-HPR-R-25C		\$663.33	\$663.34	\$302.36	\$0.00	\$0.00	\$1,629.03
170622-CA-SBD-RA-R-10C							
207-130-017-000	RMR95555N-150122	\$414.20	\$414.20	\$2,401.63	\$95.00	\$0.00	\$3,325.03
Subtotal 170622-CA-SBD-RA-R-10C		\$414.20	\$414.20	\$2,401.63	\$95.00	\$0.00	\$3,325.03
170622-CA-SBD-RA-R-20C							
005-463-003-000	RMR95723N-141030	\$1,175.57	\$1,175.57	\$1,013.28	\$95.00	\$0.00	\$3,459.42
Subtotal 170622-CA-SBD-RA-R-20C		\$1,175.57	\$1,175.57	\$1,013.28	\$95.00	\$0.00	\$3,459.42
170623-CA-RAC-HPRCA2-R-05C							
082-343-021-000	CA047109524	\$59.31	\$59.32	\$2,160.81	\$95.00	\$0.00	\$2,374.44
Subtotal 170623-CA-RAC-HPRCA2-R-05C		\$59.31	\$59.32	\$2,160.81	\$95.00	\$0.00	\$2,374.44
170623-CA-RAC-HPRCA2-R-15C							
146-043-010-000	CA047109519	\$202.42	\$202.42	\$406.02	\$0.00	\$0.00	\$810.86
Subtotal 170623-CA-RAC-HPRCA2-R-15C		\$202.42	\$202.42	\$406.02	\$0.00	\$0.00	\$810.86
170629-CA-RA3-HPRCA2-R-10C							
006-531-010-000	CA047109543	\$213.89	\$213.90	\$1,024.10	\$95.00	(\$0.01)	\$1,546.88

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170629-CA-RA3-HPRCA2-R-10C		\$213.89	\$213.90	\$1,024.10	\$95.00	(\$0.01)	\$1,546.88
170629-CA-RA3-HPR-R-25C							
424-066-019-000	CA047109583	\$585.11	\$585.12	\$266.70	\$95.00	(\$0.01)	\$1,531.92
Subtotal 170629-CA-RA3-HPR-R-25C		\$585.11	\$585.12	\$266.70	\$95.00	(\$0.01)	\$1,531.92
170630-CA-HLP-LEF-HPR-R-25A							
002-173-006-000	CA047109431	\$1,211.47	\$1,211.47	\$552.20	\$95.00	\$0.00	\$3,070.14
005-281-018-000	CA047109523	\$750.09	\$750.10	\$341.90	\$95.00	(\$0.01)	\$1,937.08
Subtotal 170630-CA-HLP-LEF-HPR-R-25A		\$1,961.56	\$1,961.57	\$894.10	\$190.00	(\$0.01)	\$5,007.22
170707-CA-RA3-HPR-R-05C							
012-264-002-000	CA047109427	\$288.75	\$288.75	\$4,138.09	\$95.00	(\$0.01)	\$4,810.58
056-082-016-000	CA047109772	\$213.59	\$213.60	\$3,061.04	\$95.00	(\$0.01)	\$3,583.22
Subtotal 170707-CA-RA3-HPR-R-05C		\$502.34	\$502.35	\$7,199.13	\$190.00	(\$0.02)	\$8,393.80
170707-CA-RA3-HPR-R-10C							
007-071-004-000	CA047109558	\$530.09	\$530.10	\$1,559.82	\$0.00	\$0.00	\$2,620.01
Subtotal 170707-CA-RA3-HPR-R-10C		\$530.09	\$530.10	\$1,559.82	\$0.00	\$0.00	\$2,620.01
170707-CA-RA3-HPR-R-20C							
007-272-019-000	CA047109498	\$861.88	\$861.88	\$592.52	\$95.00	\$0.00	\$2,411.28
Subtotal 170707-CA-RA3-HPR-R-20C		\$861.88	\$861.88	\$592.52	\$95.00	\$0.00	\$2,411.28
170714-CA-RA3-HPRCA2-R-15C							
013-041-013-000	CA047109710	\$397.55	\$397.56	\$705.69	\$95.00	\$0.00	\$1,595.80
Subtotal 170714-CA-RA3-HPRCA2-R-15C		\$397.55	\$397.56	\$705.69	\$95.00	\$0.00	\$1,595.80
170714-CA-RA3-HPRCA4-R-15C							
008-360-012-000	CA047109631	\$636.36	\$636.36	\$2,124.07	\$95.00	(\$0.01)	\$3,491.78
030-282-006-000	CA047109531	\$705.71	\$705.72	\$2,355.57	\$95.00	\$0.00	\$3,862.00
Subtotal 170714-CA-RA3-HPRCA4-R-15C		\$1,342.07	\$1,342.08	\$4,479.64	\$190.00	(\$0.01)	\$7,353.78
170714-CA-RA3-HPRCA4-R-20C							
082-094-001-000	CA047109555	\$267.11	\$267.12	\$414.68	\$95.00	(\$0.01)	\$1,043.90
259-210-058-000	CA047109738	\$337.88	\$337.88	\$524.54	\$95.00	\$0.00	\$1,295.30
Subtotal 170714-CA-RA3-HPRCA4-R-20C		\$604.99	\$605.00	\$939.22	\$190.00	(\$0.01)	\$2,339.20
170714-CA-RA3-HPRCA4-R-25C							
020-292-003-000	CA047109757	\$1,329.21	\$1,329.21	\$1,186.38	\$95.00	\$0.00	\$3,939.80
150-101-001-000	CA047109619	\$1,212.32	\$1,212.32	\$1,082.05	\$95.00	(\$0.01)	\$3,601.68
Subtotal 170714-CA-RA3-HPRCA4-R-25C		\$2,541.53	\$2,541.53	\$2,268.43	\$190.00	(\$0.01)	\$7,541.48
170721-CA-RA3-HPR-R-05C							
147-220-021-000	CA047109805	\$274.00	\$274.00	\$3,926.75	\$95.00	(\$0.01)	\$4,569.74

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170721-CA-RA3-HPR-R-05C		\$274.00	\$274.00	\$3,926.75	\$95.00	(\$0.01)	\$4,569.74
170721-CA-RA3-HPR-R-10C							
057-471-016-000	CA047109781	\$235.60	\$235.60	\$693.29	\$95.00	(\$0.01)	\$1,259.48
230-220-036-000	CA047109737	\$285.96	\$285.96	\$841.46	\$0.00	\$0.00	\$1,413.38
231-063-020-000	CA047109801	\$407.26	\$407.26	\$1,198.40	\$95.00	\$0.00	\$2,107.92
Subtotal 170721-CA-RA3-HPR-R-10C		\$928.82	\$928.82	\$2,733.15	\$190.00	(\$0.01)	\$4,780.78
170721-CA-RA3-HPR-R-25C							
431-072-007-000	CA047109467	\$1,646.04	\$1,646.04	\$680.52	\$95.00	\$0.00	\$4,067.60
Subtotal 170721-CA-RA3-HPR-R-25C		\$1,646.04	\$1,646.04	\$680.52	\$95.00	\$0.00	\$4,067.60
170728-CA-RA3-HPRCA2-R-15C							
004-281-019-000	CA047109777	\$318.86	\$318.86	\$566.02	\$95.00	\$0.00	\$1,298.74
020-141-022-000	CA047109679	\$539.18	\$539.18	\$957.10	\$95.00	\$0.00	\$2,130.46
027-095-006-000	CA047109562	\$424.17	\$424.18	\$752.96	\$95.00	(\$0.01)	\$1,696.30
084-302-053-000	CA047109707	\$487.22	\$487.22	\$864.86	\$95.00	\$0.00	\$1,934.30
Subtotal 170728-CA-RA3-HPRCA2-R-15C		\$1,769.43	\$1,769.44	\$3,140.94	\$380.00	(\$0.01)	\$7,059.80
170728-CA-RA3-HPR-R-15C							
058-320-015-000	CA047109812	\$398.91	\$398.91	\$511.27	\$95.00	(\$0.01)	\$1,404.08
Subtotal 170728-CA-RA3-HPR-R-15C		\$398.91	\$398.91	\$511.27	\$95.00	(\$0.01)	\$1,404.08
170728-CA-RA3-HPR-R-20C							
059-653-003-000	CA047109644	\$1,188.78	\$1,188.78	\$817.24	\$95.00	\$0.00	\$3,289.80
Subtotal 170728-CA-RA3-HPR-R-20C		\$1,188.78	\$1,188.78	\$817.24	\$95.00	\$0.00	\$3,289.80
170804-CA-RA-HPRCA4-R-15C							
020-112-015-000	CA047109556	\$281.15	\$281.15	\$938.43	\$95.00	(\$0.01)	\$1,595.72
Subtotal 170804-CA-RA-HPRCA4-R-15C		\$281.15	\$281.15	\$938.43	\$95.00	(\$0.01)	\$1,595.72
170804-CA-RA-HPRCA4-R-20C							
063-293-001-000	CA047109422	\$546.57	\$546.57	\$848.51	\$95.00	(\$0.01)	\$2,036.64
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$546.57	\$546.57	\$848.51	\$95.00	(\$0.01)	\$2,036.64
170804-CA-RA-HPR-R-10C							
009-402-003-000	CA047109862	\$291.90	\$291.90	\$858.95	\$95.00	(\$0.01)	\$1,537.74
Subtotal 170804-CA-RA-HPR-R-10C		\$291.90	\$291.90	\$858.95	\$95.00	(\$0.01)	\$1,537.74
170804-CA-RA-HPR-R-15C							
014-161-032-000	CA047109885	\$600.46	\$600.46	\$769.59	\$95.00	(\$0.01)	\$2,065.50
Subtotal 170804-CA-RA-HPR-R-15C		\$600.46	\$600.46	\$769.59	\$95.00	(\$0.01)	\$2,065.50
170804-CA-RA-HPR-R-25C							
058-422-021-000	CA047109750	\$1,110.61	\$1,110.62	\$459.16	\$95.00	(\$0.01)	\$2,775.38

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170804-CA-RA-HPR-R-25C		\$1,110.61	\$1,110.62	\$459.16	\$95.00	(\$0.01)	\$2,775.38
170811-CA-RA-HPRCA2-R-05C							
431-051-011-000	CA047109714	\$153.12	\$153.12	\$2,714.64	\$95.00	\$0.00	\$3,115.88
Subtotal 170811-CA-RA-HPRCA2-R-05C		\$153.12	\$153.12	\$2,714.64	\$95.00	\$0.00	\$3,115.88
170811-CA-RA-HPRCA2-R-15C							
428-021-002-000	CA047109835	\$747.20	\$747.20	\$1,326.36	\$95.00	\$0.00	\$2,915.76
Subtotal 170811-CA-RA-HPRCA2-R-15C		\$747.20	\$747.20	\$1,326.36	\$95.00	\$0.00	\$2,915.76
170811-CA-RA-HPRCA4-R-25C							
070-112-010-000	CA047109809	\$524.52	\$524.52	\$468.17	\$95.00	(\$0.01)	\$1,612.20
084-244-019-000	CA047109766	\$633.39	\$633.39	\$565.33	\$95.00	(\$0.01)	\$1,927.10
424-051-010-000	CA047109704	\$699.60	\$699.60	\$624.43	\$95.00	(\$0.01)	\$2,118.62
428-183-017-000	CA047109665	\$671.79	\$671.79	\$599.60	\$95.00	\$0.00	\$2,038.18
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$2,529.30	\$2,529.30	\$2,257.53	\$380.00	(\$0.03)	\$7,696.10
170811-CA-RA-HPR-R-20C							
023-100-018-000	CA047109375	\$944.01	\$944.01	\$648.97	\$95.00	(\$0.01)	\$2,631.98
Subtotal 170811-CA-RA-HPR-R-20C		\$944.01	\$944.01	\$648.97	\$95.00	(\$0.01)	\$2,631.98
170818-CA-RA-HPRCA4-R-10C							
259-210-089-000	CA047109729	\$94.20	\$94.20	\$822.62	\$95.00	\$0.00	\$1,106.02
Subtotal 170818-CA-RA-HPRCA4-R-10C		\$94.20	\$94.20	\$822.62	\$95.00	\$0.00	\$1,106.02
170818-CA-RA-HPR-R-10C							
055-290-006-000	CA047109897	\$218.01	\$218.02	\$641.52	\$95.00	(\$0.01)	\$1,172.54
Subtotal 170818-CA-RA-HPR-R-10C		\$218.01	\$218.02	\$641.52	\$95.00	(\$0.01)	\$1,172.54
170818-CA-RA-HPR-R-15C							
058-280-012-000	CA047109892	\$544.05	\$544.05	\$697.30	\$95.00	(\$0.01)	\$1,880.39
146-230-079-000	CA047109905	\$309.94	\$309.94	\$397.25	\$95.00	(\$0.01)	\$1,112.12
431-250-007-000	CA047109779	\$693.15	\$693.15	\$888.39	\$95.00	(\$0.01)	\$2,369.68
Subtotal 170818-CA-RA-HPR-R-15C		\$1,547.14	\$1,547.14	\$1,982.94	\$285.00	(\$0.03)	\$5,362.19
170825-CA-RA-HPRCA2-R-15C							
083-480-019-000	CA047109903	\$1,588.14	\$1,588.14	\$2,819.11	\$95.00	(\$0.01)	\$6,090.38
146-183-017-000	CA047109884	\$268.29	\$268.30	\$476.26	\$95.00	(\$0.01)	\$1,107.84
Subtotal 170825-CA-RA-HPRCA2-R-15C		\$1,856.43	\$1,856.44	\$3,295.37	\$190.00	(\$0.02)	\$7,198.22
170825-CA-RA-HPRCA4-R-15C							
010-032-009-000	CA047109871	\$310.18	\$310.18	\$1,035.33	\$95.00	(\$0.01)	\$1,750.68
Subtotal 170825-CA-RA-HPRCA4-R-15C		\$310.18	\$310.18	\$1,035.33	\$95.00	(\$0.01)	\$1,750.68
170825-CA-RA-HPRCA4-R-20C							

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
084-323-011-000	CA047109716	\$278.96	\$278.96	\$433.07	\$95.00	(\$0.01)	\$1,085.98
431-132-039-000	CA047109930	\$1,223.79	\$1,223.80	\$1,899.85	\$95.00	\$0.00	\$4,442.44
Subtotal 170825-CA-RA-HPRCA4-R-20C		\$1,502.75	\$1,502.76	\$2,332.92	\$190.00	(\$0.01)	\$5,528.42
170825-CA-RA-HPR-R-15C							
083-310-035-000	CA047109879	\$518.87	\$518.88	\$665.02	\$95.00	\$0.00	\$1,797.77
Subtotal 170825-CA-RA-HPR-R-15C		\$518.87	\$518.88	\$665.02	\$95.00	\$0.00	\$1,797.77
170901-CA-RA3-HPR-R-10C							
007-091-019-000	CA047109822	\$593.01	\$593.01	\$1,744.96	\$95.00	\$0.00	\$3,025.98
015-234-009-000	CA047109683	\$249.43	\$249.43	\$733.94	\$0.00	\$0.00	\$1,232.80
Subtotal 170901-CA-RA3-HPR-R-10C		\$842.44	\$842.44	\$2,478.90	\$95.00	\$0.00	\$4,258.78
170908-CA-RA-HPR-R-10C							
006-102-005-000	CA047109856	\$236.63	\$236.63	\$696.29	\$95.00	(\$0.01)	\$1,264.54
Subtotal 170908-CA-RA-HPR-R-10C		\$236.63	\$236.63	\$696.29	\$95.00	(\$0.01)	\$1,264.54
170908-CA-RA-HPR-R-15C							
005-281-021-000	CA047109758	\$487.00	\$487.00	\$624.17	\$95.00	(\$0.01)	\$1,693.16
Subtotal 170908-CA-RA-HPR-R-15C		\$487.00	\$487.00	\$624.17	\$95.00	(\$0.01)	\$1,693.16
170908-CA-RA-HPR-R-20C							
004-374-026-000	CA047109989	\$562.55	\$562.55	\$873.32	\$95.00	\$0.00	\$2,093.42
024-262-010-000	CA047109773	\$962.48	\$962.48	\$661.67	\$95.00	(\$0.01)	\$2,681.62
083-310-035-000	CA047109910	\$680.98	\$680.98	\$468.15	\$0.00	\$0.00	\$1,830.11
Subtotal 170908-CA-RA-HPR-R-20C		\$2,206.01	\$2,206.01	\$2,003.14	\$190.00	(\$0.01)	\$6,605.15
170908-CA-RA-HPR-R-25C							
023-120-005-000	CA047109867	\$906.07	\$906.07	\$808.71	\$95.00	(\$0.01)	\$2,715.84
424-044-003-000	CA047109853	\$916.58	\$916.58	\$818.10	\$95.00	\$0.00	\$2,746.26
431-071-003-000	CA047109944	\$1,162.33	\$1,162.33	\$1,037.44	\$95.00	\$0.00	\$3,457.10
Subtotal 170908-CA-RA-HPR-R-25C		\$2,984.98	\$2,984.98	\$2,664.25	\$285.00	(\$0.01)	\$8,919.20
170915-CA-RA-HPR-R-10C							
207-130-017-000	CA047109968	\$66.40	\$66.40	\$579.85	\$0.00	\$0.00	\$712.65
Subtotal 170915-CA-RA-HPR-R-10C		\$66.40	\$66.40	\$579.85	\$0.00	\$0.00	\$712.65
170915-CA-RA-HPR-R-15C							
082-113-021-000	CA047109760	\$313.94	\$313.94	\$1,047.92	\$95.00	\$0.00	\$1,770.80
Subtotal 170915-CA-RA-HPR-R-15C		\$313.94	\$313.94	\$1,047.92	\$95.00	\$0.00	\$1,770.80
170920-CA-SBD-RA-R-20C							
170-120-020-000	RMR94610C-150919	\$3,995.03	\$3,995.03	\$3,429.32	\$95.00	\$0.00	\$11,514.38
Subtotal 170920-CA-SBD-RA-R-20C		\$3,995.03	\$3,995.03	\$3,429.32	\$95.00	\$0.00	\$11,514.38

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
170920-CA-SBD-RA-R-25C							
008-301-003-000	CA047108945	\$1,480.28	\$1,480.28	\$674.73	\$95.00	(\$0.01)	\$3,730.28
Subtotal 170920-CA-SBD-RA-R-25C		\$1,480.28	\$1,480.28	\$674.73	\$95.00	(\$0.01)	\$3,730.28
170922-CA-RA-HPR-R-10C							
424-151-012-000	CA047109896	\$242.17	\$242.18	\$963.61	\$95.00	\$0.00	\$1,542.96
Subtotal 170922-CA-RA-HPR-R-10C		\$242.17	\$242.18	\$963.61	\$95.00	\$0.00	\$1,542.96
170922-CA-RA-HPR-R-15C							
430-101-011-000	CA047110003	\$437.88	\$437.88	\$1,461.58	\$95.00	\$0.00	\$2,432.34
Subtotal 170922-CA-RA-HPR-R-15C		\$437.88	\$437.88	\$1,461.58	\$95.00	\$0.00	\$2,432.34
170922-CA-RA-HPR-R-20C							
008-402-008-000	CA047109938	\$992.77	\$992.78	\$1,541.20	\$95.00	(\$0.01)	\$3,621.74
032-013-015-000	CA047109918	\$1,164.76	\$1,164.77	\$800.74	\$95.00	(\$0.01)	\$3,225.26
Subtotal 170922-CA-RA-HPR-R-20C		\$2,157.53	\$2,157.55	\$2,341.94	\$190.00	(\$0.02)	\$6,847.00
170929-CA-RA-HPR-R-10C							
082-083-023-000	CA047110082	\$218.99	\$218.99	\$871.34	\$0.00	\$0.00	\$1,309.32
Subtotal 170929-CA-RA-HPR-R-10C		\$218.99	\$218.99	\$871.34	\$0.00	\$0.00	\$1,309.32
170929-CA-RA-HPR-R-25C							
020-066-018-000	CA047109655	\$651.34	\$651.34	\$581.36	\$95.00	\$0.00	\$1,979.04
055-290-006-000	CA047109978	\$1,474.93	\$1,474.93	\$609.78	\$0.00	\$0.00	\$3,559.64
150-160-003-000	CA047110079	\$1,225.74	\$1,225.74	\$755.93	\$95.00	(\$0.01)	\$3,302.40
Subtotal 170929-CA-RA-HPR-R-25C		\$3,352.01	\$3,352.01	\$1,947.07	\$190.00	(\$0.01)	\$8,841.08
171006-CA-RA-HPR-R-05C							
023-110-003-000	CA047109889	\$100.79	\$100.80	\$1,444.50	\$95.00	(\$0.01)	\$1,741.08
Subtotal 171006-CA-RA-HPR-R-05C		\$100.79	\$100.80	\$1,444.50	\$95.00	(\$0.01)	\$1,741.08
171006-CA-RA-HPR-R-10C							
010-091-029-000	CA047110096	\$237.42	\$237.42	\$698.63	\$95.00	(\$0.01)	\$1,268.46
082-271-005-000	CA047109886	\$402.81	\$402.82	\$1,602.80	\$95.00	(\$0.01)	\$2,503.42
Subtotal 171006-CA-RA-HPR-R-10C		\$640.23	\$640.24	\$2,301.43	\$190.00	(\$0.02)	\$3,771.88
171006-CA-RA-HPR-R-15C							
021-074-015-000	CA047109990	\$333.53	\$333.53	\$592.05	\$95.00	(\$0.01)	\$1,354.10
058-053-029-000	CA047109599	\$519.10	\$519.10	\$665.31	\$95.00	(\$0.01)	\$1,798.50
082-615-008-000	CA047109845	\$489.26	\$489.26	\$1,633.09	\$95.00	(\$0.01)	\$2,706.60
Subtotal 171006-CA-RA-HPR-R-15C		\$1,341.89	\$1,341.89	\$2,890.45	\$285.00	(\$0.03)	\$5,859.20
171006-CA-RA-HPR-R-25C							
143-281-012-000	CA047109901	\$897.47	\$897.48	\$801.04	\$95.00	(\$0.01)	\$2,690.98

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 171006-CA-RA-HPR-R-25C		\$897.47	\$897.48	\$801.04	\$95.00	(\$0.01)	\$2,690.98
171013-CA-RA-HPR-R-10C							
431-244-004-000	CA047109976	\$295.96	\$295.96	\$2,584.42	\$95.00	\$0.00	\$3,271.34
Subtotal 171013-CA-RA-HPR-R-10C		\$295.96	\$295.96	\$2,584.42	\$95.00	\$0.00	\$3,271.34
171013-CA-RA-HPR-R-15C							
007-123-015-000	CA047110099	\$523.50	\$523.50	\$670.95	\$95.00	(\$0.01)	\$1,812.94
Subtotal 171013-CA-RA-HPR-R-15C		\$523.50	\$523.50	\$670.95	\$95.00	(\$0.01)	\$1,812.94
171020-CA-RA-HPR-R-10C							
006-510-029-000	CA047110108	\$400.54	\$400.54	\$1,178.61	\$95.00	(\$0.01)	\$2,074.68
Subtotal 171020-CA-RA-HPR-R-10C		\$400.54	\$400.54	\$1,178.61	\$95.00	(\$0.01)	\$2,074.68
171020-CA-RA-HPR-R-20C							
060-560-029-000	CA047109995	\$1,302.95	\$1,302.96	\$2,022.74	\$95.00	(\$0.01)	\$4,723.64
Subtotal 171020-CA-RA-HPR-R-20C		\$1,302.95	\$1,302.96	\$2,022.74	\$95.00	(\$0.01)	\$4,723.64
171020-CA-RA-HPR-R-25C							
030-224-015-000	CA047109811	\$781.34	\$781.34	\$323.03	\$95.00	(\$0.01)	\$1,980.70
082-591-031-000	CA047109747	\$674.83	\$674.84	\$368.38	\$95.00	(\$0.01)	\$1,813.04
Subtotal 171020-CA-RA-HPR-R-25C		\$1,456.17	\$1,456.18	\$691.41	\$190.00	(\$0.02)	\$3,793.74
171027-CA-RA-HPR-R-10C							
014-152-018-000	CA047110012	\$93.33	\$93.34	\$815.00	\$95.00	(\$0.01)	\$1,096.66
061-522-007-000	CA047110106	\$59.69	\$59.70	\$521.30	\$95.00	(\$0.01)	\$735.68
Subtotal 171027-CA-RA-HPR-R-10C		\$153.02	\$153.04	\$1,336.30	\$190.00	(\$0.02)	\$1,832.34
171027-CA-RA-HPR-R-15C							
431-124-006-000	CA047109994	\$660.07	\$660.07	\$2,203.23	\$95.00	(\$0.01)	\$3,618.36
Subtotal 171027-CA-RA-HPR-R-15C		\$660.07	\$660.07	\$2,203.23	\$95.00	(\$0.01)	\$3,618.36
171027-CA-RA-HPR-R-25C							
001-072-013-000	CA047110035	\$833.80	\$833.80	\$744.21	\$95.00	(\$0.01)	\$2,506.80
033-083-002-000	CA047110086	\$1,269.40	\$1,269.40	\$603.23	\$95.00	(\$0.01)	\$3,237.02
Subtotal 171027-CA-RA-HPR-R-25C		\$2,103.20	\$2,103.20	\$1,347.44	\$190.00	(\$0.02)	\$5,743.82
171103-CA-RA-HPR-R-25C							
082-513-009-000	CA047110004	\$370.37	\$370.38	\$330.57	\$95.00	\$0.00	\$1,166.32
Subtotal 171103-CA-RA-HPR-R-25C		\$370.37	\$370.38	\$330.57	\$95.00	\$0.00	\$1,166.32
171117-CA-RA-HPR-R-05C							
012-092-020-000	CA047110084	\$146.89	\$146.89	\$4,840.30	\$95.00	\$0.00	\$5,229.08
Subtotal 171117-CA-RA-HPR-R-05C		\$146.89	\$146.89	\$4,840.30	\$95.00	\$0.00	\$5,229.08
171117-CA-RA-HPR-R-10C							

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
013-043-012-000	CA047110151	\$193.62	\$193.62	\$1,690.77	\$95.00	(\$0.01)	\$2,173.00
027-051-008-000	CA047109837	\$130.04	\$130.04	\$1,135.52	\$95.00	\$0.00	\$1,490.60
Subtotal 171117-CA-RA-HPR-R-10C		\$323.66	\$323.66	\$2,826.29	\$190.00	(\$0.01)	\$3,663.60
171117-CA-RA-HPR-R-15C							
004-094-005-000	CA047109898	\$555.77	\$555.77	\$1,855.07	\$95.00	(\$0.01)	\$3,061.60
058-280-012-000	CA047109943	\$406.98	\$406.98	\$521.61	\$0.00	\$0.00	\$1,335.57
431-244-025-000	CA047109534	\$1,112.32	\$1,112.32	\$1,425.63	\$95.00	(\$0.01)	\$3,745.26
Subtotal 171117-CA-RA-HPR-R-15C		\$2,075.07	\$2,075.07	\$3,802.31	\$190.00	(\$0.02)	\$8,142.43
171117-CA-RA-HPR-R-25C							
058-053-029-000	CA047110020	\$255.32	\$255.32	\$105.56	\$0.00	\$0.00	\$616.20
082-215-015-000	CA047109986	\$1,090.96	\$1,090.96	\$973.73	\$95.00	(\$0.01)	\$3,250.64
231-071-001-000	CA047110144	\$1,375.63	\$1,375.63	\$1,227.82	\$95.00	\$0.00	\$4,074.08
Subtotal 171117-CA-RA-HPR-R-25C		\$2,721.91	\$2,721.91	\$2,307.11	\$190.00	(\$0.01)	\$7,940.92
171201-CA-RA-HPR-R-05C							
230-191-001-000	CA047109693	\$305.62	\$305.62	\$4,379.93	\$95.00	(\$0.01)	\$5,086.16
Subtotal 171201-CA-RA-HPR-R-05C		\$305.62	\$305.62	\$4,379.93	\$95.00	(\$0.01)	\$5,086.16
171201-CA-RA-HPR-R-10C							
001-012-016-000	CA047109942	\$175.01	\$175.01	\$514.96	\$95.00	\$0.00	\$959.98
Subtotal 171201-CA-RA-HPR-R-10C		\$175.01	\$175.01	\$514.96	\$95.00	\$0.00	\$959.98
171201-CA-RA-HPR-R-20C							
026-273-019-000	CA047110164	\$735.55	\$735.55	\$1,141.89	\$95.00	(\$0.01)	\$2,707.98
Subtotal 171201-CA-RA-HPR-R-20C		\$735.55	\$735.55	\$1,141.89	\$95.00	(\$0.01)	\$2,707.98
171201-CA-RA-HPR-R-25C							
024-323-007-000	CA047110005	\$769.13	\$769.13	\$686.49	\$95.00	(\$0.01)	\$2,319.74
059-483-004-000	CA047110073	\$301.04	\$301.04	\$268.70	\$95.00	\$0.00	\$965.78
Subtotal 171201-CA-RA-HPR-R-25C		\$1,070.17	\$1,070.17	\$955.19	\$190.00	(\$0.01)	\$3,285.52
171208-CA-RA-HPR-R-15C							
007-091-052-000	CA047110238	\$634.13	\$634.13	\$919.62	\$95.00	\$0.00	\$2,282.88
Subtotal 171208-CA-RA-HPR-R-15C		\$634.13	\$634.13	\$919.62	\$95.00	\$0.00	\$2,282.88
171208-CA-RA-HPR-R-20C							
024-340-005-000	CA047109734	\$1,172.47	\$1,172.47	\$806.03	\$95.00	(\$0.01)	\$3,245.96
Subtotal 171208-CA-RA-HPR-R-20C		\$1,172.47	\$1,172.47	\$806.03	\$95.00	(\$0.01)	\$3,245.96
171208-CA-RA-HPR-R-25C							
084-221-022-000	CA047110070	\$636.41	\$636.41	\$302.43	\$0.00	(\$0.01)	\$1,575.24
428-182-027-000	CA047110205	\$734.47	\$734.48	\$655.56	\$95.00	(\$0.01)	\$2,219.50

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 171208-CA-RA-HPR-R-25C		\$1,370.88	\$1,370.89	\$957.99	\$95.00	(\$0.02)	\$3,794.74
171215-CA-RA-HPR-R-25C							
013-110-018-000	CA047110208	\$404.03	\$404.04	\$167.04	\$95.00	(\$0.01)	\$1,070.10
017-043-008-000	CA047109890	\$1,576.91	\$1,576.92	\$651.94	\$95.00	(\$0.01)	\$3,900.76
146-172-026-000	CA047110203	\$712.38	\$712.38	\$439.34	\$95.00	\$0.00	\$1,959.10
Subtotal 171215-CA-RA-HPR-R-25C		\$2,693.32	\$2,693.34	\$1,258.32	\$285.00	(\$0.02)	\$6,929.96
171221-CA-HLP-LEF-HPR-R-25A							
006-091-002-000	CA047109936	\$673.43	\$673.43	\$278.41	\$95.00	(\$0.01)	\$1,720.26
Subtotal 171221-CA-HLP-LEF-HPR-R-25A		\$673.43	\$673.43	\$278.41	\$95.00	(\$0.01)	\$1,720.26
180112-CA-RA-HPR-R-10C							
035-123-012-000	CA047110251	\$229.64	\$229.64	\$2,005.24	\$95.00	\$0.00	\$2,559.52
Subtotal 180112-CA-RA-HPR-R-10C		\$229.64	\$229.64	\$2,005.24	\$95.00	\$0.00	\$2,559.52
180112-CA-RA-HPR-R-15C							
003-221-013-000	CA047110264	\$219.07	\$219.07	\$731.22	\$95.00	\$0.00	\$1,264.36
Subtotal 180112-CA-RA-HPR-R-15C		\$219.07	\$219.07	\$731.22	\$95.00	\$0.00	\$1,264.36
180112-CA-RA-HPR-R-20C							
004-240-038-000	CA047110129	\$993.44	\$993.44	\$1,542.24	\$95.00	\$0.00	\$3,624.12
Subtotal 180112-CA-RA-HPR-R-20C		\$993.44	\$993.44	\$1,542.24	\$95.00	\$0.00	\$3,624.12
180112-CA-RA-HPR-R-25C							
059-460-020-000	CA047110211	\$1,010.68	\$1,010.68	\$902.08	\$95.00	\$0.00	\$3,018.44
Subtotal 180112-CA-RA-HPR-R-25C		\$1,010.68	\$1,010.68	\$902.08	\$95.00	\$0.00	\$3,018.44
180119-CA-RA-HPR-R-25C							
023-100-036-000	CA047109804	\$835.60	\$835.60	\$345.46	\$95.00	\$0.00	\$2,111.66
Subtotal 180119-CA-RA-HPR-R-25C		\$835.60	\$835.60	\$345.46	\$95.00	\$0.00	\$2,111.66
180126-CA-RA3-HPR-R-05CD							
006-501-002-000	CA047110318	\$131.18	\$131.18	\$4,322.83	\$95.00	(\$0.01)	\$4,680.18
Subtotal 180126-CA-RA3-HPR-R-05CD		\$131.18	\$131.18	\$4,322.83	\$95.00	(\$0.01)	\$4,680.18
180126-CA-RA3-HPR-R-10CD							
035-111-034-000	CA047110237	\$280.66	\$280.67	\$825.86	\$95.00	(\$0.01)	\$1,482.18
Subtotal 180126-CA-RA3-HPR-R-10CD		\$280.66	\$280.67	\$825.86	\$95.00	(\$0.01)	\$1,482.18
180126-CA-RA3-HPR-R-15CD							
007-142-017-000	CA047110311	\$437.35	\$437.36	\$1,459.83	\$95.00	\$0.00	\$2,429.54
024-041-002-000	CA047110027	\$531.34	\$531.34	\$681.01	\$95.00	(\$0.01)	\$1,838.68
025-145-003-000	CA047110330	\$771.23	\$771.23	\$988.46	\$95.00	\$0.00	\$2,625.92
143-296-013-000	CA047110322	\$238.12	\$238.12	\$794.83	\$95.00	(\$0.01)	\$1,366.06

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 180126-CA-RA3-HPR-R-15CD		\$1,978.04	\$1,978.05	\$3,924.13	\$380.00	(\$0.02)	\$8,260.20
180126-CA-RA3-HPR-R-20CD							
014-081-010-000	CA047110155	\$710.23	\$710.23	\$1,102.58	\$95.00	\$0.00	\$2,618.04
Subtotal 180126-CA-RA3-HPR-R-20CD		\$710.23	\$710.23	\$1,102.58	\$95.00	\$0.00	\$2,618.04
180126-CA-RA3-HPR-R-25CD							
007-272-002-000	CA047110282	\$1,088.67	\$1,088.68	\$971.70	\$95.00	(\$0.01)	\$3,244.04
Subtotal 180126-CA-RA3-HPR-R-25CD		\$1,088.67	\$1,088.68	\$971.70	\$95.00	(\$0.01)	\$3,244.04
180202-CA-RA-HPR-R-10CD							
034-104-025-000	CA047110377	\$104.97	\$104.97	\$916.58	\$95.00	\$0.00	\$1,221.52
082-300-047-000	CA047110319	\$152.79	\$152.79	\$1,334.25	\$95.00	(\$0.01)	\$1,734.82
Subtotal 180202-CA-RA-HPR-R-10CD		\$257.76	\$257.76	\$2,250.83	\$190.00	(\$0.01)	\$2,956.34
180202-CA-RA-HPR-R-15CD							
002-110-023-000	CA047110202	\$489.58	\$489.58	\$627.48	\$95.00	\$0.00	\$1,701.64
Subtotal 180202-CA-RA-HPR-R-15CD		\$489.58	\$489.58	\$627.48	\$95.00	\$0.00	\$1,701.64
180202-CA-RA-HPR-R-25CD							
006-162-005-000	CA047109931	\$750.57	\$750.57	\$669.92	\$95.00	\$0.00	\$2,266.06
Subtotal 180202-CA-RA-HPR-R-25CD		\$750.57	\$750.57	\$669.92	\$95.00	\$0.00	\$2,266.06
180209-CA-RA-HPR-R-10CD							
004-152-013-000	CA047109876	\$281.93	\$281.93	\$829.58	\$95.00	\$0.00	\$1,488.44
085-020-008-000	CA047110102	\$499.78	\$499.78	\$1,470.62	\$95.00	\$0.00	\$2,565.18
Subtotal 180209-CA-RA-HPR-R-10CD		\$781.71	\$781.71	\$2,300.20	\$190.00	\$0.00	\$4,053.62
180209-CA-RA-HPR-R-20CD							
428-042-002-000	CA047110091	\$883.39	\$883.40	\$607.31	\$95.00	\$0.00	\$2,469.10
Subtotal 180209-CA-RA-HPR-R-20CD		\$883.39	\$883.40	\$607.31	\$95.00	\$0.00	\$2,469.10
180209-CA-RA-HPR-R-25CD							
057-550-045-000	CA047110239	\$429.77	\$429.77	\$177.68	\$95.00	\$0.00	\$1,132.22
Subtotal 180209-CA-RA-HPR-R-25CD		\$429.77	\$429.77	\$177.68	\$95.00	\$0.00	\$1,132.22
180216-CA-RA-HPR-R-10CD							
150-062-014-000	CA047110366	\$186.41	\$186.41	\$1,627.74	\$95.00	\$0.00	\$2,095.56
Subtotal 180216-CA-RA-HPR-R-10CD		\$186.41	\$186.41	\$1,627.74	\$95.00	\$0.00	\$2,095.56
180216-CA-RA-HPR-R-20CD							
066-100-017-000	CA047110288	\$843.39	\$843.39	\$1,309.29	\$95.00	(\$0.01)	\$3,091.06
Subtotal 180216-CA-RA-HPR-R-20CD		\$843.39	\$843.39	\$1,309.29	\$95.00	(\$0.01)	\$3,091.06
180302-CA-RA-HPR-R-20CD							
023-120-042-000	CA047110234	\$727.25	\$727.26	\$1,129.00	\$95.00	(\$0.01)	\$2,678.50

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 180302-CA-RA-HPR-R-20CD		\$727.25	\$727.26	\$1,129.00	\$95.00	(\$0.01)	\$2,678.50
180309-CA-RA-HPR-R-15CD							
033-203-052-000	CA047110421	\$512.73	\$512.73	\$743.55	\$95.00	(\$0.01)	\$1,864.00
063-293-012-000	CA047110426	\$516.62	\$516.62	\$662.13	\$95.00	(\$0.01)	\$1,790.36
082-271-002-000	CA047110387	\$399.73	\$399.73	\$579.68	\$95.00	\$0.00	\$1,474.14
Subtotal 180309-CA-RA-HPR-R-15CD		\$1,429.08	\$1,429.08	\$1,985.36	\$285.00	(\$0.02)	\$5,128.50
180309-CA-RA-HPR-R-25CD							
008-050-021-000	CA047110225	\$1,537.56	\$1,537.56	\$635.67	\$95.00	(\$0.01)	\$3,805.78
Subtotal 180309-CA-RA-HPR-R-25CD		\$1,537.56	\$1,537.56	\$635.67	\$95.00	(\$0.01)	\$3,805.78
180316-CA-RA-HPR-R-15CD							
061-581-026-000	CA047110388	\$596.97	\$596.97	\$1,992.60	\$95.00	\$0.00	\$3,281.54
Subtotal 180316-CA-RA-HPR-R-15CD		\$596.97	\$596.97	\$1,992.60	\$95.00	\$0.00	\$3,281.54
180316-CA-RA-HPR-R-20CD							
431-172-019-000	CA047110363	\$510.37	\$510.38	\$792.32	\$95.00	(\$0.01)	\$1,908.06
Subtotal 180316-CA-RA-HPR-R-20CD		\$510.37	\$510.38	\$792.32	\$95.00	(\$0.01)	\$1,908.06
180316-CA-RA-HPR-R-25CD							
430-071-023-000	CA047110229	\$1,192.77	\$1,192.78	\$1,064.61	\$95.00	\$0.00	\$3,545.16
Subtotal 180316-CA-RA-HPR-R-25CD		\$1,192.77	\$1,192.78	\$1,064.61	\$95.00	\$0.00	\$3,545.16
180323-CA-RA-HPR-R-10CDE							
431-181-019-000	CA047110299	\$560.44	\$560.44	\$4,893.85	\$95.00	(\$0.01)	\$6,109.72
Subtotal 180323-CA-RA-HPR-R-10CDE		\$560.44	\$560.44	\$4,893.85	\$95.00	(\$0.01)	\$6,109.72
180323-CA-RA-HPR-R-15CDE							
006-141-008-000	CA047110404	\$610.98	\$610.98	\$886.05	\$95.00	(\$0.01)	\$2,203.00
Subtotal 180323-CA-RA-HPR-R-15CDE		\$610.98	\$610.98	\$886.05	\$95.00	(\$0.01)	\$2,203.00
180323-CA-RA-HPR-R-25CDE							
004-161-022-000	CA047110283	\$384.91	\$384.91	\$159.13	\$0.00	\$0.00	\$928.95
084-201-007-000	CA047110397	\$1,225.85	\$1,225.85	\$1,094.13	\$95.00	(\$0.01)	\$3,640.82
Subtotal 180323-CA-RA-HPR-R-25CDE		\$1,610.76	\$1,610.76	\$1,253.26	\$95.00	(\$0.01)	\$4,569.77
180406-CA-RA-HPR-R-10CDE							
083-170-013-000	CA047110415	\$295.27	\$295.27	\$2,578.38	\$70.00	\$0.00	\$3,238.92
431-231-012-000	CA047110420	\$162.07	\$162.07	\$1,415.22	\$70.00	\$0.00	\$1,809.36
Subtotal 180406-CA-RA-HPR-R-10CDE		\$457.34	\$457.34	\$3,993.60	\$140.00	\$0.00	\$5,048.28
180406-CA-RA-HPR-R-15CDE							
013-020-009-000	CA047110444	\$248.82	\$248.82	\$830.55	\$70.00	(\$0.01)	\$1,398.18
Subtotal 180406-CA-RA-HPR-R-15CDE		\$248.82	\$248.82	\$830.55	\$70.00	(\$0.01)	\$1,398.18

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
180406-CA-RA-HPR-R-25CDE							
146-271-008-000	CA047110445	\$688.73	\$688.73	\$614.73	\$70.00	(\$0.01)	\$2,062.18
Subtotal 180406-CA-RA-HPR-R-25CDE		\$688.73	\$688.73	\$614.73	\$70.00	(\$0.01)	\$2,062.18
180420-CA-RA-HPR-R-05CDE							
083-254-001-000	CA047110459	\$205.73	\$205.73	\$2,948.38	\$70.00	\$0.00	\$3,429.84
Subtotal 180420-CA-RA-HPR-R-05CDE		\$205.73	\$205.73	\$2,948.38	\$70.00	\$0.00	\$3,429.84
180420-CA-RA-HPR-R-15CDE							
012-334-017-000	CA047110408	\$302.25	\$302.26	\$1,008.89	\$70.00	\$0.00	\$1,683.40
030-291-008-000	CA047110406	\$283.49	\$283.49	\$946.25	\$70.00	(\$0.01)	\$1,583.22
Subtotal 180420-CA-RA-HPR-R-15CDE		\$585.74	\$585.75	\$1,955.14	\$140.00	(\$0.01)	\$3,266.62
180420-CA-RA-HPR-R-25CDE							
259-231-013-000	CA047110523	\$227.12	\$227.12	\$202.72	\$70.00	\$0.00	\$726.96
Subtotal 180420-CA-RA-HPR-R-25CDE		\$227.12	\$227.12	\$202.72	\$70.00	\$0.00	\$726.96
180427-CA-RA-HPR-R-25CDE							
004-262-017-000	CA047110503	\$833.75	\$833.75	\$744.16	\$70.00	\$0.00	\$2,481.66
Subtotal 180427-CA-RA-HPR-R-25CDE		\$833.75	\$833.75	\$744.16	\$70.00	\$0.00	\$2,481.66
180504-CA-RA-HPR-R-15CED							
003-022-012-000	CA047110516	\$445.32	\$445.32	\$1,486.43	\$70.00	(\$0.01)	\$2,447.06
082-762-027-000	CA047110446	\$404.33	\$404.33	\$1,349.59	\$70.00	(\$0.01)	\$2,228.24
150-073-010-000	CA047110529	\$503.76	\$503.76	\$730.55	\$70.00	(\$0.01)	\$1,808.06
Subtotal 180504-CA-RA-HPR-R-15CED		\$1,353.41	\$1,353.41	\$3,566.57	\$210.00	(\$0.03)	\$6,483.36
180504-CA-RA-HPR-R-25CED							
061-503-016-000	CA047110456	\$719.79	\$719.79	\$642.45	\$70.00	(\$0.01)	\$2,152.02
082-083-023-000	CA047110498	\$387.06	\$387.06	\$345.47	\$70.00	(\$0.01)	\$1,189.58
Subtotal 180504-CA-RA-HPR-R-25CED		\$1,106.85	\$1,106.85	\$987.92	\$140.00	(\$0.02)	\$3,341.60
180518-CA-RA-HPR-R-10CED							
140-106-014-000	CA047110551	\$329.69	\$329.69	\$1,090.37	\$70.00	(\$0.01)	\$1,819.74
Subtotal 180518-CA-RA-HPR-R-10CED		\$329.69	\$329.69	\$1,090.37	\$70.00	(\$0.01)	\$1,819.74
180518-CA-RA-HPR-R-15CED							
004-164-009-000	CA047110475	\$410.90	\$410.90	\$526.64	\$70.00	\$0.00	\$1,418.44
Subtotal 180518-CA-RA-HPR-R-15CED		\$410.90	\$410.90	\$526.64	\$70.00	\$0.00	\$1,418.44
180518-CA-RA-HPR-R-25CED							
084-331-001-000	CA047110527	\$1,162.48	\$1,162.48	\$1,037.58	\$70.00	\$0.00	\$3,432.54
Subtotal 180518-CA-RA-HPR-R-25CED		\$1,162.48	\$1,162.48	\$1,037.58	\$70.00	\$0.00	\$3,432.54
180525-CA-RA-HPR-R-25CDE							

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
020-295-047-000	CA047110504	\$698.64	\$698.64	\$623.58	\$70.00	\$0.00	\$2,090.86
Subtotal 180525-CA-RA-HPR-R-25CDE		\$698.64	\$698.64	\$623.58	\$70.00	\$0.00	\$2,090.86
180608-CA-RA-HPR-R-05CDE							
058-370-036-000	CA047110534	\$82.72	\$82.72	\$1,185.48	\$70.00	\$0.00	\$1,420.92
Subtotal 180608-CA-RA-HPR-R-05CDE		\$82.72	\$82.72	\$1,185.48	\$70.00	\$0.00	\$1,420.92
180608-CA-RA-HPR-R-25CDE							
424-022-001-000	CA047110163	\$227.24	\$227.24	\$93.95	\$70.00	(\$0.01)	\$618.42
Subtotal 180608-CA-RA-HPR-R-25CDE		\$227.24	\$227.24	\$93.95	\$70.00	(\$0.01)	\$618.42
180614-CA-HLP-LEF-HPR-R-25AB-1							
002-303-001-000	CA047110105	\$809.20	\$809.20	\$722.25	\$70.00	(\$0.01)	\$2,410.64
006-363-008-000	CA047110310	\$922.98	\$922.98	\$823.80	\$70.00	\$0.00	\$2,739.76
007-142-037-000	CA047110210	\$796.04	\$796.04	\$710.51	\$70.00	(\$0.01)	\$2,372.58
014-161-016-000	CA047110187	\$544.72	\$544.72	\$486.19	\$70.00	(\$0.01)	\$1,645.62
033-194-006-000	CA047110227	\$414.51	\$414.52	\$369.97	\$70.00	\$0.00	\$1,269.00
146-053-023-000	CA047110240	\$479.14	\$479.14	\$427.66	\$70.00	\$0.00	\$1,455.94
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		\$3,966.59	\$3,966.60	\$3,540.38	\$420.00	(\$0.03)	\$11,893.54
180615-CA-RA-HPR-R-15CDE							
030-291-016-000	CA047110513	\$1,126.30	\$1,126.30	\$1,443.55	\$70.00	(\$0.01)	\$3,766.14
059-581-017-000	CA047110593	\$483.50	\$483.50	\$701.18	\$70.00	\$0.00	\$1,738.18
Subtotal 180615-CA-RA-HPR-R-15CDE		\$1,609.80	\$1,609.80	\$2,144.73	\$140.00	(\$0.01)	\$5,504.32
180622-CA-RA-HPR-R-20CDE							
013-041-025-000	CA047110487	\$673.88	\$673.88	\$1,046.15	\$70.00	(\$0.01)	\$2,463.90
Subtotal 180622-CA-RA-HPR-R-20CDE		\$673.88	\$673.88	\$1,046.15	\$70.00	(\$0.01)	\$2,463.90
180622-CA-RA-HPR-R-25CDE							
006-501-021-000	CA047110474	\$84.17	\$84.17	\$34.79	\$70.00	(\$0.01)	\$273.12
Subtotal 180622-CA-RA-HPR-R-25CDE		\$84.17	\$84.17	\$34.79	\$70.00	(\$0.01)	\$273.12
180629-CA-RA-HPR-R-10DCE							
236-110-003-000	CA047110566	\$380.30	\$380.30	\$1,119.08	\$70.00	\$0.00	\$1,949.68
Subtotal 180629-CA-RA-HPR-R-10DCE		\$380.30	\$380.30	\$1,119.08	\$70.00	\$0.00	\$1,949.68
180629-CA-RA-HPR-R-15DCE							
431-242-001-000	CA047110605	\$322.37	\$322.38	\$467.50	\$70.00	(\$0.01)	\$1,182.24
Subtotal 180629-CA-RA-HPR-R-15DCE		\$322.37	\$322.38	\$467.50	\$70.00	(\$0.01)	\$1,182.24
180713-CA-RA-HPR-R-10DCE							
010-131-008-000	CA047110608	\$267.80	\$267.80	\$885.67	\$70.00	(\$0.01)	\$1,491.26
207-211-001-000	CA047110603	\$275.08	\$275.08	\$909.78	\$70.00	\$0.00	\$1,529.94

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 180713-CA-RA-HPR-R-10DCE		\$542.88	\$542.88	\$1,795.45	\$140.00	(\$0.01)	\$3,021.20
180713-CA-RA-HPR-R-20DCE							
150-073-010-000	CA047110521	\$713.61	\$713.62	\$490.59	\$0.00	\$0.00	\$1,917.82
Subtotal 180713-CA-RA-HPR-R-20DCE		\$713.61	\$713.62	\$490.59	\$0.00	\$0.00	\$1,917.82
180713-CA-RA-HPR-R-25DCE							
058-200-041-000	CA047110550	\$1,206.41	\$1,206.41	\$1,076.78	\$70.00	\$0.00	\$3,559.60
Subtotal 180713-CA-RA-HPR-R-25DCE		\$1,206.41	\$1,206.41	\$1,076.78	\$70.00	\$0.00	\$3,559.60
180720-CA-RA-HPR-R-15DE							
424-031-002-000	CA047110573	\$328.92	\$328.92	\$422.42	\$70.00	\$0.00	\$1,150.26
Subtotal 180720-CA-RA-HPR-R-15DE		\$328.92	\$328.92	\$422.42	\$70.00	\$0.00	\$1,150.26
180720-CA-RA-HPR-R-20DE							
033-083-012-000	CA047110546	\$661.20	\$661.20	\$942.90	\$70.00	\$0.00	\$2,335.30
061-546-007-000	CA047110535	\$568.68	\$568.68	\$810.95	\$70.00	(\$0.01)	\$2,018.30
Subtotal 180720-CA-RA-HPR-R-20DE		\$1,229.88	\$1,229.88	\$1,753.85	\$140.00	(\$0.01)	\$4,353.60
180727-CA-RA-HPR-R-15DE							
431-210-002-000	CA047110644	\$366.64	\$366.64	\$648.74	\$70.00	\$0.00	\$1,452.02
Subtotal 180727-CA-RA-HPR-R-15DE		\$366.64	\$366.64	\$648.74	\$70.00	\$0.00	\$1,452.02
180817-CA-RA-HPR-R-20CDE							
428-253-029-000	CA047110654	\$547.14	\$547.14	\$780.24	\$70.00	\$0.00	\$1,944.52
Subtotal 180817-CA-RA-HPR-R-20CDE		\$547.14	\$547.14	\$780.24	\$70.00	\$0.00	\$1,944.52
180831-CA-RA-HPR-R-20DE							
057-581-025-000	CA047110677	\$286.53	\$286.54	\$309.86	\$70.00	(\$0.01)	\$952.92
Subtotal 180831-CA-RA-HPR-R-20DE		\$286.53	\$286.54	\$309.86	\$70.00	(\$0.01)	\$952.92
180907-CA-RA-HPR-R-10DE							
207-350-013-000	CA047110711	\$389.06	\$389.06	\$1,085.40	\$70.00	\$0.00	\$1,933.52
Subtotal 180907-CA-RA-HPR-R-10DE		\$389.06	\$389.06	\$1,085.40	\$70.00	\$0.00	\$1,933.52
180907-CA-RA-HPR-R-15DE							
009-403-026-000	CA047110655	\$343.90	\$343.90	\$388.79	\$70.00	(\$0.01)	\$1,146.58
150-190-009-000	CA047110704	\$564.43	\$564.43	\$724.88	\$70.00	\$0.00	\$1,923.74
Subtotal 180907-CA-RA-HPR-R-15DE		\$908.33	\$908.33	\$1,113.67	\$140.00	(\$0.01)	\$3,070.32
180907-CA-RA-HPR-R-25DE							
236-120-001-000	CA047110687	\$919.31	\$919.32	\$760.18	\$70.00	(\$0.01)	\$2,668.80
Subtotal 180907-CA-RA-HPR-R-25DE		\$919.31	\$919.32	\$760.18	\$70.00	(\$0.01)	\$2,668.80
180921-CA-RA-HPR-R-15DE							
002-232-009-000	CA047110661	\$418.40	\$418.40	\$1,262.18	\$70.00	\$0.00	\$2,168.98

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 180921-CA-RA-HPR-R-15DE		\$418.40	\$418.40	\$1,262.18	\$70.00	\$0.00	\$2,168.98
180921-CA-RA-HPR-R-25DE							
004-024-003-000	CA047110536	\$559.67	\$559.67	\$462.79	\$70.00	(\$0.01)	\$1,652.12
Subtotal 180921-CA-RA-HPR-R-25DE		\$559.67	\$559.67	\$462.79	\$70.00	(\$0.01)	\$1,652.12
181005-CA-RA-HPR-R-25E							
003-262-013-000	CA047110586	\$1,156.35	\$1,156.36	\$956.18	\$70.00	(\$0.01)	\$3,338.88
Subtotal 181005-CA-RA-HPR-R-25E		\$1,156.35	\$1,156.36	\$956.18	\$70.00	(\$0.01)	\$3,338.88
181012-CA-RA-HPR-R-10DE							
012-252-015-000	CA047110718	\$375.61	\$375.62	\$1,047.88	\$70.00	(\$0.01)	\$1,869.10
Subtotal 181012-CA-RA-HPR-R-10DE		\$375.61	\$375.62	\$1,047.88	\$70.00	(\$0.01)	\$1,869.10
181026-CA-RA-HPR-R-10E							
008-181-013-000	CA047110675	\$156.89	\$156.90	\$1,180.59	\$70.00	\$0.00	\$1,564.38
Subtotal 181026-CA-RA-HPR-R-10E		\$156.89	\$156.90	\$1,180.59	\$70.00	\$0.00	\$1,564.38
181026-CA-RA-HPR-R-20E							
084-312-015-000	CA047110739	\$712.80	\$712.80	\$1,016.47	\$70.00	(\$0.01)	\$2,512.06
Subtotal 181026-CA-RA-HPR-R-20E		\$712.80	\$712.80	\$1,016.47	\$70.00	(\$0.01)	\$2,512.06
181130-CA-RA-HPR-R-25E							
008-060-015-000	CA047110490	\$397.61	\$397.62	\$149.34	\$70.00	(\$0.01)	\$1,014.56
Subtotal 181130-CA-RA-HPR-R-25E		\$397.61	\$397.62	\$149.34	\$70.00	(\$0.01)	\$1,014.56
181207-CA-RA-HPR-R-15E							
236-082-039-000	CA047110700	\$722.19	\$722.20	\$2,178.60	\$70.00	(\$0.01)	\$3,692.98
Subtotal 181207-CA-RA-HPR-R-15E		\$722.19	\$722.20	\$2,178.60	\$70.00	(\$0.01)	\$3,692.98
181221-CA-RA-HPR-R-25E							
082-520-020-000	CA047110775	\$1,230.75	\$1,230.75	\$1,017.70	\$70.00	\$0.00	\$3,549.20
084-204-012-000	CA047110747	\$701.30	\$701.30	\$579.90	\$70.00	\$0.00	\$2,052.50
Subtotal 181221-CA-RA-HPR-R-25E		\$1,932.05	\$1,932.05	\$1,597.60	\$140.00	\$0.00	\$5,601.70
190111-CA-RA-HPR-R-10EF							
207-100-009-000	CA047110773	\$369.58	\$369.58	\$2,781.07	\$70.00	(\$0.01)	\$3,590.22
Subtotal 190111-CA-RA-HPR-R-10EF		\$369.58	\$369.58	\$2,781.07	\$70.00	(\$0.01)	\$3,590.22
190111-CA-RA-HPR-R-20EF							
006-313-034-000	CA047110761	\$885.19	\$885.20	\$547.15	\$70.00	\$0.00	\$2,387.54
150-171-016-000	CA047110772	\$535.39	\$535.40	\$330.94	\$70.00	(\$0.01)	\$1,471.72
Subtotal 190111-CA-RA-HPR-R-20EF		\$1,420.58	\$1,420.60	\$878.09	\$140.00	(\$0.01)	\$3,859.26
190125-CA-RA-HPR-R-10FE							
030-151-002-000	CA047110787	\$435.48	\$435.48	\$1,076.80	\$70.00	\$0.00	\$2,017.76

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 190125-CA-RA-HPR-R-10FE		\$435.48	\$435.48	\$1,076.80	\$70.00	\$0.00	\$2,017.76
190125-CA-RA-HPR-R-25FE							
006-368-001-000	CA047110806	\$898.21	\$898.22	\$337.35	\$0.00	\$0.00	\$2,133.78
Subtotal 190125-CA-RA-HPR-R-25FE		\$898.21	\$898.22	\$337.35	\$0.00	\$0.00	\$2,133.78
190208-CA-RA-HPR-R-10EF							
231-161-008-000	CA047110771	\$134.48	\$134.49	\$1,011.97	\$70.00	\$0.00	\$1,350.94
Subtotal 190208-CA-RA-HPR-R-10EF		\$134.48	\$134.49	\$1,011.97	\$70.00	\$0.00	\$1,350.94
190215-CA-RA-HPR-R-25EF							
024-370-048-000	CA047110786	\$786.60	\$786.60	\$650.44	\$70.00	\$0.00	\$2,293.64
Subtotal 190215-CA-RA-HPR-R-25EF		\$786.60	\$786.60	\$650.44	\$70.00	\$0.00	\$2,293.64
190308-CA-RA-HPR-R-15EF							
147-112-002-000	CA047110824	\$427.76	\$427.76	\$1,290.40	\$70.00	\$0.00	\$2,215.92
Subtotal 190308-CA-RA-HPR-R-15EF		\$427.76	\$427.76	\$1,290.40	\$70.00	\$0.00	\$2,215.92
190329-CA-RA-HPR-R-10EF							
034-105-002-000	CA047110840	\$269.48	\$269.48	\$614.46	\$70.00	\$0.00	\$1,223.42
Subtotal 190329-CA-RA-HPR-R-10EF		\$269.48	\$269.48	\$614.46	\$70.00	\$0.00	\$1,223.42
190329-CA-RA-HPR-R-25EF							
084-312-014-000	CA047110833	\$1,341.21	\$1,341.22	\$552.06	\$70.00	(\$0.01)	\$3,304.48
Subtotal 190329-CA-RA-HPR-R-25EF		\$1,341.21	\$1,341.22	\$552.06	\$70.00	(\$0.01)	\$3,304.48
190419-CA-RA-HPR-R-25EF							
004-022-009-000	CA047110867	\$446.54	\$446.54	\$317.66	\$70.00	\$0.00	\$1,280.74
Subtotal 190419-CA-RA-HPR-R-25EF		\$446.54	\$446.54	\$317.66	\$70.00	\$0.00	\$1,280.74
190426-CA-RA-HPR-R-15FE							
082-271-018-000	CA047110881	\$591.61	\$591.62	\$689.38	\$70.00	(\$0.01)	\$1,942.60
Subtotal 190426-CA-RA-HPR-R-15FE		\$591.61	\$591.62	\$689.38	\$70.00	(\$0.01)	\$1,942.60
190517-CA-RA-HPR-R-10EF							
061-576-006-000	CA047110902	\$470.79	\$470.79	\$1,073.46	\$70.00	\$0.00	\$2,085.04
Subtotal 190517-CA-RA-HPR-R-10EF		\$470.79	\$470.79	\$1,073.46	\$70.00	\$0.00	\$2,085.04
190517-CA-RA-HPR-R-15EF							
030-141-015-000	CA047110765	\$327.20	\$327.20	\$420.21	\$70.00	(\$0.01)	\$1,144.60
Subtotal 190517-CA-RA-HPR-R-15EF		\$327.20	\$327.20	\$420.21	\$70.00	(\$0.01)	\$1,144.60
190607-CA-RA-HPR-R-05FE							
082-250-044-000	CA047110904	\$300.27	\$300.27	\$2,392.76	\$70.00	\$0.00	\$3,063.30
Subtotal 190607-CA-RA-HPR-R-05FE		\$300.27	\$300.27	\$2,392.76	\$70.00	\$0.00	\$3,063.30

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Tax Parcel Number							
190614-CA-RA-HPR-R-10EF							
004-272-009-000	CA047110914	\$450.55	\$450.55	\$1,027.31	\$70.00	(\$0.01)	\$1,998.40
017-070-015-000	CA047110853	\$329.57	\$329.58	\$1,112.22	\$70.00	(\$0.01)	\$1,841.36
Subtotal 190614-CA-RA-HPR-R-10EF		\$780.12	\$780.13	\$2,139.53	\$140.00	(\$0.02)	\$3,839.76
190621-CA-RA-HPR-R-10F							
053-301-025-000	CA047110911	\$149.01	\$149.01	\$502.89	\$70.00	(\$0.01)	\$870.90
Subtotal 190621-CA-RA-HPR-R-10F		\$149.01	\$149.01	\$502.89	\$70.00	(\$0.01)	\$870.90
190621-CA-RA-HPR-R-25F							
011-053-016-000	CA047110859	\$640.17	\$640.17	\$620.08	\$70.00	\$0.00	\$1,970.42
Subtotal 190621-CA-RA-HPR-R-25F		\$640.17	\$640.17	\$620.08	\$70.00	\$0.00	\$1,970.42
190628-CA-RA-HPR-R-15EF							
014-131-003-000	CA047110924	\$323.15	\$323.15	\$313.42	\$70.00	\$0.00	\$1,029.72
020-066-021-000	CA047110923	\$1,397.97	\$1,397.98	\$1,355.85	\$70.00	\$0.00	\$4,221.80
Subtotal 190628-CA-RA-HPR-R-15EF		\$1,721.12	\$1,721.13	\$1,669.27	\$140.00	\$0.00	\$5,251.52
190712-CA-RA-HPR-R-25EF							
014-152-012-000	CA047110925	\$557.64	\$557.64	\$396.69	\$70.00	(\$0.01)	\$1,581.96
Subtotal 190712-CA-RA-HPR-R-25EF		\$557.64	\$557.64	\$396.69	\$70.00	(\$0.01)	\$1,581.96
190719-CA-RA-HPR-R-20F							
061-576-013-000	CA047110917	\$429.53	\$429.53	\$564.29	\$70.00	(\$0.01)	\$1,493.34
Subtotal 190719-CA-RA-HPR-R-20F		\$429.53	\$429.53	\$564.29	\$70.00	(\$0.01)	\$1,493.34
190726-CA-RA-HPR-R-20F							
150-250-013-000	CA047110848	\$639.20	\$639.21	\$632.82	\$70.00	(\$0.01)	\$1,981.22
Subtotal 190726-CA-RA-HPR-R-20F		\$639.20	\$639.21	\$632.82	\$70.00	(\$0.01)	\$1,981.22
190726-CA-RA-HPR-R-25F							
431-132-010-000	CA047110949	\$1,101.40	\$1,101.40	\$413.51	\$70.00	(\$0.01)	\$2,686.30
Subtotal 190726-CA-RA-HPR-R-25F		\$1,101.40	\$1,101.40	\$413.51	\$70.00	(\$0.01)	\$2,686.30
190802-CA-RA-HPR-R-15EF							
008-303-028-000	CA047110943	\$648.22	\$648.22	\$554.65	\$70.00	(\$0.01)	\$1,921.08
Subtotal 190802-CA-RA-HPR-R-15EF		\$648.22	\$648.22	\$554.65	\$70.00	(\$0.01)	\$1,921.08
190802-CA-RA-HPR-R-25EF							
005-100-006-000	CA047110919	\$1,021.78	\$1,021.78	\$296.44	\$70.00	\$0.00	\$2,410.00
Subtotal 190802-CA-RA-HPR-R-25EF		\$1,021.78	\$1,021.78	\$296.44	\$70.00	\$0.00	\$2,410.00
190809-CA-RA-HPR-R-20F							
012-310-034-000	CA047110893	\$742.97	\$742.98	\$735.56	\$80.00	(\$0.01)	\$2,301.50
034-072-021-000	CA047110955	\$1,034.30	\$1,034.30	\$500.55	\$80.00	(\$0.01)	\$2,649.14

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 190809-CA-RA-HPR-R-20F		\$1,777.27	\$1,777.28	\$1,236.11	\$160.00	(\$0.02)	\$4,950.64
190809-CA-RA-HPR-R-25F							
058-131-001-000	CA047110877	\$276.02	\$276.02	\$80.08	\$80.00	\$0.00	\$712.12
063-292-010-000	CA047110960	\$722.78	\$722.78	\$209.70	\$80.00	\$0.00	\$1,735.26
Subtotal 190809-CA-RA-HPR-R-25F		\$998.80	\$998.80	\$289.78	\$160.00	\$0.00	\$2,447.38
190816-CA-RA-HPR-R-20F							
010-132-012-000	CA047110937	\$721.75	\$721.76	\$714.55	\$80.00	\$0.00	\$2,238.06
230-191-035-000	CA047110974	\$869.37	\$869.37	\$420.73	\$80.00	(\$0.01)	\$2,239.46
Subtotal 190816-CA-RA-HPR-R-20F		\$1,591.12	\$1,591.13	\$1,135.28	\$160.00	(\$0.01)	\$4,477.52
190920-CA-RA-HPR-R-15F							
024-122-001-000	CA047110988	\$613.25	\$613.26	\$575.99	\$80.00	\$0.00	\$1,882.50
034-143-029-000	CA047110961	\$778.58	\$778.58	\$666.18	\$80.00	\$0.00	\$2,303.34
Subtotal 190920-CA-RA-HPR-R-15F		\$1,391.83	\$1,391.84	\$1,242.17	\$160.00	\$0.00	\$4,185.84
191011-CA-RA-HPR-R-15F							
020-052-009-000	CA047111004	\$1,176.02	\$1,176.02	\$1,104.58	\$80.00	\$0.00	\$3,536.62
Subtotal 191011-CA-RA-HPR-R-15F		\$1,176.02	\$1,176.02	\$1,104.58	\$80.00	\$0.00	\$3,536.62
191108-CA-RA-HPR-R-10F							
010-144-031-000	CA047111006	\$596.35	\$596.36	\$1,067.84	\$80.00	(\$0.01)	\$2,340.54
Subtotal 191108-CA-RA-HPR-R-10F		\$596.35	\$596.36	\$1,067.84	\$80.00	(\$0.01)	\$2,340.54
191115-CA-RA-HPR-R-05F							
033-210-045-000	CA047111005	\$266.39	\$266.39	\$2,612.05	\$80.00	(\$0.01)	\$3,224.82
Subtotal 191115-CA-RA-HPR-R-05F		\$266.39	\$266.39	\$2,612.05	\$80.00	(\$0.01)	\$3,224.82
191115-CA-RA-HPR-R-25F							
056-280-027-000	CA047110952	\$5,678.60	\$5,678.60	\$1,647.48	\$80.00	\$0.00	\$13,084.68
061-546-007-000	CA047110996	\$737.34	\$737.34	\$242.99	\$0.00	(\$0.01)	\$1,717.66
230-191-035-000	CA047110987	\$931.57	\$931.58	\$270.27	\$0.00	\$0.00	\$2,133.42
Subtotal 191115-CA-RA-HPR-R-25F		\$7,347.51	\$7,347.52	\$2,160.74	\$80.00	(\$0.01)	\$16,935.76
191206-CA-RA-HPR-R-15F							
023-091-015-000	CA047111008	\$1,116.10	\$1,116.10	\$1,048.29	\$80.00	(\$0.01)	\$3,360.48
030-164-009-000	CA047110945	\$305.51	\$305.51	\$261.41	\$80.00	(\$0.01)	\$952.42
Subtotal 191206-CA-RA-HPR-R-15F		\$1,421.61	\$1,421.61	\$1,309.70	\$160.00	(\$0.02)	\$4,312.90
191206-CA-RA-HPR-R-20F							
084-221-022-000	CA047110991	\$751.22	\$751.22	\$363.55	\$80.00	(\$0.01)	\$1,945.98
Subtotal 191206-CA-RA-HPR-R-20F		\$751.22	\$751.22	\$363.55	\$80.00	(\$0.01)	\$1,945.98
200131-CA-RA-HPR-R-10F							

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
230-191-006-000	CA047111035	\$996.62	\$996.62	\$1,933.54	\$80.00	\$0.00	\$4,006.78
Subtotal 200131-CA-RA-HPR-R-10F		\$996.62	\$996.62	\$1,933.54	\$80.00	\$0.00	\$4,006.78
200131-CA-RA-HPR-R-20F							
059-630-027-000	CA047111018	\$1,161.92	\$1,161.92	\$890.32	\$80.00	\$0.00	\$3,294.16
Subtotal 200131-CA-RA-HPR-R-20F		\$1,161.92	\$1,161.92	\$890.32	\$80.00	\$0.00	\$3,294.16
200131-CA-RA-HPR-R-25F							
030-024-007-000	CA047111028	\$992.27	\$992.28	\$287.88	\$80.00	\$0.00	\$2,352.43
Subtotal 200131-CA-RA-HPR-R-25F		\$992.27	\$992.28	\$287.88	\$80.00	\$0.00	\$2,352.43
200207-CA-RA-HPR-R-15F							
030-024-007-000	CA047111039	\$438.69	\$438.70	\$375.36	\$0.00	\$0.00	\$1,252.75
Subtotal 200207-CA-RA-HPR-R-15F		\$438.69	\$438.70	\$375.36	\$0.00	\$0.00	\$1,252.75
200207-CA-RA-HPR-R-25F							
428-022-015-000	CA047111027	\$1,413.88	\$1,413.88	\$930.26	\$80.00	\$0.00	\$3,838.02
Subtotal 200207-CA-RA-HPR-R-25F		\$1,413.88	\$1,413.88	\$930.26	\$80.00	\$0.00	\$3,838.02
200228-CA-RA-HPR-R-20F							
004-271-018-000	CA047111044	\$821.48	\$821.48	\$397.55	\$80.00	(\$0.01)	\$2,120.50
259-232-001-000	CA047111049	\$548.79	\$548.79	\$265.59	\$80.00	(\$0.01)	\$1,443.16
Subtotal 200228-CA-RA-HPR-R-20F		\$1,370.27	\$1,370.27	\$663.14	\$160.00	(\$0.02)	\$3,563.66
200306-CA-RA-HPR-R-25F							
007-082-028-000	CA047111000	\$1,167.65	\$1,167.65	\$575.06	\$80.00	\$0.00	\$2,990.36
Subtotal 200306-CA-RA-HPR-R-25F		\$1,167.65	\$1,167.65	\$575.06	\$80.00	\$0.00	\$2,990.36
200327-CA-RA-HPR-R-20F							
431-132-008-000	CA047111009	\$1,121.82	\$1,121.82	\$1,110.62	\$80.00	\$0.00	\$3,434.26
Subtotal 200327-CA-RA-HPR-R-20F		\$1,121.82	\$1,121.82	\$1,110.62	\$80.00	\$0.00	\$3,434.26
200327-CA-RA-HPR-R-25F							
032-310-025-000	CA047111038	\$417.15	\$417.15	\$811.53	\$80.00	(\$0.01)	\$1,725.82
Subtotal 200327-CA-RA-HPR-R-25F		\$417.15	\$417.15	\$811.53	\$80.00	(\$0.01)	\$1,725.82
200424-CA-RA-HPR-R-20F							
424-063-026-000	CA047111021	\$692.67	\$692.68	\$1,255.98	\$80.00	(\$0.01)	\$2,721.32
Subtotal 200424-CA-RA-HPR-R-20F		\$692.67	\$692.68	\$1,255.98	\$80.00	(\$0.01)	\$2,721.32
200424-CA-RA-HPR-R-25F							
035-121-004-000	CA047111042	\$1,216.75	\$1,216.76	\$599.24	\$80.00	(\$0.01)	\$3,112.74
Subtotal 200424-CA-RA-HPR-R-25F		\$1,216.75	\$1,216.76	\$599.24	\$80.00	(\$0.01)	\$3,112.74
200522-CA-RA-HPR-R-10FG							
012-174-001-000	CA047111024	\$666.00	\$666.00	\$2,421.84	\$80.00	\$0.00	\$3,833.84

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 200522-CA-RA-HPR-R-10FG		\$666.00	\$666.00	\$2,421.84	\$80.00	\$0.00	\$3,833.84
200522-CA-RA-HPR-R-20FG							
428-181-019-000	CA047111059	\$506.61	\$506.62	\$245.17	\$80.00	\$0.00	\$1,338.40
Subtotal 200522-CA-RA-HPR-R-20FG		\$506.61	\$506.62	\$245.17	\$80.00	\$0.00	\$1,338.40
200619-CA-RA-HPR-R-20FG							
430-120-015-000	CA047111063	\$616.55	\$616.55	\$610.39	\$80.00	(\$0.01)	\$1,923.48
430-120-062-000	CA047111064	\$862.81	\$862.81	\$854.19	\$80.00	(\$0.01)	\$2,659.80
Subtotal 200619-CA-RA-HPR-R-20FG		\$1,479.36	\$1,479.36	\$1,464.58	\$160.00	(\$0.02)	\$4,583.28
200714-CA-RA-HPR-R-10FG							
428-172-001-000	CA047111065	\$545.50	\$545.50	\$1,008.20	\$80.00	\$0.00	\$2,179.20
Subtotal 200714-CA-RA-HPR-R-10FG		\$545.50	\$545.50	\$1,008.20	\$80.00	\$0.00	\$2,179.20
200814-CA-RA-HPR-R-15FG							
015-130-046-000	CA047111080	\$624.92	\$624.92	\$712.09	\$80.00	(\$0.01)	\$2,041.92
Subtotal 200814-CA-RA-HPR-R-15FG		\$624.92	\$624.92	\$712.09	\$80.00	(\$0.01)	\$2,041.92
200814-CA-RA-HPR-R-20FG							
001-072-009-000	CA047111086	\$774.41	\$774.42	\$337.13	\$80.00	\$0.00	\$1,965.96
002-035-018-000	CA047111075	\$364.03	\$364.03	\$613.40	\$80.00	\$0.00	\$1,421.46
061-277-005-000	CA047111090	\$700.64	\$700.64	\$305.01	\$80.00	(\$0.01)	\$1,786.28
Subtotal 200814-CA-RA-HPR-R-20FG		\$1,839.08	\$1,839.09	\$1,255.54	\$240.00	(\$0.01)	\$5,173.70
201009-CA-RA-HPR-R-05FG							
006-253-002-000	CA047111116	\$546.69	\$546.70	\$2,720.57	\$80.00	\$0.00	\$3,893.96
057-263-005-000	CA047111113	\$828.11	\$828.12	\$3,078.97	\$80.00	\$0.00	\$4,815.20
Subtotal 201009-CA-RA-HPR-R-05FG		\$1,374.80	\$1,374.82	\$5,799.54	\$160.00	\$0.00	\$8,709.16
201009-CA-RA-HPR-R-10FG							
022-046-006-000	CA047111114	\$483.09	\$483.10	\$707.73	\$80.00	\$0.00	\$1,753.92
Subtotal 201009-CA-RA-HPR-R-10FG		\$483.09	\$483.10	\$707.73	\$80.00	\$0.00	\$1,753.92
201009-CA-RA-HPR-R-25FG							
373-122-011-000	CA047111093	\$1,808.02	\$1,808.02	\$1,101.86	\$80.00	\$0.00	\$4,797.90
Subtotal 201009-CA-RA-HPR-R-25FG		\$1,808.02	\$1,808.02	\$1,101.86	\$80.00	\$0.00	\$4,797.90
201106-CA-RA-HPR-R-25FG							
431-223-016-000	CA047111089	\$510.42	\$510.42	\$937.67	\$80.00	(\$0.01)	\$2,038.50
Subtotal 201106-CA-RA-HPR-R-25FG		\$510.42	\$510.42	\$937.67	\$80.00	(\$0.01)	\$2,038.50
201130-CA-RA-HPR-R-15G							
030-081-004-000	CA047111112	\$458.60	\$458.60	\$852.45	\$80.00	(\$0.01)	\$1,849.64
057-581-023-000	CA047111121	\$419.76	\$419.76	\$318.30	\$80.00	\$0.00	\$1,237.82

CA HERO Merced County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	FY 2021-2022 Total Levy
Subtotal 201130-CA-RA-HPR-R-15G			\$878.36	\$878.36	\$1,170.75	\$160.00	\$3,087.46
201130-CA-RA-HPR-R-25G							
023-042-011-000	CA047111117		\$881.17	\$881.17	\$302.15	\$80.00	\$2,144.48
030-121-007-000	CA047111120		\$660.55	\$660.55	\$299.25	\$80.00	\$1,700.34
Subtotal 201130-CA-RA-HPR-R-25G			\$1,541.72	\$1,541.72	\$601.40	\$160.00	\$3,844.82
Grand Total	Parcel Count	519	\$342,174.98	\$342,176.80	\$585,299.41	\$46,525.00	\$1,316,173.41

Item 5.H

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments

Attachment 10

Resolution Number 15-21; 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 15-21

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 2021-2022.

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 2021-2022 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 7, 2021.

Kevin Bash, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP,
Bond Counsel

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

EXHIBIT A



CA HERO Monterey County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
150713-BE-WR-R-03-10C							
030-185-006-000	RMC95912N-150325	\$633.86	\$633.87	\$3,675.26	\$95.00	(\$0.01)	\$5,037.98
Subtotal 150713-BE-WR-R-03-10C		\$633.86	\$633.87	\$3,675.26	\$95.00	(\$0.01)	\$5,037.98
160114-BE-WR-R-06-10C							
125-531-026-000	RMC95837C-150720	\$1,254.51	\$1,254.51	\$5,596.00	\$95.00	\$0.00	\$8,200.02
187-461-016-000	RMC95804A-150818	\$530.85	\$530.86	\$2,367.99	\$95.00	\$0.00	\$3,524.70
Subtotal 160114-BE-WR-R-06-10C		\$1,785.36	\$1,785.37	\$7,963.99	\$190.00	\$0.00	\$11,724.72
160512-BE-CA-RA2-R-08-20C							
125-151-025-000	RMC95696N-151208	\$3,484.23	\$3,484.24	\$2,990.86	\$95.00	(\$0.01)	\$10,054.32
153-052-013-000	RMC95576N-160310	\$711.67	\$711.67	\$610.90	\$95.00	\$0.00	\$2,129.24
Subtotal 160512-BE-CA-RA2-R-08-20C		\$4,195.90	\$4,195.91	\$3,601.76	\$190.00	(\$0.01)	\$12,183.56
160512-BE-CA-RA-R-03-15C							
006-565-009-000	RMC95735N-151024	\$1,248.20	\$1,248.20	\$2,099.41	\$95.00	(\$0.01)	\$4,690.80
153-132-004-000	RMC95603C-160217	\$321.23	\$321.24	\$540.30	\$95.00	(\$0.01)	\$1,277.76
Subtotal 160512-BE-CA-RA-R-03-15C		\$1,569.43	\$1,569.44	\$2,639.71	\$190.00	(\$0.02)	\$5,968.56
160527-CA-RA-R-10C							
139-033-007-000	RMC95570N-160313	\$527.53	\$527.54	\$2,353.19	\$95.00	\$0.00	\$3,503.26
Subtotal 160527-CA-RA-R-10C		\$527.53	\$527.54	\$2,353.19	\$95.00	\$0.00	\$3,503.26
160729-CA-RA-R-05C							
133-481-044-000	CA053108086	\$59.98	\$59.98	\$1,777.25	\$95.00	(\$0.01)	\$1,992.20
Subtotal 160729-CA-RA-R-05C		\$59.98	\$59.98	\$1,777.25	\$95.00	(\$0.01)	\$1,992.20
160805-CA-RA2-R-05C							
016-052-001-000	CA053108092	\$59.21	\$59.21	\$1,754.34	\$95.00	\$0.00	\$1,967.76
Subtotal 160805-CA-RA2-R-05C		\$59.21	\$59.21	\$1,754.34	\$95.00	\$0.00	\$1,967.76
160805-CA-RA2-R-10C							
139-281-080-000	RMC95588P-160225	\$770.19	\$770.20	\$2,751.97	\$95.00	\$0.00	\$4,387.36
Subtotal 160805-CA-RA2-R-10C		\$770.19	\$770.20	\$2,751.97	\$95.00	\$0.00	\$4,387.36
160805-CA-RA2-R-20C							
127-191-021-000	RMC95621N-160212	\$2,617.75	\$2,617.76	\$2,007.51	\$95.00	\$0.00	\$7,338.02
Subtotal 160805-CA-RA2-R-20C		\$2,617.75	\$2,617.76	\$2,007.51	\$95.00	\$0.00	\$7,338.02
160812-CA-RA-R-20C							
113-241-007-000	CA053108081	\$965.96	\$965.96	\$740.78	\$95.00	(\$0.01)	\$2,767.69

CA HERO Monterey County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 160812-CA-RA-R-20C		\$965.96	\$965.96	\$740.78	\$95.00	(\$0.01)	\$2,767.69
160819-CA-RA-R-20C							
003-352-008-000	CA053108096	\$519.01	\$519.01	\$398.02	\$95.00	\$0.00	\$1,531.04
Subtotal 160819-CA-RA-R-20C		\$519.01	\$519.01	\$398.02	\$95.00	\$0.00	\$1,531.04
160826-CA-RA2-R-20C							
113-241-007-000	CA053108090	\$646.65	\$646.66	\$495.90	\$0.00	\$0.00	\$1,789.21
Subtotal 160826-CA-RA2-R-20C		\$646.65	\$646.66	\$495.90	\$0.00	\$0.00	\$1,789.21
160907-CA-HLP-RAC-R-20A							
133-013-040-000	CA053108055	\$1,283.03	\$1,283.04	\$983.93	\$95.00	\$0.00	\$3,645.00
Subtotal 160907-CA-HLP-RAC-R-20A		\$1,283.03	\$1,283.04	\$983.93	\$95.00	\$0.00	\$3,645.00
160909-CA-RA-R-05C							
187-131-008-000	CA053108084	\$373.88	\$373.88	\$11,078.00	\$95.00	\$0.00	\$11,920.76
Subtotal 160909-CA-RA-R-05C		\$373.88	\$373.88	\$11,078.00	\$95.00	\$0.00	\$11,920.76
161028-CA-RA2-R-25C							
235-132-017-000	CA053108121	\$662.47	\$662.48	\$301.97	\$95.00	\$0.00	\$1,721.92
Subtotal 161028-CA-RA2-R-25C		\$662.47	\$662.48	\$301.97	\$95.00	\$0.00	\$1,721.92
161118-CA-RA2-R-20C							
026-232-020-000	CA053108114	\$367.47	\$367.47	\$281.81	\$95.00	(\$0.01)	\$1,111.74
026-617-027-000	CA053108117	\$717.67	\$717.67	\$550.37	\$95.00	(\$0.01)	\$2,080.70
Subtotal 161118-CA-RA2-R-20C		\$1,085.14	\$1,085.14	\$832.18	\$190.00	(\$0.02)	\$3,192.44
161209-CA-RA2-R-20C							
012-361-002-000	CA053108184	\$1,035.83	\$1,035.84	\$794.36	\$95.00	(\$0.01)	\$2,961.02
Subtotal 161209-CA-RA2-R-20C		\$1,035.83	\$1,035.84	\$794.36	\$95.00	(\$0.01)	\$2,961.02
161223-CA-RA-R-05C							
001-273-006-000	CA053108060	\$75.94	\$75.94	\$2,250.21	\$95.00	(\$0.01)	\$2,497.08
Subtotal 161223-CA-RA-R-05C		\$75.94	\$75.94	\$2,250.21	\$95.00	(\$0.01)	\$2,497.08
161223-CA-RA-R-15C							
211-081-034-000	CA053108138	\$1,285.49	\$1,285.49	\$1,880.05	\$0.00	(\$0.01)	\$4,451.02
Subtotal 161223-CA-RA-R-15C		\$1,285.49	\$1,285.49	\$1,880.05	\$0.00	(\$0.01)	\$4,451.02
161223-CA-RA-R-20C							
153-504-008-000	CA053108140	\$1,115.42	\$1,115.42	\$855.39	\$95.00	(\$0.01)	\$3,181.22
Subtotal 161223-CA-RA-R-20C		\$1,115.42	\$1,115.42	\$855.39	\$95.00	(\$0.01)	\$3,181.22
170113-CA-RA2-R-10C							
261-435-006-000	CA053108142	\$666.57	\$666.57	\$2,381.71	\$95.00	(\$0.01)	\$3,809.84

CA HERO Monterey County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170113-CA-RA2-R-10C		\$666.57	\$666.57	\$2,381.71	\$95.00	(\$0.01)	\$3,809.84
170113-CA-RA2-R-20C							
002-521-020-000	CA053108147	\$1,102.66	\$1,102.66	\$845.62	\$95.00	\$0.00	\$3,145.94
016-241-004-000	CA053108134	\$1,204.49	\$1,204.49	\$923.70	\$95.00	\$0.00	\$3,427.68
Subtotal 170113-CA-RA2-R-20C		\$2,307.15	\$2,307.15	\$1,769.32	\$190.00	\$0.00	\$6,573.62
170120-CA-RA-R-25C							
133-021-022-000	CA053108133	\$786.18	\$786.18	\$358.35	\$95.00	(\$0.01)	\$2,025.70
Subtotal 170120-CA-RA-R-25C		\$786.18	\$786.18	\$358.35	\$95.00	(\$0.01)	\$2,025.70
170127-CA-RA-R-15C							
133-471-018-000	CA053108192	\$824.30	\$824.30	\$1,205.56	\$95.00	\$0.00	\$2,949.16
211-294-040-000	CA053108182	\$825.81	\$825.81	\$1,207.76	\$95.00	\$0.00	\$2,954.38
Subtotal 170127-CA-RA-R-15C		\$1,650.11	\$1,650.11	\$2,413.32	\$190.00	\$0.00	\$5,903.54
170203-CA-RA2-R-15C							
261-413-004-000	CA053108171	\$308.91	\$308.92	\$451.80	\$95.00	(\$0.01)	\$1,164.62
Subtotal 170203-CA-RA2-R-15C		\$308.91	\$308.92	\$451.80	\$95.00	(\$0.01)	\$1,164.62
170210-CA-RA-R-20C							
011-561-002-000	CA053108203	\$2,166.87	\$2,166.88	\$1,661.73	\$95.00	\$0.00	\$6,090.48
Subtotal 170210-CA-RA-R-20C		\$2,166.87	\$2,166.88	\$1,661.73	\$95.00	\$0.00	\$6,090.48
170217-CA-RA-R-25C							
153-121-003-000	CA053108201	\$621.55	\$621.55	\$283.31	\$95.00	(\$0.01)	\$1,621.40
Subtotal 170217-CA-RA-R-25C		\$621.55	\$621.55	\$283.31	\$95.00	(\$0.01)	\$1,621.40
170303-CA-RA2-R-20C							
261-363-021-000	CA053108185	\$634.17	\$634.17	\$486.33	\$95.00	(\$0.01)	\$1,849.66
Subtotal 170303-CA-RA2-R-20C		\$634.17	\$634.17	\$486.33	\$95.00	(\$0.01)	\$1,849.66
170310-CA-RA3-R-20C							
261-453-004-000	CA053108194	\$1,045.35	\$1,045.35	\$801.66	\$95.00	\$0.00	\$2,987.36
Subtotal 170310-CA-RA3-R-20C		\$1,045.35	\$1,045.35	\$801.66	\$95.00	\$0.00	\$2,987.36
170317-CA-RA3-R-20C							
127-071-035-000	CA053108213	\$1,321.05	\$1,321.05	\$1,013.08	\$95.00	\$0.00	\$3,750.18
Subtotal 170317-CA-RA3-R-20C		\$1,321.05	\$1,321.05	\$1,013.08	\$95.00	\$0.00	\$3,750.18
170421-CA-RA-HPR-R-20C							
261-502-024-000	CA053108237	\$631.01	\$631.02	\$483.92	\$95.00	(\$0.01)	\$1,840.94
Subtotal 170421-CA-RA-HPR-R-20C		\$631.01	\$631.02	\$483.92	\$95.00	(\$0.01)	\$1,840.94
170512-CA-RA3-HPR-R-10C							
006-153-017-000	CA053108169	\$561.46	\$561.46	\$2,006.16	\$95.00	\$0.00	\$3,224.08

CA HERO Monterey County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170512-CA-RA3-HPR-R-10C		\$561.46	\$561.46	\$2,006.16	\$95.00	\$0.00	\$3,224.08
170526-CA-RA2-HPR-R-25C							
125-072-005-000	CA053108257	\$838.21	\$838.21	\$382.07	\$95.00	(\$0.01)	\$2,153.48
Subtotal 170526-CA-RA2-HPR-R-25C		\$838.21	\$838.21	\$382.07	\$95.00	(\$0.01)	\$2,153.48
170616-CA-RA2-HPRCA4-R-20C							
153-722-017-000	CA053108260	\$335.54	\$335.54	\$568.93	\$95.00	(\$0.01)	\$1,335.00
Subtotal 170616-CA-RA2-HPRCA4-R-20C		\$335.54	\$335.54	\$568.93	\$95.00	(\$0.01)	\$1,335.00
170616-CA-RA2-HPR-R-20C							
153-432-013-000	CA053108273	\$347.19	\$347.20	\$266.26	\$0.00	(\$0.01)	\$960.64
Subtotal 170616-CA-RA2-HPR-R-20C		\$347.19	\$347.20	\$266.26	\$0.00	(\$0.01)	\$960.64
170629-CA-RA3-HPR-R-10C							
133-452-019-000	CA053108274	\$683.86	\$683.86	\$2,443.52	\$95.00	\$0.00	\$3,906.24
Subtotal 170629-CA-RA3-HPR-R-10C		\$683.86	\$683.86	\$2,443.52	\$95.00	\$0.00	\$3,906.24
170804-CA-RA-HPRCA4-R-20C							
011-053-015-000	CA053108290	\$138.80	\$138.81	\$215.48	\$95.00	(\$0.01)	\$588.08
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$138.80	\$138.81	\$215.48	\$95.00	(\$0.01)	\$588.08
170811-CA-RA-HPRCA4-R-25C							
416-449-014-000	CA053108259	\$1,042.78	\$1,042.78	\$930.74	\$95.00	\$0.00	\$3,111.30
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$1,042.78	\$1,042.78	\$930.74	\$95.00	\$0.00	\$3,111.30
170811-CA-RA-HPR-R-25C							
145-161-019-000	CA053108284	\$854.67	\$854.67	\$353.34	\$95.00	\$0.00	\$2,157.68
Subtotal 170811-CA-RA-HPR-R-25C		\$854.67	\$854.67	\$353.34	\$95.00	\$0.00	\$2,157.68
170901-CA-RA3-HPR-R-25C							
145-161-080-000	CA053108208	\$1,334.41	\$1,334.41	\$551.68	\$95.00	\$0.00	\$3,315.50
Subtotal 170901-CA-RA3-HPR-R-25C		\$1,334.41	\$1,334.41	\$551.68	\$95.00	\$0.00	\$3,315.50
170908-CA-RA-HPR-R-10C							
153-132-009-000	CA053108299	\$272.57	\$272.58	\$1,342.19	\$95.00	\$0.00	\$1,982.34
Subtotal 170908-CA-RA-HPR-R-10C		\$272.57	\$272.58	\$1,342.19	\$95.00	\$0.00	\$1,982.34
170908-CA-RA-HPR-R-15C							
006-732-009-000	CA053108282	\$612.20	\$612.21	\$784.65	\$95.00	\$0.00	\$2,104.06
Subtotal 170908-CA-RA-HPR-R-15C		\$612.20	\$612.21	\$784.65	\$95.00	\$0.00	\$2,104.06
170908-CA-RA-HPR-R-25C							
145-161-073-000	CA053108307	\$602.26	\$602.26	\$537.54	\$95.00	\$0.00	\$1,837.06
Subtotal 170908-CA-RA-HPR-R-25C		\$602.26	\$602.26	\$537.54	\$95.00	\$0.00	\$1,837.06

CA HERO Monterey County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
170922-CA-RA-HPR-R-20C							
211-281-048-000	CA053108303	\$628.26	\$628.26	\$975.33	\$95.00	(\$0.01)	\$2,326.84
Subtotal 170922-CA-RA-HPR-R-20C		\$628.26	\$628.26	\$975.33	\$95.00	(\$0.01)	\$2,326.84
170922-CA-RA-HPR-R-25C							
416-371-006-000	CA053108268	\$1,460.50	\$1,460.50	\$1,303.57	\$95.00	(\$0.01)	\$4,319.56
Subtotal 170922-CA-RA-HPR-R-25C		\$1,460.50	\$1,460.50	\$1,303.57	\$95.00	(\$0.01)	\$4,319.56
171027-CA-RA-HPR-R-15C							
133-313-013-000	CA053108306	\$1,589.36	\$1,589.36	\$2,037.04	\$95.00	\$0.00	\$5,310.76
Subtotal 171027-CA-RA-HPR-R-15C		\$1,589.36	\$1,589.36	\$2,037.04	\$95.00	\$0.00	\$5,310.76
171103-CA-RA-HPR-R-25C							
024-254-016-000	CA053108356	\$724.98	\$724.98	\$647.09	\$95.00	(\$0.01)	\$2,192.04
Subtotal 171103-CA-RA-HPR-R-25C		\$724.98	\$724.98	\$647.09	\$95.00	(\$0.01)	\$2,192.04
171117-CA-RA-HPR-R-20C							
125-591-007-000	CA053108261	\$1,521.25	\$1,521.26	\$1,045.81	\$95.00	\$0.00	\$4,183.32
Subtotal 171117-CA-RA-HPR-R-20C		\$1,521.25	\$1,521.26	\$1,045.81	\$95.00	\$0.00	\$4,183.32
171117-CA-RA-HPR-R-25C							
153-332-013-000	CA053108354	\$493.89	\$493.90	\$440.82	\$95.00	(\$0.01)	\$1,523.60
Subtotal 171117-CA-RA-HPR-R-25C		\$493.89	\$493.90	\$440.82	\$95.00	(\$0.01)	\$1,523.60
171201-CA-RA-HPR-R-15C							
261-431-015-000	CA053108313	\$357.33	\$357.33	\$1,192.73	\$95.00	(\$0.01)	\$2,002.38
Subtotal 171201-CA-RA-HPR-R-15C		\$357.33	\$357.33	\$1,192.73	\$95.00	(\$0.01)	\$2,002.38
171208-CA-RA-HPR-R-15C							
129-231-023-000	CA053108326	\$258.63	\$258.64	\$863.29	\$95.00	\$0.00	\$1,475.56
Subtotal 171208-CA-RA-HPR-R-15C		\$258.63	\$258.64	\$863.29	\$95.00	\$0.00	\$1,475.56
171215-CA-RA-HPR-R-10C							
127-401-003-000	CA053108349	\$432.53	\$432.53	\$3,776.96	\$95.00	\$0.00	\$4,737.02
Subtotal 171215-CA-RA-HPR-R-10C		\$432.53	\$432.53	\$3,776.96	\$95.00	\$0.00	\$4,737.02
171215-CA-RA-HPR-R-25C							
012-711-015-000	CA053108362	\$903.75	\$903.75	\$806.64	\$95.00	\$0.00	\$2,709.14
Subtotal 171215-CA-RA-HPR-R-25C		\$903.75	\$903.75	\$806.64	\$95.00	\$0.00	\$2,709.14
180112-CA-RA-HPR-R-25C							
261-214-029-000	CA053108382	\$603.06	\$603.06	\$538.26	\$95.00	\$0.00	\$1,839.38
Subtotal 180112-CA-RA-HPR-R-25C		\$603.06	\$603.06	\$538.26	\$95.00	\$0.00	\$1,839.38
180126-CA-RA3-HPR-R-15CD							
187-391-002-000	CA053108396	\$722.04	\$722.04	\$925.43	\$95.00	(\$0.01)	\$2,464.50

CA HERO Monterey County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 180126-CA-RA3-HPR-R-15CD		\$722.04	\$722.04	\$925.43	\$95.00	(\$0.01)	\$2,464.50
180202-CA-RA-HPR-R-15CD							
261-251-049-000	CA053108402	\$483.82	\$483.82	\$620.10	\$95.00	\$0.00	\$1,682.74
Subtotal 180202-CA-RA-HPR-R-15CD		\$483.82	\$483.82	\$620.10	\$95.00	\$0.00	\$1,682.74
180223-CA-RA-HPR-R-15CD							
187-512-008-000	CA053108377	\$1,303.41	\$1,303.41	\$1,670.54	\$95.00	\$0.00	\$4,372.36
Subtotal 180223-CA-RA-HPR-R-15CD		\$1,303.41	\$1,303.41	\$1,670.54	\$95.00	\$0.00	\$4,372.36
180223-CA-RA-HPR-R-25CD							
024-161-038-000	CA053108407	\$262.97	\$262.97	\$234.72	\$95.00	\$0.00	\$855.66
Subtotal 180223-CA-RA-HPR-R-25CD		\$262.97	\$262.97	\$234.72	\$95.00	\$0.00	\$855.66
180316-CA-RA-HPR-R-20CD							
420-262-021-000	CA053108392	\$753.60	\$753.60	\$1,169.91	\$95.00	(\$0.01)	\$2,772.10
Subtotal 180316-CA-RA-HPR-R-20CD		\$753.60	\$753.60	\$1,169.91	\$95.00	(\$0.01)	\$2,772.10
180323-CA-RA-HPR-R-20CDE							
024-401-053-000	CA053108406	\$651.22	\$651.22	\$1,010.97	\$95.00	(\$0.01)	\$2,408.40
Subtotal 180323-CA-RA-HPR-R-20CDE		\$651.22	\$651.22	\$1,010.97	\$95.00	(\$0.01)	\$2,408.40
180406-CA-RA-HPR-R-20CDE							
020-263-009-000	CA053108415	\$785.02	\$785.02	\$1,218.69	\$70.00	(\$0.01)	\$2,858.72
Subtotal 180406-CA-RA-HPR-R-20CDE		\$785.02	\$785.02	\$1,218.69	\$70.00	(\$0.01)	\$2,858.72
180406-CA-RA-HPR-R-25CDE							
125-052-008-000	CA053108418	\$703.96	\$703.96	\$628.33	\$70.00	(\$0.01)	\$2,106.24
Subtotal 180406-CA-RA-HPR-R-25CDE		\$703.96	\$703.96	\$628.33	\$70.00	(\$0.01)	\$2,106.24
180420-CA-RA-HPR-R-20CDE							
127-253-044-000	CA053108385	\$550.95	\$550.95	\$855.31	\$70.00	(\$0.01)	\$2,027.20
Subtotal 180420-CA-RA-HPR-R-20CDE		\$550.95	\$550.95	\$855.31	\$70.00	(\$0.01)	\$2,027.20
180511-CA-RA3-HPR-R-05CDE							
024-244-031-000	CA053108424	\$123.45	\$123.45	\$4,068.01	\$70.00	(\$0.01)	\$4,384.90
Subtotal 180511-CA-RA3-HPR-R-05CDE		\$123.45	\$123.45	\$4,068.01	\$70.00	(\$0.01)	\$4,384.90
180511-CA-RA3-HPR-R-20CDE							
125-511-009-000	CA053108403	\$512.82	\$512.82	\$536.31	\$70.00	(\$0.01)	\$1,631.94
Subtotal 180511-CA-RA3-HPR-R-20CDE		\$512.82	\$512.82	\$536.31	\$70.00	(\$0.01)	\$1,631.94
180518-CA-RA-HPR-R-20CED							
004-682-027-000	CA053108425	\$588.97	\$588.97	\$914.32	\$70.00	\$0.00	\$2,162.26
161-351-009-000	CA053108428	\$780.10	\$780.10	\$1,211.04	\$70.00	\$0.00	\$2,841.24

CA HERO Monterey County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 180518-CA-RA-HPR-R-20CED		\$1,369.07	\$1,369.07	\$2,125.36	\$140.00	\$0.00	\$5,003.50
180525-CA-RA-HPR-R-20CDE							
153-432-013-000	CA053108437	\$398.24	\$398.24	\$618.25	\$70.00	(\$0.01)	\$1,484.72
Subtotal 180525-CA-RA-HPR-R-20CDE		\$398.24	\$398.24	\$618.25	\$70.00	(\$0.01)	\$1,484.72
180727-CA-RA-HPR-R-20DE							
261-681-022-000	CA053108438	\$486.86	\$486.86	\$694.27	\$70.00	(\$0.01)	\$1,737.98
Subtotal 180727-CA-RA-HPR-R-20DE		\$486.86	\$486.86	\$694.27	\$70.00	(\$0.01)	\$1,737.98
180817-CA-RA-HPR-R-20CDE							
131-052-059-000	CA053108461	\$1,272.22	\$1,272.22	\$1,814.23	\$70.00	(\$0.01)	\$4,428.66
Subtotal 180817-CA-RA-HPR-R-20CDE		\$1,272.22	\$1,272.22	\$1,814.23	\$70.00	(\$0.01)	\$4,428.66
180824-CA-RA-HPR-R-25DE							
002-094-021-000	CA053108471	\$614.59	\$614.60	\$230.83	\$70.00	\$0.00	\$1,530.02
Subtotal 180824-CA-RA-HPR-R-25DE		\$614.59	\$614.60	\$230.83	\$70.00	\$0.00	\$1,530.02
181005-CA-RA-HPR-R-10E							
012-644-002-000	CA053108481	\$1,301.68	\$1,301.68	\$3,218.59	\$70.00	(\$0.01)	\$5,891.94
Subtotal 181005-CA-RA-HPR-R-10E		\$1,301.68	\$1,301.68	\$3,218.59	\$70.00	(\$0.01)	\$5,891.94
181102-CA-RA-HPR-R-20E							
141-141-020-000	CA053108483	\$589.73	\$589.74	\$364.52	\$70.00	(\$0.01)	\$1,613.98
Subtotal 181102-CA-RA-HPR-R-20E		\$589.73	\$589.74	\$364.52	\$70.00	(\$0.01)	\$1,613.98
181207-CA-RA-HPR-R-15E							
103-071-024-000	CA053108466	\$3,208.32	\$3,208.32	\$9,678.28	\$70.00	\$0.00	\$16,164.92
Subtotal 181207-CA-RA-HPR-R-15E		\$3,208.32	\$3,208.32	\$9,678.28	\$70.00	\$0.00	\$16,164.92
181207-CA-RA-HPR-R-20E							
020-334-009-000	CA053108494	\$729.80	\$729.80	\$451.10	\$70.00	\$0.00	\$1,980.70
Subtotal 181207-CA-RA-HPR-R-20E		\$729.80	\$729.80	\$451.10	\$70.00	\$0.00	\$1,980.70
181214-CA-RA-HPR-R-20E							
424-351-058-000	CA053108497	\$1,195.70	\$1,195.70	\$739.08	\$70.00	\$0.00	\$3,200.48
Subtotal 181214-CA-RA-HPR-R-20E		\$1,195.70	\$1,195.70	\$739.08	\$70.00	\$0.00	\$3,200.48
181221-CA-RA-HPR-R-20E							
004-285-005-000	CA053108493	\$379.49	\$379.49	\$541.16	\$70.00	\$0.00	\$1,370.14
Subtotal 181221-CA-RA-HPR-R-20E		\$379.49	\$379.49	\$541.16	\$70.00	\$0.00	\$1,370.14
190111-CA-RA-HPR-R-25EF							
016-362-002-000	CA053108498	\$1,307.82	\$1,307.82	\$491.19	\$70.00	(\$0.01)	\$3,176.82
Subtotal 190111-CA-RA-HPR-R-25EF		\$1,307.82	\$1,307.82	\$491.19	\$70.00	(\$0.01)	\$3,176.82

CA HERO Monterey County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
190125-CA-RA-HPR-R-20FE							
153-495-009-000	CA053108502	\$725.25	\$725.26	\$1,418.84	\$70.00	(\$0.01)	\$2,939.34
Subtotal 190125-CA-RA-HPR-R-20FE		\$725.25	\$725.26	\$1,418.84	\$70.00	(\$0.01)	\$2,939.34
190208-CA-RA-HPR-R-20EF							
211-081-034-000	CA053108504	\$699.83	\$699.84	\$432.57	\$70.00	\$0.00	\$1,902.24
Subtotal 190208-CA-RA-HPR-R-20EF		\$699.83	\$699.84	\$432.57	\$70.00	\$0.00	\$1,902.24
190517-CA-RA-HPR-R-25EF							
012-471-006-000	CA053108521	\$844.79	\$844.80	\$270.65	\$70.00	\$0.00	\$2,030.24
Subtotal 190517-CA-RA-HPR-R-25EF		\$844.79	\$844.80	\$270.65	\$70.00	\$0.00	\$2,030.24
190621-CA-RA-HPR-R-25F							
153-351-014-000	CA053108529	\$690.13	\$690.14	\$668.47	\$70.00	\$0.00	\$2,118.74
Subtotal 190621-CA-RA-HPR-R-25F		\$690.13	\$690.14	\$668.47	\$70.00	\$0.00	\$2,118.74
190823-CA-RA-HPR-R-25F							
113-234-006-000	CA053108517	\$1,868.40	\$1,868.40	\$1,684.96	\$80.00	\$0.00	\$5,501.76
Subtotal 190823-CA-RA-HPR-R-25F		\$1,868.40	\$1,868.40	\$1,684.96	\$80.00	\$0.00	\$5,501.76
190927-CA-RA-HPR-R-25F							
211-252-014-000	CA053108541	\$462.95	\$462.96	\$304.60	\$80.00	(\$0.01)	\$1,310.50
Subtotal 190927-CA-RA-HPR-R-25F		\$462.95	\$462.96	\$304.60	\$80.00	(\$0.01)	\$1,310.50
200110-CA-RA-HPR-R-20F							
026-072-012-000	CA053108542	\$772.81	\$772.82	\$1,401.29	\$80.00	\$0.00	\$3,026.92
Subtotal 200110-CA-RA-HPR-R-20F		\$772.81	\$772.82	\$1,401.29	\$80.00	\$0.00	\$3,026.92
200110-CA-RA-HPR-R-25F							
020-351-021-000	CA053108539	\$453.60	\$453.60	\$298.45	\$80.00	(\$0.01)	\$1,285.64
Subtotal 200110-CA-RA-HPR-R-25F		\$453.60	\$453.60	\$298.45	\$80.00	(\$0.01)	\$1,285.64
200522-CA-RA-HPR-R-25FG							
020-162-005-000	CA053108552	\$313.69	\$313.70	\$610.26	\$80.00	(\$0.01)	\$1,317.64
Subtotal 200522-CA-RA-HPR-R-25FG		\$313.69	\$313.70	\$610.26	\$80.00	(\$0.01)	\$1,317.64
201106-CA-RA-HPR-R-20FG							
261-285-008-000	CA053108566	\$1,054.42	\$1,054.42	\$577.40	\$80.00	\$0.00	\$2,766.24
Subtotal 201106-CA-RA-HPR-R-20FG		\$1,054.42	\$1,054.42	\$577.40	\$80.00	\$0.00	\$2,766.24
201106-CA-RA-HPR-R-25FG							
001-392-031-000	CA053108567	\$1,185.57	\$1,185.57	\$311.86	\$80.00	\$0.00	\$2,763.00
129-152-001-000	CA053108562	\$1,849.20	\$1,849.20	\$486.42	\$80.00	\$0.00	\$4,264.82
416-431-017-000	CA053108557	\$3,028.42	\$3,028.42	\$796.60	\$80.00	\$0.00	\$6,933.44
Subtotal 201106-CA-RA-HPR-R-25FG		\$6,063.19	\$6,063.19	\$1,594.88	\$240.00	\$0.00	\$13,961.26

CA HERO Monterey County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	FY 2021-2022 Total Levy
201130-CA-RA-HPR-R-25G							
016-189-003-000	CA053108564		\$684.36	\$684.36	\$417.07	\$80.00	\$1,865.78
Subtotal 201130-CA-RA-HPR-R-25G			\$684.36	\$684.36	\$417.07	\$80.00	\$1,865.78
Grand Total	Parcel Count	95	\$84,344.64	\$84,344.94	\$128,835.02	\$8,325.00	\$305,849.14

Item 5.H

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments

Attachment 11

Resolution Number 16-21; 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 16-21

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 2021-2022 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 2021-2022 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 2021-2022 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 2021-2022 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 7, 2021.

Kevin Bash, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP,
Bond Counsel

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

EXHIBIT A



CA HERO Nevada County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 66102

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
170428-CA-RA3-HPR-R-20C							
029-130-004-000	CA057102459	\$225.16	\$225.17	\$172.68	\$95.00	(\$0.01)	\$718.00
Subtotal 170428-CA-RA3-HPR-R-20C		\$225.16	\$225.17	\$172.68	\$95.00	(\$0.01)	\$718.00
170526-CA-RA2-HPR-R-20C							
029-161-015-000	CA057102460	\$1,348.57	\$1,348.58	\$1,034.20	\$95.00	(\$0.01)	\$3,826.34
Subtotal 170526-CA-RA2-HPR-R-20C		\$1,348.57	\$1,348.58	\$1,034.20	\$95.00	(\$0.01)	\$3,826.34
180126-CA-RA3-HPR-R-20CD							
008-460-054-000	CA057102468	\$1,878.86	\$1,878.86	\$1,291.66	\$95.00	\$0.00	\$5,144.38
Subtotal 180126-CA-RA3-HPR-R-20CD		\$1,878.86	\$1,878.86	\$1,291.66	\$95.00	\$0.00	\$5,144.38
Grand Total	Parcel Count 3	\$3,452.59	\$3,452.61	\$2,498.54	\$285.00	(\$0.02)	\$9,688.72

Item 5.H

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments

Attachment 12

Resolution Number 17-21; 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 17-21

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 2021-2022 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 2021-2022 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the Controller of the County for placement of such assessments on the 2021-2022 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 2021-2022 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 7, 2021.

Kevin Bash, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP,
Bond Counsel

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

EXHIBIT A



SAMAS San Mateo County (2021-2022) Commercial - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. C06F15

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
200225-WR-C-R-1							
032-122-070	20151113-02	\$2,024.47	\$2,024.46	\$2,575.92	\$498.91	\$0.00	\$7,123.76
Subtotal 200225-WR-C-R-1		\$2,024.47	\$2,024.46	\$2,575.92	\$498.91	\$0.00	\$7,123.76
Grand Total	Parcel Count	1	\$2,024.47	\$2,024.46	\$2,575.92	\$498.91	\$7,123.76



CA HERO San Mateo County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. C06F12

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2021-2022
Tax Parcel Number	Contract Id	3/2/2022	9/2/2022	9/2/2022	Admin Fee	Adjustment	Total Levy
151022-BE-WR-R-03-10C							
074-054-030	RSM95894C-150409	\$862.71	\$862.71	\$3,848.26	\$95.00	\$0.00	\$5,668.68
091-182-020	RSM95852N-150509	\$677.51	\$677.51	\$3,022.15	\$95.00	\$0.00	\$4,472.17
Subtotal 151022-BE-WR-R-03-10C		\$1,540.22	\$1,540.22	\$6,870.41	\$190.00	\$0.00	\$10,140.85
160114-BE-WR-R-02-10C							
012-281-140	RSM95747C-150715	\$811.04	\$811.05	\$3,617.82	\$95.00	\$0.00	\$5,334.91
041-562-020	RSM95696N-150802	\$305.03	\$305.03	\$1,360.63	\$95.00	\$0.00	\$2,065.69
057-285-050	RSM95759C-150708	\$555.88	\$555.89	\$2,479.63	\$95.00	\$0.00	\$3,686.40
062-204-040	RSM95579N-151016	\$607.58	\$607.59	\$2,710.26	\$95.00	\$0.00	\$4,020.43
Subtotal 160114-BE-WR-R-02-10C		\$2,279.53	\$2,279.56	\$10,168.34	\$380.00	\$0.00	\$15,107.43
160114-BE-WR-R-06-10C							
005-371-050	RSM95657N-150909	\$907.22	\$907.23	\$4,046.84	\$95.00	\$0.00	\$5,956.29
035-263-070	RSM95684C-150815	\$807.31	\$807.31	\$3,601.16	\$95.00	\$0.00	\$5,310.78
Subtotal 160114-BE-WR-R-06-10C		\$1,714.53	\$1,714.54	\$7,648.00	\$190.00	\$0.00	\$11,267.07
160506-CA-RA-R-10C							
050-202-190	CA081104002	\$404.07	\$404.07	\$1,802.43	\$95.00	\$0.00	\$2,705.57
Subtotal 160506-CA-RA-R-10C		\$404.07	\$404.07	\$1,802.43	\$95.00	\$0.00	\$2,705.57
160512-BE-CA-RA2-R-06-10C							
094-552-530	RSM95540A-151102	\$478.75	\$478.75	\$2,135.56	\$95.00	\$0.00	\$3,188.06
Subtotal 160512-BE-CA-RA2-R-06-10C		\$478.75	\$478.75	\$2,135.56	\$95.00	\$0.00	\$3,188.06
160512-BE-CA-RA2-R-07-15C							
049-321-190	RSM95522N-151116	\$1,250.35	\$1,250.36	\$2,103.04	\$95.00	\$0.00	\$4,698.75
Subtotal 160512-BE-CA-RA2-R-07-15C		\$1,250.35	\$1,250.36	\$2,103.04	\$95.00	\$0.00	\$4,698.75
160512-BE-CA-RA-R-02-10C							
017-410-050	RSM95333N-160213	\$1,032.99	\$1,033.00	\$4,607.88	\$95.00	\$0.00	\$6,768.87
Subtotal 160512-BE-CA-RA-R-02-10C		\$1,032.99	\$1,033.00	\$4,607.88	\$95.00	\$0.00	\$6,768.87
160512-BE-CA-RA-R-04-20C							
080-060-460	RSM95789P-150622	\$4,667.80	\$4,667.80	\$4,006.83	\$95.00	\$0.00	\$13,437.43
091-352-160	RSM95573N-151022	\$957.43	\$957.43	\$821.86	\$95.00	\$0.00	\$2,831.72
Subtotal 160512-BE-CA-RA-R-04-20C		\$5,625.23	\$5,625.23	\$4,828.69	\$190.00	\$0.00	\$16,269.15
160513-CA-RA2-R-15C							
035-297-080	RSM95465N-151220	\$450.86	\$450.87	\$758.33	\$95.00	\$0.00	\$1,755.06
Subtotal 160513-CA-RA2-R-15C		\$450.86	\$450.87	\$758.33	\$95.00	\$0.00	\$1,755.06

CA HERO San Mateo County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
160520-CA-RA-R-20C							
049-321-190	CA081104008	\$706.80	\$706.80	\$606.72	\$0.00	\$0.00	\$2,020.32
Subtotal 160520-CA-RA-R-20C		\$706.80	\$706.80	\$606.72	\$0.00	\$0.00	\$2,020.32
160527-CA-RA-R-20C							
069-191-110	RSM95378N-160124	\$852.37	\$852.38	\$731.68	\$95.00	\$0.00	\$2,531.43
Subtotal 160527-CA-RA-R-20C		\$852.37	\$852.38	\$731.68	\$95.00	\$0.00	\$2,531.43
160624-CA-RA2-R-20C							
059-162-620	RSM95315N-160223	\$552.28	\$552.29	\$474.08	\$95.00	\$0.00	\$1,673.65
Subtotal 160624-CA-RA2-R-20C		\$552.28	\$552.29	\$474.08	\$95.00	\$0.00	\$1,673.65
160708-CA-RA-R-05C							
091-370-300	CA081104046	\$74.66	\$74.66	\$2,212.28	\$95.00	\$0.00	\$2,456.60
Subtotal 160708-CA-RA-R-05C		\$74.66	\$74.66	\$2,212.28	\$95.00	\$0.00	\$2,456.60
160722-CA-RA-R-05C							
077-381-190	RSM95354C-160206	\$307.39	\$307.39	\$9,107.75	\$95.00	\$0.00	\$9,817.53
Subtotal 160722-CA-RA-R-05C		\$307.39	\$307.39	\$9,107.75	\$95.00	\$0.00	\$9,817.53
160729-CA-RA-R-10C							
036-102-350	CA081104066	\$418.19	\$418.20	\$1,494.25	\$95.00	\$0.00	\$2,425.64
Subtotal 160729-CA-RA-R-10C		\$418.19	\$418.20	\$1,494.25	\$95.00	\$0.00	\$2,425.64
160805-CA-RA2-R-05C							
058-461-100	CA081104089	\$143.85	\$143.85	\$4,262.45	\$95.00	\$0.00	\$4,645.15
Subtotal 160805-CA-RA2-R-05C		\$143.85	\$143.85	\$4,262.45	\$95.00	\$0.00	\$4,645.15
160812-CA-RA-R-20C							
094-172-520	CA081104084	\$1,158.02	\$1,158.03	\$888.07	\$95.00	\$0.00	\$3,299.12
Subtotal 160812-CA-RA-R-20C		\$1,158.02	\$1,158.03	\$888.07	\$95.00	\$0.00	\$3,299.12
160819-CA-RA-R-05C							
050-381-050	CA081104050	\$249.05	\$249.06	\$7,379.41	\$95.00	\$0.00	\$7,972.52
068-352-250	CA081104022	\$57.00	\$57.00	\$1,688.86	\$95.00	\$0.00	\$1,897.86
Subtotal 160819-CA-RA-R-05C		\$306.05	\$306.06	\$9,068.27	\$190.00	\$0.00	\$9,870.38
160826-CA-RA2-R-05C							
025-231-100	CA081104051	\$49.99	\$49.99	\$1,481.14	\$95.00	\$0.00	\$1,676.12
Subtotal 160826-CA-RA2-R-05C		\$49.99	\$49.99	\$1,481.14	\$95.00	\$0.00	\$1,676.12
160916-CA-RA2-R-05C							
068-221-610	CA081104098	\$48.50	\$48.50	\$1,437.09	\$95.00	\$0.00	\$1,629.09
071-404-110	CA081104086	\$652.99	\$653.00	\$19,347.97	\$95.00	\$0.00	\$20,748.96
Subtotal 160916-CA-RA2-R-05C		\$701.49	\$701.50	\$20,785.06	\$190.00	\$0.00	\$22,378.05

CA HERO San Mateo County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
160930-CA-RA-R-05C							
068-221-610	CA081104120	\$259.35	\$259.35	\$7,684.36	\$0.00	\$0.00	\$8,203.06
Subtotal 160930-CA-RA-R-05C		\$259.35	\$259.35	\$7,684.36	\$0.00	\$0.00	\$8,203.06
161007-CA-RA2-R-20C							
008-492-290	CA081104171	\$1,514.95	\$1,514.95	\$1,161.78	\$95.00	\$0.00	\$4,286.68
Subtotal 161007-CA-RA2-R-20C		\$1,514.95	\$1,514.95	\$1,161.78	\$95.00	\$0.00	\$4,286.68
161014-CA-RA-R-05C							
003-460-230	CA081104170	\$53.84	\$53.84	\$1,595.43	\$95.00	\$0.00	\$1,798.11
090-052-050	CA081104202	\$165.80	\$165.80	\$4,912.48	\$95.00	\$0.00	\$5,339.08
Subtotal 161014-CA-RA-R-05C		\$219.64	\$219.64	\$6,507.91	\$190.00	\$0.00	\$7,137.19
161104-CA-RA-R-05C							
003-034-050	CA081104156	\$538.99	\$538.99	\$15,969.98	\$95.00	\$0.00	\$17,142.96
Subtotal 161104-CA-RA-R-05C		\$538.99	\$538.99	\$15,969.98	\$95.00	\$0.00	\$17,142.96
161104-CA-RA-R-20C							
033-152-320	CA081104159	\$1,269.20	\$1,269.20	\$973.33	\$95.00	\$0.00	\$3,606.73
Subtotal 161104-CA-RA-R-20C		\$1,269.20	\$1,269.20	\$973.33	\$95.00	\$0.00	\$3,606.73
161114-CA-RA-R-25C							
012-322-090	CA081104215	\$1,221.03	\$1,221.04	\$556.57	\$95.00	\$0.00	\$3,093.64
Subtotal 161114-CA-RA-R-25C		\$1,221.03	\$1,221.04	\$556.57	\$95.00	\$0.00	\$3,093.64
161118-CA-RA2-R-05C							
012-311-210	CA081104201	\$108.72	\$108.72	\$3,221.24	\$95.00	\$0.00	\$3,533.68
Subtotal 161118-CA-RA2-R-05C		\$108.72	\$108.72	\$3,221.24	\$95.00	\$0.00	\$3,533.68
161118-CA-RA2-R-15C							
010-161-090	CA081104175	\$502.80	\$502.80	\$735.36	\$95.00	\$0.00	\$1,835.96
Subtotal 161118-CA-RA2-R-15C		\$502.80	\$502.80	\$735.36	\$95.00	\$0.00	\$1,835.96
161202-CA-RA-R-15C							
075-291-030	CA081104228	\$487.56	\$487.56	\$713.07	\$95.00	\$0.00	\$1,783.19
Subtotal 161202-CA-RA-R-15C		\$487.56	\$487.56	\$713.07	\$95.00	\$0.00	\$1,783.19
161209-CA-RA2-R-15C							
010-161-090	CA081104254	\$1,475.12	\$1,475.12	\$2,157.39	\$0.00	\$0.00	\$5,107.63
Subtotal 161209-CA-RA2-R-15C		\$1,475.12	\$1,475.12	\$2,157.39	\$0.00	\$0.00	\$5,107.63
161209-CA-RA2-R-20C							
049-321-190	CA081104043	\$1,467.08	\$1,467.08	\$1,125.07	\$0.00	\$0.00	\$4,059.23
Subtotal 161209-CA-RA2-R-20C		\$1,467.08	\$1,467.08	\$1,125.07	\$0.00	\$0.00	\$4,059.23
161223-CA-RA-R-05C							

CA HERO San Mateo County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
017-273-040	CA081104244	\$56.89	\$56.89	\$1,685.70	\$95.00	\$0.00	\$1,894.48
Subtotal 161223-CA-RA-R-05C		\$56.89	\$56.89	\$1,685.70	\$95.00	\$0.00	\$1,894.48
170113-CA-RA2-R-15C							
017-161-060	CA081104265	\$523.19	\$523.20	\$765.19	\$95.00	\$0.00	\$1,906.58
Subtotal 170113-CA-RA2-R-15C		\$523.19	\$523.20	\$765.19	\$95.00	\$0.00	\$1,906.58
170113-CA-RA2-R-20C							
020-212-010	CA081104205	\$708.36	\$708.36	\$543.23	\$95.00	\$0.00	\$2,054.95
Subtotal 170113-CA-RA2-R-20C		\$708.36	\$708.36	\$543.23	\$95.00	\$0.00	\$2,054.95
170120-CA-RA-R-20C							
091-261-170	CA081104257	\$785.16	\$785.16	\$602.12	\$95.00	\$0.00	\$2,267.44
Subtotal 170120-CA-RA-R-20C		\$785.16	\$785.16	\$602.12	\$95.00	\$0.00	\$2,267.44
170210-CA-RA-R-25C							
005-361-350	CA081104196	\$1,830.24	\$1,830.24	\$834.25	\$95.00	\$0.00	\$4,589.73
Subtotal 170210-CA-RA-R-25C		\$1,830.24	\$1,830.24	\$834.25	\$95.00	\$0.00	\$4,589.73
170224-CA-RA-R-25C							
020-194-020	CA081104284	\$4,532.28	\$4,532.28	\$2,065.88	\$95.00	\$0.00	\$11,225.44
Subtotal 170224-CA-RA-R-25C		\$4,532.28	\$4,532.28	\$2,065.88	\$95.00	\$0.00	\$11,225.44
170324-CA-RA3-R-10C							
010-081-080	CA081104294	\$228.04	\$228.04	\$814.80	\$95.00	\$0.00	\$1,365.88
Subtotal 170324-CA-RA3-R-10C		\$228.04	\$228.04	\$814.80	\$95.00	\$0.00	\$1,365.88
170331-CA-RA3-R-15C							
006-083-020	CA081104282	\$1,401.83	\$1,401.84	\$2,050.20	\$95.00	\$0.00	\$4,948.87
012-271-420	CA081104234	\$1,382.34	\$1,382.34	\$2,021.69	\$95.00	\$0.00	\$4,881.37
Subtotal 170331-CA-RA3-R-15C		\$2,784.17	\$2,784.18	\$4,071.89	\$190.00	\$0.00	\$9,830.24
170407-CA-RA3-R-25C							
008-253-370	CA081104292	\$913.63	\$913.64	\$416.45	\$95.00	\$0.00	\$2,338.72
Subtotal 170407-CA-RA3-R-25C		\$913.63	\$913.64	\$416.45	\$95.00	\$0.00	\$2,338.72
170428-CA-RA3-HPR-R-25C							
008-532-210	CA081104316	\$1,205.49	\$1,205.49	\$549.48	\$95.00	\$0.00	\$3,055.46
Subtotal 170428-CA-RA3-HPR-R-25C		\$1,205.49	\$1,205.49	\$549.48	\$95.00	\$0.00	\$3,055.46
170505-CA-RA3-HPR-R-15C							
017-161-060	CA081104256	\$718.63	\$718.64	\$1,051.01	\$0.00	\$0.00	\$2,488.28
Subtotal 170505-CA-RA3-HPR-R-15C		\$718.63	\$718.64	\$1,051.01	\$0.00	\$0.00	\$2,488.28
170512-CA-RA3-HPR-R-05C							
091-195-130	CA081104323	\$104.32	\$104.32	\$3,090.98	\$95.00	\$0.00	\$3,394.62

CA HERO San Mateo County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170512-CA-RA3-HPR-R-05C		\$104.32	\$104.32	\$3,090.98	\$95.00	\$0.00	\$3,394.62
170512-CA-RA3-HPR-R-10C							
004-291-180	CA081104297	\$710.91	\$710.91	\$2,540.16	\$95.00	\$0.00	\$4,056.98
Subtotal 170512-CA-RA3-HPR-R-10C		\$710.91	\$710.91	\$2,540.16	\$95.00	\$0.00	\$4,056.98
170512-CA-RA3-HPR-R-25C							
010-355-260	CA081104348	\$1,477.84	\$1,477.84	\$673.62	\$95.00	\$0.00	\$3,724.30
Subtotal 170512-CA-RA3-HPR-R-25C		\$1,477.84	\$1,477.84	\$673.62	\$95.00	\$0.00	\$3,724.30
170519-CA-RA3-HPR-R-20C							
094-271-490	CA081104248	\$2,652.39	\$2,652.39	\$2,034.06	\$95.00	\$0.00	\$7,433.84
Subtotal 170519-CA-RA3-HPR-R-20C		\$2,652.39	\$2,652.39	\$2,034.06	\$95.00	\$0.00	\$7,433.84
170519-CA-RA3-HPR-R-25C							
003-080-340	CA081104303	\$2,623.52	\$2,623.52	\$1,195.84	\$95.00	\$0.00	\$6,537.88
Subtotal 170519-CA-RA3-HPR-R-25C		\$2,623.52	\$2,623.52	\$1,195.84	\$95.00	\$0.00	\$6,537.88
170616-CA-RA2-HPR-R-25C							
017-501-170	CA081104289	\$896.61	\$896.61	\$408.69	\$95.00	\$0.00	\$2,296.91
Subtotal 170616-CA-RA2-HPR-R-25C		\$896.61	\$896.61	\$408.69	\$95.00	\$0.00	\$2,296.91
170629-CA-RA3-HPR-R-20C							
060-344-090	CA081104322	\$1,331.21	\$1,331.22	\$1,020.89	\$95.00	\$0.00	\$3,778.32
Subtotal 170629-CA-RA3-HPR-R-20C		\$1,331.21	\$1,331.22	\$1,020.89	\$95.00	\$0.00	\$3,778.32
170629-CA-RA3-HPR-R-25C							
017-421-010	CA081104319	\$1,217.27	\$1,217.28	\$554.85	\$95.00	\$0.00	\$3,084.40
Subtotal 170629-CA-RA3-HPR-R-25C		\$1,217.27	\$1,217.28	\$554.85	\$95.00	\$0.00	\$3,084.40
170630-CA-HLP-LEF-HPR-R-25A							
006-445-030	CA081104327	\$656.18	\$656.18	\$299.10	\$95.00	\$0.00	\$1,706.46
Subtotal 170630-CA-HLP-LEF-HPR-R-25A		\$656.18	\$656.18	\$299.10	\$95.00	\$0.00	\$1,706.46
170707-CA-RA3-HPR-R-25C							
008-232-050	CA081104399	\$739.75	\$739.76	\$305.83	\$95.00	\$0.00	\$1,880.34
Subtotal 170707-CA-RA3-HPR-R-25C		\$739.75	\$739.76	\$305.83	\$95.00	\$0.00	\$1,880.34
170714-CA-RA3-HPRCA4-R-10C							
033-354-180	CA081104353	\$545.20	\$545.20	\$4,760.80	\$95.00	\$0.00	\$5,946.20
Subtotal 170714-CA-RA3-HPRCA4-R-10C		\$545.20	\$545.20	\$4,760.80	\$95.00	\$0.00	\$5,946.20
170721-CA-RA3-HPR-R-25C							
008-511-050	CA081104378	\$1,288.13	\$1,288.13	\$532.55	\$95.00	\$0.00	\$3,203.81
033-292-060	CA081104391	\$713.03	\$713.04	\$294.79	\$95.00	\$0.00	\$1,815.86

CA HERO San Mateo County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170721-CA-RA3-HPR-R-25C		\$2,001.16	\$2,001.17	\$827.34	\$190.00	\$0.00	\$5,019.67
170804-CA-RA-HPR-R-20C							
050-202-190	CA081104425	\$2,104.24	\$2,104.24	\$1,446.59	\$0.00	\$0.00	\$5,655.07
Subtotal 170804-CA-RA-HPR-R-20C		\$2,104.24	\$2,104.24	\$1,446.59	\$0.00	\$0.00	\$5,655.07
170825-CA-RA-HPRCA4-R-15C							
053-078-080	CA081104385	\$867.50	\$867.50	\$2,895.61	\$95.00	\$0.00	\$4,725.61
Subtotal 170825-CA-RA-HPRCA4-R-15C		\$867.50	\$867.50	\$2,895.61	\$95.00	\$0.00	\$4,725.61
170901-CA-RA3-HPR-R-05C							
091-440-220	CA081104434	\$86.60	\$86.60	\$1,241.06	\$95.00	\$0.00	\$1,509.26
Subtotal 170901-CA-RA3-HPR-R-05C		\$86.60	\$86.60	\$1,241.06	\$95.00	\$0.00	\$1,509.26
170901-CA-RA3-HPR-R-15C							
010-221-070	CA081104408	\$727.93	\$727.94	\$932.97	\$95.00	\$0.00	\$2,483.84
091-440-020	CA081104427	\$1,170.54	\$1,170.54	\$1,500.25	\$95.00	\$0.00	\$3,936.33
Subtotal 170901-CA-RA3-HPR-R-15C		\$1,898.47	\$1,898.48	\$2,433.22	\$190.00	\$0.00	\$6,420.17
170908-CA-RA-HPR-R-15C							
011-172-010	CA081104376	\$551.24	\$551.24	\$1,226.28	\$95.00	\$0.00	\$2,423.76
Subtotal 170908-CA-RA-HPR-R-15C		\$551.24	\$551.24	\$1,226.28	\$95.00	\$0.00	\$2,423.76
170908-CA-RA-HPR-R-25C							
008-511-050	CA081104431	\$238.45	\$238.45	\$98.58	\$0.00	\$0.00	\$575.48
016-050-350	CA081104314	\$235.04	\$235.04	\$157.30	\$95.00	\$0.00	\$722.38
Subtotal 170908-CA-RA-HPR-R-25C		\$473.49	\$473.49	\$255.88	\$95.00	\$0.00	\$1,297.86
170929-CA-RA-HPR-R-10C							
024-031-470	CA081104370	\$359.96	\$359.96	\$3,143.28	\$95.00	\$0.00	\$3,958.20
Subtotal 170929-CA-RA-HPR-R-10C		\$359.96	\$359.96	\$3,143.28	\$95.00	\$0.00	\$3,958.20
171020-CA-RA-HPR-R-10C							
032-231-030	CA081104395	\$5,055.92	\$5,055.92	\$14,877.25	\$95.00	\$0.00	\$25,084.09
Subtotal 171020-CA-RA-HPR-R-10C		\$5,055.92	\$5,055.92	\$14,877.25	\$95.00	\$0.00	\$25,084.09
171020-CA-RA-HPR-R-25C							
091-455-180	CA081104422	\$237.74	\$237.74	\$212.19	\$95.00	\$0.00	\$782.67
Subtotal 171020-CA-RA-HPR-R-25C		\$237.74	\$237.74	\$212.19	\$95.00	\$0.00	\$782.67
171027-CA-RA-HPR-R-05C							
012-102-160	CA081104465	\$111.38	\$111.38	\$1,805.34	\$95.00	\$0.00	\$2,123.10
Subtotal 171027-CA-RA-HPR-R-05C		\$111.38	\$111.38	\$1,805.34	\$95.00	\$0.00	\$2,123.10
171103-CA-RA-HPR-R-10C							
069-352-390	CA081104428	\$505.23	\$505.23	\$1,486.67	\$95.00	\$0.00	\$2,592.13

CA HERO San Mateo County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 171103-CA-RA-HPR-R-10C		\$505.23	\$505.23	\$1,486.67	\$95.00	\$0.00	\$2,592.13
171103-CA-RA-HPR-R-25C							
031-051-210	CA081104396	\$4,706.95	\$4,706.95	\$1,945.98	\$95.00	\$0.00	\$11,454.88
Subtotal 171103-CA-RA-HPR-R-25C		\$4,706.95	\$4,706.95	\$1,945.98	\$95.00	\$0.00	\$11,454.88
171117-CA-RA-HPR-R-25C							
020-284-140	CA081104479	\$1,386.90	\$1,386.90	\$1,237.88	\$95.00	\$0.00	\$4,106.68
053-011-180	CA081104372	\$1,157.45	\$1,157.46	\$1,033.09	\$95.00	\$0.00	\$3,443.00
Subtotal 171117-CA-RA-HPR-R-25C		\$2,544.35	\$2,544.36	\$2,270.97	\$190.00	\$0.00	\$7,549.68
171201-CA-RA-HPR-R-25C							
016-050-350	CA081104475	\$732.70	\$732.70	\$653.97	\$0.00	\$0.00	\$2,119.37
Subtotal 171201-CA-RA-HPR-R-25C		\$732.70	\$732.70	\$653.97	\$0.00	\$0.00	\$2,119.37
171215-CA-RA-HPR-R-25C							
012-035-010	CA081104477	\$868.33	\$868.33	\$775.03	\$95.00	\$0.00	\$2,606.69
Subtotal 171215-CA-RA-HPR-R-25C		\$868.33	\$868.33	\$775.03	\$95.00	\$0.00	\$2,606.69
171222-CA-RA-HPR-R-10C							
054-103-030	CA081104462	\$232.68	\$232.68	\$2,031.85	\$95.00	\$0.00	\$2,592.21
Subtotal 171222-CA-RA-HPR-R-10C		\$232.68	\$232.68	\$2,031.85	\$95.00	\$0.00	\$2,592.21
180209-CA-RA-HPR-R-25CD							
020-392-140	CA081104463	\$4,615.03	\$4,615.04	\$1,907.98	\$95.00	\$0.00	\$11,233.05
Subtotal 180209-CA-RA-HPR-R-25CD		\$4,615.03	\$4,615.04	\$1,907.98	\$95.00	\$0.00	\$11,233.05
180316-CA-RA-HPR-R-05CD							
033-351-190	CA081104511	\$79.10	\$79.10	\$2,606.67	\$95.00	\$0.00	\$2,859.87
Subtotal 180316-CA-RA-HPR-R-05CD		\$79.10	\$79.10	\$2,606.67	\$95.00	\$0.00	\$2,859.87
180316-CA-RA-HPR-R-20CD							
004-392-230	CA081104521	\$386.78	\$386.78	\$600.45	\$95.00	\$0.00	\$1,469.01
Subtotal 180316-CA-RA-HPR-R-20CD		\$386.78	\$386.78	\$600.45	\$95.00	\$0.00	\$1,469.01
180316-CA-RA-HPR-R-25CD							
020-284-140	CA081104494	\$2,193.15	\$2,193.15	\$1,957.50	\$0.00	\$0.00	\$6,343.80
Subtotal 180316-CA-RA-HPR-R-25CD		\$2,193.15	\$2,193.15	\$1,957.50	\$0.00	\$0.00	\$6,343.80
180420-CA-RA-HPR-R-20CDE							
013-222-050	CA081104449	\$612.11	\$612.12	\$640.16	\$70.00	\$0.00	\$1,934.39
Subtotal 180420-CA-RA-HPR-R-20CDE		\$612.11	\$612.12	\$640.16	\$70.00	\$0.00	\$1,934.39
180504-CA-RA-HPR-R-25CED							
014-276-160	CA081104519	\$282.24	\$282.24	\$134.12	\$70.00	\$0.00	\$768.60

CA HERO San Mateo County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 180504-CA-RA-HPR-R-25CED		\$282.24	\$282.24	\$134.12	\$70.00	\$0.00	\$768.60
180608-CA-RA-HPR-R-25CDE							
041-382-150	CA081104526	\$1,188.54	\$1,188.54	\$491.37	\$70.00	\$0.00	\$2,938.45
Subtotal 180608-CA-RA-HPR-R-25CDE		\$1,188.54	\$1,188.54	\$491.37	\$70.00	\$0.00	\$2,938.45
180803-CA-RA-HPR-R-15DE							
070-161-070	CA081104550	\$2,067.78	\$2,067.78	\$2,655.57	\$70.00	\$0.00	\$6,861.13
Subtotal 180803-CA-RA-HPR-R-15DE		\$2,067.78	\$2,067.78	\$2,655.57	\$70.00	\$0.00	\$6,861.13
180928-CA-RA-HPR-R-15DE							
026-194-230	CA081104536	\$852.05	\$852.06	\$1,094.26	\$70.00	\$0.00	\$2,868.37
Subtotal 180928-CA-RA-HPR-R-15DE		\$852.05	\$852.06	\$1,094.26	\$70.00	\$0.00	\$2,868.37
181116-CA-RA-HPR-R-05E							
055-303-080	CA081104562	\$222.00	\$222.00	\$2,051.06	\$70.00	\$0.00	\$2,565.06
Subtotal 181116-CA-RA-HPR-R-05E		\$222.00	\$222.00	\$2,051.06	\$70.00	\$0.00	\$2,565.06
181116-CA-RA-HPR-R-10E							
008-035-320	CA081104575	\$195.40	\$195.40	\$1,470.37	\$70.00	\$0.00	\$1,931.17
Subtotal 181116-CA-RA-HPR-R-10E		\$195.40	\$195.40	\$1,470.37	\$70.00	\$0.00	\$1,931.17
181116-CA-RA-HPR-R-15E							
024-432-240	CA081104566	\$1,407.70	\$1,407.70	\$4,246.53	\$70.00	\$0.00	\$7,131.93
Subtotal 181116-CA-RA-HPR-R-15E		\$1,407.70	\$1,407.70	\$4,246.53	\$70.00	\$0.00	\$7,131.93
181214-CA-RA-HPR-R-15E							
024-432-240	CA081104570	\$544.44	\$544.45	\$1,642.40	\$0.00	\$0.00	\$2,731.29
Subtotal 181214-CA-RA-HPR-R-15E		\$544.44	\$544.45	\$1,642.40	\$0.00	\$0.00	\$2,731.29
181221-CA-RA-HPR-R-15E							
013-053-170	CA081104512	\$656.81	\$656.82	\$1,981.36	\$70.00	\$0.00	\$3,364.99
Subtotal 181221-CA-RA-HPR-R-15E		\$656.81	\$656.82	\$1,981.36	\$70.00	\$0.00	\$3,364.99
190621-CA-RA-HPR-R-25F							
005-112-280	CA081104612	\$555.35	\$555.35	\$395.06	\$70.00	\$0.00	\$1,575.76
Subtotal 190621-CA-RA-HPR-R-25F		\$555.35	\$555.35	\$395.06	\$70.00	\$0.00	\$1,575.76
190719-CA-RA-HPR-R-05F							
058-235-020	CA081104592	\$292.13	\$292.13	\$1,956.73	\$70.00	\$0.00	\$2,610.99
Subtotal 190719-CA-RA-HPR-R-05F		\$292.13	\$292.13	\$1,956.73	\$70.00	\$0.00	\$2,610.99
191220-CA-RA-HPR-R-15F							
058-021-040	CA081104635	\$1,947.23	\$1,947.24	\$1,666.13	\$80.00	\$0.00	\$5,640.60
Subtotal 191220-CA-RA-HPR-R-15F		\$1,947.23	\$1,947.24	\$1,666.13	\$80.00	\$0.00	\$5,640.60

CA HERO San Mateo County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
200110-CA-RA-HPR-R-15F							
058-021-040	CA081104638	\$1,152.07	\$1,152.08	\$985.76	\$0.00	\$0.00	\$3,289.91
Subtotal 200110-CA-RA-HPR-R-15F		\$1,152.07	\$1,152.08	\$985.76	\$0.00	\$0.00	\$3,289.91
200110-CA-RA-HPR-R-25F							
110-070-120	CA081104629	\$761.10	\$761.10	\$220.81	\$80.00	\$0.00	\$1,823.01
Subtotal 200110-CA-RA-HPR-R-25F		\$761.10	\$761.10	\$220.81	\$80.00	\$0.00	\$1,823.01
200522-CA-RA-HPR-R-15FG							
058-021-040	CA081104640	\$1,931.01	\$1,931.02	\$1,997.55	\$0.00	\$0.00	\$5,859.58
Subtotal 200522-CA-RA-HPR-R-15FG		\$1,931.01	\$1,931.02	\$1,997.55	\$0.00	\$0.00	\$5,859.58
200619-CA-RA-HPR-R-05FG							
017-182-250	CA081104645	\$536.42	\$536.42	\$3,593.05	\$80.00	\$0.00	\$4,745.89
Subtotal 200619-CA-RA-HPR-R-05FG		\$536.42	\$536.42	\$3,593.05	\$80.00	\$0.00	\$4,745.89
201009-CA-RA-HPR-R-25FG							
040-026-010	CA081104670	\$1,623.06	\$1,623.06	\$426.93	\$80.00	\$0.00	\$3,753.05
Subtotal 201009-CA-RA-HPR-R-25FG		\$1,623.06	\$1,623.06	\$426.93	\$80.00	\$0.00	\$3,753.05
210115-CA-RA-HPR-R-10G							
017-362-180	CA081104676	\$410.93	\$410.94	\$602.02	\$80.00	\$0.00	\$1,503.89
Subtotal 210115-CA-RA-HPR-R-10G		\$410.93	\$410.94	\$602.02	\$80.00	\$0.00	\$1,503.89
Grand Total	Parcel Count	95	\$104,203.71	\$104,204.04	\$237,977.66	\$8,675.00	\$455,060.41

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Item 5.H

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments

Attachment 13

Resolution Number 18-21; 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 18-21

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

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

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

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

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

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

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

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

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

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

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the Program Areas within the County for the 2021-2022 fiscal year, and in each subsequent fiscal year in which the charges may validly be levied; that a copy of this Resolution shall be delivered to the County Auditor for placement of such assessments on the 2021-2022 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied. The County Auditor is requested to attach for collection on the County Tax Roll those special assessments identified in Exhibit "A."

Section 3. WRCOG certifies that those special assessment identified in Exhibit "A", are correct and hereby authorizes David Tausig and Associates 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 2021-2022 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 7, 2021.

Kevin Bash, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP,
Bond Counsel

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

EXHIBIT A



CA HERO Sutter County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. HP

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
170113-CA-RA2-R-10C							
06-505-001	CA101108483	\$235.60	\$235.60	\$841.84	\$95.00	\$0.00	\$1,408.04
Subtotal 170113-CA-RA2-R-10C		\$235.60	\$235.60	\$841.84	\$95.00	\$0.00	\$1,408.04
170224-CA-RA-R-15C							
06-203-019	CA101108489	\$600.24	\$600.24	\$877.85	\$95.00	(\$0.01)	\$2,173.32
Subtotal 170224-CA-RA-R-15C		\$600.24	\$600.24	\$877.85	\$95.00	(\$0.01)	\$2,173.32
170414-CA-RA3-HPR-R-20C							
06-263-017	CA101108487	\$904.93	\$904.94	\$693.98	\$95.00	(\$0.01)	\$2,598.84
Subtotal 170414-CA-RA3-HPR-R-20C		\$904.93	\$904.94	\$693.98	\$95.00	(\$0.01)	\$2,598.84
170414-CA-RA3-HPR-R-25C							
06-550-012	CA101108488	\$1,118.74	\$1,118.74	\$509.94	\$95.00	\$0.00	\$2,842.42
Subtotal 170414-CA-RA3-HPR-R-25C		\$1,118.74	\$1,118.74	\$509.94	\$95.00	\$0.00	\$2,842.42
170505-CA-RA3-HPR-R-25C							
62-290-057	CA101108495	\$714.43	\$714.43	\$325.65	\$95.00	(\$0.01)	\$1,849.50
Subtotal 170505-CA-RA3-HPR-R-25C		\$714.43	\$714.43	\$325.65	\$95.00	(\$0.01)	\$1,849.50
170512-CA-RA3-HPR-R-10C							
06-730-050	CA101108497	\$319.71	\$319.71	\$1,142.35	\$95.00	(\$0.01)	\$1,876.76
Subtotal 170512-CA-RA3-HPR-R-10C		\$319.71	\$319.71	\$1,142.35	\$95.00	(\$0.01)	\$1,876.76
170609-CA-RA2-HPRCA2-R-15C							
57-051-011	CA101108530	\$400.47	\$400.47	\$803.28	\$95.00	\$0.00	\$1,699.22
Subtotal 170609-CA-RA2-HPRCA2-R-15C		\$400.47	\$400.47	\$803.28	\$95.00	\$0.00	\$1,699.22
170609-CA-RA2-HPR-R-15C							
55-030-012	CA101108536	\$603.03	\$603.04	\$881.95	\$95.00	\$0.00	\$2,183.02
Subtotal 170609-CA-RA2-HPR-R-15C		\$603.03	\$603.04	\$881.95	\$95.00	\$0.00	\$2,183.02
170616-CA-RA2-HPRCA4-R-10C							
53-263-007	CA101108531	\$215.59	\$215.60	\$2,230.02	\$95.00	(\$0.01)	\$2,756.20
Subtotal 170616-CA-RA2-HPRCA4-R-10C		\$215.59	\$215.60	\$2,230.02	\$95.00	(\$0.01)	\$2,756.20
170629-CA-RA3-HPRCA4-R-15C							
06-160-042	CA101108517	\$320.31	\$320.31	\$1,191.13	\$95.00	(\$0.01)	\$1,926.74
Subtotal 170629-CA-RA3-HPRCA4-R-15C		\$320.31	\$320.31	\$1,191.13	\$95.00	(\$0.01)	\$1,926.74
170629-CA-RA3-HPR-R-25C							
52-213-006	CA101108526	\$664.45	\$664.45	\$302.86	\$95.00	\$0.00	\$1,726.76

CA HERO Sutter County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. HP

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170629-CA-RA3-HPR-R-25C		\$664.45	\$664.45	\$302.86	\$95.00	\$0.00	\$1,726.76
170630-CA-RAC-HPRCA4-R-25C							
51-670-015	CA101108511	\$1,023.01	\$1,023.01	\$987.40	\$95.00	\$0.00	\$3,128.42
Subtotal 170630-CA-RAC-HPRCA4-R-25C		\$1,023.01	\$1,023.01	\$987.40	\$95.00	\$0.00	\$3,128.42
170714-CA-RA3-HPRCA4-R-25C							
06-040-085	CA101108569	\$1,020.80	\$1,020.80	\$911.11	\$95.00	(\$0.01)	\$3,047.70
Subtotal 170714-CA-RA3-HPRCA4-R-25C		\$1,020.80	\$1,020.80	\$911.11	\$95.00	(\$0.01)	\$3,047.70
170804-CA-RA-HPRCA4-R-20C							
51-263-015	CA101108528	\$747.00	\$747.00	\$1,159.67	\$95.00	(\$0.01)	\$2,748.66
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$747.00	\$747.00	\$1,159.67	\$95.00	(\$0.01)	\$2,748.66
170811-CA-RA-HPRCA4-R-25C							
06-261-025	CA101108548	\$708.21	\$708.21	\$632.11	\$95.00	(\$0.01)	\$2,143.52
59-300-033	CA101108532	\$757.00	\$757.00	\$675.66	\$95.00	\$0.00	\$2,284.66
62-340-040	CA101108568	\$980.97	\$980.98	\$875.57	\$95.00	\$0.00	\$2,932.52
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$2,446.18	\$2,446.19	\$2,183.34	\$285.00	(\$0.01)	\$7,360.70
170818-CA-RA-HPR-R-25C							
51-075-022	CA101108537	\$1,285.20	\$1,285.20	\$531.34	\$95.00	\$0.00	\$3,196.74
Subtotal 170818-CA-RA-HPR-R-25C		\$1,285.20	\$1,285.20	\$531.34	\$95.00	\$0.00	\$3,196.74
170825-CA-RA-HPRCA4-R-15C							
55-180-048	CA101108559	\$762.85	\$762.85	\$2,546.30	\$95.00	\$0.00	\$4,167.00
Subtotal 170825-CA-RA-HPRCA4-R-15C		\$762.85	\$762.85	\$2,546.30	\$95.00	\$0.00	\$4,167.00
170908-CA-RA-HPR-R-20C							
51-095-010	CA101108558	\$591.55	\$591.55	\$918.34	\$95.00	\$0.00	\$2,196.44
Subtotal 170908-CA-RA-HPR-R-20C		\$591.55	\$591.55	\$918.34	\$95.00	\$0.00	\$2,196.44
170922-CA-RA-HPR-R-05C							
56-080-052	CA101108587	\$215.86	\$215.86	\$3,093.50	\$95.00	\$0.00	\$3,620.22
Subtotal 170922-CA-RA-HPR-R-05C		\$215.86	\$215.86	\$3,093.50	\$95.00	\$0.00	\$3,620.22
170922-CA-RA-HPR-R-15C							
54-060-013	CA101108605	\$324.35	\$324.35	\$1,082.64	\$95.00	\$0.00	\$1,826.34
54-150-031	CA101108546	\$324.86	\$324.86	\$1,084.35	\$95.00	(\$0.01)	\$1,829.06
Subtotal 170922-CA-RA-HPR-R-15C		\$649.21	\$649.21	\$2,166.99	\$190.00	(\$0.01)	\$3,655.40
170922-CA-RA-HPR-R-25C							
61-080-007	CA101108595	\$800.87	\$800.88	\$714.82	\$95.00	(\$0.01)	\$2,411.56
Subtotal 170922-CA-RA-HPR-R-25C		\$800.87	\$800.88	\$714.82	\$95.00	(\$0.01)	\$2,411.56
170929-CA-RA-HPR-R-10C							

CA HERO Sutter County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. HP

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
62-400-002	CA101108563	\$139.31	\$139.31	\$554.32	\$95.00	\$0.00	\$927.94
Subtotal 170929-CA-RA-HPR-R-10C		\$139.31	\$139.31	\$554.32	\$95.00	\$0.00	\$927.94
171103-CA-RA-HPR-R-20C							
06-680-055	CA101108604	\$401.35	\$401.36	\$623.08	\$95.00	(\$0.01)	\$1,520.78
54-070-034	CA101108613	\$1,568.79	\$1,568.80	\$1,078.50	\$95.00	(\$0.01)	\$4,311.08
Subtotal 171103-CA-RA-HPR-R-20C		\$1,970.14	\$1,970.16	\$1,701.58	\$190.00	(\$0.02)	\$5,831.86
171103-CA-RA-HPR-R-25C							
57-273-011	CA101108513	\$1,301.82	\$1,301.82	\$538.20	\$95.00	\$0.00	\$3,236.84
Subtotal 171103-CA-RA-HPR-R-25C		\$1,301.82	\$1,301.82	\$538.20	\$95.00	\$0.00	\$3,236.84
171117-CA-RA-HPR-R-20C							
06-670-044	CA101108611	\$466.80	\$466.80	\$724.68	\$95.00	\$0.00	\$1,753.28
Subtotal 171117-CA-RA-HPR-R-20C		\$466.80	\$466.80	\$724.68	\$95.00	\$0.00	\$1,753.28
171215-CA-RA-HPR-R-20C							
55-020-056	CA101108642	\$680.60	\$680.60	\$1,056.59	\$95.00	(\$0.01)	\$2,512.78
Subtotal 171215-CA-RA-HPR-R-20C		\$680.60	\$680.60	\$1,056.59	\$95.00	(\$0.01)	\$2,512.78
171215-CA-RA-HPR-R-25C							
54-201-002	CA101108634	\$723.81	\$723.82	\$646.04	\$95.00	(\$0.01)	\$2,188.66
59-470-017	CA101108623	\$597.77	\$597.78	\$533.55	\$95.00	\$0.00	\$1,824.10
Subtotal 171215-CA-RA-HPR-R-25C		\$1,321.58	\$1,321.60	\$1,179.59	\$190.00	(\$0.01)	\$4,012.76
180209-CA-RA-HPR-R-20CD							
06-433-021	CA101108621	\$1,056.25	\$1,056.25	\$1,639.74	\$95.00	\$0.00	\$3,847.24
Subtotal 180209-CA-RA-HPR-R-20CD		\$1,056.25	\$1,056.25	\$1,639.74	\$95.00	\$0.00	\$3,847.24
180323-CA-RA-HPR-R-10CDE							
61-051-004	CA101108665	\$308.66	\$308.67	\$2,695.31	\$95.00	\$0.00	\$3,407.64
Subtotal 180323-CA-RA-HPR-R-10CDE		\$308.66	\$308.67	\$2,695.31	\$95.00	\$0.00	\$3,407.64
180615-CA-RA-HPR-R-15CDE							
51-243-008	CA101108689	\$469.41	\$469.41	\$601.63	\$70.00	(\$0.01)	\$1,610.44
Subtotal 180615-CA-RA-HPR-R-15CDE		\$469.41	\$469.41	\$601.63	\$70.00	(\$0.01)	\$1,610.44
180727-CA-RA-HPR-R-25DE							
58-104-022	CA101108690	\$745.61	\$745.61	\$616.54	\$70.00	\$0.00	\$2,177.76
Subtotal 180727-CA-RA-HPR-R-25DE		\$745.61	\$745.61	\$616.54	\$70.00	\$0.00	\$2,177.76
181207-CA-RA-HPR-R-20E							
51-271-014	CA101108699	\$627.98	\$627.98	\$895.52	\$70.00	\$0.00	\$2,221.48
Subtotal 181207-CA-RA-HPR-R-20E		\$627.98	\$627.98	\$895.52	\$70.00	\$0.00	\$2,221.48
190118-CA-RA-HPR-R-25EF							

CA HERO Sutter County (2021-2022) Residential - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. HP

Bond Series								
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
59-263-001	CA101108725		\$814.00	\$814.00	\$673.10	\$70.00	\$0.00	\$2,371.10
Subtotal 190118-CA-RA-HPR-R-25EF			\$814.00	\$814.00	\$673.10	\$70.00	\$0.00	\$2,371.10
190412-CA-RA-HPR-R-10EF								
51-435-014	CA101108751		\$364.37	\$364.38	\$900.97	\$70.00	\$0.00	\$1,699.72
Subtotal 190412-CA-RA-HPR-R-10EF			\$364.37	\$364.38	\$900.97	\$70.00	\$0.00	\$1,699.72
190412-CA-RA-HPR-R-25EF								
53-483-004	CA101108760		\$459.61	\$459.61	\$166.66	\$70.00	\$0.00	\$1,155.88
Subtotal 190412-CA-RA-HPR-R-25EF			\$459.61	\$459.61	\$166.66	\$70.00	\$0.00	\$1,155.88
190419-CA-RA-HPR-R-15EF								
53-263-012	CA101108762		\$565.07	\$565.07	\$548.04	\$70.00	\$0.00	\$1,748.18
Subtotal 190419-CA-RA-HPR-R-15EF			\$565.07	\$565.07	\$548.04	\$70.00	\$0.00	\$1,748.18
190531-CA-RA-HPR-R-15FE								
56-040-021	CA101108764		\$926.06	\$926.06	\$1,638.60	\$70.00	\$0.00	\$3,560.72
Subtotal 190531-CA-RA-HPR-R-15FE			\$926.06	\$926.06	\$1,638.60	\$70.00	\$0.00	\$3,560.72
200110-CA-RA-HPR-R-25F								
57-150-079	CA101108775		\$572.49	\$572.49	\$376.67	\$80.00	(\$0.01)	\$1,601.64
Subtotal 200110-CA-RA-HPR-R-25F			\$572.49	\$572.49	\$376.67	\$80.00	(\$0.01)	\$1,601.64
200327-CA-RA-HPR-R-20F								
51-321-021	CA101108779		\$1,083.31	\$1,083.31	\$654.94	\$80.00	\$0.00	\$2,901.56
Subtotal 200327-CA-RA-HPR-R-20F			\$1,083.31	\$1,083.31	\$654.94	\$80.00	\$0.00	\$2,901.56
200714-CA-RA-HPR-R-10FG								
06-131-006	CA101108787		\$353.91	\$353.92	\$604.94	\$80.00	(\$0.01)	\$1,392.76
54-040-055	CA101108788		\$564.96	\$564.96	\$965.65	\$80.00	(\$0.01)	\$2,175.56
Subtotal 200714-CA-RA-HPR-R-10FG			\$918.87	\$918.88	\$1,570.59	\$160.00	(\$0.02)	\$3,568.32
Grand Total	Parcel Count	46	\$30,431.97	\$30,432.09	\$43,746.93	\$4,110.00	(\$0.19)	\$108,720.80

Item 5.H

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments

Attachment 14

Resolution Number 19-21; 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 19-21

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; and

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

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the Program Areas within the County for the 2021-2022 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 2021-2022 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 2021-2022 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 7, 2021.

Kevin Bash, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP,
Bond Counsel

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

EXHIBIT A



CA HERO Yolo County (2020-2021) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
160506-CA-RA-R-20C							
045-454-021-000	RYC95810C-160225	\$439.52	\$439.53	\$377.29	\$95.00	\$0.00	\$1,351.34
Subtotal 160506-CA-RA-R-20C		\$439.52	\$439.53	\$377.29	\$95.00	\$0.00	\$1,351.34
160512-BE-CA-RA2-R-06-10C							
003-370-024-000	RYC95864C-160105	\$254.71	\$254.72	\$1,136.19	\$95.00	\$0.00	\$1,740.62
Subtotal 160512-BE-CA-RA2-R-06-10C		\$254.71	\$254.72	\$1,136.19	\$95.00	\$0.00	\$1,740.62
160512-BE-CA-RA-R-02-10C							
027-631-001-000	RYC95822N-160202	\$188.23	\$188.23	\$839.64	\$95.00	\$0.00	\$1,311.10
Subtotal 160512-BE-CA-RA-R-02-10C		\$188.23	\$188.23	\$839.64	\$95.00	\$0.00	\$1,311.10
160520-CA-RA-R-20C							
070-054-013-000	RYC95897N-151202	\$2,821.32	\$2,821.32	\$2,421.82	\$95.00	\$0.00	\$8,159.46
072-243-003-000	RYC95804N-160226	\$1,328.33	\$1,328.33	\$1,140.23	\$95.00	(\$0.01)	\$3,891.88
Subtotal 160520-CA-RA-R-20C		\$4,149.65	\$4,149.65	\$3,562.05	\$190.00	(\$0.01)	\$12,051.34
160603-CA-RA2-R-10C							
027-631-001-000	CA113104629	\$464.88	\$464.89	\$2,073.71	\$0.00	\$0.00	\$3,003.48
Subtotal 160603-CA-RA2-R-10C		\$464.88	\$464.89	\$2,073.71	\$0.00	\$0.00	\$3,003.48
160603-CA-RA2-R-20C							
041-232-020-000	CA113104636	\$536.48	\$536.48	\$460.52	\$95.00	\$0.00	\$1,628.48
Subtotal 160603-CA-RA2-R-20C		\$536.48	\$536.48	\$460.52	\$95.00	\$0.00	\$1,628.48
160708-CA-RA-R-05C							
071-212-003-000	CA113104680	\$187.69	\$187.69	\$5,561.22	\$95.00	\$0.00	\$6,031.60
Subtotal 160708-CA-RA-R-05C		\$187.69	\$187.69	\$5,561.22	\$95.00	\$0.00	\$6,031.60
160715-CA-RA2-R-20C							
005-692-016-000	CA113104646	\$583.92	\$583.92	\$447.79	\$95.00	(\$0.01)	\$1,710.62
Subtotal 160715-CA-RA2-R-20C		\$583.92	\$583.92	\$447.79	\$95.00	(\$0.01)	\$1,710.62
160722-CA-RA-R-10C							
066-242-026-000	CA113104717	\$411.23	\$411.24	\$1,469.37	\$95.00	\$0.00	\$2,386.84
Subtotal 160722-CA-RA-R-10C		\$411.23	\$411.24	\$1,469.37	\$95.00	\$0.00	\$2,386.84
160729-CA-RA-R-20C							
046-732-012-000	CA113104679	\$1,142.12	\$1,142.12	\$875.87	\$95.00	(\$0.01)	\$3,255.10
Subtotal 160729-CA-RA-R-20C		\$1,142.12	\$1,142.12	\$875.87	\$95.00	(\$0.01)	\$3,255.10
160819-CA-RA-R-05C							

CA HERO Yolo County (2020-2021) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
032-780-006-000	CA113104704	\$94.49	\$94.49	\$2,799.62	\$95.00	\$0.00	\$3,083.60
Subtotal 160819-CA-RA-R-05C		\$94.49	\$94.49	\$2,799.62	\$95.00	\$0.00	\$3,083.60
160819-CA-RA-R-10C							
005-053-015-000	CA113104670	\$688.27	\$688.27	\$2,459.25	\$95.00	(\$0.01)	\$3,930.78
045-615-017-000	CA113104745	\$372.30	\$372.30	\$1,330.29	\$95.00	\$0.00	\$2,169.89
Subtotal 160819-CA-RA-R-10C		\$1,060.57	\$1,060.57	\$3,789.54	\$190.00	(\$0.01)	\$6,100.67
160826-CA-RA2-R-05C							
046-761-006-000	CA113104649	\$349.77	\$349.78	\$10,363.66	\$95.00	(\$0.01)	\$11,158.20
068-220-012-000	CA113104755	\$149.09	\$149.09	\$4,417.45	\$95.00	(\$0.01)	\$4,810.62
Subtotal 160826-CA-RA2-R-05C		\$498.86	\$498.87	\$14,781.11	\$190.00	(\$0.02)	\$15,968.82
160826-CA-RA2-R-15C							
045-402-036-000	CA113104676	\$764.89	\$764.90	\$1,118.66	\$95.00	(\$0.01)	\$2,743.44
Subtotal 160826-CA-RA2-R-15C		\$764.89	\$764.90	\$1,118.66	\$95.00	(\$0.01)	\$2,743.44
160826-CA-RA2-R-20C							
049-446-003-000	CA113104647	\$962.18	\$962.18	\$737.88	\$95.00	\$0.00	\$2,757.24
Subtotal 160826-CA-RA2-R-20C		\$962.18	\$962.18	\$737.88	\$95.00	\$0.00	\$2,757.24
160902-CA-RA-R-10C							
045-781-012-000	CA113104757	\$394.98	\$394.98	\$1,411.30	\$95.00	\$0.00	\$2,296.26
Subtotal 160902-CA-RA-R-10C		\$394.98	\$394.98	\$1,411.30	\$95.00	\$0.00	\$2,296.26
160909-CA-RA-R-15C							
045-394-013-000	CA113104764	\$504.39	\$504.40	\$737.68	\$95.00	(\$0.01)	\$1,841.46
049-285-003-000	CA113104748	\$496.15	\$496.16	\$725.64	\$95.00	(\$0.01)	\$1,812.94
Subtotal 160909-CA-RA-R-15C		\$1,000.54	\$1,000.56	\$1,463.32	\$190.00	(\$0.02)	\$3,654.40
160916-CA-RA2-R-20C							
027-631-003-000	CA113104690	\$1,451.12	\$1,451.12	\$1,112.84	\$95.00	\$0.00	\$4,110.08
Subtotal 160916-CA-RA2-R-20C		\$1,451.12	\$1,451.12	\$1,112.84	\$95.00	\$0.00	\$4,110.08
160923-CA-RA-R-05C							
035-281-028-000	CA113104727	\$316.90	\$316.90	\$9,389.59	\$95.00	(\$0.01)	\$10,118.38
Subtotal 160923-CA-RA-R-05C		\$316.90	\$316.90	\$9,389.59	\$95.00	(\$0.01)	\$10,118.38
160923-CA-RA-R-10C							
036-351-014-000	CA113104754	\$541.22	\$541.22	\$1,933.84	\$95.00	\$0.00	\$3,111.28
Subtotal 160923-CA-RA-R-10C		\$541.22	\$541.22	\$1,933.84	\$95.00	\$0.00	\$3,111.28
160923-CA-RA-R-15C							
046-050-009-000	CA113104771	\$694.50	\$694.50	\$1,015.72	\$95.00	\$0.00	\$2,499.72
Subtotal 160923-CA-RA-R-15C		\$694.50	\$694.50	\$1,015.72	\$95.00	\$0.00	\$2,499.72

CA HERO Yolo County (2020-2021) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
160930-CA-RA-R-20C							
003-154-010-000	CA113104752	\$1,391.21	\$1,391.22	\$1,066.89	\$95.00	\$0.00	\$3,944.32
045-524-001-000	CA113104751	\$713.02	\$713.02	\$546.80	\$95.00	\$0.00	\$2,067.84
Subtotal 160930-CA-RA-R-20C		\$2,104.23	\$2,104.24	\$1,613.69	\$190.00	\$0.00	\$6,012.16
161007-CA-RA2-R-10C							
045-394-013-000	CA113104783	\$181.74	\$181.74	\$649.38	\$0.00	\$0.00	\$1,012.86
Subtotal 161007-CA-RA2-R-10C		\$181.74	\$181.74	\$649.38	\$0.00	\$0.00	\$1,012.86
161014-CA-RA-R-05C							
036-270-012-000	CA113104756	\$99.74	\$99.74	\$2,955.29	\$95.00	(\$0.01)	\$3,249.76
Subtotal 161014-CA-RA-R-05C		\$99.74	\$99.74	\$2,955.29	\$95.00	(\$0.01)	\$3,249.76
161021-CA-RA-R-10C							
014-750-014-000	CA113104694	\$826.73	\$826.74	\$2,953.99	\$95.00	\$0.00	\$4,702.46
Subtotal 161021-CA-RA-R-10C		\$826.73	\$826.74	\$2,953.99	\$95.00	\$0.00	\$4,702.46
161028-CA-RA2-R-10C							
045-383-025-000	CA113104814	\$196.01	\$196.02	\$700.37	\$95.00	\$0.00	\$1,187.40
Subtotal 161028-CA-RA2-R-10C		\$196.01	\$196.02	\$700.37	\$95.00	\$0.00	\$1,187.40
161104-CA-RA-R-20C							
014-372-032-000	CA113104766	\$624.95	\$624.95	\$479.27	\$95.00	(\$0.01)	\$1,824.16
Subtotal 161104-CA-RA-R-20C		\$624.95	\$624.95	\$479.27	\$95.00	(\$0.01)	\$1,824.16
161114-CA-RA-R-15C							
064-262-012-000	CA113104804	\$500.81	\$500.82	\$732.45	\$95.00	\$0.00	\$1,829.08
Subtotal 161114-CA-RA-R-15C		\$500.81	\$500.82	\$732.45	\$95.00	\$0.00	\$1,829.08
161118-CA-RA2-R-25C							
045-470-051-000	CA113104786	\$1,720.33	\$1,720.34	\$784.16	\$95.00	\$0.00	\$4,319.83
Subtotal 161118-CA-RA2-R-25C		\$1,720.33	\$1,720.34	\$784.16	\$95.00	\$0.00	\$4,319.83
161202-CA-RA-R-15C							
045-614-003-000	CA113104830	\$602.47	\$602.48	\$881.13	\$95.00	\$0.00	\$2,181.08
Subtotal 161202-CA-RA-R-15C		\$602.47	\$602.48	\$881.13	\$95.00	\$0.00	\$2,181.08
161223-CA-RA-R-05C							
068-220-012-000	CA113104772	\$166.56	\$166.56	\$4,935.26	\$0.00	\$0.00	\$5,268.38
Subtotal 161223-CA-RA-R-05C		\$166.56	\$166.56	\$4,935.26	\$0.00	\$0.00	\$5,268.38
161223-CA-RA-R-20C							
058-096-002-000	CA113104813	\$403.07	\$403.07	\$309.11	\$95.00	(\$0.01)	\$1,210.24
Subtotal 161223-CA-RA-R-20C		\$403.07	\$403.07	\$309.11	\$95.00	(\$0.01)	\$1,210.24
170113-CA-RA2-R-20C							

CA HERO Yolo County (2020-2021) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
014-241-004-000	CA113104841	\$917.24	\$917.24	\$703.42	\$95.00	\$0.00	\$2,632.90
045-470-051-000	CA113104770	\$1,027.27	\$1,027.28	\$787.80	\$0.00	\$0.00	\$2,842.35
Subtotal 170113-CA-RA2-R-20C		\$1,944.51	\$1,944.52	\$1,491.22	\$95.00	\$0.00	\$5,475.25
170120-CA-RA-R-15C							
045-582-025-000	CA113104843	\$484.68	\$484.68	\$708.86	\$95.00	\$0.00	\$1,773.22
Subtotal 170120-CA-RA-R-15C		\$484.68	\$484.68	\$708.86	\$95.00	\$0.00	\$1,773.22
170127-CA-RA-R-25C							
005-552-003-000	CA113104780	\$513.01	\$513.02	\$233.84	\$95.00	(\$0.01)	\$1,354.86
Subtotal 170127-CA-RA-R-25C		\$513.01	\$513.02	\$233.84	\$95.00	(\$0.01)	\$1,354.86
170210-CA-RA-R-20C							
014-323-003-000	CA113104794	\$398.05	\$398.05	\$305.25	\$95.00	(\$0.01)	\$1,196.34
Subtotal 170210-CA-RA-R-20C		\$398.05	\$398.05	\$305.25	\$95.00	(\$0.01)	\$1,196.34
170324-CA-RA3-R-15C							
032-770-005-000	CA113104876	\$672.97	\$672.98	\$984.23	\$95.00	\$0.00	\$2,425.18
Subtotal 170324-CA-RA3-R-15C		\$672.97	\$672.98	\$984.23	\$95.00	\$0.00	\$2,425.18
170331-CA-RA3-R-20C							
027-662-002-000	CA113104877	\$1,035.80	\$1,035.80	\$794.34	\$95.00	\$0.00	\$2,960.94
Subtotal 170331-CA-RA3-R-20C		\$1,035.80	\$1,035.80	\$794.34	\$95.00	\$0.00	\$2,960.94
170414-CA-RA3-HPR-R-15C							
064-045-002-000	CA113104923	\$564.62	\$564.62	\$825.77	\$95.00	(\$0.01)	\$2,050.00
Subtotal 170414-CA-RA3-HPR-R-15C		\$564.62	\$564.62	\$825.77	\$95.00	(\$0.01)	\$2,050.00
170414-CA-RA3-HPR-R-25C							
058-220-018-000	CA113104818	\$2,000.88	\$2,000.88	\$912.03	\$95.00	(\$0.01)	\$5,008.78
Subtotal 170414-CA-RA3-HPR-R-25C		\$2,000.88	\$2,000.88	\$912.03	\$95.00	(\$0.01)	\$5,008.78
170428-CA-RA3-HPR-R-25C							
072-271-011-000	CA113104893	\$978.30	\$978.30	\$445.93	\$95.00	(\$0.01)	\$2,497.52
Subtotal 170428-CA-RA3-HPR-R-25C		\$978.30	\$978.30	\$445.93	\$95.00	(\$0.01)	\$2,497.52
170512-CA-RA3-HPR-R-15C							
005-750-072-000	CA113104927	\$469.40	\$469.40	\$686.51	\$95.00	(\$0.01)	\$1,720.30
Subtotal 170512-CA-RA3-HPR-R-15C		\$469.40	\$469.40	\$686.51	\$95.00	(\$0.01)	\$1,720.30
170512-CA-RA3-HPR-R-25C							
005-182-004-000	CA113104889	\$664.56	\$664.56	\$302.91	\$95.00	(\$0.01)	\$1,727.02
Subtotal 170512-CA-RA3-HPR-R-25C		\$664.56	\$664.56	\$302.91	\$95.00	(\$0.01)	\$1,727.02
170609-CA-RA2-HPRCA2-R-15C							
045-500-053-000	CA113104964	\$279.69	\$279.69	\$561.01	\$95.00	(\$0.01)	\$1,215.38

CA HERO Yolo County (2020-2021) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170609-CA-RA2-HPRCA2-R-15C		\$279.69	\$279.69	\$561.01	\$95.00	(\$0.01)	\$1,215.38
170616-CA-RA2-HPRCA4-R-15C							
065-321-037-000	CA113104924	\$537.11	\$537.11	\$1,997.34	\$95.00	\$0.00	\$3,166.56
Subtotal 170616-CA-RA2-HPRCA4-R-15C		\$537.11	\$537.11	\$1,997.34	\$95.00	\$0.00	\$3,166.56
170623-CA-RAC-HPRCA2-R-15C							
014-262-028-000	CA113104914	\$425.59	\$425.60	\$853.67	\$95.00	\$0.00	\$1,799.86
Subtotal 170623-CA-RAC-HPRCA2-R-15C		\$425.59	\$425.60	\$853.67	\$95.00	\$0.00	\$1,799.86
170629-CA-RA3-HPRCA2-R-15C							
049-294-003-000	CA113104917	\$965.52	\$965.52	\$1,936.69	\$95.00	(\$0.01)	\$3,962.72
Subtotal 170629-CA-RA3-HPRCA2-R-15C		\$965.52	\$965.52	\$1,936.69	\$95.00	(\$0.01)	\$3,962.72
170629-CA-RA3-HPRCA2-R-20C							
039-102-026-000	CA113104871	\$1,443.83	\$1,443.83	\$1,482.56	\$95.00	\$0.00	\$4,465.22
Subtotal 170629-CA-RA3-HPRCA2-R-20C		\$1,443.83	\$1,443.83	\$1,482.56	\$95.00	\$0.00	\$4,465.22
170629-CA-RA3-HPRCA4-R-15C							
066-260-070-000	CA113104930	\$634.54	\$634.54	\$2,359.63	\$95.00	(\$0.01)	\$3,723.70
Subtotal 170629-CA-RA3-HPRCA4-R-15C		\$634.54	\$634.54	\$2,359.63	\$95.00	(\$0.01)	\$3,723.70
170629-CA-RA3-HPR-R-15C							
071-221-011-000	CA113104962	\$343.56	\$343.56	\$502.46	\$95.00	\$0.00	\$1,284.58
Subtotal 170629-CA-RA3-HPR-R-15C		\$343.56	\$343.56	\$502.46	\$95.00	\$0.00	\$1,284.58
170630-CA-HLP-LEF-HPR-R-25A							
066-112-024-000	CA113104854	\$528.93	\$528.93	\$241.10	\$95.00	\$0.00	\$1,393.96
Subtotal 170630-CA-HLP-LEF-HPR-R-25A		\$528.93	\$528.93	\$241.10	\$95.00	\$0.00	\$1,393.96
170707-CA-RA3-HPR-R-25C							
027-621-009-000	CA113104943	\$611.04	\$611.04	\$252.62	\$95.00	\$0.00	\$1,569.70
Subtotal 170707-CA-RA3-HPR-R-25C		\$611.04	\$611.04	\$252.62	\$95.00	\$0.00	\$1,569.70
170714-CA-RA3-HPRCA2-R-15C							
045-613-021-000	CA113105009	\$408.07	\$408.08	\$724.38	\$95.00	(\$0.01)	\$1,635.52
045-742-005-000	CA113104867	\$923.71	\$923.71	\$1,639.68	\$95.00	\$0.00	\$3,582.10
Subtotal 170714-CA-RA3-HPRCA2-R-15C		\$1,331.78	\$1,331.79	\$2,364.06	\$190.00	(\$0.01)	\$5,217.62
170721-CA-RA3-HPR-R-05C							
066-193-007-000	CA113104978	\$143.40	\$143.40	\$2,055.11	\$95.00	(\$0.01)	\$2,436.90
Subtotal 170721-CA-RA3-HPR-R-05C		\$143.40	\$143.40	\$2,055.11	\$95.00	(\$0.01)	\$2,436.90
170721-CA-RA3-HPR-R-10C							
045-480-044-000	CA113104910	\$434.68	\$434.68	\$1,279.06	\$95.00	\$0.00	\$2,243.42

CA HERO Yolo County (2020-2021) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170721-CA-RA3-HPR-R-10C		\$434.68	\$434.68	\$1,279.06	\$95.00	\$0.00	\$2,243.42
170721-CA-RA3-HPR-R-20C							
045-524-001-000	CA113104979	\$1,032.12	\$1,032.12	\$709.55	\$0.00	\$0.00	\$2,773.79
Subtotal 170721-CA-RA3-HPR-R-20C		\$1,032.12	\$1,032.12	\$709.55	\$0.00	\$0.00	\$2,773.79
170728-CA-RA3-HPRCA2-R-15C							
008-212-010-000	CA113105010	\$534.72	\$534.72	\$949.19	\$95.00	(\$0.01)	\$2,113.62
Subtotal 170728-CA-RA3-HPRCA2-R-15C		\$534.72	\$534.72	\$949.19	\$95.00	(\$0.01)	\$2,113.62
170804-CA-RA-HPR-R-05C							
041-141-008-000	CA113104992	\$189.28	\$189.28	\$2,712.63	\$95.00	(\$0.01)	\$3,186.18
Subtotal 170804-CA-RA-HPR-R-05C		\$189.28	\$189.28	\$2,712.63	\$95.00	(\$0.01)	\$3,186.18
170804-CA-RA-HPR-R-10C							
045-524-001-000	CA113105013	\$249.46	\$249.46	\$734.05	\$0.00	\$0.00	\$1,232.97
Subtotal 170804-CA-RA-HPR-R-10C		\$249.46	\$249.46	\$734.05	\$0.00	\$0.00	\$1,232.97
170811-CA-RA-HPRCA2-R-25C							
045-615-017-000	CA113104987	\$392.63	\$392.63	\$214.33	\$0.00	\$0.00	\$999.59
Subtotal 170811-CA-RA-HPRCA2-R-25C		\$392.63	\$392.63	\$214.33	\$0.00	\$0.00	\$999.59
170811-CA-RA-HPRCA4-R-25C							
065-194-018-000	CA113104984	\$719.69	\$719.69	\$642.36	\$95.00	\$0.00	\$2,176.74
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$719.69	\$719.69	\$642.36	\$95.00	\$0.00	\$2,176.74
170818-CA-RA-HPR-R-05C							
003-516-004-000	CA113105037	\$207.17	\$207.17	\$2,969.01	\$95.00	(\$0.01)	\$3,478.34
Subtotal 170818-CA-RA-HPR-R-05C		\$207.17	\$207.17	\$2,969.01	\$95.00	(\$0.01)	\$3,478.34
170818-CA-RA-HPR-R-25C							
005-503-011-000	CA113104999	\$1,051.51	\$1,051.51	\$434.72	\$95.00	\$0.00	\$2,632.74
072-122-004-000	CA113104982	\$1,194.00	\$1,194.00	\$493.63	\$95.00	(\$0.01)	\$2,976.62
Subtotal 170818-CA-RA-HPR-R-25C		\$2,245.51	\$2,245.51	\$928.35	\$190.00	(\$0.01)	\$5,609.36
170825-CA-RA-HPRCA4-R-15C							
065-112-006-000	CA113105005	\$1,047.66	\$1,047.66	\$3,496.95	\$95.00	(\$0.01)	\$5,687.26
Subtotal 170825-CA-RA-HPRCA4-R-15C		\$1,047.66	\$1,047.66	\$3,496.95	\$95.00	(\$0.01)	\$5,687.26
170908-CA-RA-HPR-R-10C							
039-371-056-000	CA113105033	\$313.62	\$313.62	\$2,738.60	\$95.00	\$0.00	\$3,460.84
Subtotal 170908-CA-RA-HPR-R-10C		\$313.62	\$313.62	\$2,738.60	\$95.00	\$0.00	\$3,460.84
170915-CA-RA-HPR-R-10C							
039-261-020-000	CA113105015	\$382.87	\$382.87	\$1,126.62	\$95.00	\$0.00	\$1,987.36

CA HERO Yolo County (2020-2021) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170915-CA-RA-HPR-R-10C		\$382.87	\$382.87	\$1,126.62	\$95.00	\$0.00	\$1,987.36
170922-CA-RA-HPR-R-10C							
035-480-031-000	CA113105061	\$307.58	\$307.58	\$2,685.88	\$95.00	\$0.00	\$3,396.04
Subtotal 170922-CA-RA-HPR-R-10C		\$307.58	\$307.58	\$2,685.88	\$95.00	\$0.00	\$3,396.04
170929-CA-RA-HPR-R-15C							
008-440-016-000	CA113105016	\$568.28	\$568.28	\$1,008.76	\$95.00	\$0.00	\$2,240.32
Subtotal 170929-CA-RA-HPR-R-15C		\$568.28	\$568.28	\$1,008.76	\$95.00	\$0.00	\$2,240.32
171013-CA-RA-HPR-R-20C							
006-381-001-000	CA113104948	\$445.43	\$445.43	\$691.50	\$95.00	\$0.00	\$1,677.36
045-452-015-000	CA113104904	\$1,853.09	\$1,853.09	\$1,273.93	\$95.00	(\$0.01)	\$5,075.10
Subtotal 171013-CA-RA-HPR-R-20C		\$2,298.52	\$2,298.52	\$1,965.43	\$190.00	(\$0.01)	\$6,752.46
171020-CA-RA-HPR-R-05C							
008-211-016-000	CA113105086	\$275.10	\$275.10	\$4,459.16	\$95.00	\$0.00	\$5,104.36
Subtotal 171020-CA-RA-HPR-R-05C		\$275.10	\$275.10	\$4,459.16	\$95.00	\$0.00	\$5,104.36
171020-CA-RA-HPR-R-20C							
064-052-009-000	CA113105072	\$916.41	\$916.41	\$726.28	\$95.00	\$0.00	\$2,654.10
Subtotal 171020-CA-RA-HPR-R-20C		\$916.41	\$916.41	\$726.28	\$95.00	\$0.00	\$2,654.10
171020-CA-RA-HPR-R-25C							
005-162-016-000	CA113105077	\$771.48	\$771.48	\$688.59	\$95.00	(\$0.01)	\$2,326.54
010-513-015-000	CA113105088	\$483.48	\$483.48	\$431.53	\$95.00	(\$0.01)	\$1,493.48
014-750-022-000	CA113104960	\$2,005.99	\$2,005.99	\$1,095.03	\$95.00	(\$0.01)	\$5,202.00
Subtotal 171020-CA-RA-HPR-R-25C		\$3,260.95	\$3,260.95	\$2,215.15	\$285.00	(\$0.03)	\$9,022.02
171027-CA-RA-HPR-R-20C							
042-520-001-000	CA113104998	\$817.56	\$817.56	\$562.05	\$95.00	(\$0.01)	\$2,292.16
Subtotal 171027-CA-RA-HPR-R-20C		\$817.56	\$817.56	\$562.05	\$95.00	(\$0.01)	\$2,292.16
171103-CA-RA-HPR-R-20C							
045-653-011-000	CA113105004	\$987.81	\$987.81	\$679.08	\$95.00	\$0.00	\$2,749.70
Subtotal 171103-CA-RA-HPR-R-20C		\$987.81	\$987.81	\$679.08	\$95.00	\$0.00	\$2,749.70
171117-CA-RA-HPR-R-15C							
032-194-004-000	CA113105098	\$585.72	\$585.72	\$750.70	\$95.00	\$0.00	\$2,017.14
050-030-015-000	CA113105002	\$565.20	\$565.21	\$1,886.58	\$95.00	(\$0.01)	\$3,111.98
Subtotal 171117-CA-RA-HPR-R-15C		\$1,150.92	\$1,150.93	\$2,637.28	\$190.00	(\$0.01)	\$5,129.12
171117-CA-RA-HPR-R-25C							
072-253-003-000	CA113105112	\$1,177.72	\$1,177.72	\$486.90	\$95.00	\$0.00	\$2,937.34
Subtotal 171117-CA-RA-HPR-R-25C		\$1,177.72	\$1,177.72	\$486.90	\$95.00	\$0.00	\$2,937.34

CA HERO Yolo County (2020-2021) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
171201-CA-RA-HPR-R-25C							
027-784-018-000	CA113105107	\$774.77	\$774.77	\$691.52	\$95.00	\$0.00	\$2,336.06
056-382-005-000	CA113105093	\$1,054.55	\$1,054.55	\$941.24	\$95.00	\$0.00	\$3,145.34
Subtotal 171201-CA-RA-HPR-R-25C		\$1,829.32	\$1,829.32	\$1,632.76	\$190.00	\$0.00	\$5,481.40
171208-CA-RA-HPR-R-25C							
035-013-014-000	CA113105104	\$732.64	\$732.64	\$653.92	\$95.00	\$0.00	\$2,214.20
Subtotal 171208-CA-RA-HPR-R-25C		\$732.64	\$732.64	\$653.92	\$95.00	\$0.00	\$2,214.20
171215-CA-RA-HPR-R-15C							
067-250-009-000	CA113105143	\$379.21	\$379.22	\$1,265.77	\$95.00	\$0.00	\$2,119.20
Subtotal 171215-CA-RA-HPR-R-15C		\$379.21	\$379.22	\$1,265.77	\$95.00	\$0.00	\$2,119.20
171222-CA-RA-HPR-R-20C							
045-402-021-000	CA113105074	\$472.41	\$472.41	\$733.37	\$95.00	(\$0.01)	\$1,773.18
Subtotal 171222-CA-RA-HPR-R-20C		\$472.41	\$472.41	\$733.37	\$95.00	(\$0.01)	\$1,773.18
171222-CA-RA-HPR-R-25C							
045-524-021-000	CA113105083	\$702.04	\$702.04	\$626.61	\$95.00	(\$0.01)	\$2,125.68
Subtotal 171222-CA-RA-HPR-R-25C		\$702.04	\$702.04	\$626.61	\$95.00	(\$0.01)	\$2,125.68
180112-CA-RA-HPR-R-20C							
065-290-048-000	CA113105075	\$899.30	\$899.30	\$940.49	\$95.00	(\$0.01)	\$2,834.08
Subtotal 180112-CA-RA-HPR-R-20C		\$899.30	\$899.30	\$940.49	\$95.00	(\$0.01)	\$2,834.08
180119-CA-RA-HPR-R-10C							
045-521-006-000	CA113105125	\$386.87	\$386.88	\$1,138.40	\$95.00	(\$0.01)	\$2,007.14
Subtotal 180119-CA-RA-HPR-R-10C		\$386.87	\$386.88	\$1,138.40	\$95.00	(\$0.01)	\$2,007.14
180202-CA-RA-HPR-R-10CD							
072-122-004-000	CA113105149	\$302.23	\$302.23	\$889.32	\$0.00	\$0.00	\$1,493.78
Subtotal 180202-CA-RA-HPR-R-10CD		\$302.23	\$302.23	\$889.32	\$0.00	\$0.00	\$1,493.78
180209-CA-RA-HPR-R-15CD							
045-521-006-000	CA113105145	\$945.85	\$945.85	\$1,212.28	\$0.00	\$0.00	\$3,103.98
Subtotal 180209-CA-RA-HPR-R-15CD		\$945.85	\$945.85	\$1,212.28	\$0.00	\$0.00	\$3,103.98
180223-CA-RA-HPR-R-15CD							
045-731-012-000	CA113105179	\$339.63	\$339.63	\$1,133.65	\$95.00	(\$0.01)	\$1,907.90
Subtotal 180223-CA-RA-HPR-R-15CD		\$339.63	\$339.63	\$1,133.65	\$95.00	(\$0.01)	\$1,907.90
180223-CA-RA-HPR-R-20CD							
046-063-003-000	CA113105101	\$705.26	\$705.26	\$1,094.86	\$95.00	\$0.00	\$2,600.38
Subtotal 180223-CA-RA-HPR-R-20CD		\$705.26	\$705.26	\$1,094.86	\$95.00	\$0.00	\$2,600.38
180302-CA-RA-HPR-R-10CD							

CA HERO Yolo County (2020-2021) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
070-455-004-000	CA113105126	\$412.27	\$412.27	\$1,363.47	\$95.00	(\$0.01)	\$2,283.00
Subtotal 180302-CA-RA-HPR-R-10CD		\$412.27	\$412.27	\$1,363.47	\$95.00	(\$0.01)	\$2,283.00
180504-CA-RA-HPR-R-20CED							
051-182-023-000	CA113105092	\$817.11	\$817.11	\$1,268.50	\$70.00	\$0.00	\$2,972.72
Subtotal 180504-CA-RA-HPR-R-20CED		\$817.11	\$817.11	\$1,268.50	\$70.00	\$0.00	\$2,972.72
180511-CA-RA3-HPR-R-15CDE							
067-080-032-000	CA113105220	\$228.73	\$228.73	\$763.48	\$70.00	\$0.00	\$1,290.94
Subtotal 180511-CA-RA3-HPR-R-15CDE		\$228.73	\$228.73	\$763.48	\$70.00	\$0.00	\$1,290.94
180518-CA-RA-HPR-R-15CED							
014-135-012-000	CA113105188	\$628.59	\$628.59	\$2,098.14	\$70.00	\$0.00	\$3,425.32
Subtotal 180518-CA-RA-HPR-R-15CED		\$628.59	\$628.59	\$2,098.14	\$70.00	\$0.00	\$3,425.32
180622-CA-RA-HPR-R-10CDE							
058-135-008-000	CA113105234	\$429.77	\$429.77	\$1,264.62	\$70.00	\$0.00	\$2,194.16
Subtotal 180622-CA-RA-HPR-R-10CDE		\$429.77	\$429.77	\$1,264.62	\$70.00	\$0.00	\$2,194.16
180713-CA-RA-HPR-R-25DCE							
014-553-020-000	CA113105245	\$845.70	\$845.70	\$754.83	\$70.00	(\$0.01)	\$2,516.22
Subtotal 180713-CA-RA-HPR-R-25DCE		\$845.70	\$845.70	\$754.83	\$70.00	(\$0.01)	\$2,516.22
180720-CA-RA-HPR-R-15DE							
064-261-007-000	CA113105242	\$1,040.29	\$1,040.29	\$1,840.70	\$70.00	\$0.00	\$3,991.28
Subtotal 180720-CA-RA-HPR-R-15DE		\$1,040.29	\$1,040.29	\$1,840.70	\$70.00	\$0.00	\$3,991.28
180720-CA-RA-HPR-R-25DE							
046-342-010-000	CA113105240	\$819.90	\$819.90	\$677.97	\$70.00	(\$0.01)	\$2,387.76
Subtotal 180720-CA-RA-HPR-R-25DE		\$819.90	\$819.90	\$677.97	\$70.00	(\$0.01)	\$2,387.76
180810-CA-RA-HPR-R-15CDE							
014-313-005-000	CA113105274	\$637.85	\$637.85	\$1,924.15	\$70.00	(\$0.01)	\$3,269.84
Subtotal 180810-CA-RA-HPR-R-15CDE		\$637.85	\$637.85	\$1,924.15	\$70.00	(\$0.01)	\$3,269.84
180824-CA-RA-HPR-R-10DE							
041-203-011-000	CA113105293	\$227.82	\$227.82	\$1,714.28	\$70.00	\$0.00	\$2,239.92
Subtotal 180824-CA-RA-HPR-R-10DE		\$227.82	\$227.82	\$1,714.28	\$70.00	\$0.00	\$2,239.92
180914-CA-RA-HPR-R-25DE							
039-371-040-000	CA113105299	\$756.81	\$756.81	\$284.25	\$70.00	(\$0.01)	\$1,867.86
068-091-012-000	CA113105304	\$766.42	\$766.42	\$545.21	\$70.00	\$0.00	\$2,148.05
Subtotal 180914-CA-RA-HPR-R-25DE		\$1,523.23	\$1,523.23	\$829.46	\$140.00	(\$0.01)	\$4,015.91
180928-CA-RA-HPR-R-25DE							
045-613-013-000	CA113105312	\$791.93	\$791.93	\$297.43	\$70.00	(\$0.01)	\$1,951.28

CA HERO Yolo County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 180928-CA-RA-HPR-R-25DE		\$791.93	\$791.93	\$297.43	\$70.00	(\$0.01)	\$1,951.28
181005-CA-RA-HPR-R-20E							
058-193-033-000	CA113105277	\$1,430.03	\$1,430.03	\$2,039.27	\$70.00	(\$0.01)	\$4,969.32
Subtotal 181005-CA-RA-HPR-R-20E		\$1,430.03	\$1,430.03	\$2,039.27	\$70.00	(\$0.01)	\$4,969.32
181005-CA-RA-HPR-R-25E							
014-493-003-000	CA113105241	\$835.16	\$835.16	\$690.59	\$70.00	(\$0.01)	\$2,430.90
045-701-007-000	CA113105260	\$1,325.36	\$1,325.36	\$497.78	\$70.00	\$0.00	\$3,218.50
Subtotal 181005-CA-RA-HPR-R-25E		\$2,160.52	\$2,160.52	\$1,188.37	\$140.00	(\$0.01)	\$5,649.40
181102-CA-RA-HPR-R-20E							
045-530-042-000	CA113105309	\$888.90	\$888.90	\$1,267.61	\$70.00	(\$0.01)	\$3,115.40
Subtotal 181102-CA-RA-HPR-R-20E		\$888.90	\$888.90	\$1,267.61	\$70.00	(\$0.01)	\$3,115.40
181109-CA-RA-HPR-R-20E							
039-371-040-000	CA113105237	\$410.09	\$410.10	\$390.31	\$0.00	\$0.00	\$1,210.50
Subtotal 181109-CA-RA-HPR-R-20E		\$410.09	\$410.10	\$390.31	\$0.00	\$0.00	\$1,210.50
181214-CA-RA-HPR-R-15E							
070-423-005-000	CA113105316	\$703.38	\$703.38	\$903.33	\$70.00	(\$0.01)	\$2,380.08
Subtotal 181214-CA-RA-HPR-R-15E		\$703.38	\$703.38	\$903.33	\$70.00	(\$0.01)	\$2,380.08
190125-CA-RA-HPR-R-20FE							
068-091-012-000	CA113105332	\$1,081.45	\$1,081.45	\$1,169.45	\$0.00	\$0.00	\$3,332.35
Subtotal 190125-CA-RA-HPR-R-20FE		\$1,081.45	\$1,081.45	\$1,169.45	\$0.00	\$0.00	\$3,332.35
190215-CA-RA-HPR-R-20EF							
056-333-009-000	CA113105333	\$557.30	\$557.31	\$398.86	\$70.00	(\$0.01)	\$1,583.46
Subtotal 190215-CA-RA-HPR-R-20EF		\$557.30	\$557.31	\$398.86	\$70.00	(\$0.01)	\$1,583.46
190222-CA-RA-HPR-R-25EF							
058-193-035-000	CA113105252	\$1,081.71	\$1,081.71	\$894.46	\$70.00	\$0.00	\$3,127.88
Subtotal 190222-CA-RA-HPR-R-25EF		\$1,081.71	\$1,081.71	\$894.46	\$70.00	\$0.00	\$3,127.88
190405-CA-RA-HPR-R-20EF							
014-295-014-000	CA113105320	\$696.32	\$696.32	\$1,362.26	\$70.00	\$0.00	\$2,824.90
Subtotal 190405-CA-RA-HPR-R-20EF		\$696.32	\$696.32	\$1,362.26	\$70.00	\$0.00	\$2,824.90
190809-CA-RA-HPR-R-20F							
005-036-012-000	CA113105358	\$424.28	\$424.28	\$256.51	\$80.00	(\$0.01)	\$1,185.06
Subtotal 190809-CA-RA-HPR-R-20F		\$424.28	\$424.28	\$256.51	\$80.00	(\$0.01)	\$1,185.06
191025-CA-RA-HPR-R-15F							
058-164-007-000	CA113105366	\$492.77	\$492.77	\$509.75	\$80.00	(\$0.01)	\$1,575.28

CA HERO Yolo County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	FY 2021-2022 Total Levy
Subtotal 191025-CA-RA-HPR-R-15F			\$492.77	\$492.77	\$509.75	\$80.00	\$1,575.28
191213-CA-RA-HPR-R-20F							
040-220-019-000	CA113105365		\$1,306.21	\$1,306.21	\$789.71	\$80.00	\$3,482.12
Subtotal 191213-CA-RA-HPR-R-20F			\$1,306.21	\$1,306.21	\$789.71	\$80.00	\$3,482.12
200424-CA-RA-HPR-R-15F							
006-393-018-000	CA113105373		\$155.46	\$155.46	\$318.14	\$80.00	\$709.06
Subtotal 200424-CA-RA-HPR-R-15F			\$155.46	\$155.46	\$318.14	\$80.00	\$709.06
200619-CA-RA-HPR-R-10FG							
065-051-005-000	CA113105376		\$496.70	\$496.70	\$889.41	\$80.00	\$1,962.80
Subtotal 200619-CA-RA-HPR-R-10FG			\$496.70	\$496.70	\$889.41	\$80.00	\$1,962.80
200619-CA-RA-HPR-R-25FG							
042-510-019-000	CA113105374		\$2,107.90	\$2,107.91	\$791.39	\$80.00	\$5,087.20
Subtotal 200619-CA-RA-HPR-R-25FG			\$2,107.90	\$2,107.91	\$791.39	\$80.00	\$5,087.20
200814-CA-RA-HPR-R-10FG							
064-224-005-000	CA113105382		\$407.55	\$407.56	\$704.55	\$80.00	\$1,599.66
Subtotal 200814-CA-RA-HPR-R-10FG			\$407.55	\$407.56	\$704.55	\$80.00	\$1,599.66
210115-CA-RA-HPR-R-25G							
014-255-015-000	CA113105383		\$1,893.83	\$1,893.84	\$649.39	\$80.00	\$4,517.06
Subtotal 210115-CA-RA-HPR-R-25G			\$1,893.83	\$1,893.84	\$649.39	\$80.00	\$4,517.06
Grand Total	Parcel Count	120	\$92,439.70	\$92,439.97	\$172,216.21	\$10,780.00	\$367,875.32

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Item 5.H

PACE Programs Activities Update:
Requests to Authorize Annual Levy
Assessments

Attachment 15

Resolution Number 20-21; 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 20-21

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 2021-2022 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 2021-2022 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 2021-2022 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 2021-2022 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 7, 2021.

Kevin Bash, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger LLP,
Bond Counsel

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

EXHIBIT A



CA HERO Yuba County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
160701-CA-RA-R-15C							
016-330-008-000	CA115107828	\$954.85	\$954.86	\$1,396.49	\$95.00	\$0.00	\$3,401.20
Subtotal 160701-CA-RA-R-15C		\$954.85	\$954.86	\$1,396.49	\$95.00	\$0.00	\$3,401.20
160715-CA-RA2-R-20C							
014-773-003-000	CA115107835	\$1,190.21	\$1,190.21	\$912.75	\$95.00	(\$0.01)	\$3,388.16
Subtotal 160715-CA-RA2-R-20C		\$1,190.21	\$1,190.21	\$912.75	\$95.00	(\$0.01)	\$3,388.16
160902-CA-RA-R-05C							
003-030-007-000	CA115107852	\$131.37	\$131.38	\$3,892.61	\$95.00	\$0.00	\$4,250.36
Subtotal 160902-CA-RA-R-05C		\$131.37	\$131.38	\$3,892.61	\$95.00	\$0.00	\$4,250.36
161014-CA-RA-R-20C							
014-773-003-000	CA115107846	\$219.74	\$219.74	\$168.52	\$0.00	\$0.00	\$608.00
Subtotal 161014-CA-RA-R-20C		\$219.74	\$219.74	\$168.52	\$0.00	\$0.00	\$608.00
161028-CA-RA2-R-10C							
015-770-059-000	CA115107876	\$553.66	\$553.66	\$1,978.28	\$95.00	\$0.00	\$3,180.60
Subtotal 161028-CA-RA2-R-10C		\$553.66	\$553.66	\$1,978.28	\$95.00	\$0.00	\$3,180.60
161028-CA-RA2-R-25C							
016-705-005-000	CA115107853	\$1,343.71	\$1,343.72	\$612.49	\$95.00	\$0.00	\$3,394.92
Subtotal 161028-CA-RA2-R-25C		\$1,343.71	\$1,343.72	\$612.49	\$95.00	\$0.00	\$3,394.92
161223-CA-RA-R-25C							
021-184-008-000	CA115107887	\$973.54	\$973.54	\$443.75	\$95.00	(\$0.01)	\$2,485.82
Subtotal 161223-CA-RA-R-25C		\$973.54	\$973.54	\$443.75	\$95.00	(\$0.01)	\$2,485.82
170113-CA-RA2-R-20C							
014-102-003-000	CA115107866	\$1,029.33	\$1,029.33	\$789.37	\$95.00	(\$0.01)	\$2,943.02
Subtotal 170113-CA-RA2-R-20C		\$1,029.33	\$1,029.33	\$789.37	\$95.00	(\$0.01)	\$2,943.02
170324-CA-RA3-R-15C							
014-022-011-000	CA115107924	\$358.72	\$358.72	\$524.63	\$95.00	(\$0.01)	\$1,337.06
Subtotal 170324-CA-RA3-R-15C		\$358.72	\$358.72	\$524.63	\$95.00	(\$0.01)	\$1,337.06
170324-CA-RA3-R-25C							
016-370-027-000	CA115107926	\$241.61	\$241.62	\$110.13	\$95.00	\$0.00	\$688.36
040-270-012-000	CA115107930	\$1,630.52	\$1,630.52	\$743.22	\$95.00	\$0.00	\$4,099.26
Subtotal 170324-CA-RA3-R-25C		\$1,872.13	\$1,872.14	\$853.35	\$190.00	\$0.00	\$4,787.62
170407-CA-RA3-R-20C							

CA HERO Yuba County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
013-440-057-000	CA115107913	\$628.99	\$629.00	\$482.36	\$95.00	(\$0.01)	\$1,835.34
Subtotal 170407-CA-RA3-R-20C		\$628.99	\$629.00	\$482.36	\$95.00	(\$0.01)	\$1,835.34
170407-CA-RA3-R-25C							
019-753-003-000	CA115107911	\$1,350.34	\$1,350.34	\$615.51	\$95.00	(\$0.01)	\$3,411.18
Subtotal 170407-CA-RA3-R-25C		\$1,350.34	\$1,350.34	\$615.51	\$95.00	(\$0.01)	\$3,411.18
170609-CA-RA2-HPR-R-15C							
020-212-005-000	CA115107995	\$385.34	\$385.34	\$563.57	\$95.00	(\$0.01)	\$1,429.24
Subtotal 170609-CA-RA2-HPR-R-15C		\$385.34	\$385.34	\$563.57	\$95.00	(\$0.01)	\$1,429.24
170616-CA-RA2-HPRCA4-R-15C							
021-450-012-000	CA115107954	\$238.90	\$238.90	\$888.40	\$95.00	\$0.00	\$1,461.20
Subtotal 170616-CA-RA2-HPRCA4-R-15C		\$238.90	\$238.90	\$888.40	\$95.00	\$0.00	\$1,461.20
170707-CA-RA3-HPR-R-10C							
003-130-010-000	CA115107970	\$492.86	\$492.86	\$1,450.27	\$95.00	(\$0.01)	\$2,530.98
Subtotal 170707-CA-RA3-HPR-R-10C		\$492.86	\$492.86	\$1,450.27	\$95.00	(\$0.01)	\$2,530.98
170714-CA-RA3-HPRCA4-R-20C							
005-210-106-000	CA115107961	\$1,257.69	\$1,257.69	\$1,952.47	\$95.00	(\$0.01)	\$4,562.84
Subtotal 170714-CA-RA3-HPRCA4-R-20C		\$1,257.69	\$1,257.69	\$1,952.47	\$95.00	(\$0.01)	\$4,562.84
170721-CA-RA3-HPR-R-20C							
020-212-005-000	CA115107934	\$386.94	\$386.94	\$266.02	\$0.00	\$0.00	\$1,039.90
Subtotal 170721-CA-RA3-HPR-R-20C		\$386.94	\$386.94	\$266.02	\$0.00	\$0.00	\$1,039.90
170804-CA-RA-HPRCA4-R-15C							
019-634-001-000	CA115108003	\$290.65	\$290.65	\$970.15	\$0.00	\$0.00	\$1,551.45
Subtotal 170804-CA-RA-HPRCA4-R-15C		\$290.65	\$290.65	\$970.15	\$0.00	\$0.00	\$1,551.45
170804-CA-RA-HPRCA4-R-20C							
019-634-001-000	CA115108002	\$777.83	\$777.83	\$1,207.53	\$95.00	\$0.00	\$2,858.19
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$777.83	\$777.83	\$1,207.53	\$95.00	\$0.00	\$2,858.19
170804-CA-RA-HPR-R-25C							
020-202-014-000	CA115107965	\$826.20	\$826.20	\$341.57	\$95.00	(\$0.01)	\$2,088.96
Subtotal 170804-CA-RA-HPR-R-25C		\$826.20	\$826.20	\$341.57	\$95.00	(\$0.01)	\$2,088.96
170811-CA-RA-HPRCA2-R-15C							
021-172-007-000	CA115108024	\$414.64	\$414.64	\$736.03	\$95.00	(\$0.01)	\$1,660.30
Subtotal 170811-CA-RA-HPRCA2-R-15C		\$414.64	\$414.64	\$736.03	\$95.00	(\$0.01)	\$1,660.30
170811-CA-RA-HPRCA4-R-25C							
014-633-017-000	CA115108016	\$355.77	\$355.78	\$317.54	\$95.00	(\$0.01)	\$1,124.08

CA HERO Yuba County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$355.77	\$355.78	\$317.54	\$95.00	(\$0.01)	\$1,124.08
170811-CA-RA-HPR-R-10C							
015-171-016-000	CA115107980	\$485.12	\$485.12	\$1,427.50	\$95.00	\$0.00	\$2,492.74
Subtotal 170811-CA-RA-HPR-R-10C		\$485.12	\$485.12	\$1,427.50	\$95.00	\$0.00	\$2,492.74
170818-CA-RA-HPRCA4-R-10C							
014-092-001-000	CA115107958	\$212.06	\$212.06	\$1,851.80	\$95.00	\$0.00	\$2,370.92
Subtotal 170818-CA-RA-HPRCA4-R-10C		\$212.06	\$212.06	\$1,851.80	\$95.00	\$0.00	\$2,370.92
170901-CA-RA3-HPR-R-15C							
014-432-016-000	CA115108026	\$289.27	\$289.27	\$370.75	\$95.00	(\$0.01)	\$1,044.28
Subtotal 170901-CA-RA3-HPR-R-15C		\$289.27	\$289.27	\$370.75	\$95.00	(\$0.01)	\$1,044.28
170901-CA-RA3-HPR-R-20C							
015-303-015-000	CA115107979	\$685.75	\$685.75	\$471.43	\$95.00	(\$0.01)	\$1,937.92
Subtotal 170901-CA-RA3-HPR-R-20C		\$685.75	\$685.75	\$471.43	\$95.00	(\$0.01)	\$1,937.92
170908-CA-RA-HPR-R-15C							
016-230-038-000	CA115108036	\$331.09	\$331.10	\$1,105.14	\$95.00	(\$0.01)	\$1,862.32
Subtotal 170908-CA-RA-HPR-R-15C		\$331.09	\$331.10	\$1,105.14	\$95.00	(\$0.01)	\$1,862.32
170908-CA-RA-HPR-R-20C							
060-300-025-000	CA115108006	\$1,111.89	\$1,111.89	\$1,032.49	\$95.00	(\$0.01)	\$3,351.26
Subtotal 170908-CA-RA-HPR-R-20C		\$1,111.89	\$1,111.89	\$1,032.49	\$95.00	(\$0.01)	\$3,351.26
170908-CA-RA-HPR-R-25C							
014-131-012-000	CA115108027	\$617.97	\$617.98	\$551.57	\$95.00	\$0.00	\$1,882.52
Subtotal 170908-CA-RA-HPR-R-25C		\$617.97	\$617.98	\$551.57	\$95.00	\$0.00	\$1,882.52
170915-CA-RA-HPR-R-15C							
016-611-001-000	CA115108028	\$424.37	\$424.37	\$1,416.49	\$95.00	(\$0.01)	\$2,360.22
Subtotal 170915-CA-RA-HPR-R-15C		\$424.37	\$424.37	\$1,416.49	\$95.00	(\$0.01)	\$2,360.22
170915-CA-RA-HPR-R-20C							
014-730-019-000	CA115108008	\$312.32	\$312.32	\$484.86	\$95.00	\$0.00	\$1,204.50
Subtotal 170915-CA-RA-HPR-R-20C		\$312.32	\$312.32	\$484.86	\$95.00	\$0.00	\$1,204.50
170915-CA-RA-HPR-R-25C							
016-190-010-000	CA115108035	\$586.96	\$586.96	\$523.89	\$95.00	(\$0.01)	\$1,792.80
Subtotal 170915-CA-RA-HPR-R-25C		\$586.96	\$586.96	\$523.89	\$95.00	(\$0.01)	\$1,792.80
170922-CA-RA-HPR-R-25C							
016-300-029-000	CA115108034	\$1,012.11	\$1,012.11	\$903.36	\$95.00	\$0.00	\$3,022.58
Subtotal 170922-CA-RA-HPR-R-25C		\$1,012.11	\$1,012.11	\$903.36	\$95.00	\$0.00	\$3,022.58

CA HERO Yuba County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
171103-CA-RA-HPR-R-15C							
014-432-016-000	CA115108037	\$291.55	\$291.55	\$373.68	\$0.00	\$0.00	\$956.78
Subtotal 171103-CA-RA-HPR-R-15C		\$291.55	\$291.55	\$373.68	\$0.00	\$0.00	\$956.78
171117-CA-RA-HPR-R-15C							
040-240-014-000	CA115108033	\$751.59	\$751.59	\$2,508.71	\$95.00	(\$0.01)	\$4,106.88
Subtotal 171117-CA-RA-HPR-R-15C		\$751.59	\$751.59	\$2,508.71	\$95.00	(\$0.01)	\$4,106.88
171117-CA-RA-HPR-R-25C							
048-160-020-000	CA115108053	\$784.98	\$784.98	\$700.63	\$95.00	(\$0.01)	\$2,365.58
Subtotal 171117-CA-RA-HPR-R-25C		\$784.98	\$784.98	\$700.63	\$95.00	(\$0.01)	\$2,365.58
171215-CA-RA-HPR-R-20C							
016-560-032-000	CA115108021	\$437.99	\$438.00	\$679.96	\$95.00	(\$0.01)	\$1,650.94
Subtotal 171215-CA-RA-HPR-R-20C		\$437.99	\$438.00	\$679.96	\$95.00	(\$0.01)	\$1,650.94
180112-CA-RA-HPR-R-25C							
008-373-002-000	CA115108089	\$513.97	\$513.97	\$458.75	\$95.00	(\$0.01)	\$1,581.68
015-512-002-000	CA115108054	\$712.35	\$712.35	\$338.52	\$95.00	\$0.00	\$1,858.22
Subtotal 180112-CA-RA-HPR-R-25C		\$1,226.32	\$1,226.32	\$797.27	\$190.00	(\$0.01)	\$3,439.90
180119-CA-RA-HPR-R-20C							
013-630-051-000	CA115108065	\$436.60	\$436.60	\$677.79	\$95.00	(\$0.01)	\$1,645.98
Subtotal 180119-CA-RA-HPR-R-20C		\$436.60	\$436.60	\$677.79	\$95.00	(\$0.01)	\$1,645.98
180126-CA-RA3-HPR-R-25CD							
015-770-060-000	CA115108103	\$1,148.88	\$1,148.88	\$474.98	\$95.00	\$0.00	\$2,867.74
Subtotal 180126-CA-RA3-HPR-R-25CD		\$1,148.88	\$1,148.88	\$474.98	\$95.00	\$0.00	\$2,867.74
180202-CA-RA-HPR-R-10CD							
009-233-004-000	CA115108094	\$130.05	\$130.05	\$1,135.60	\$95.00	\$0.00	\$1,490.70
Subtotal 180202-CA-RA-HPR-R-10CD		\$130.05	\$130.05	\$1,135.60	\$95.00	\$0.00	\$1,490.70
180202-CA-RA-HPR-R-25CD							
019-554-002-000	CA115108105	\$1,074.95	\$1,074.95	\$959.45	\$95.00	(\$0.01)	\$3,204.34
Subtotal 180202-CA-RA-HPR-R-25CD		\$1,074.95	\$1,074.95	\$959.45	\$95.00	(\$0.01)	\$3,204.34
180209-CA-RA-HPR-R-25CD							
013-660-024-000	CA115108110	\$650.47	\$650.47	\$580.58	\$95.00	\$0.00	\$1,976.52
Subtotal 180209-CA-RA-HPR-R-25CD		\$650.47	\$650.47	\$580.58	\$95.00	\$0.00	\$1,976.52
180302-CA-RA-HPR-R-25CD							
014-190-032-000	CA115108122	\$544.97	\$544.98	\$486.42	\$95.00	(\$0.01)	\$1,671.36
015-770-063-000	CA115108098	\$551.51	\$551.51	\$492.25	\$95.00	(\$0.01)	\$1,690.26
Subtotal 180302-CA-RA-HPR-R-25CD		\$1,096.48	\$1,096.49	\$978.67	\$190.00	(\$0.02)	\$3,361.62

CA HERO Yuba County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	Levy Adjustment	FY 2021-2022 Total Levy
180511-CA-RA3-HPR-R-15CDE							
013-051-001-000	CA115108137	\$491.02	\$491.02	\$629.33	\$70.00	(\$0.01)	\$1,681.36
Subtotal 180511-CA-RA3-HPR-R-15CDE		\$491.02	\$491.02	\$629.33	\$70.00	(\$0.01)	\$1,681.36
180622-CA-RA-HPR-R-10CDE							
013-262-022-000	CA115108161	\$316.84	\$316.85	\$932.34	\$70.00	\$0.00	\$1,636.03
Subtotal 180622-CA-RA-HPR-R-10CDE		\$316.84	\$316.85	\$932.34	\$70.00	\$0.00	\$1,636.03
180713-CA-RA-HPR-R-20DCE							
008-382-012-000	CA115108178	\$414.01	\$414.02	\$284.62	\$70.00	(\$0.01)	\$1,182.64
Subtotal 180713-CA-RA-HPR-R-20DCE		\$414.01	\$414.02	\$284.62	\$70.00	(\$0.01)	\$1,182.64
180720-CA-RA-HPR-R-15DE							
014-092-014-000	CA115108169	\$481.55	\$481.56	\$1,452.67	\$70.00	\$0.00	\$2,485.78
Subtotal 180720-CA-RA-HPR-R-15DE		\$481.55	\$481.56	\$1,452.67	\$70.00	\$0.00	\$2,485.78
180803-CA-RA-HPR-R-15DE							
016-320-014-000	CA115108188	\$354.52	\$354.52	\$1,069.44	\$70.00	\$0.00	\$1,848.48
Subtotal 180803-CA-RA-HPR-R-15DE		\$354.52	\$354.52	\$1,069.44	\$70.00	\$0.00	\$1,848.48
180803-CA-RA-HPR-R-20DE							
015-780-018-000	CA115108180	\$319.83	\$319.83	\$456.10	\$70.00	\$0.00	\$1,165.76
Subtotal 180803-CA-RA-HPR-R-20DE		\$319.83	\$319.83	\$456.10	\$70.00	\$0.00	\$1,165.76
180824-CA-RA-HPR-R-25DE							
013-680-004-000	CA115108185	\$875.33	\$875.34	\$723.81	\$70.00	\$0.00	\$2,544.48
Subtotal 180824-CA-RA-HPR-R-25DE		\$875.33	\$875.34	\$723.81	\$70.00	\$0.00	\$2,544.48
180921-CA-RA-HPR-R-25DE							
015-715-001-000	CA115108157	\$707.86	\$707.86	\$585.32	\$70.00	\$0.00	\$2,071.04
Subtotal 180921-CA-RA-HPR-R-25DE		\$707.86	\$707.86	\$585.32	\$70.00	\$0.00	\$2,071.04
181207-CA-RA-HPR-R-25E							
015-590-021-000	CA115108219	\$12.16	\$12.16	\$8.65	\$70.00	(\$0.01)	\$102.96
Subtotal 181207-CA-RA-HPR-R-25E		\$12.16	\$12.16	\$8.65	\$70.00	(\$0.01)	\$102.96
181214-CA-RA-HPR-R-15E							
009-143-004-000	CA115108227	\$934.66	\$934.66	\$1,056.63	\$70.00	(\$0.01)	\$2,995.94
Subtotal 181214-CA-RA-HPR-R-15E		\$934.66	\$934.66	\$1,056.63	\$70.00	(\$0.01)	\$2,995.94
190111-CA-RA-HPR-R-15EF							
006-243-008-000	CA115108226	\$719.66	\$719.66	\$813.57	\$70.00	(\$0.01)	\$2,322.88
Subtotal 190111-CA-RA-HPR-R-15EF		\$719.66	\$719.66	\$813.57	\$70.00	(\$0.01)	\$2,322.88
190125-CA-RA-HPR-R-25FE							
008-054-004-000	CA115108237	\$933.88	\$933.88	\$772.23	\$70.00	(\$0.01)	\$2,709.98

CA HERO Yuba County (2021-2022) - Levy Exhibit

Participating Properties Funded Through July 15, 2021

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2022	Interest Due 9/2/2022	Principal Due 9/2/2022	Annual Admin Fee	FY 2021-2022 Total Levy
022-171-004-000	CA115108232		\$1,104.41	\$1,104.42	\$913.24	\$70.00	\$3,192.06
Subtotal 190125-CA-RA-HPR-R-25FE			\$2,038.29	\$2,038.30	\$1,685.47	\$140.00	\$5,902.04
190215-CA-RA-HPR-R-20EF							
005-190-068-000	CA115108235		\$1,414.49	\$1,414.49	\$874.31	\$70.00	\$3,773.28
Subtotal 190215-CA-RA-HPR-R-20EF			\$1,414.49	\$1,414.49	\$874.31	\$70.00	\$3,773.28
190301-CA-RA-HPR-R-10EF							
013-262-022-000	CA115108191		\$182.49	\$182.50	\$1,373.24	\$0.00	\$1,738.23
Subtotal 190301-CA-RA-HPR-R-10EF			\$182.49	\$182.50	\$1,373.24	\$0.00	\$1,738.23
190830-CA-RA-HPR-R-15F							
021-162-017-000	CA115108271		\$692.70	\$692.70	\$716.57	\$80.00	\$2,181.96
Subtotal 190830-CA-RA-HPR-R-15F			\$692.70	\$692.70	\$716.57	\$80.00	\$2,181.96
190913-CA-RA-HPR-R-20F							
014-650-054-000	CA115108278		\$509.89	\$509.90	\$246.76	\$80.00	\$1,346.54
Subtotal 190913-CA-RA-HPR-R-20F			\$509.89	\$509.90	\$246.76	\$80.00	\$1,346.54
191004-CA-RA-HPR-R-15F							
021-061-007-000	CA115108250		\$600.07	\$600.08	\$954.08	\$80.00	\$2,234.22
Subtotal 191004-CA-RA-HPR-R-15F			\$600.07	\$600.08	\$954.08	\$80.00	\$2,234.22
191213-CA-RA-HPR-R-05F							
014-821-002-000	CA115108268		\$661.27	\$661.28	\$4,429.34	\$80.00	\$5,831.88
Subtotal 191213-CA-RA-HPR-R-05F			\$661.27	\$661.28	\$4,429.34	\$80.00	\$5,831.88
200714-CA-RA-HPR-R-25FG							
019-542-012-000	CA115108293		\$1,631.43	\$1,631.43	\$612.50	\$80.00	\$3,955.36
Subtotal 200714-CA-RA-HPR-R-25FG			\$1,631.43	\$1,631.43	\$612.50	\$80.00	\$3,955.36
210115-CA-RA-HPR-R-15G							
008-302-003-000	CA115108307		\$817.36	\$817.36	\$619.81	\$80.00	\$2,334.52
Subtotal 210115-CA-RA-HPR-R-15G			\$817.36	\$817.36	\$619.81	\$80.00	\$2,334.52
Grand Total	Parcel Count	63	\$44,307.61	\$44,307.80	\$60,894.82	\$5,545.00	\$155,054.84

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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@wrcog.us, (951) 405-6740

Date: June 7, 2021

The purpose of this item is to provide an update on the Agency Budget for Fiscal Year 2021/2022 and financials through April 2021.

Requested Action:

1. Receive and file.

Fiscal Year 2020/2021 Agency Audit

WRCOG's annual Agency audit is tentatively scheduled to begin the week of July 28, 2021. 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 August 2021, RAMS will return to finish its second round, which is known as "fieldwork."

Financial Report Summary Through April 2021

The Agency Financial Report summary through April 2021, a monthly overview of WRCOG's financial statements in the form of combined Agency revenues and costs, is provided as Attachment 1.

Prior Action:

May 12, 2021: The Administration & Finance Committee received and filed.

Fiscal Impact:

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

Attachment:

1. Financial Report summary through April 2021.

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Item 5.I

Finance Department Activities Update

Attachment 1

Financial Report summary through April 2021

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Western Riverside Council of Governments
Budget to Actuals
For the Month Ending April 30, 2021

	Approved Budget 6/30/2021	Thru Actual 4/30/2021	Remaining Budget 6/30/2021
Revenues and Transfers in			
Member Dues	311,410	286,640	24,770
Interest Revenue - Other	25,000	10,582	14,418
Operating Transfer In	2,208,432	1,840,360	368,072
Clean Cities	175,000	151,000	24,000
Solid Waste	112,970	112,970	-
Used Oil	376,396	376,396	-
Gas Company Revenue	108,400	83,667	24,733
Regional Streetlights Revenue	201,915	201,915	-
WRCOG HERO	136,290	58,530	77,760
PACE Residential	78,000	41,348	36,652
PACE Commercial	200,000	180,904	19,096
CA HERO	1,464,730	1,122,288	342,442
Commercial/Svcs - Admin Portion	41,137	45,673	(4,537)
Retail - Admin Portion	89,632	59,176	30,457
Industrial - Admin Portion	236,729	118,494	118,236
Single Family Residential - Admin Portion	652,270	1,264,177	(611,906)
Multi Family - Admin Portion	267,415	220,101	47,314
Commercal/Service	987,281	1,096,163	(108,882)
Retail	2,151,178	1,420,216	730,962
Industrial	5,681,507	2,843,853	2,837,654
Single Family Residential	15,654,486	30,340,241	(14,685,755)
Multi-Family	6,417,964	5,282,435	1,135,529
LTF Revenue	676,500	676,500	-
Grant Revenue	125,000	100,000	25,000
Adaptation Grant Revenue	409,894	101,277	308,617
Local Jurisdiction Match	100,000	90,000	10,000
Total Revenues and Transfers in	\$ 40,539,536	\$ 48,124,905	\$ (7,585,368)
Expenses			
Salaries	2,053,769	1,575,264	478,505
Benefits	1,027,040	855,866	171,174
Overhead	1,443,294	1,202,745	240,549
Legal	285,600	652,281	(366,681)
Advertising Media	65,667	61,100	4,567
Audit Svcs - Professional Fees	35,000	27,825	7,175
Auto Fuels Expense	1,500	337	1,163
Auto Maintenance Expense	500	516	(16)
Bank Fees	33,885	1,880	32,005
Coffee and Supplies	3,000	2,765	235
COG HERO Share Expenses	5,000	793	4,207
Commissioner Per Diem	62,500	32,100	30,400
Communications - Web Site	8,000	12,144	(4,144)
Communications - Cellular Phones	13,500	9,562	3,938

Communications - Computer Services	53,000	29,001	23,999
Communications - Regular Phone	16,000	20,093	(4,093)
Computer Equipment/Supplies	13,000	2,835	10,165
Computer Hardware	10,000	7,813	2,187
Computer Software	80,500	36,519	43,981
Consulting Labor	2,268,780	1,286,635	982,145
Equipment Maintenance - General	8,000	1,250	6,750
Event Support	165,736	55,367	110,369
General Assembly Expenses	300,000	41,373	258,627
Insurance - Gen/Busi Liab/Auto	115,500	85,643	29,857
Meals	7,900	551	7,349
Meeting Support Services	9,250	305	8,945
Membership Dues	32,750	22,534	10,216
Office Lease	390,000	360,930	29,070
OPEB Repayment	110,526	110,526	-
Other Expenses	9,750	2,315	7,435
Parking Cost	20,000	21,424	(1,424)
Parking Validations	15,827	2,897	12,930
Postage	5,350	1,297	4,053
Printing Services	5,000	1,830	3,170
Program/Office Supplies	14,700	12,516	2,184
Recording Fee	173,525	69,397	104,128
Rent/Lease Equipment	20,000	7,698	12,302
Seminar/Conferences	10,650	492	10,158
Staff Recognition	1,000	675	325
Storage	9,500	5,699	3,801
Subscriptions/Publications	4,250	976	3,274
Supplies/Materials	75,478	13,340	62,138
Training	10,000	1,075	8,925
Travel - Mileage Reimbursement	11,250	358	10,892
TUMF Project Reimbursement	30,892,416	13,603,338	17,289,078
Total Expenses	\$ 40,468,538	\$ 20,241,881	\$ 20,226,657



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: WRCOG Committees and Agency Activities Update

Contact: Chris Gray, Interim Executive Director, cgray@wrcog.us, (951) 405-6710

Date: June 7, 2021

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 2021.

Prior Action:

May 3, 2021: The Executive Committee received and filed.

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 5.C

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 3, 2021**

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

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9001/ec0521>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/9007/ec0521pp>

Month of May Recognized as Conservation Appreciation Month

- This year commemorates RCHCA's 25th Anniversary. Staff is extremely proud of the many leaders that have shaped the Agency as well as the conservation achievements that have come from their forward-thinking leadership.
- The Committee adopted a resolution recognizing May as Conservation Appreciation Month.
- Several virtual activities are planned for the month of May 2021. Please visit www.rchca.us for a calendar of virtual events taking place this month.

Program Overview and Fiscal Review of 2020/2021

- Staff presented on WRCOG's extensive and diverse programs as they pertain to the FY 2020/2021 Budget.
- WRCOG's Budget was reduced by 30% from FY 2019/2020 to FY 2020/2021, mainly attributable to a reduction in TUMF revenues.
- During FY 2020/2021, the budget changed in two ways. TUMF revenues increased due to the increased activity and the residential PACE Program was terminated. This change resulted in additional agency revenue.
- WRCOG's financial outlook remains positive.

Fiscal Year 2021/2022 Preliminary Budget

- Staff presented on WRCOG's preliminary draft FY 2021/2022 Budget.
- Total agency revenues are projected to be \$57M as compared to \$56.8M in expenses.
- Two noteworthy items on the horizon include WRCOG's efforts on a REN, or Regional Energy Network, and REAP, or Regional Early Action Planning. Both efforts will result in additional funding coming to WRCOG.

2021 General Assembly Update and Outstanding Community Service Nominations

- The 30th Annual General Assembly & Leadership Address is scheduled for Thursday, June 24, 2021, from 4:00 p.m. to 5:00 p.m. The event will be hosted virtually and will feature a conversation with guest speaker Daymond John, Founder / CEO of FUBU, Presidential Ambassador for Global Entrepreneurship, star of ABC's Shark Tank, and CEO of The Shark Group. Additional details will be shared once registration becomes available.
- After discussion, the Committee approved one individual, one government agency, and two nonprofits, for the Outstanding Community Service Award: Grant Yates, Riverside Transit Agency, For the People Taskforce, and Gurdwara Sahib Sikh Temple Riverside. Awardees will be honored at the Executive Committee meeting on Monday, June 7, 2021.

Deputy Executive Director Report

- Chris Gray announced that WRCOG will be resuming in-person meetings in May beginning with the Administration & Finance Committee and the Western Community Energy Board of Directors meetings. Additional details need to be discussed and coordinated before other WRCOG meetings, including the Executive Committee, can meet in-person. Staff will keep members updated.
- To date, eight Executive Committee members have participated in a meeting to discuss an update to the WRCOG Economic Development & Sustainability Framework; staff will be providing additional opportunities in May to receive feedback from members.

Next Meeting

The next Executive Committee meeting is scheduled for Monday, June 7, 2021, at 2:00 p.m., on the Zoom platform.



**Western Riverside Council of Governments
Administration & Finance Committee
Meeting Recap
May 12, 2021**

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

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9009/af0521-revised>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/9034/af0521pp>

Nominations for WRCOG Executive Committee Chair, Vice-Chair, and 2nd Vice-Chair Positions for Fiscal Year 2021/2022

- The Committee provided the following recommendations for Fiscal Year 2021/2022 Leadership:
 - Chair: Karen Spiegel, Supervisor, County of Riverside District 2
 - Vice-Chair: Crystal Ruiz, Mayor Pro Tem, City of San Jacinto
 - 2nd Vice-Chair: Chris Barajas, Mayor Pro Tem, City of Jurupa Valley

Deputy Executive Director Report

- Chris Gray, Deputy Executive Director, announced that WRCOG's 30th Annual General Assembly event is scheduled for Thursday, June 24, 2021, from 4:00 p.m. to 5:00 p.m. and will feature Daymond John, Founder / CEO of FUBU, Presidential Ambassador for Global Entrepreneurship, Star of ABC's Shark Tank and CEO of the Shark Group.
- Staff will provide additional information once registration becomes available.

Next Meeting

The next Administration & Finance Committee meeting is scheduled for Wednesday, June 9, 2021, at 12:00 p.m. on the Zoom platform. Committee members will also have the option to join this meeting in-person.



**Western Riverside Council of Governments
Public Works Committee
Meeting Recap
May 13, 2021**

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

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9012/pwc0521>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/9018/pwc0521pp>

2021 TUMF CCI Adjustment Update

- Staff is required to bring annual CCI adjustment information through the WRCOG Committee structure for discussion and recommendation for consideration by the Executive Committee. The CCI is an administrative element of the TUMF Program and is intended to keep the dollar value of the TUMF Program whole.
- Staff proposed the CCI be implemented to adjust the fee schedule to account for the increased costs in construction, labor, land, and materials. The below table shows the adjusted increase in fees. If adopted, the fees would not go into effect until January 1, 2022 at the earliest.

Land Use Type	Units	Current TUMF	CCI Adjustment
Single-Family Residential	DU	\$9,810	\$10,730
Multi-Family Residential	DU	\$6,389	\$6,988
Retail	SF	\$7.50*	\$14.23
Service	SF	\$4.75	\$5.20
Industrial	SF	\$1.81	\$1.98

- It was recommended by the PWC that the current frozen retail rate in fees end and be adjusted to its appropriate value. As a reminder, the Executive Committee voted to freeze the retail land use rate in 2017 in order to incentivize more retail development in the subregion. Discussion during the PWC meeting highlighted that because retail is mostly driven by demographic factors, a reduced rate was not truly incentivizing retail development and creating a revenue shortfall for the TUMF program.

ITS TUMF Program Eligibility

- WRCOG is proposing TUMF eligibility for ITS projects as an eligible expense within the Program.
- Eligibility is proposed for two scenarios. One for ITS enhancements to current and future TUMF projects where ITS would become an eligible expense. Another scenario would be for ITS projects to be stand-alone projects on facilities on the TUMF network which widening is no longer feasible. ITS improvements on these facilities would be added to the TIP through the annual TIP update process.
- The benefit of adding ITS projects helps TUMF continue to be relevant into the future as some areas of the subregion are experiencing build out and can no longer widen roads. ITS provides an opportunity to improve conditions where costly widenings cannot take place. Additionally, TUMF funding for ITS can be used to leverage other funding that is becoming increasingly available from federal, state, and regional agencies. ITS eligibility would be proposed to be added to the Nexus Study update.

- This item was continued to a future meeting where more background will be provided to understand the scope of the projects and the cost estimates for implementing this into the TUMF Nexus Study.

VMT Mitigation Program for Development Projects

- This item was presented as a request from Committee members for additional information on how active transportation projects would assist in VMT Mitigation for development projects.
- A major challenge with VMT mitigation is that appropriate mitigation measures could include purchasing transit passes for employees, improving bicycle / pedestrian facilities, or funding improvements to the regional bus network. These improvements present additional questions and potential issues.
- WRCOG evaluated other potential mitigation approaches:
 - Fee-based approach: a fee which mitigates a project's impacts. Under this approach, a project would pay a fee that would fund regional transit, bicycle / pedestrian, and other travel demand management strategies.
 - Mitigation bank approach: quantifies the cost of VMT improvements and project applicants can choose to purchase VMT credits from the bank. The types of projects funded by a bank would be like those in a fee program.
 - VMT exchange approach: similar to a bank but does not have a set cost for VMT reducing improvements. Under this approach, a project applicant goes to the exchange and requests a certain amount of VMT reduction.
- WRCOG is evaluating an approach to incorporate a VMT Mitigation Program into the TUMF Program. WRCOG will provide additional information at future PWC meetings as this develops.

2020-2021 Community Transportation Needs Assessment (CTNA)

- The CTNA seeks to identify the unmet community mobility needs of low-income and disadvantaged communities and to develop sustainable solutions in partnership with residents.
- The assessment will illustrate underlying causes in transportation within the project area, and potential solutions through community clean mobility options such as Carshare.
- WRCOG continues to work with the community to receive participation on surveys and workshops.

Next Meeting

The next Public Works Directors Committee meeting is scheduled for Thursday, June 10, 2021, at 2:00 p.m., on the Zoom platform.



**Western Riverside Council of Governments
Solid Waste Committee
Meeting Recap
May 19, 2021**

Following is a summary of major items discussed at the May 19, 2021, Solid Waste Committee meeting.

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9016/swc0521>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/9020/swc0521pp>

SB 1383 / SB 619 Implementation

- California has passed legislation (AB 939, AB 341, AB 1826, AB 827, and SB 1383) requiring jurisdictions to implement processes to promote business and multi-family complex recycling and organics recycling programs.
- SB 619 (legislation pending) was previously focused on moving the implementation of SB 1383 from January 1, 2022, to an unspecified later date but was amended to retain the original date and instead focus on protecting jurisdictions from penalties until 2 years after the effective date of regulations. This means CalRecycle would only be required to impose a penalty on local jurisdictions only if the local jurisdiction did not make a reasonable effort, as determined by CalRecycle, to comply with the regulations.

Organic Capacity and Infrastructure Survey

- WRCOG staff, in collaboration with the City of Moreno Valley and the Riverside County Department of Waste Resources, is conducting a survey that will help determine current compliance and capacity planning for SB 1383, AB 341, and AB 1826 in each jurisdiction. This is to further conversations regarding Riverside County Organic Processing.
- Please access the Organic Capacity and Infrastructure Survey and have completed by June 30, 2021, at <https://forms.gle/En8gozEficUyXQgv9>.

Used Oil and Oil Filter Recycling Program Activities Update

- Over the past year, staff used a digital billboard campaign, online education shows, improved online communications, and virtual vouchers.
- WRCOG has served as a Lead administrator for the Oil Payment Program (OPP) on behalf of member agencies. Applications for CalRecycle's OPP cycle 12 are due no later than June 30, 2021; to participate please provide WRCOG staff with a Letter of Authorization no later than June 15, 2021.

SoCal AltCar Live Event Recap

- The Western Riverside County Clean Cities Coalition held its third virtual AltCar Live on April 21, 2021. WRCOG hosted this event which brought together fleet managers, sustainability directors, business owners, legislators, industry professionals, and the public in a forum for alternative fuel vehicles and technologies.
- The event was hosted in partnership with the South Coast Air Quality Management District, the State of California Energy Commission, the California Air Resources Board, and other event sponsors which included the local universities, local governments, public utilities, and more.

Next Meeting

The next Solid Waste Committee meeting is scheduled for Wednesday, August 18, 2021, at 1:00 p.m., on the Zoom platform.



**Western Riverside Council of Governments
Technical Advisory Committee
Meeting Recap
May 20, 2021**

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

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9017/tac0521>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/9025/tac052021pp>

2021 TUMF CCI Adjustment Update

- Staff is required to bring annual CCI adjustment information through the WRCOG Committee structure for discussion and recommendation for consideration by the Executive Committee. The CCI is an administrative element of the TUMF Program and is intended to keep the dollar value of the TUMF Program whole.
- Staff proposed the CCI be implemented to adjust the fee schedule to account for the increased costs in construction, labor, land, and materials. The below table shows the adjusted increase in fees. If adopted, the fees would not go into effect until January 1, 2022, at the earliest.

Land Use Type	Units	Current TUMF	Initial Staff Recommendation	PWC Recommendation	TAC Recommendation (3%)
Single-Family Residential	DU	\$9,810	\$10,730	\$10,730	\$10,104
Multi-Family Residential	DU	\$6,389	\$6,988	\$6,988	\$6,580
Retail	SF	\$7.50*	\$7.50*	\$14.23	\$7.72
Service	SF	\$4.75	\$5.20	\$5.20	\$4.89
Industrial	SF	\$1.81	\$1.98	\$1.98	\$1.86

- The TAC recommended that each land use type not be adopted at the full 2021 CCI adjustment rate of roughly 9% and instead increase by only 3%. This recommendation passed with 11 “yes” votes. Discussion during the meeting emphasized the desire to keep incentivizing retail development, but also to not delay fee increases because of the repercussions that creates a shortfall to the TUMF Program, thereby underfunding projects.

Preliminary Draft FY 2021/2022 Agency Budget

- Staff presented on WRCOG’s extensive and diverse programs as they pertain to the FY 2020/2021 Agency Budget.
- WRCOG’s Budget was reduced by 30% from FY 2019/2020 to FY 2020/2021, mainly attributable to a reduction in TUMF revenues.
- During FY 2020/2021, the budget changed in two ways. TUMF revenues increased due to increased activity and the residential PACE Program was terminated. This change resulted in additional agency revenue.

Environmental Department Activities Update

- SB 619 Organic Waste: Reduction Regulation is encouraging implementation efforts but protecting jurisdictions from penalties. SB 1383 will continue to take effect except imposing penalties until January 1, 2023. The rate increase could have severe impacts as businesses begin to reopen.
- The Pollution Prevention Initiative was brought to WRCOG as a collaboration effort from the Riverside County Watershed Protection Program and Riverside County flood Control to meet the mandate of solid waste, recycling, and HHW and MS4 Permit compliance objectives.
- The Community Transportation Needs Assessment seeks to identify the unmet community mobility needs of low-income and disadvantaged communities and develop sustainable solutions in partnership with its residents.
- Used Oil Program Cycle 10 was awarded a “Rising Above COVID-19” Award by CalRecycle. Staff used a digital billboard campaign, online education shows, improved online communication with the CCC (AutoZone, O’Reilly), and began a virtual voucher for oil filter exchange events.

Santa Ana Municipal Separate Storm Sewer System (MS4) Permit Compliance Program Activities Update

- Darcy Kuenzi from the Riverside County Flood Control provided an update on activities related to the MS4 Permit.
- The Santa Ana Watershed permit is being updated as a regional permit (Orange, Riverside, San Bernardino Counties).
- The Santa Margarita River permit is being renewed and could be updated in 2021-2022.
- Other activities include a trash implementation program, school outreach, a website update, and the “Love Your Neighborhood” Partnership Program.

SCE Charge Ready Program

- SCE staff provided information on the Charge Ready Program, which assists businesses and property owners with deploying the infrastructure and equipment necessary to support electric vehicle charging stations at multi-family buildings, public sector, or business locations.

Next Meeting

The Technical Advisory Committee is DARK in the month of June. The next Technical Advisory Committee meeting is scheduled for Thursday, July 15, 2021, at 9:30 a.m., on the Zoom platform.



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Report out of WRCOG Representatives on Various Committees

Contact: Chris Gray, Interim Executive Director, cgray@wrcog.us, (951) 405-6710

Date: June 7, 2021

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.

CALCOG Board of Directors (Brian Tisdale)

The next CALCOG Board of Directors meeting is scheduled for June 18, 2021.

SANDAG Borders Committee (Crystal Ruiz)

A SANDAG Borders Committee meeting was held on May 7, 2021. Agenda highlights include:

- Remote Working in the San Diego Region: A Survey of Businesses and Employees
- 2021 Regional Plan: Social Equity

SAWPA OWOW Steering Committee (Ted Hoffman)

A SAWPA OWOW Steering Committee meeting was held on May 27, 2021. Agenda highlights include:

- Proposition 1 Round 2 Integrated Regional Water Management Grant Competition Process
- Incorporate the 2021 Orange County Stormwater Resource Plan into the OWOW Plan
- Disadvantaged Communities Involvement (DCI) Program: Technical Assistance Project Presentations

Prior Action:

May 3, 2021: The Executive Committee received and filed.

Fiscal Impact:

WRCOG stipends are included in the Agency's adopted Fiscal Year 2020/2021 Budget under the General Fund.

Attachments:

1. SANDAG Borders Committee agenda of May 7, 2021.
2. SAWPA OWOW Steering Committee agenda of May 27, 2021.

Item 5.K

Report out of WRCOG
Representatives on Various
Committees

Attachment 1

SANDAG Borders Committee agenda of
May 7, 2021

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SANDAG

Joint Meeting of the Transportation, Regional Planning, and Borders Committees

**Friday, May 7, 2021
9 a.m. to 12 noon
Teleconference Meeting**

MEETING ANNOUNCEMENT AMIDST COVID-19 PANDEMIC:

The joint meeting will be conducted virtually in accordance with Governor Newsom's State of Emergency declaration regarding the COVID-19 outbreak, Executive Order N-29-20, and the Guidance for Gatherings issued by the California Department of Public Health. Members will primarily participate in the meeting virtually, while practicing social distancing, from individual remote locations.

There are a few options for public participation:

- Submit comments via email to clerk@sandag.org
- Observe the meeting via Zoom
- To participate via Zoom webinar, click the link to join the meeting:
<https://zoom.us/j/94750976938>

Webinar ID: 947 5097 6938

- To participate via Telephone, dial a number based on your current location:
US: +1 669 900 6833 or 947 5097 6938# or +1 253 215 8782 or +1 346 248 7799 or
+1 929 205 6099 or +1 301 715 8592 or +1 312 626 6799

International numbers available: <https://zoom.us/u/ae0O1LKKm>

SANDAG is relying on commercial technology to broadcast the meeting via Zoom. With the recent increase of virtual meetings, platforms such as Microsoft Teams, WebEx, GoToMeeting, and Zoom are working to scale their systems to meet the new demand. If we experience technical difficulty or you are unexpectedly disconnected from the broadcast, please close and re-open your browser and click the link to re-join the meeting. SANDAG staff will take all possible measures to ensure a publicly accessible experience.

Public Comments: Persons who wish to address the members on an item to be considered at this meeting, or on non-agendized issues, may email comments to the Clerk at clerk@sandag.org (please reference: "May 7, Joint Committee Meeting" in your subject line and identify the item number(s) to which your comments pertain). Comments received by 4 p.m. on Thursday, May 6, will be provided to members prior to the meeting. If you desire to provide a live verbal comment during the meeting, please join the Zoom meeting either by computer or phone. At the time for public comments, members of the public will be advised to 'Raise Hand' if they wish to provide comments. The 'Raise Hand' feature can be found on the Zoom toolbar for those who join via computer or by entering *9 for those who join via telephone only. The Chair will call on members of the public by name for those joining via a computer and by the last three digits of your telephone number for those joining via telephone. All comments received prior to the close of the meeting will be made part of the meeting record.



Welcome to SANDAG. Members of the public may speak to the Committee on any item at the time the Committee is considering the item. Public speakers are limited to three minutes or less per person. The Committee may only take action on any item appearing on the agenda.

In order to keep the public informed in an efficient manner and facilitate public participation, SANDAG also provides access to all agenda and meeting materials online at sandag.org/meetings. Additionally, interested persons can sign up for email notifications at sandag.org/subscribe.

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

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

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□ 在□ □ 前至少 72 小□ 打□ □ (619) 699-1900 提出□ □ .

Mission Statement

The 18 cities and county government are SANDAG serving as the forum for regional decision-making. SANDAG builds consensus; makes strategic plans; obtains and allocates resources; plans, engineers, and builds public transit; and provides information on a broad range of topics pertinent to the region's quality of life.

Our Commitment to Equity

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

We have an obligation to eliminate disparities and ensure that safe, healthy, accessible, and inclusive opportunities are available to everyone. In 2021, SANDAG will develop an equity action plan that will inform how we plan, prioritize, fund, and build projects and programs; frame how we work with our communities; define how we recruit and develop our employees; guide our efforts to conduct unbiased research and interpret data; and set expectations for companies and stakeholders that work with us.

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

Joint Meeting of the Transportation, Regional Planning, and Borders Committees

Friday, May 7, 2021

Item No.		Action
1.	Public Comments/Communications/Member Comments Public comments under this agenda item will be limited to five public speakers. Members of the public shall have the opportunity to address the Committees on any issue within their jurisdiction that is not on this agenda. Public speakers are limited to three minutes or less per person. Committee members also may provide information and announcements under this agenda item. If the number of public comments under this agenda item exceeds five, additional public comments will be taken at the end of the agenda. Subjects of previous agenda items may not again be addressed under public comment.	
2.	Executive Director's Report <i>Hasan Ikhrata, SANDAG</i> An update on key programs, projects, and agency initiatives will be presented.	Discussion
Reports		
+3.	Remote Working in the San Diego Region: A Survey of Businesses and Employees <i>Antoinette Meier and Ray Major, SANDAG</i> An overview of research and data on remote work practices in the region before, during, and after the pandemic will be presented.	Discussion
+4.	2021 Regional Plan: Social Equity <i>Tuere Fa'aola and Ray Major, SANDAG</i> An overview of social equity data and draft social equity performance results that support the 2021 Regional Plan goals for a "fair" transportation system will be presented.	Discussion
5.	Upcoming Meetings The next Transportation Committee meeting is scheduled for Friday, May 21, 2021, at 9 a.m. The next Regional Planning Committee meeting is scheduled for Friday, June 4, 2021, at 12:30 p.m. The next Borders Committee meeting is scheduled for Friday, May 28, 2021, at 12:30 p.m.	Information
6.	Adjournment	

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Item 5.K

Report out of WRCOG
Representatives on Various
Committees

Attachment 2

SAWPA OWOW Steering Committee
agenda of May 27, 2021

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

OWOW Steering Committee Members

Bruce Whitaker, Convener | SAWPA Commissioner
Brenda Dennstedt, SAWPA Commissioner
Doug Chaffee, Orange County Supervisor
Karen Spiegel, Riverside County Supervisor
Curt Hagman, San Bernardino County Supervisor
James Hessler, Altman Plants

Garry W. Brown, Orange County Coastkeeper
Joe Kerr, Regional Water Quality Control Board
Deborah Robertson, Mayor, City of Rialto
Ted Hoffman, Councilmember, City of Norco
Nicholas Dunlap, Mayor Pro Tem, City of Fullerton

PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-29-20, THIS MEETING WILL BE CONDUCTED VIRTUALLY. ALL VOTES TAKEN WILL BE AN ORAL ROLL CALL.

This meeting will be accessible as follows:

Meeting Access Via Computer (Zoom)*:	Meeting Access Via Telephone*:
https://sawpa.zoom.us/j/97186953711	1 (669) 900-6833
Meeting ID: 971 8695 3711	Meeting ID: 971 8695 3711
* 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.	

**REGULAR MEETING OF THE
OWOW STEERING COMMITTEE
Thursday, May 27, 2021 – 11:00 a.m.**

AGENDA

- 1. CALL TO ORDER | PLEDGE OF ALLEGIANCE (Bruce Whitaker, 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).
- 3. APPROVAL OF MEETING MINUTES: MARCH 25, 2021.....5**



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

4. **BUSINESS ITEMS**

- A. **Proposition 1 Round 2 Integrated Regional Water Management Grant Competition Process (SC#2021.4)**.....9
Presenter: Ian Achimore
Recommendation: Provide feedback regarding the:
1) One Water One Watershed (OWOW) Proposition 1 Call for Projects scoring criteria shared,
2) Latest information from Department of Water Resources regarding Proposition 1 Round 2, and
3) OWOW Proposition 1 Round 2 Communication Plan.
- B. **Incorporate the 2021 Orange County Stormwater Resource Plan into the OWOW Plan (SC#2021.5)**.....35
Presenter: Mark Norton
Recommendation:
1) Receive a presentation from representatives of Orange County Public Works about the May 2021 Orange County Stormwater Resource Plan and,
2) Incorporate the 2021 Orange County Stormwater Resource Plan by reference in an appendix to the OWOW Plan Update 2018.
- C. **Disadvantaged Communities Involvement (DCI) Program: Technical Assistance Project Presentations (SC#2021.6)**.....61
Presenter: Rick Whetsel
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 svilla@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, Sara Villa, Acting Clerk of the Board of the Santa Ana Watershed Project Authority declare that on May 20, 2021, 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.



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

2021 OWOW Steering Committee Regular Meetings

Fourth Thursday of Every Other Month (January, March, May, July, September, November)
 (Note: All meetings begin at 11:00 a.m., unless otherwise noticed, and are held at SAWPA.)

January		March	
1/28/21	~~Regular Committee Meeting~~ [cancelled]	3/25/21	Regular Committee Meeting
May		July	
5/27/21	Regular Committee Meeting	7/22/21	Regular Committee Meeting
September		November	
9/23/21	Regular Committee Meeting	11/18/21*	Regular Committee Meeting*

* Meeting date adjusted due to conflicting holiday.

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Nominations for Executive Committee Chair, Vice-Chair, and 2nd Vice-Chair Positions for Fiscal Year 2021/2022

Contact: Chris Gray, Interim Executive Director, cgray@wrcog.us, (951) 405-6710

Date: June 7, 2021

The purpose of this item is to approve nominations for leadership positions on the Executive Committee for Fiscal Year (FY) 2021/2022.

Requested Action:

1. Select the following slate of individuals for leadership positions for Fiscal Year 2021/2022:

Chair: Karen Spiegel, Supervisor, County of Riverside District 2
Vice-Chair: Crystal Ruiz, Mayor Pro Tem, City of San Jacinto
2nd Vice-Chair: Chris Barajas, Mayor Pro Tem, City of Jurupa Valley

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 21, 2021; the deadline to nominate individuals was May 10, 2021.

Due to COVID-19, this year's General Assembly will be held virtually; however, business matters will be approved and voted upon by the Executive Committee. 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 2021/2022 being forwarded to the Executive Committee for consideration and selection on June 7, 2021, are as follows:

Chair: Karen Spiegel, Supervisor, District 2
Vice-Chair: Crystal Ruiz, Mayor Pro Tem, City of San Jacinto
2nd Vice-Chair: Chris Barajas, Mayor Pro Tem, City of Jurupa Valley

Prior Action:

May 12, 2021: The Administration & Finance Committee recommended Karen Spiegel, County of Riverside District 2, as Chair; Crystal Ruiz, City of San Jacinto, as Vice-Chair; and Chris Barajas, City of Jurupa Valley, as 2nd Vice-Chair for Fiscal Year 2021/2022 leadership positions, to be considered by the Executive Committee on June 7, 2021.

Fiscal Impact:

WRCOG stipends are included in the Agency's adopted Fiscal Year 2021/2022 Budget under the General Fund.

Attachment:

None.



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Adoption of the Fiscal Year 2021/2022 Agency Budget

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

Date: June 7, 2021

The purpose of this item is to present the Agency's preliminary draft Budget for Fiscal Year (FY) 2021/2022 for approval and adoption.

Requested Actions:

1. Adopt Resolution Number 03-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Year 2021/2022 Agency Budget.
2. Direct staff to prepare a comprehensive salary and benefits study for all positions and to return with a summary and recommendations based on the study.

WRCOG's annual Budget is adopted every June by its General Assembly. Due to COVID-19, this year's General Assembly will be held virtually, and the Executive Committee will be asked at its June 7, 2021, meeting to act on behalf of the General Assembly to conduct business 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 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 preliminary draft Budget for FY 2021/2022 has been presented according to the following schedule:

- April 29, 2021: Finance Directors Committee
- May 3, 2021: Executive Committee
- May 12, 2021: Administration & Finance Committee
- May 20, 2021: Technical Advisory Committee
- June 7, 2021: ***Final approval and adoption by the Executive Committee on behalf of the General Assembly***

FY 2021/2022 Agency Budget

Overview

The 2021/2022 budget provides no funding for the implementation of new programs. Some limited funding is provided to continue the exploration of a Housing Trust Fund through the SCAG REAP Program, though this work will be on hold for the foreseeable future due to a variety of reasons.

The proposed budget does include a significant increase in revenues and expenditures; however, that change is tied directly to the nearly 50% increase in TUMF revenues which will also result in increased expenditures as WRCOG continues to reimburse our member agencies for their TUMF expenditures.

The 2021/2022 budget does fund merit increases of 3% for all employees. These merit increases are discretionary, based on the direction of each employee's Manager and Director. This merit increases are considered appropriate given the overall state of WRCOG's programs and revenues, with multiple programs exceeding their revenue goals for the 2020/2021 Fiscal Year and we expect those programs to continue to perform at a similar level for this coming Fiscal Year.

The budget also contains funding for two new positions. The first position is for a Staff Analyst to assist with the process of TUMF payments and reimbursements. Given the level of activity related to the TUMF program, this additional administrative person is needed to ensure that we continue to provide a high level of customer service to both the applicants and our member agencies. One area of focus for this staff person will be working to timely reimbursement of all TUMF funding requests from our member agencies. We anticipate hiring this person in July of 2021. The second position is for a Housing Manager to oversee the REAP Grant and also serve as a resource for our member agencies related to housing issues, including legislation and advocacy. This position would be funded by the REAP Grant initially and WRCOG will continue to seek additional funding for this position in future years. WRCOG conducted a recruitment for this position earlier this year and no suitable candidate was found. Therefore, WRCOG will conduct a second recruitment in the 2021/2022 Fiscal Year.

Administration

The Administration Department budgeted expenditures include salaries and benefits of Administration employees, including the Executive Director and staff in the Government Relations, Administrative Services, and Fiscal divisions. Most of the revenues for the Administration Program is generated from member dues. The Administration Program also includes WRCOG's lease, 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 \$2,774,903 against \$2,774,903 in expenditures.

Energy

The Energy Department includes the following Programs: PACE Administration; PACE Commercial; Streetlights; WREP Partnership; California Resiliency Challenge; and Regional Energy Network.

One major change during Fiscal Year 2020/2021 was related to WRCOG's Residential PACE (R-PACE) Programs. WRCOG's partner in the residential HERO Program, Renovate America, terminated its HERO product and subsequently filed for Chapter 11 Bankruptcy at the end of December 2020, ending the Program. Additionally, at the December 2020 WRCOG Executive Committee meeting, staff was directed to terminate the remaining R-PACE administration agreements with the two other companies that have partnered with WRCOG, Renew Financial and PACE Funding Group (PFG). The overall impact to the Agency's Budget is nominal since the number of new residential assessments has significantly decreased over the past several years. Additionally, many of the staff working on the PACE Program are funded through sources such as maintenance fees on existing assessments and other related revenue sources. Even though the Program will no longer be collecting revenues for new projects, WRCOG is still obligated to service these assessments throughout their remaining life and therefore will continue to collect revenues related to administrative functions, including customer support.

The Regional Streetlight Program will continue in FY 2021/2022 through the Operations and Maintenance fees built into the purchasing of streetlights.

The Western Riverside Energy Partnership (WREP) will continue to focus on supporting municipal facilities with energy efficiency retrofits and provide sustainable best practices to the community. Only SoCalGas 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 over the past year into what is now being called the Inland Regional Energy Network, or I-REN.

The Energy Department was approved for a multi-year Climate Resiliency Grant in FY 2019/2020 that will continue to be funded into next fiscal year. WRCOG is developing a Regional Energy Resiliency Plan addressing the climate change impacts such as wildfires, extreme heat, and resulting public safety power shutoffs on the region's power supply.

Total budgeted Energy Departmental revenues equal \$3,170,125 against \$3,033,386 in expenditures.

Environment

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 Used Oil Program will have its revenues reduced by over 50%. These revenues are based on the gas tax given that fewer drove their vehicles during the COVID-19 pandemic, so there is a smaller allocation. Other Environmental Department revenues remain relatively unchanged. The Household Hazardous Waste grant will also continue in FY 2021/2022.

Total budgeted Environmental Department revenues equal \$560,993 against \$560,993 in expenditures.

Transportation and Planning

The Transportation & Planning Department include the following Programs: Transportation Uniform Mitigation Fee (TUMF); Local Transportation Funding (LTF), RIVTAM, analyses for Smart Climate, and Regional Early Action Planning (REAP). The Planning Department will continue to administer the Fellowship and Grant Writing Programs with previously allocated carryover funds from excess PACE revenues. The Planning department also oversees the General Assembly function.

The majority of revenues received in the Transportation Department come from the TUMF Program, which WRCOG anticipates receiving approximately \$48M in revenues from development impact fees in FY 2021/2022, which is approximately a 50% increase in revenues from the FY 2020/2021 adopted Budget; however, staff will be amending the TUMF Budget for the FY 2020/2021 4th quarter which will increase budgeted revenues close to what is anticipated in FY 2021/2022. As previously noted, one major change in the FY 2020/2021 Budget was an increase in anticipated TUMF revenues. While TUMF revenue was forecasted to decrease, there has instead been a significant increase in TUMF collections, specifically in the single-family land-use type. While the Budget forecasted approximately \$32M in revenue, WRCOG has so far collected nearly \$43M through the first three quarters of the fiscal year.

The REAP Program provides funding for regional planning efforts to support housing. WRCOG was awarded nearly \$1.7M from the Southern California Association of Governments for this Program. These funds will be used to fund studies, such as WRCOG's effort to develop a comprehensive mapping and visualization tool for housing projects. This funding will also be allocated to evaluate a proposed Housing Trust Fund, which will fully reimburse WRCOG for all costs related to this effort.

The Fellowship Program will continue, using a combination of WRCOG funds and funds contributed by our member agencies. It is anticipated that the Fellowship Program will resume in the Fall of 2021. The Grant Writing Program will continue as well, with additional funding available to WRCOG member agencies through the REAP Program.

Total budgeted Transportation & Planning revenues equal \$51,163,000 against \$51,143,948 in expenses.

Salary and Benefits Study

In 2018, Koff & Associates conducted a comprehensive benefits and compensation study for WRCOG. This review was precipitated by the concern of the Executive Committee and management that employees should be recognized for the level and scope of work performed and that they are paid on a fair and competitive basis that allows WRCOG to recruit and retain high-quality staff.

The study found that both WRCOG's compensation and benefits were below the market median. The majority of the recommendations from the study were not implemented based on direction from the Executive Director. Some nominal changes to WRCOG's benefits were made to provide employer-paid dental and vision coverage. Some additional funding was also provided to employees for health insurance coverage. However, no additional funding was provided to employees for any form of retirement assistance, as is typical with many public agencies. For many of the WRCOG staff, this additional retirement assistance is appropriate since any employee hired after 2013 are classified as PEPR (Public Employee Pension Reform Act) instead of Classic PERS unless they previously worked at another PERS agency. PEPR employees are required to directly contribute towards their retirement at a rate significantly higher than Classic PERS. Additionally, PEPR employees receive less than Classic PERS employees for the same period of service. Overall, a PEPR employee receives approximately half of the same benefits as a Classic PERS employee for comparable periods of service. Because of that change, many public agency employers provide either direct contributions to employee retirement accounts or match employee contributions. Of the current WRCOG employees, over half are classified as PEPR.

Staff is seeking authorization to conduct a new study based on current market conditions in order to analyze current salaries and benefits to see how they compare and will work to propose recommendations to make WRCOG's salaries and benefits competitive and equal to the market for all positions across the agency. The 2021/2022 Budget contains approximately \$100k in funds for increased benefits to staff members, with a primarily focus on increased funding for employee health insurance, additional funding for employee retirement plans, or a combination of both.

Summary

Total Agency revenue for FY 2021/2022 is projected to be \$57,669,021 against total Agency expenditures of \$57,513,228. This represents a total increase of approximately 40% in WRCOG's Budget compared to FY 2020/2021; however, staff anticipate the total increase to be actually less than 10% after the 4th quarter Budget amendment.

While the economy appears to be improving, programs have still been conservatively budgeted for. There could still be delayed repercussions from COVID-19 that could show itself in the coming years. Additionally, staff continue to not only look at short-term budgetary impacts, but also long-term financial obligations, such as its pension obligations to CalPERS. Throughout the fiscal year, staff will closely monitor any financial changes and make the necessary adjustments to ensure the Budget remains balanced.

Prior Actions:

May 20, 2021: The Technical Advisory Committee recommended that the Executive Committee adopt Resolution Number 03-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Year 2021/2022 Agency Budget.

May 12, 2021: The Administration & Finance Committee recommended that the Executive Committee adopt Resolution Number 03-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Year 2021/2022 Agency Budget.

May 3, 2021: The Executive Committee received and filed.

April 29, 2021:

The Finance Directors Committee recommended that the Executive Committee adopt Resolution Number 03-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Year 2021/2022 Agency Budget.

Fiscal Impact:

All known and expected revenues and expenditures impacting the Agency have been budgeted for Fiscal Year 2021/2022 but will be continually updated throughout the Budget process.

Attachments:

1. Preliminary draft summary Agency Budget for Fiscal Year 2021/2022.
2. Resolution Number 03-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments adopting the Fiscal Year 2021/2022 Agency Budget.

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Item 6.B

Adoption of the Fiscal Year
2021/2022 Agency Budget

Attachment 1

Preliminary draft summary Agency
Budget for Fiscal Year 2021/2022

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Western Riverside Council of Governments

FY 21/22 Draft Budget

For Fiscal Year Ending June 30, 2022

	Actual Thru 2/28/21	Budget 6/30/2021	Proposed 6/30/2022
Total Agency Budget			
Revenues			
Member Dues	286,640	311,410	286,640
Interest Revenue - Other	8,105	25,000	17,500
Overhead Transfer In	1,472,288	2,208,432	2,000,000
TUMF Commercial	1,129,919	987,281	4,800,000
TUMF Retail	1,140,863	2,151,178	4,800,000
TUMF Industrial	1,373,977	5,681,507	7,680,000
TUMF Single Family	22,717,967	15,654,486	19,200,000
TUMF Multi Family	3,832,164	6,417,964	9,600,000
TUMF Commerical - Admin Fee	47,080	41,137	200,000
TUMF Retail - Admin Fee	47,536	89,632	200,000
TUMF Industrial - Admin Fee	57,249	236,729	320,000
TUMF Single Family - Admin Fee	946,582	652,270	800,000
TUMF Multi-Family - Admin	159,673	267,415	400,000
Fund Balance Carryover	150,000	830,000	870,763
Grant Revenue	101,277	669,894	1,663,000
LTF Revenue	676,500	676,500	750,000
RIVTAM	-	50,000	50,000
General Assembly Revenue	-	300,000	300,000
Fellowship Revenue	90,000	100,000	100,000
HERO Admin Revenue	838,745	1,024,250	2,250,000
Clean Cities Revenue	151,000	250,000	240,000
Solid Waste Revenue	112,970	112,970	112,970
Used Oil Grants	376,396	376,396	168,023
Grant Revenue	100,000	185,000	140,000
Gas Co. Prtnrshp Revenue	83,666	108,400	108,400
Regional Streetlights Revenue	201,915	201,915	211,725
PACE Commercial Sponsor Revenue	180,904	200,000	400,000
Total Revenues	\$ 36,796,849	\$ 40,463,036	\$ 57,669,021

Expenses			
Salaries & Wages - Fulltime	1,290,095	2,053,769	2,745,899
Fringe Benefits	691,712	1,016,193	1,319,884
Fellowship Salaries & Wages	78,787	180,049	180,049
Overhead Allocation	834,148	1,427,293	1,682,458
General Legal Services	375,911	285,600	968,100
Audit Svcs - Professional Fees	22,700	35,000	35,000
Bank Fees	1,880	33,885	33,885
Commissioners Per Diem	24,150	62,500	57,500
Parking Cost	14,997	20,000	20,000
Office Lease	249,443	390,000	350,000
Fuel Expense	247	1,500	1,500
General Assembly Expense	5,667	300,000	300,000
Vehicle Maintenance	516	500	500
Parking Validations	2,520	15,827	15,450
Staff Recognition	-	1,000	1,000
Coffee and Supplies	2,263	3,000	3,000
General Supplies	462	3,000	3,500
Event Support	26,094	166,237	95,737
Meeting Support Services	123	9,250	5,250
Program/Office Supplies	9,504	14,700	13,700
Misc. Office Equipment	-	1,000	1,000
Supplies/Materials	-	24,750	33,540



Western Riverside Council of Governments

FY 21/22 Draft Budget

For Fiscal Year Ending June 30, 2022

	Actual Thru 2/28/21	Budget 6/30/2021	Proposed 6/30/2022
Total Agency Budget			
Computer Equipment/Supplies	2,660	2,000	2,000
Computer Software	24,304	80,500	102,000
Rent/Lease Equipment	5,163	20,000	15,000
Membership Dues	9,366	32,750	31,750
Subscriptions/Publications	239	4,250	4,250
Postage	1,116	5,350	5,350
Other Household Expenses	55	3,250	3,250
Storage	4,641	9,500	5,000
Recording Fee	55,100	184,800	10,000
Printing Services	1,830	5,000	4,000
Computer Hardware	2,952	10,000	16,500
Communications - Regular Phone	18,194	16,000	16,000
Computer Supplies	145	2,500	3,500
Communications - Cellular Phones	7,032	13,500	13,500
Communications - Computer Services	27,601	53,000	53,000
Communications - Web Site	12,144	8,000	8,000
Equipment Maintenance	1,250	10,500	10,500
Equipment Maintenance-Computer	-	21,000	11,000
Insurance - Errors & Omissions	-	15,000	15,000
Insurance - Gen/Busi Liab/Auto	36,606	100,500	99,500
WRCOG Auto Insurance	-	4,500	4,500
TUMF Project Reimbursement	12,407,593	30,892,416	46,080,000
Seminars/Conferences	232	9,650	9,650
Travel - Mileage Reimbursement	310	10,750	9,500
Travel - Ground Transportation	-	2,300	2,300
Travel - Airfare	-	4,250	4,250
Lodging	-	3,050	3,800
Advertising Media	57,600	65,667	40,110
Meals	392	7,300	7,400
Other Incidentals	496	6,500	5,000
Training	1,075	10,000	7,500
OPEB Repayment	-	110,526	110,526
Staff Education Reimbursement	-	7,500	7,500
Consulting Labor	929,416	2,305,885	2,924,616
Total Expenses	\$ 17,258,574	\$ 40,468,538	\$ 57,513,228



Western Riverside Council of Governments

FY 21/22 Draft Budget - Administration

As of February 28, 2021

	Actual Thru 2/28/21	Budget 6/30/2021	Proposed 6/30/2022
Revenues			
Member Dues	286,640	311,410	286,640
Interest Revenue - Other	8,105	25,000	17,500
Fund Balance Carryover	-	100,000	470,763
Overhead Transfer In	1,472,288	2,208,432	2,000,000
Total Revenues	\$1,767,033	\$2,644,842	\$2,774,903
Expenses			
Salaries & Wages - Fulltime	417,582	535,629	780,770
Fringe Benefits	449,625	570,265	675,221
General Legal Services	35,293	75,000	150,000
Audit Svcs - Professional Fees	22,700	35,000	35,000
Bank Fees	230	2,385	2,385
Commissioners Per Diem	24,150	60,000	55,000
Parking Cost	14,997	20,000	20,000
Office Lease	249,443	390,000	350,000
WRCOG Auto Fuels Expenses	247	1,500	1,500
WRCOG Auto Maintenance Expense	516	500	500
Parking Validations	2,520	10,000	10,000
Staff Recognition	-	1,000	1,000
Coffee and Supplies	2,263	3,000	3,000
Event Support	5,408	45,000	45,000
Program/Office Supplies	9,504	12,000	12,000
Computer Equipment/Supplies	2,660	2,000	2,000
Computer Software	15,675	20,000	20,000
Rent/Lease Equipment	5,163	20,000	15,000
Membership Dues	8,141	30,000	30,000
Subscription/Publications	239	2,000	2,000
Postage	292	1,500	1,500
Other Household Exp	55	1,500	1,500
Storage	-	1,500	1,500
Printing Services	1,830	1,000	1,000
Computer Hardware	2,952	8,500	15,000
Communications - Regular Phone	18,194	16,000	16,000
Communications - Cellular Phones	4,111	7,500	7,500
Communications - Computer Services	27,601	50,000	50,000
Communications - Web Site	-	8,000	8,000
Equipment Maintenance - General	1,250	8,000	8,000
Equipment Maintenance - Comp/Software	-	20,000	10,000
Insurance - Errors & Omissions	-	15,000	15,000
Insurance - Gen/Busi Liab/Auto	31,043	92,000	92,000
WRCOG Auto Insurance	-	4,500	4,500
Seminars/Conferences	192	3,000	3,000
Travel - Mileage Reimbursement	-	1,000	1,000
Travel - Ground Transportation	-	500	500
Travel - Airfare	-	500	500
Lodging	-	500	500
Meals	63	2,500	2,500
Other Incidentals	-	2,000	2,000
Training	1,075	7,500	5,000
OPEB Repayment	-	110,526	110,526
Staff Education Reimbursement	-	7,500	7,500
Consulting Labor	98,528	200,000	200,000
Total Expenses	\$1,701,397	2,644,842	\$2,774,903



Western Riverside Council of Governments
FY 21/22 Draft Budget - Transportation and Planning
For Fiscal Year Ending June 30, 2022

	Actual Thru 2/28/21	Budget 6/30/2021	Proposed 6/30/2022
Revenues			
TUMF Commercial	1,129,919	987,281	4,800,000
TUMF Retail	1,140,863	2,151,178	4,800,000
TUMF Industrial	1,373,977	5,681,507	7,680,000
TUMF Single Family	22,717,967	15,654,486	19,200,000
TUMF Multi Family	3,832,164	6,417,964	9,600,000
TUMF Commerical - Admin Fee	47,080	41,137	200,000
TUMF Retail - Admin Fee	47,536	89,632	200,000
TUMF Industrial - Admin Fee	57,249	236,729	320,000
TUMF Single Family - Admin Fee	946,582	652,270	800,000
TUMF Multi-Family - Admin	159,673	267,415	400,000
Fund Balance Carryover	150,000	640,000	300,000
Grant Revenue	101,277	669,894	1,663,000
LTF Revenue	676,500	676,500	750,000
RIVTAM	-	50,000	50,000
General Assembly Revenue	-	300,000	300,000
Fellowship Revenue	90,000	100,000	100,000
Total Revenues	\$ 32,642,147	\$ 34,615,993	\$ 51,163,000
Expenses			
Salaries & Wages - Fulltime	558,975	677,813	1,012,848
Fellowship Salaries & Wages	78,787	180,049	180,049
Fringe Benefits	129,378	232,466	319,133
Overhead Allocation	381,160	729,629	838,656
General Legal Services	21,298	52,600	52,600
Bank Fees	-	15,000	15,000
Parking Validations	-	3,000	3,000
Event Support	275	4,500	4,500
General Supplies	129	1,500	2,500
Computer Supplies	44	1,000	1,000
Computer Software	504	58,500	80,000
Membership Dues	625	250	250
Subscriptions/Publications	-	1,500	1,500
Meeting Support Services	-	250	250
POSTAGE	26	650	650
Other Household Expenses	-	250	250
Printing Services	-	2,000	2,000
Cellular Phone	1,574	4,000	4,000
Equipment Maintenance	-	2,500	2,500
Insurance - Gen/Busi Liab/Auto	2,144	3,000	3,000
Seminar/Conferences	40	1,650	2,650
Travel - Mileage Reimbursement	310	4,000	4,000
Travel - Ground Transportation	-	550	550
Travel-AirFare	-	750	750
Lodging	-	800	1,550
Meals	329	1,000	1,600
Other Incidentals	496	500	500
Outside Consultants	688,401	1,304,723	2,228,662
Project Reimbursement	12,407,593	30,892,416	46,080,000
General Assembly Expenses	5,667	300,000	300,000
Total Expenses	\$ 14,277,756	\$ 34,476,845	\$ 51,143,947



Western Riverside Council of Governments
FY 21/22 Draft Budget - Energy and Environment
For Fiscal Year Ending June 30, 2022

	Actual Thru 2/28/21	Budget 6/30/2021	Proposed 6/30/2022
Revenues			
HERO Admin Revenue	838,745	1,024,250	2,250,000
Clean Cities Revenue	151,000	250,000	240,000
Solid Waste Revenue	112,970	112,970	112,970
Fund Balance Carryover	-	265,000	100,000
Used Oil Grants	376,396	376,396	168,023
Grant Revenue	100,000	185,000	140,000
Gas Co. Prtnrshp Revenue	83,666	108,400	108,400
Regional Streetlights Revenue	201,915	201,915	211,725
PACE Commercial Sponsor Revenue	180,904	200,000	400,000
Total Revenues	\$ 2,387,669	\$ 3,377,201	\$ 3,731,118
Expenses			
Salaries & Wages - Fulltime	313,538	587,647	952,281
Fringe Benefit	112,709	213,462	325,530
Overhead Allocation	452,988	697,664	843,802
Legal	319,320	157,000	765,500
Bank Fees	1,650	16,500	16,500
Commissioners Per Diem	-	2,500	2,500
Parking Validations	-	2,827	2,450
Statewide - Event Support	20,411	116,737	46,761
General Supplies	332	1,500	1,000
Computer Supplies	101	1,500	2,500
Computer Software	8,126	2,000	2,000
NWCC- Membership Dues	600	2,500	1,500
Program/Office Supplies	-	2,700	1,700
Subscriptions/Publications	-	750	750
Meeting Support Services	123	9,000	5,000
Postage	797	3,200	3,200
Other Expenses	-	1,500	1,500
Computer/Hardware	-	1,500	1,500
Misc. Office Equipment	-	1,000	1,000
Cellular Phone	1,347	2,000	2,000
Communications Computer Servic	-	3,000	3,000
Equipmebt Maintenance-Computer	-	1,000	1,000
Insurance - Gen/Busi Liab/Auto	3,419	5,500	4,500
Recording Fee	55,100	184,800	10,000
Seminar/Conferences	-	5,000	4,000
Storage	4,641	8,000	3,500
Printing Services	-	2,000	1,000
Travel - Mileage Reimbursement	-	5,750	4,500
Travel - Ground Transportatoin	-	1,250	1,250
Travel - Airfare	-	3,000	3,000
Lodging	-	1,750	1,750
Meals	-	3,800	3,300
Statewide Other Incidentals	-	4,000	2,500
Training	-	2,500	2,500
Supplies/Materials	-	24,750	33,540
Advertising Media	57,600	65,667	40,110
Consulting	142,487	801,162	495,954
Total Expenses	\$ 1,508,262	\$ 3,242,173	\$ 3,594,378

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Item 6.B

Adoption of the Fiscal Year
2021/2022 Agency Budget

Attachment 2

Resolution Number 03-21; A Resolution
of the Executive Committee of the
Western Riverside Council of
Governments adopting the Fiscal Year
2021/2022 Agency Budget

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RESOLUTION NUMBER 03-21

**RESOLUTION OF THE EXECUTIVE COMMITTEE
OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
ADOPTING THE FISCAL YEAR 2021/2022 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 Bylaws 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 June 7, 2021, the Interim Executive Director presented a proposed Budget for Fiscal Year 2021/2022 to the Executive Committee, and the Executive Committee recommended the proposed Budget for Fiscal Year 2021/2022 to the General Assembly; and

WHEREAS, due to COVID-19, the 2021 General Assembly is being held virtually, and the Business Session of the event will be presented to the Executive Committee, which is authorized to and will act on behalf of the General Assembly, at its June 7, 2021, meeting; and

WHEREAS, the Executive Committee has reviewed and approved the adoption of the WRCOG Fiscal Year 2021/2022 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 2021/2022 Agency Budget.

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on June 7, 2021.

Kevin Bash, Chair
WRCOG Executive Committee

Chris Gray, Secretary
WRCOG Executive Committee

Approved as to form:

Steven DeBaun
WRCOG Legal Counsel

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



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Community Service Awards

Contact: Rachel Singer, Program Manager - External Affairs, rsinger@wrcog.us, (951) 405-6754

Date: June 7, 2021

The purpose of this item is to honor the award recipients for the WRCOG Award for Outstanding Community Service.

Requested Action:

1. Receive and file.
-

Background

Each year, WRCOG recognizes individuals and/or organizations that put forth an extraordinary commitment to improving quality of life in Western Riverside County with an Award for Outstanding Community Service. A list of prior award winners is provided as Attachment 1.

This year, staff received nine unique nominations for the Outstanding Community Service Award. The Administration & Finance Committee discussed the nominations at its April 14, 2021, meeting. After a robust discussion, the Administration & Finance Committee identified three category of awards including organization, government, and individual. Both the Administration & Finance Committee and Executive Committee have approved the following nominees:

Gurdwara Sahib Riverside (organization): The Gurdwara Sahib Riverside Sikh Temple located in the City of Jurupa Valley provided meal boxes to thousands of Riverside County residents starting in March 2020 through December 2020. These food drives were held at the Sikh Temple in the City of Jurupa Valley and other local government sites to support the community, free of charge.

For the People Task Force (organization): This nonprofit based in the City of Corona has extended a helping hand to many residents throughout Western Riverside County. Some of their notable achievements include providing over 10 million pounds of food to the community, assisting families with rent and/or utility bills, distributing over 100,000 items of cleaning supplies, and they continue to do weekly food deliveries to 22 food pantries.

Riverside Transit Agency (RTA) (government): This year, RTA launched the first-of-its-kind meal delivery Program to combat social isolation and delivered meals to homebound seniors and people with disabilities. Since inception, the Program has provided more than 114,000 meals to seniors and delivered grocery bags to more than 300 homes. RTA employees also supported the Moreno Valley Senior Center to prepare 7,620 meals for older adults struggling with access to food and facing mental health challenges due to isolation.

Grant Yates (individual): With more than 35 years of service, Grant Yates has dedicated his life to public service. Most recently, Mr. Yates was the City Manager for the City of Lake Elsinore and accomplished several items including the completion of the City's first long-term strategic plan and first full-scale youth

recreation park. Mr. Yates also led the City through multiple major crisis situations including the Holy Fire, Super Bloom, and COVID-19.

Award nominees will be recognized at the June Executive Committee meeting on Monday, June 7, 2021.

Prior Actions:

May 3, 2021: The Executive Committee approved the nominees for the 2021 Award for Outstanding Community Service to be presented at the June 7, 2021, Executive Committee meeting.

April 14, 2021: The Administration & Finance Committee recommended that the Gurdwara Sahib Riverside Sikh Temple, For the People Taskforce, the Riverside Transit Agency, and Grant Yates each receive an award for Outstanding Community Service Awards.

Fiscal Impact:

None.

Attachment:

None.