



Western Riverside Council of Governments Executive Committee

AGENDA

**Monday, July 2, 2018
2:00 p.m.**

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

**Teleconference: (877) 336-1828
Access Code: 5233066**

Calimesa City Hall Map Room 908 Park Avenue Calimesa, CA 92320	Corona City Hall Mgmt. Services Department 3rd Floor 400 S. Vicentia Avenue Corona, CA 92882	1630 Hendy Woods Circle Perris, CA 92571
EMWD 2270 Trumble Road Perris, CA 92570		

Pursuant to California Government Code Section 54953(b)(3), any member of the public wishing to address the Committee directly pursuant to California Government Code Section 54954.3 may do so at each teleconference location at the time the item is considered.

In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if special assistance is needed to participate in the Executive Committee meeting, please contact WRCOG at (951) 405-6703. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide accessibility at the meeting. In compliance with Government Code Section 54957.5, agenda materials distributed within 72 hours prior to the meeting which are public records relating to an open session agenda item will be available for inspection by members of the public prior to the meeting at 3390 University Avenue, Suite 450, Riverside, CA, 92501.

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

1. CALL TO ORDER / ROLL CALL (Chuck Washington, Chair)

2. PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENTS

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

4. MINUTES

- A. **Summary Minutes from the June 4, 2018, Executive Committee Meeting are Available for Consideration** **P. 1**

Requested Action: 1. *Approve the Summary Minutes from the June 4, 2018, Executive Committee meeting.*

- B. **Summary Minutes from the June 22, 2018, Executive Committee Meeting are Available for Consideration** **P. 7**

Requested Action: 1. *Approve the Summary Minutes from the June 22, 2018, Executive Committee meeting.*

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.

Information items:

- A. **Finance Department Activities Update** **Andrew Ruiz** **P. 11**

Requested Action: 1. *Receive and file.*

- B. **WRCOG Committees and Agency Activities Update** **Rick Bishop** **P. 17**

Requested Action: 1. *Receive and file.*

- C. **Western Community Energy Activities Update** **Barbara Spoonhour** **P. 33**

Requested Action: 1. *Receive and file.*

- D. **Environmental Department Activities Update** **Kyle Rodriguez** **P. 35**

Requested Action: 1. *Receive and file*

6. REPORTS / DISCUSSION

- A. **PACE Programs Activities Update** **Casey Dailey, WRCOG** **P. 39**

- Requested Actions:**
1. *Accept the City of Pismo Beach as an Associate Member of the Western Riverside Council of Governments.*
 2. *Approve the proposed changes to the PACE Program Reports and Greenworks Commercial Program Handbook to allow for PACE financing on new commercial construction projects.*
 3. *Adopt WRCOG Resolution Number 19-18; A Resolution of the Executive Committee of the Western Riverside Council of Governments certifying compliance with state law with respect to the levying of special assessments in Monterey County.*
 4. *Adopt WRCOG Resolution Number 20-18; A Resolution of 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 for the SAMAS Commercial Programs.*
 5. *Adopt WRCOG Resolution Number 21-18; A Resolution of 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 for the SAMAS Commercial Programs.*
 6. *Adopt WRCOG Resolution Number 22-18; A Resolution of 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.*
 7. *Adopt WRCOG Resolution Number 23-18; A Resolution of 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.*
 8. *Adopt WRCOG Resolution Number 24-18; A Resolution of 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.*
 9. *Adopt WRCOG Resolution Number 25-18; A Resolution of 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 role.*
 10. *Adopt WRCOG Resolution Number 26-18; A Resolution of 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.*
 11. *Adopt WRCOG Resolution Number 27-18; A Resolution of 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.*
 12. *Adopt WRCOG Resolution Number 28-18; A Resolution of 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.*
 13. *Adopt WRCOG Resolution Number 29-18; A Resolution of 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.*
 14. *Adopt WRCOG Resolution Number 30-18; A Resolution of 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.*
15. *Adopt WRCOG Resolution Number 31-18; A Resolution of 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.*
 16. *Adopt WRCOG Resolution Number 32-18; A Resolution of 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.*
 17. *Adopt WRCOG Resolution Number 33-18; A Resolution of 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.*
 18. *Adopt WRCOG Resolution Number 34-18; A Resolution of the Executive Committee of the Western Riverside Council of Governments declaring its intention to modify the California HERO Program Report so as to increase the Program Area within which contractual assessments may be offered and setting a public hearing thereon.*

7. REPORT FROM THE TECHNICAL ADVISORY COMMITTEE CHAIR

8. REPORT FROM COMMITTEE REPRESENTATIVES

SCAG Regional Council and Policy Committee representatives
SCAQMD, Ben Benoit
CALCOG, Brian Tisdale

9. REPORT FROM THE EXECUTIVE DIRECTOR *Rick Bishop*

10. ITEMS FOR FUTURE AGENDAS *Members*

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

11. GENERAL ANNOUNCEMENTS *Members*

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

12. NEXT MEETING: The next Executive Committee meeting is scheduled for Monday, August 6, 2018, at 2:00 p.m., at the County of Riverside Administrative Center, 1st Floor Board Chambers.

13. ADJOURNMENT

Western Riverside Council of Governments

4.A

Regular Meeting

~ Minutes ~

Monday, June 4, 2018**2:00 PM****County Administrative Center**

1. CALL TO ORDER

The meeting was called to order by Chairwoman Debbie Franklin at 2:00 p.m. on June 4, 2018, at the Riverside County Administrative Center, 4080 Lemon Street, Riverside.

Jurisdiction	Attendee Name	Status	Arrived / Departed
City of Banning	Debbie Franklin	Present	1:55 PM
City of Beaumont	Nancy Carroll	Present	1:55 PM
City of Calimesa	Jeff Hewitt	Present	1:55 PM
City of Canyon Lake	Jordan Ehrenkranz	Absent	1:55 PM
City of Corona	Eugene Montanez	Present	1:55 PM
City of Eastvale	Joseph Tessari	Present	1:55 PM
City of Hemet	Bonnie Wright	Present	1:55 PM
City of Jurupa Valley	Laura Roughton	Present	2:09 PM
City of Lake Elsinore	Brian Tisdale	Present	1:55 PM
City of Menifee	John Denver	Present	1:55 PM
City of Moreno Valley	Victoria Baca	Present	1:55 PM
City of Murrieta	Kelly Seyarto	Present	1:55 PM
City of Norco	Kevin Bash	Present	1:55 PM
City of Perris	Rita Rogers	Present	1:55 PM
City of Riverside		Absent	
City of San Jacinto		Absent	
City of Temecula	Maryann Edwards	Present	1:55 PM
City of Wildomar	Ben Benoit	Present	1:55 PM
District 1		Absent	
District 2		Absent	
District 3	Chuck Washington	Present	1:55 PM
District 5	Marion Ashley	Present	1:55 PM
EMWD	David Slawson	Present	1:55 PM
WMWD	Brenda Dennstedt	Present	2:05 PM
Morongo Band of Mission Indians		Absent	
Office of Education		Absent	
TAC Chair		Absent	
Executive Director	Rick Bishop	Present	1:55 PM

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

2. PLEDGE OF ALLEGIANCE

Committee member Rita Rogers led members and guests in the Pledge of Allegiance.

3. PUBLIC COMMENTS

Arnold San Miguel, Southern California Association of Governments (SCAG), announced the 29th annual University of Southern California Sol Price School of Public Policy and SCAG's Demographic Workshop scheduled for June 11, 2018; registration for elected officials is waived. The program is titled, "*Lasting demographic impacts after the recovery.*"

4. MINUTES

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

A. Summary Minutes from the May 7, 2018, Executive Committee Meeting are Available for Consideration

Action: 1. *Approved the Summary Minutes from the May 7, 2018, Executive Committee meeting.*

5. CONSENT CALENDAR

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

A. PACE Programs Activities Update

Actions:

1. *Approved the proposed administrative changes to the WRCOG Energy Efficiency and Water Conservation Program Administrative Guidelines and Program Report and to the California HERO Program Report.*
2. *Adopted WRCOG Resolution Number 11-18; A Resolution of 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.*
3. *Adopted WRCOG Resolution Number 12-18; A Resolution of 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.*
4. *Adopted WRCOG Resolution Number 13-18; A Resolution of 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 for the Samas Commercial Programs.

5. *Adopted WRCOG Resolution Number 14-18; A Resolution of 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 for the Greenworks Commercial PACE Program.*
6. *Adopted WRCOG Resolution Number 15-18; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Riverside County for the CaliforniaFIRST Program.*
7. *Adopted WRCOG Resolution Number 16-18; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Riverside County for the PACE Funding Program.*

B. Approval of Fiscal Year 2018/2019 Draft Agency Budget and Forwarding to General Assembly for Adoption

- Action:**
1. *Recommended that the General Assembly adopt WRCOG Resolution Number 17-18; A Resolution of the General Assembly of the Western Riverside Council of Governments adopting the Fiscal Year 2018/2019 Agency Budget for the Western Riverside Council of Governments.*

C. Approval of TUMF Program Reimbursement Agreements

- Action:**
1. *Authorized the Executive Director to execute a TUMF Reimbursement Agreement with the City of Riverside for the Planning and Engineering Phases of the Third Street Grade Separation Project in an amount not to exceed \$4,000,000.*

D. Finance Department Activities Update

- Action:**
1. *Received and filed.*

E. WRCOG Committees and Agency Activities Update

- Action:**
1. *Received and filed.*

F. Western Community Energy Activities Update

- Action:**
1. *Received and filed.*

G. Regional Streetlight Program Activities Update

- Action:**
1. *Received and filed.*

H. Western Riverside Energy Partnership Activities Update

- Action:**
1. *Received and filed.*

6. REPORTS / DISCUSSION**A. Report from the League of California Cities**

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

Action: 1. *Received and filed.*

B. Experience Regional Innovation Center Feasibility Analysis Update

Andrea Howard, WRCOG Program Manager, reported that WRCOG's Economic Development and Sustainability Framework has served as a guiding document since adoption in October 2012. The Experience concept is an opportunity to advance the Framework by providing a forum to apply the strategies outlined in the Framework and would also serve to promote the assets of the subregion.

The Experience Center would draw a broad base of audience members to experience different applications and programs that can be applied to everyday life. Program areas could include co-working and meeting space, an entrepreneurs' fabrication lab, interactive demonstrations, incubator space, event space, and dining facilities, among other opportunities.

WRCOG is drawing inspiration from a variety of examples, including three local programs: The Frontier Project in Rancho Cucamonga, which has a focus on education; the Lyle Center for Regenerative Studies at California Polytechnic University, Pomona, which has a focus on research; and the Los Angeles Cleantech Incubator, which focuses on economic development.

The purpose of the Experience Feasibility Study is to define the viability of bringing this concept to life, conceptually defining program and building elements, evaluating the feasibility of four alternative sites, identifying potential financing and partnership arrangements, and identifying next steps.

A Steering Committee composed of members of the Executive Committee, as well as regional stakeholders is guiding the Analysis process and meets at each major stage. The Steering Committee has held three meetings thus far. The last meeting was largely dedicated to receiving input on the program elements to include in the Analysis; the next meeting will focus on the evaluation criteria for each alternative site host. Final recommendations are anticipated to be provided by August 2018.

Action: 1. *Received and filed.*

C. Approval of Final Active Transportation Plan

Christopher Gray, WRCOG Director of Transportation, reported that the Regional Active Transportation Plan (ATP) is funded through a grant from Caltrans. The ATP has been worked on since 2015, has been vetted through the WRCOG Committee structure, and is being presented for approval.

Christopher Tzeng, WRCOG Program Manager, reported that the goal of the ATP is to provide a robust, non-motorized network throughout the subregion for individuals who need or choose to be mobile in a non-motorized mode.

Use of the ATP is completely voluntary, and it is hopeful that member jurisdictions and stakeholders use it as a resource in the pursuit of grant funding for active transportation, and that it is utilized as a guiding document in how the projects identified in the Plan can be implemented.

WRCOG's Public Works and Planning Directors Committees, as well as stakeholders, were a part of the process in developing the ATP.

The Regional Network was prepared with assistance from member jurisdiction staff, and included input from prior local and regional plans, collision review, and regional destinations. The ATP includes detailed project-level summary sheets for facilities identified on the Regional Network.

Throughout the process, staff have provided bicycle and pedestrian education to educational facilities as well as at community events, and to various law agencies.

WRCOG will continue assisting its member jurisdictions in seeking active transportation grant funding through its Grant Writing Assistance Program; staff will continue holding training courses for member jurisdictions regarding active transportation; and will look into developing a formal Safe Routes to School Program with the County of Riverside Public Health.

Action: 1. *Approved the Western Riverside County Active Transportation Plan.*

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

7. REPORT FROM THE TECHNICAL ADVISORY COMMITTEE CHAIR

The Technical Advisory Committee Chairman was not in attendance.

8. REPORT FROM COMMITTEE REPRESENTATIVES

Ben Benoit, South Coast Air Quality Management District (AQMD) representative, reported that the Indirect Source Rule was passed at AQMD to move forward with the rule making process for warehouses; none of the members from Riverside or San Bernardino Counties or cities voted in favor of. The Rule will be developed over the next several months and could have a very big impact on warehouses in this subregion.

Committee member Marion Ashley added that every single representative from Orange, Riverside, and San Bernardino Counties voted against the Rule; all votes in favor of the Rule were from Los Angeles County representatives. Those representatives were surprised to learn about the innovative and creative initiatives being taken at the County level with regard to logistic centers. Local representatives will do their best to make the Rule as favorable to this subregion as they can.

Brian Tisdale, California Councils of Governments (CALCOG) representative, reported that CALCOG is currently tracking 99 transportation-related bills, and has created a webpage at www.calcog.org/billtrack. CALCOG is paying specific attention to any bills that will impact SB 1.

CALCOG has prepared an academy for regional leaders, with a grant provided by Caltrans; this is for staff, not elected officials.

9. REPORT FROM THE EXECUTIVE DIRECTOR

Rick Bishop, WRCOG Executive Director, reported that the General Assembly is sold out. Within today's stipend folders was WRCOG's annual report which discusses some of WRCOG's major programs. An infographic insert will be provided in the General Assembly event program.

10. ITEMS FOR FUTURE AGENDAS

Chair Franklin requested an update on the homelessness initiative being funded by BEYOND.

Committee member Laura Roughton asked for a presentation from the Santa Ana Watershed Project Authority One Water One Watershed Steering Committee on its Plan Update 2018.

Committee member Maryann Edwards thanked WRCOG for hosting the GoMentum tour.

11. GENERAL ANNOUNCEMENTS

There were no general announcements.

12. CLOSED SESSION

The Executive Committee adjourned to Closed Session to discuss approval of an amendment to an employment contract with the Executive Director.

13. OPEN SESSION

The Executive Committee approved an amendment to an employment contract with the Executive Director.

Action: 1. *The Executive Committee approved the Executive Director's salary increase by 5%, for an annual amount of \$264,513.22, effective June 4, 2018.*

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

14. NEXT MEETING

The next Executive Committee meeting is scheduled for Friday, June 22, 2018, at 10:00 a.m., at the Morongo Casino, Resort & Spa, 26th Floor, Cabazon, CA.

15. ADJOURNMENT

The meeting adjourned at 2:35 p.m.

Western Riverside Council of Governments

4.B

Regular Meeting

~ Minutes ~

Friday, June 22, 2018

10:00 AM

Morongo Casino, Resort & Spa, 26th Floor

1. CALL TO ORDER

The meeting was called to order by Chair Chuck Washington at 10:14 a.m. on June 22, 2018, at the Morongo Casino, Resort & Spa, 26th Floor, Cabazon, CA.

Jurisdiction	Attendee Name	Status	Arrived / Departed
City of Banning	Debbie Franklin	Present	9:50 AM
City of Beaumont	Nancy Carroll	Present	9:50 AM
City of Calimesa	Jeff Hewitt	Present	9:50 AM
City of Canyon Lake	Jordan Ehrenkranz	Present	9:50 AM
City of Corona	Randy Fox	Present	9:50 AM
City of Eastvale	Adam Rush	Present	9:50 AM
City of Hemet	Bonnie Wright	Present	9:50 AM
City of Jurupa Valley	Laura Roughton	Present	9:50 AM
City of Lake Elsinore	Brian Tisdale	Present	9:50 AM
City of Menifee	John Denver	Present	9:50 AM
City of Moreno Valley	Victoria Baca	Present	9:50 AM
City of Murrieta	Kelly Seyarto	Present	9:50 AM
City of Norco	Kevin Bash	Present	9:50 AM
City of Perris	Rita Rogers	Present	9:50 AM
City of Riverside	Chris MacArthur	Present	9:50 AM
City of San Jacinto	Crystal Ruiz	Present	9:50 AM
City of Temecula	Maryann Edwards	Present	9:50 AM
City of Wildomar	Ben Benoit	Present	9:50 AM
District 1		Absent	
District 2		Absent	
District 3	Chuck Washington	Present	9:50 AM
District 5	Marion Ashley	Present	9:50 AM
EMWD		Absent	
WMWD	Brenda Dennstedt	Present	9:50 AM
Morongo Band of Mission Indians		Absent	
Office of Education		Absent	
TAC Chair		Absent	
Executive Director	Rick Bishop	Present	9:50 AM

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

2. PLEDGE OF ALLEGIANCE

Chair Chuck Washington led members and guests in the Pledge of Allegiance.

3. PUBLIC COMMENTS

There were no public comments.

4. CONSENT CALENDAR

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

A. Agency IT / AV Professional Services Agreement

- Action:** 1. *Authorized the Executive Director to negotiate and enter into a Professional Services Agreement with TWINTEL Solutions, Inc., to provide Information Technology and Audio / Visual services in an amount not to exceed \$114,000 annually.*

B. Environmental Department Activities Update

- Action:** 1. *Adopted Amended WRCOG Resolution Number 08-18; A Resolution of the General Assembly of the Western Riverside Council of Governments to support Regional Application – Used Oil Payment Program – 9.*

C. TUMF Administrative Plan – Credit for Monetary Contributions

- Action:** 1. *Approved the TUMF Administrative Plan revision to include pre-construction activities as eligible expenses for developers to receive credit for monetary contributions to TUMF Network interchanges.*

D. Regional Streetlight Program Activities Update

- Action:** 1. *Authorized the Executive Director, subject to legal counsel review and approval, to enter into an Equipment Purchase Agreement with California Electric Supply for LED fixtures and equipment procurement in an amount not to exceed \$8,400,000.*

E. Adoption of Salary Schedule to meet CalPERS Requirements

- Actions:** 1. *Approved the Salary Schedule as to form.*
2. *Directed staff to utilize a Cost-of-Living Adjustment to provide for future annual adjustments of the Salary Schedule, using the Los Angeles, Long Beach / Anaheim demographics from the U.S. Department of Labor Bureau's website.*

F. Approval of Professional Services Agreement with WSP USA to Provide Technical Support for the Riverside County Traffic Analysis Model Update

Action: 1. *Approved the Professional Services Agreement between the Western Riverside Council of Governments and WSP USA to provide technical and advisory support for the update of the Riverside County Traffic Analysis Model in an amount not to exceed 4749,548.*

G. TUMF Zone Transportation Improvement Program Update

Action: 1. *Approved the 2018 5-Year Transportation Improvement Program for the Central and Southwest Zones.*

H. CAPtivate 2.0 Grant Funding Resolution

Action: 1. *Adopted WRCOG Resolution Number 35-28; a Resolution of the Executive Committee of the Western Riverside Council of Governments authorizing the Executive Director to execute agreements with the California Department of Transportation for the CAPtivate 2.0: WRCOG Subregional Climate Action Plan Update Project.*

5. REPORTS / DISCUSSION**A. Report from the League of California Cities**

Erin Sasse, League of California Cities, reported that the State's Budget has been passed. Originally the May Revise had \$250 million allocated to homelessness initiatives; that amount has been doubled in the final version. Even though it is grant-based funding, most of the money will be going to the bigger cities.

AB 1912 (JPA bill) was killed. The bill now reads that "if a JPA dissolves, voluntarily or involuntarily, and terminates their retirement contracts or ceases operations, all current and former members of the agency shall have 60 calendar days to agree on a portion liability. If they cannot agree, then full joint and severed liability will be attached to all current and former members of the JPA." The League is still opposed to this bill in its current form and is hoping for amendments.

AB 1405 (Caltrans signs) was amended and is now a pilot program. Caltrans will be allowed to try 25 signs.

The Supreme Court made a decision regarding the Wayfair case regarding sales tax. Previously, a company had to have a physical presence in a state in order to collect sales tax. The Supreme Court ruled that a physical presence is not required.

The SB 1 repeal will likely qualify today. The League will be heavily involved in the campaign to oppose the repeal.

Action: 1. *Received and filed.*

B. Report on Fiscal Year 2017/2018 Agency Activities

Rick Bishop presented an overview of WRCOG activities, and provided highlights on the various programs and activities, such as the Economic Development and Sustainability Framework, Western Riverside County Clean Cities Coalition, Environmental Youth Conferences, PACE, TUMF, the Western Riverside County Climate Action Plan, the Western Riverside Energy Leadership Partnership, the Solid Waste Program, RCHCA, the Public Service Fellowship, the BEYOND Program, and others.

Action: 1. *Received and filed.*

6. REPORT FROM THE EXECUTIVE DIRECTOR

Rick Bishop reported that preliminary numbers indicate that WRCOG is in the black for this year's General Assembly.

7. ITEMS FOR FUTURE AGENDAS

Committee member Maryann Edwards requested a presentation on coordinated efforts with the County regarding relationships with the elected officials in Sacramento.

8. GENERAL ANNOUNCEMENTS

Rick Bishop announced that within the General Assembly event program was an insert, a new design concept which is a program guide of infographics highlighting many of the programs discussed earlier.

Committee member Adam Rush announced that the City of Eastvale is hosting its 14th annual Picnic in the Park event on June 23, 2018.

9. NEXT MEETING

The next Executive Committee meeting is scheduled for Monday, July 2, 2018, at 2:00 p.m., at the County of Riverside Administrative Center, 1st Floor Board Chambers.

10. ADJOURNMENT

The meeting adjourned at 11:09 a.m.



Western Riverside Council of Governments

Executive Committee

Staff Report

Subject: Finance Department Activities Update

Contact: Andrew Ruiz, Program Manager, aruiz@wrcog.us, (951) 405-6741

Date: July 2, 2018

The purpose of this item is to provide an update on the 4th Quarter Budget amendment schedule for Fiscal Year (FY) 2017/2018, the FY 2017/2018 Agency Audit, and the Agency Financial Report summary through April 2018.

Requested Action:

1. Receive and File.

4th Quarter Budget Amendment

June 30, 2018, will mark the end of the fourth quarter of FY 2017/2018. The Administration & Finance Committee will consider the 4th Quarter Draft Budget Amendment at its July 11, 2018, meeting. The Technical Advisory Committee will consider the amendment report at its July 19, 2018, meeting, and the Executive Committee will consider the amendment on August 6, 2018.

FY 2017/2018 Agency Audit

WRCOG's annual Agency Interim Audit was completed on May 31, 2018. WRCOG utilizes the services of the audit firm Rogers, Anderson, Malody, and Scott (RAMS) to conduct its financial audit. The first visit is known as the "interim" audit, which involves preliminary audit work that is conducted prior to fiscal year end. The interim audit tasks are conducted in order to compress the period needed to complete the final audit after fiscal year end. In August, RAMS will return to finish its second round, which is known as "fieldwork."

Financial Report Summary through April 2018

The Agency Financial Report summary through April 2018, a monthly overview of WRCOG's financial statements in the form of combined Agency revenues and costs, is provided as Attachment 1.

Prior Action:

June 13, 2018: 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 – April 2018.

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Item 5.A

Finance Department Activities Update

Attachment 1

Financial Report summary – April 2018

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Western Riverside Council of Governments
Monthly Budget to Actuals
For the Month Ending April 30, 2018

	Approved 6/30/2018 Budget***	Thru 4/30/2018 Actual	Remaining 6/30/2018 Budget
Revenues			
Member Dues	311,410	313,695	(2,285)
General Assembly	300,000	18,800	281,200
PACE Residential Revenue	816,771	826,911	(10,140)
CA HERO Residential Revenue	4,000,000	3,443,056	556,944
The Gas Company Partnership	50,000	31,377	18,623
SCE WREP Revenue	75,000	80,114	(5,114)
PACE Residential Recording Revenue	182,775	186,155	(3,380)
CA HERO Residential Recording Revenue	1,000,000	707,175	292,825
CA First Residential Revenue	167,000	30,536	136,464
CA First Residential Recording Revenue	86,000	11,511	74,489
Other Misc Revenue	-	3,928	(3,928)
Solid Waste	117,100	78,835	38,265
Used Oil Revenue	255,000	207,961	47,039
Active Transportation Revenue	150,000	80,567	69,433
RIVTAM Revenue	25,000	25,000	-
Air Quality-Clean Cities	137,500	138,000	(500)
LTF	726,000	726,000	-
Commercial/Service - Admin Portion	101,097	95,225	5,872
Retail - Admin Portion	118,867	96,464	22,404
Industrial - Admin Portion	249,133	353,562	(104,429)
Residential/Multi/Single - Admin Portion	1,045,779	822,382	223,396
Multi-Family - Admin Portion	129,787	84,303	45,484
Commercial/Service - Non-Admin Portion	2,426,945	2,380,632	46,313
Retail - Non-Admin Portion	2,852,820	2,411,589	441,230
Industrial - Non-Admin Portion	5,979,195	8,839,054	(2,859,859)
Residential/Multi/Single - Non-Admin Portion	25,098,070	20,559,557	4,538,513
Multi-Family - Non-Admin Portion	3,114,890	2,107,573	1,007,316
Other Misc Revenue		6,818	(6,818)
Total Revenues	52,475,415	44,666,781	7,808,635
Expenditures			
Wages & Salaries	2,581,400	2,279,648	301,752
Fringe Benefits	739,956	576,358	163,598
Total Wages and Benefits	3,381,356	2,856,005	525,350
Overhead Allocation	2,219,371	1,849,476	369,895
General Legal Services	634,193	603,183	31,010
3rd Party Litigation	250,000	139,862	110,138
Audit Fees	27,500	20,200	7,300
Bank Fees	29,000	23,806	5,194
Commissioners Per Diem	62,500	42,750	19,750
Office Lease	427,060	213,560	213,500
WRCOG Auto Fuel	750	574	176
WRCOG Auto Maintenance	260	710	(450)
Special Mail Svcs	1,800	1,314	486
Parking Validations	6,458	8,062	(1,604)

Staff Recognition	1,245	525	720
Coffee and Supplies	1,363	1,248	115
Event Support	103,364	84,580	18,784
General Supplies	29,292	17,567	11,725
Computer Supplies	14,004	7,887	6,117
Computer Software	28,522	22,308	6,214
Rent/Lease Equipment	35,100	21,459	13,641
Membership Dues	34,448	20,212	14,236
Subscriptions/Publications	5,238	723	4,515
Meeting Support/Services	19,667	14,099	5,568
Postage	6,412	6,715	(303)
Other Household Expenditures	4,490	1,156	3,334
COG Partnership Agreement	25,000	13,702	11,298
Storage	12,296	11,655	641
Printing Services	16,462	5,549	10,913
Computer Hardware	4,286	1,692	2,594
Misc. Office Equipment	1,376	688	688
EV Charging Equipment	5,975	5,975	-
Communications-Regular	12,978	12,958	20
Communications-Long Distance	500	231	269
Communications-Cellular	14,155	10,128	4,027
Communications-Comp Sv	77,409	40,557	36,852
Communications-Web Site	8,465	7,869	596
Equipment Maintenance - General	10,000	5,737	4,263
Equipment Maintenance - Computers	26,200	11,927	14,273
Insurance - General/Business Liason	73,705	65,631	8,075
WRCOG Auto Insurance	3,457	3,457	(0)
PACE Recording Fees	1,404,783	994,231	410,552
Seminars/Conferences	22,494	13,604	8,890
General Assembly Expenditures	300,000	48,064	251,936
Travel - Mileage Reimbursement	28,033	17,670	10,363
Travel - Ground Transportation	8,272	2,852	5,420
Travel - Airfare	26,506	12,346	14,160
Lodging	18,068	9,778	8,290
Meals	11,283	5,006	6,277
Other Incidentals	11,676	7,068	4,608
Training	15,400	9,060	6,340
Supplies/Materials	63,292	281	63,011
Ads	81,071	79,525	1,546
Education Reimbursement	13,553	2,500	11,053
Consulting Labor	4,306,894	1,816,556	2,490,338
Consulting Expenses	96,466	4,443	92,023
TUMF Project Reimbursement	39,000,000	12,942,117	26,057,883
BEYOND Expenditures	2,052,917	578,025	1,474,892
Computer Equipment Purchases	44,877	17,847	27,030
Office Furniture Purchases	312,500	265,488	47,012
Total General Operations	61,584,166	20,126,193	41,457,973
Total Expenditures	64,965,522	22,982,198	41,983,324

***Includes 1st & 2nd & 3rd quarter budget amendments



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: WRCOG Committees and Agency Activities Update

Contact: Rick Bishop, Executive Director, rbishop@wrcog.us, (951) 405-6701

Date: July 2, 2018

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 summaries of actions and activities from recent WRCOG standing Committee meetings that have taken place since the June 2018 Executive Committee meeting.

Prior Action:

June 4, 2018: The Executive Committee received and filed.

Fiscal Impact:

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

Attachments:

1. WRCOG Committees Activities Matrix (Action items only).
2. Summary recaps from recent Committee meetings.

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Item 5.B

WRCOG Committees and Agency
Activities Update

Attachment 1

WRCOG Committees Activities Matrix
(Action items only)

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<u>WRCOG Committees</u> <u>Activities Matrix</u> <u>(Action Items Only)</u>		<u>Executive Committee</u>	<u>Administration & Finance Committee</u>	<u>Technical Advisory Committee</u>	<u>Planning Directors Committee</u>	<u>Public Works Committee</u>	<u>Finance Directors Committee</u>	<u>Solid Waste Committee</u>
Date of Meeting:		6/4/18	6/13/18	Did not meet	6/14/18	6/14/18	Did not meet	Did not meet
Current Programs / Initiatives:								
	Regional Streetlights Program	Received and filed.	Recommended that the Executive Committee authorize the Executive Director, subject to legal counsel review and approval, to enter into an Equipment Purchase Agreement with California Electric Supply for LED fixtures and equipment procurement in an amount not to exceed \$8,400,000.		n/a	n/a		
	Property Assessed Clean Energy (PACE) Programs	Approved the proposed administrative changes to the WRCOG Energy Efficiency and Water Conservation Program Administrative Guidelines and Program Report and to the California HERO Program Report; 2) Adopted WRCOG Resolution Number 11-18; 3) Adopted WRCOG Resolution Number 12-18; 4) Adopted WRCOG Resolution Number 13-18; 5) Adopted WRCOG Resolution Number 14-18; 6) Adopted WRCOG Resolution Number 15-18; 7) Adopted WRCOG Resolution Number 16-18;	Recommended that the Executive Committee approve proposed changes to the PACE Program Reports and Greenworks Commercial Program Handbook to allow for PACE financing on new commercial construction projects.		n/a	n/a		
	Community Choice Aggregation (CCA) / Western Community Energy	Received and filed.	Received and filed.		n/a	n/a		
	TUMF	Authorized the Executive Director to execute a TUMF Reimbursement Agreement with the City of Riverside for the Planning and Engineering Phases of the Third Street Grade Separation Project in an amount not to exceed \$4,000,000.	n/a		Received and filed.	Approved the TUMF Administrative Plan revision to include pre-construction activities as eligible expenses for developers to receive credit for monetary contributions to TUMF Network interchanges.		
	Fellowship	n/a	n/a		n/a	n/a		
New Programs / Initiatives:								
	EXPERIENCE	n/a	n/a		Received and filed.	n/a		

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Item 5.B

WRCOG Committees and Agency
Activities Update

Attachment 2

Summary recaps from recent
Committee meetings

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Western Riverside Council of Governments Executive Committee Meeting Recap June 4, 2018

Following is a summary of key items discussed at the last Executive Committee meeting. To review the full agenda and staff reports for all items, click [here](#). To review the meeting PowerPoint presentations, click [here](#).

Active Transportation Plan Approved

- The Executive Committee approved the Western Riverside County [Active Transportation Plan](#) (Plan), which provides a roadmap for developing a robust non-motorized network throughout the WRCOG region for people who need or choose active transportation modes.
- This voluntary Plan meets Caltrans requirements for one of the critical components of the [Active Transportation Program's application](#) and as such is a ready-to-use resource for those seeking grant funding.
- The Plan developed a regional network, based on input from jurisdictional staff and stakeholders, and serves as a guiding document for how the identified projects can be implemented.

Experience Feasibility Analysis Update

- Experience is the concept of an innovation and sustainability center that would provide myriad resources supporting business growth, sustainable technology advances and deployment, and more. Attracting a broad base of visitors with its resources and programming, Experience would inspire implementation of best practices in home design, business practices, and everyday living to enhance the subregion's economic and resource sustainability.
- The Feasibility Analysis for Experience began in October 2017 and is scheduled to conclude in August 2018.
- A Steering Committee composed of members of WRCOG's Executive and technical advisory Committees, as well as stakeholders from such agencies as UCR, SoCalGas, and SCE, are meeting to guide the discussions.
- This [compilation video](#) synthesizes the first three Steering Committee meetings that have convened to date.

Western Community Energy Update

- Community Choice Aggregation (CCA) allows cities and counties to purchase energy directly from producers, enabling greater local control and often yielding cost savings.
- Western Community Energy (WCE) is the CCA Program that will service jurisdictions in Western Riverside County.
- WRCOG is working with jurisdictions to join the WCE JPA. The deadline to join the WCE JPA to further explore the possibilities – at no obligation – with the opportunity to begin service as early as 2020, is August 15, 2018.

Fiscal Year 2018/2019 Draft Agency Budget Recommended for Adoption by the General Assembly

- The Executive Committee approved the draft Fiscal Year 2018/2019 Agency Budget, which will be presented to the General Assembly on June 21, 2018, for final approval.

TUMF Program Reimbursement Agreements

- The Committee approved a TUMF Reimbursement Agreement for the planning and engineering phases of the Third Street Grade Separation Project in Riverside, in an amount not to exceed \$4 M.

Regional Streetlights Program

- Through the Regional Streetlight Program, WRCOG is helping 11 jurisdictions acquire their Southern California Edison (SCE) - owned streetlights (nearly 48,000 in total) and retrofit them to energy efficient LED bulbs. LED conversion will improve community appearance, public safety and save jurisdictions millions in reduced utility usage and cost.
- WRCOG has received a transition timeline from SCE indicating the estimated timing that SCE will initiate and analyze each streetlight pole as part of the acquisition process; SCE estimates the entire region will have the streetlight transition started by October 2018.
- Based off of the anticipated timing of SCE's transition, it is anticipated that all streetlights could be converted to LED bulbs by November 2019.

Upcoming Events

- June 21, 4 p.m. to 9 p.m.: WRCOG will host its 27th Annual General Assembly & Leadership Address featuring Steve Forbes at Morongo, free for WRCOG member jurisdictions.

Next Meeting

- The next Executive Committee meeting is scheduled for Friday, June 22, 2018, at 10:00 a.m., at the Morongo Casino Resort & Spa, the Drum Room, 26th Floor.



Western Riverside Council of Governments Administration & Finance Committee Meeting Recap June 13, 2018

Following is a summary of major items discussed at the June 13, 2018, Administration & Finance Committee meeting. To review the full agenda and staff reports, please click [here](#). To review the meeting PowerPoint Presentation, please click [here](#).

Regional Streetlight Program

- Recommended the approval of California Electric Supply for LED fixtures and equipment procurement.

Amendments to Professional Services Agreement for On-Call Planning Professional Services

- Approved a First Amendment to a PSA with KOA Corporation to provide planning support and advisory services.
- Approved a First Amendment to a PSA with KTUA for additional grant writing assistance.

PACE Programs Proposal on new Commercial Construction

- Recommended approval of proposed changes to the PACE Program Reports and Greenworks Commercial Program Handbook to allow for PACE financing on new commercial construction projects. Handouts which were provided during the meeting are included at the end of this document.

Executive Committee Member Alternate Provision

- Directed staff to work with legal counsel to update the JPA to:
 - o Clarify language on Agency alternate appointments
 - o Remove reference to County as Treasurer and Auditor
 - o Add 2nd Vice-Chair in By-Laws (already in JPA)
 - o Perform a thorough review for any other needed updates

Adoption of Salary Schedule

- Recommended approval of the Salary Schedule
- Utilize a COLA to provide for future annual adjustments of the Salary Schedule

Approval of Professional Services Agreement with WSP USA

- Approved a PSA with WSP USA for technical and advisory support for the update of the RIVTAM.

Next Meeting

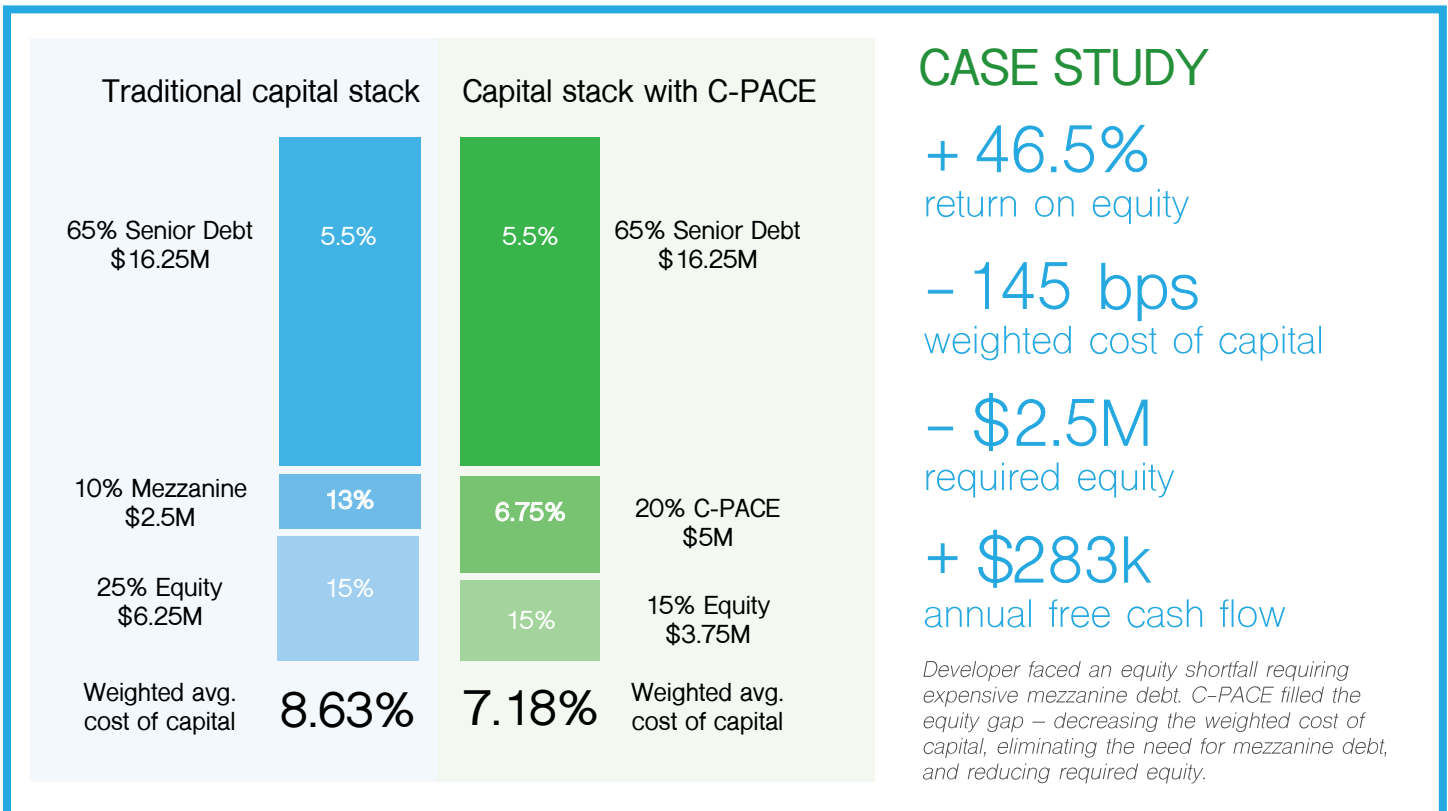
- The next Administration & Finance Committee meeting is scheduled for Wednesday, July 11, 2018, at 12:00 p.m. in WRCOG's office, located at 3390 University Avenue, Suite 450, Riverside.

INCREASE RETURN ON EQUITY & DECREASE COST OF CAPITAL



NEXT GENERATION BUSINESS BUILDING

C-PACE FOR NEW CONSTRUCTION & REDEVELOPMENT



BENEFITS:

- ✓ Tax assessment structure may allow pass-through on NNN leases, room surcharges
- ✓ Non-recourse
- ✓ Obligation may transfer on sale or be prepaid
- ✓ Cannot be accelerated (called due)
- ✓ Fixed rate construction through term

PROJECT QUALIFICATIONS:

- Financing must be earmarked for above-code energy measures such as HVAC, windows, roof, lighting, controls, solar, etc.
- Funds up to 20% of as-stabilized property value
- Available for most commercial property types (including multi-family)
- Works well with tax credit structures (including HTC, NMTC projects)
- Does not work with government ownership, government ground lease, existing CMBS or SBA mortgage

COMMERCIAL PACE IN BRIEF:

- C-PACE is a public-private financing program that provides attractive financing for energy and water conservation measures
- Funding is provided by private capital providers and repaid through a voluntary, non-accelerating property tax assessment over long terms (typically 20+ years)
- Programs are spreading rapidly and are currently available in 14 states and the District of Columbia



"A key component of this adaptive reuse project is to maintain the historic 5-story brick façade. To do that without addressing energy efficiency would be detrimental to the project. The ownership group quickly identified the Wisconsin C-PACE program and Greenworks Lending as resources that could help us make the best use of this space for the community and the environment."

- Kevin Page, of KP Property Development

YEAR ONE SAVINGS

\$62,528

SAVINGS OVER PROJECT LIFE

\$1,873,083

PROPERTY SUMMARY

Hotel Indigo is a historic adaptive reuse project in Madison Wisconsin that redevelops 102-year old warehouse (previously operated by Mautz Paint and vacant for 15 years) into a 144-room luxury boutique hotel. The hotel development is supported by federal and state historic preservation tax credits as well as C-PACE financing for its energy saving measures.

OPPORTUNITY

Integration of large-scale energy saving elements into the redevelopment including building envelope, windows, lighting and HVAC.



BUSINESS TYPE	BUILDING TYPE	PROJECT TYPE	LOAN SIZE	C-PACE TERM
BOUTIQUE HOTEL	ADAPTIVE REUSE OF WAREHOUSE	ENERGY EFFICIENCY	\$1,500,000	20 YEARS

WHAT IS COMMERCIAL PACE?

Commercial Property Assessed Clean Energy (C-PACE) is a public-private partnership designed to help commercial building owners upgrade the energy and water performance of their property with no money out of pocket. C-PACE provides building owners with 100% of the capital they need to complete a qualified project and owners repay the up-front cost through the property tax bill over the life of the upgrades.

C-PACE IS REVOLUTIONIZING CLEAN ENERGY



IMMEDIATE CASH FLOW

- 100% financing
- Long payback period
- Covers all hard and soft costs



FLEXIBLE AND SECURE FOR OWNERS

- No personal guarantee
- Transfers on sale
- Can pass through to tenants
- Preserves borrowing capacity



MOST PROJECTS & BUILDINGS QUALIFY

- Based on property value
- Must save energy or water
- Most commercial property types

ABOUT GREENWORKS LENDING

Greenworks Lending is the nation's leading Commercial-PACE company. Our founders formed the first successful C-PACE program and we now facilitate clean energy investment for property owners and their contractors across the nation. Greenworks' mission is to make clean energy a smart business decision.

GET STARTED



If you're ready to get started with a streamlined feasibility review of your C-PACE project or simply want to learn more about this powerful commercial finance tool, visit greenworkslending.com.



**Western Riverside Council of Governments
Public Works Committee Meeting Recap
June 14, 2018**

Small Cell Tower: Preliminary Findings of Municipal Design, Operation, and Administrative Guidelines and Requirements of Small Cell Deployment within California

- Tyler Masters, WRCOG Program Manager, presented on small cells, which are low-powered cellular radio access nodes that have a range of between 10 meters and a few kilometers.
- As requested by the WRCOG Planning Directors' Committee, staff compiled a list of cities that have adopted small cell design and operations guidelines to determine if something similar can be replicated at a regional level.
- For more information, please contact Tyler Masters at tmasters@wrcog.us.

TUMF Administrative Plan – Credit for Monetary Contributions

- Christopher Gray, WRCOG Director of Transportation, presented a request by the City of Calimesa to revise the TUMF Administrative Plan to include pre-construction activities as TUMF eligible expenses for a developer to receive credit for monetary contributions to these activities.
- The Public Works Committee reviewed the request and approved the recommended revision to the TUMF Administrative Plan.
- For more information, please contact Christopher Gray at cgray@wrcog.us.

TUMF Program Member Agency Development Agreement

- Daniel Ramirez-Cornejo, WRCOG Senior Analyst, provided an update on a review of Development Agreements executed prior to the inception of the TUMF Program that provided an exemption of TUMF.
- Staff is following up with any member agency for which a Development Agreement has expired or will be expiring to ensure that TUMF is assessed on development projects moving forward.
- For more information, please contact Daniel Ramirez-Cornejo at dramirez-cornejo@wrcog.us.

Fiscal Year 2017/2018 TUMF Collection Review

- Daniel Ramirez-Cornejo, WRCOG Senior Analyst, provided an update on TUMF revenue for Fiscal Year 2017/2018 through April 2018.
- In August, staff will be providing an update on the types of service and retail developments that have received the 3,000 square foot reduction approved in 2017 by the WRCOG Executive Committee.
- For more information, please contact Daniel Ramirez-Cornejo at dramirez-cornejo@wrcog.us.

Grant Writing Assistance Program Update

- Christopher Tzeng, WRCOG Program Manager, discussed recent activities and awards associated with WRCOG's Grant Writing Assistance Program.

- The Grant Writing Assistance Program has resulted in approximately \$2 million in awarded funding.
- For more information, please contact Christopher Tzeng at ctzeng@wrcog.us.



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Western Community Energy Activities Update

Contact: Barbara Spoonhour, Director of CCA Development, bspoonhour@wrcog.us, (951) 405-6760

Date: July 2, 2018

The purpose of this item is to provide an update on the status of implementing Western Community Energy (WCE), a Community Choice Aggregation, for participating jurisdictions in the subregion.

Requested Action:

1. Receive and file.

Community Choice Aggregation (CCA) allows cities and counties to aggregate their buying power to secure electrical energy supply contracts on a region-wide basis. In California, CCA legislation (Assembly Bill 117, Chaptered in 2002) allows for local jurisdictions to form a CCA, and several jurisdictions throughout California are pursuing the formation of CCAs as a way to provide local control in rate-making, and lower energy costs for businesses and residents. A CCA allows a local government – either alone or as a group of jurisdictions in a Joint Powers Authority (JPA) – to purchase power on behalf of its community, while utilizing the delivery system of the investor owned utility, Southern California Edison (SCE) in this region's case.

A CCA provides a choice for the community, which it does not currently have (unless their community is served by a separate public utility). Under a CCA, residents and businesses have the ability to choose from new rates and power sources (which are often more renewable) offered by the CCA, or they can choose to stay with SCE. Local jurisdictions, by participating in a CCA, allow for their businesses and residents to voluntarily make these choices. Importantly, a CCA also provides local control over rate setting and programs by locally elected city councilmembers. Rates and programs would be designed and implemented at the local level, at local public meetings, where members of the public who are living within the CCA boundaries can readily participate. In contrast, SCE currently sets its rates through the California Public Utilities Commission (CPUC) in San Francisco.

CCAs are not a new or novel concept, and there is ample history to lean on. There are currently 17 operational CCAs in California; all of them have met their objectives to either reduce costs to consumers and/or achieve environmental gains. It is anticipated that an additional 6 new CCAs will commence operations in the State during the last part of 2018. Jurisdictions representing over 65% SCE's service territory are examining CCA formation. In Los Angeles and Ventura Counties, more than 31 jurisdictions have recently joined "Clean Power Alliance," the multi-jurisdictional CCA underway in that region.

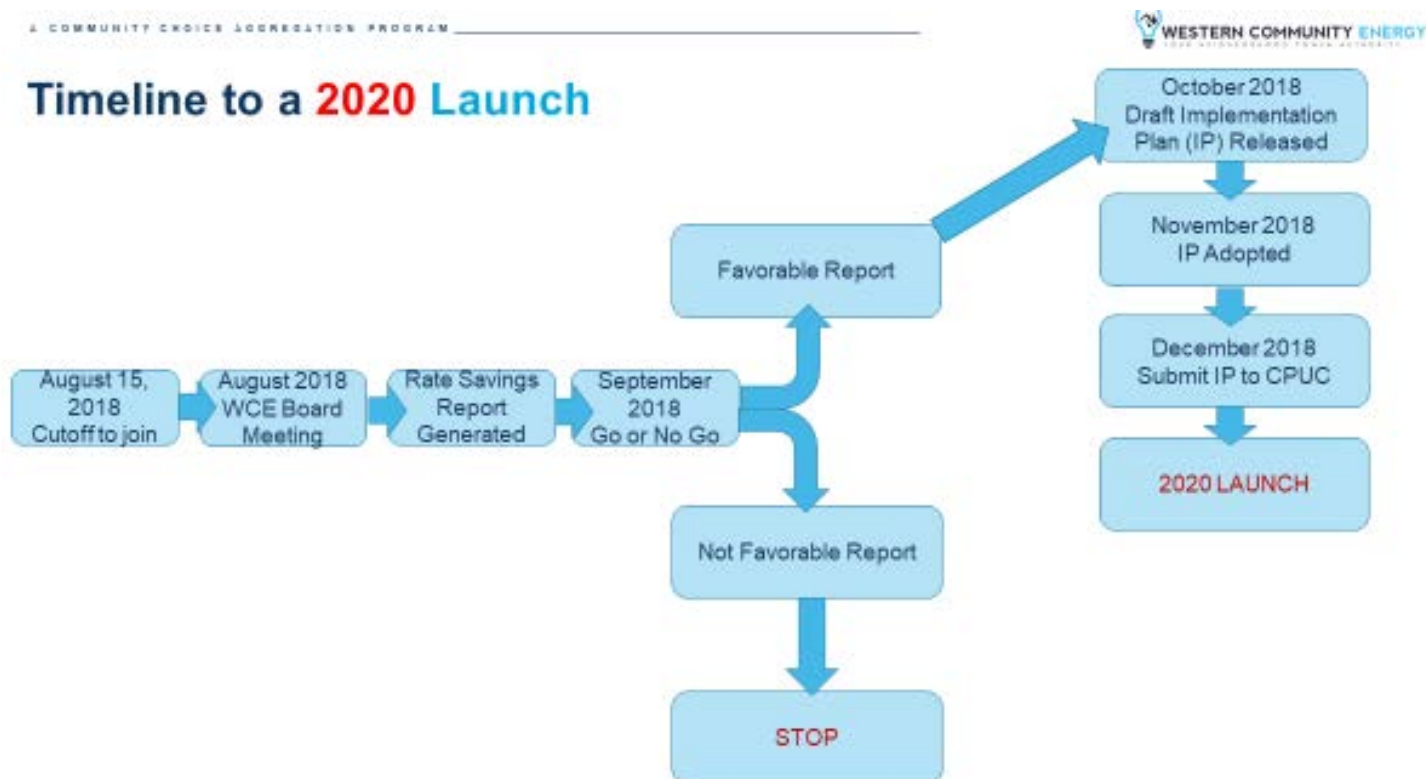
Western Community Energy Update

On June 12, 2018, the City of Perris was the first City in the subregion to take action to join WCE. There are a number of other jurisdictions within the subregion that are scheduled to take action to join during the month of July. As a reminder, staff is available to meet to discuss the CCA concept and what steps need to be taken to join WCE.

Timing is critical: For any jurisdiction that would like to have the option to service their community in 2020, they must join WCE by August 15, 2018.

The August 15, 2018, deadline is based on the requirement that an Implementation Plan must be submitted to the CPUC in December 2018 to ensure a 2020 launch. Submittal of an Implementation Plan to the CPUC after January 1, 2019, would prohibit a CCA from operating until 2021. In order to submit the Implementation Plan, jurisdictions must join the JPA so that its consultants can develop a cost / environmental savings report to the WCE Governing Board in September 2018. The savings report will indicate whether or not it is favorable for WCE to move forward. If favorable, WCE would prepare its Implementation Plan for a 30-day public review prior to submitting to the CPUC. If it is not favorable, work would stop.

The following outlines the process:



Finally, joining WCE by the August 15, 2018, deadline does not lock the City into implementation. It simply provides for a potential launch in 2020 should the WCE Governing Board make a determination to do so. For those jurisdictions that take action after August 15, 2018, WCE would not be able to service their community until 2021.

Prior Action:

June 13, 2018: The Administration & Finance Committee received and filed.

Fiscal Impact:

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

Attachment:

None.



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Environmental Department Activities Update

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

Date: July 2, 2018

The purpose of this item is to provide an update on the Used Oil and Filter Exchange Program and events, and the status of community outreach activities.

Requested Action:

1. Receive and file.
-

WRCOG's Solid Waste Program assists member jurisdictions with addressing state mandates, specifically Assembly Bill (AB) 341 (2012), which requires a business that generates four cubic yards or more of commercial solid waste per week to arrange for recycling services. Each year, a jurisdiction must file an Electronic Annual Report (EAR) with CalRecycle on the jurisdiction's achievements in meeting and maintaining the diversion requirements. The Solid Waste Program also has a Regional Used Oil component designed to assist member jurisdictions in educating and promoting the proper recycling and disposal of used oil, oil filters, and Household Hazardous Waste (HHW).

Used Oil and Filter Exchange Events

WRCOG's Used Oil and Oil Filter Exchange events help educate and facilitate the proper recycling of used motor oil and used oil filters. The primary objective is to educate "Do It Yourself" (DIY) individuals who change their own oil, as well as promote recycling of used oil and oil filters to avoid these contaminants being disposed directly into the environment; therefore, an auto parts store is a great venue for these events. In addition to promoting used oil / oil filter recycling, staff provides information about the County-wide HHW Collection Program, which allows residents to drop-off other automotive and household hazardous products for free. Staff are now utilizing an electronic survey on an iPad to interact with residents at these events and collect information to help better inform community members of future opportunities to recycle used oil. Staff recently conducted the following Used Oil events in the subregion:

Date	Event	Location	Oil Filters
5/05/2018	City of Riverside Show and Go Car Show	Downtown Riverside	N/A
5/12/2018	City of Riverside Used Oil Event	AutoZone 3400 La Sierra Ave.	160
5/26/2018	City of Corona Used Oil Event	AutoZone 1280 East Ontario Ave.	37
6/09/2018	City of Temecula Used Oil Event	Pep Boys 40605 Winchester Rd.	7
6/16/2018	City of Murrieta Father's Day Car Show	40644 California Oaks Rd.	N/A

6/23/2018	City of Eastvale Used Oil Event	Autozone 14228 Schleisman Rd	90
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Meetings and Conferences

The following is a list of upcoming Used Oil Outreach and Oil Filter Exchange Events:

Date	Used Oil Events	Location	Time
7/06/2018	City of Lake Elsinore Used Oil Recycling Night	Lake Elsinore Diamond	7:00 p.m. – 10:00 p.m.

Social Media Campaign Conclusion

The Used Oil and Filter Exchange Program relies on marketing and promotion efforts to attract residents to various events throughout the region. These events educate and increase awareness about local used motor oil and filter collection and disposal resources. Staff recently launched a digital advertising campaign for the Program that will focus on driving Facebook event registrations to the Used Oil Recycling Program events for the months of March through June 2018. The lessons learned from this campaign can be applied to future outreach initiatives, either online or offline. A report on its effectiveness is being developed for the Committee as the campaign has concluded.

Community Outreach Events

WRCOG has partnered with the Storm Stadium for a used oil night. Oil drain containers as well as handy oil kits will be distributed to fans all night. Staff will discuss the benefit of recycling used motor oil and filters and distribute important information about solid waste disposal and recycling methods. After the event Storm Stadium will have fireworks for the fans. WRCOG was given 50 tickets to distribute to DIYers and members of the community.



Prior Action:

June 22, 2018: The Executive Committee adopted Amended WRCOG Resolution Number 09-18; A Resolution of the Executive Committee of the Western Riverside Council of Governments to support Regional Application – Used Oil Payment Program – 9.

Fiscal Impact:

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

Attachment:

None.

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Western Riverside Council of Governments Executive Committee

Staff Report

Subject: PACE Programs Activities Update

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

Date: July 2, 2018

The purpose of this item is to approve revisions to the WRCOG Energy Efficiency and Water Conservation Administrative Guidelines and Program Report and CA HERO Program Report, approve the changes to the PACE Program Reports and Greenworks Commercial program Handbook to allow for PACE Financing on new commercial construction projects, as well as prepare to levy assessments for Fiscal Year 2018/2019 for the CA HERO and SAMAS Commercial PACE Programs.

Requested Actions:

1. Accept the City of Pismo Beach as an Associate Member of the Western Riverside Council of Governments.
2. Approve the proposed changes to the PACE Program Reports and Greenworks Commercial Program Handbook to allow for PACE financing on new commercial construction projects.
3. Adopt WRCOG Resolution Number 19-18; A Resolution of the Executive Committee of the Western Riverside Council of Governments certifying compliance with state law with respect to the levying of special assessments in Monterey County.
4. Adopt WRCOG Resolution Number 20-18; A Resolution of 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 for the SAMAS Commercial Programs.
5. Adopt WRCOG Resolution Number 21-18; A Resolution of 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 for the SAMAS Commercial Programs.
6. Adopt WRCOG Resolution Number 22-18; A Resolution of 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.
7. Adopt WRCOG Resolution Number 23-18; A Resolution of 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.
8. Adopt WRCOG Resolution Number 24-18; A Resolution of 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.
9. Adopt WRCOG Resolution Number 25-18; A Resolution of 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 role.
10. Adopt WRCOG Resolution Number 26-18; A Resolution of 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.

11. Adopt WRCOG Resolution Number 27-18; A Resolution of 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.
12. Adopt WRCOG Resolution Number 28-18; A Resolution of 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.
13. Adopt WRCOG Resolution Number 29-18; A Resolution of 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.
14. Adopt WRCOG Resolution Number 30-18; A Resolution of 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.
15. Adopt WRCOG Resolution Number 31-18; A Resolution of 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.
16. Adopt WRCOG Resolution Number 32-18; A Resolution of 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.
17. Adopt WRCOG Resolution Number 33-18; A Resolution of 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.
18. Adopt WRCOG Resolution Number 34-18; A Resolution of the Executive Committee of the Western Riverside Council of Governments declaring its intention to modify the California HERO Program Report so as to increase the Program Area within which contractual assessments may be offered and setting a public hearing thereon.

WRCOG's PACE Programs provide financing to property owners to implement energy saving, renewable energy, and water conservation improvements to their homes and businesses. Financing is paid back through a lien placed on the property tax bill. The HERO Program was initiated in December 2011 and has been expanded (an effort called "California HERO") to allow for jurisdictions throughout the state to join WRCOG's Program and allow property owners in these jurisdictions to participate. WRCOG now offers CaliforniaFIRST, Greenworks, and PACE Funding as additional PACE Programs under the WRCOG PACE umbrella.

Overall PACE Program Update

The following table provides a summary of all residential projects that have been completed under the residential WRCOG PACE Programs through June 18, 2018:

PACE Program	Date Program Launched	Projects Completed	Total Project Value	Product Type Installed
WRCOG HERO	December 2011	26,245	\$519,195,492	HVAC: 31.9%; Solar: 26.0%; Windows / Doors: 18.3%; Roofing: 9.2%; Landscape: 4.3%
California HERO	December 2013	59,907	\$1,302,756,717	HVAC: 29.4%; Solar: 27.3%; Windows / Doors: 17.7%; Roofing: 10.3 %; Landscape: 5.4%
CaliforniaFIRST	May 2017	154	\$4,780,417	HVAC: 29.1%; Solar: 27.8%; Windows / Doors: 17.8%; Roofing: 10.1 %; Landscape: 5.4%
PACE Funding	November 2017	86	\$2,238,228	HVAC: 40.0%; Solar: 23.0%; Windows / Doors: 31.0%; Roofing: 4.0%; Landscape: 2.0%
Total:		86,392	\$1,828,970,854	

The following table provides a summary of the total estimated economic and environmental impacts for projects completed in both the WRCOG and the California HERO Programs to date:

Economic and Environmental Impacts Calculations	
KW Hours Saved – Annually	879 GWh
GHG Reductions – Annually	175,459 tons
Gallons Saved – Annually	450 Million
\$ Saved – Annually	93 Million
Projected Annual Economic Impact	\$ 2.7 Billion
Projected Annual Job Creation/Retention	16,000 Jobs

PACE for New Construction

In 2015, Chapter 29 of the Streets & Highways code was amended to allow Commercial PACE to finance new construction projects. Several states (e.g., Colorado, Ohio) have guidelines which state that Commercial PACE financing can only be used to fund energy / water-related measures that exceed minimum energy codes. This means that if a commercial building is designed to code, there would be zero eligible commercial PACE costs. However, if some portion of the building design, for example the roof, exceeded code (e.g., higher insulated, cool roof, solar roof), then 100% of the cost of that roof would be eligible for commercial PACE financing.

Allowing Commercial PACE financing on new construction within WRCOG’s PACE Programs provides a new source of financing for projects in the Commercial sector.

Staff has worked with bond counsel (Best Best & Krieger) and Greenworks Lending to provide the attached proposed language to amend the WRCOG Energy Efficiency and Water Conservation Program Report, the California HERO PACE Program Report, and the Greenworks Commercial Program Handbook. Staff is requesting the Executive Committee support the Administration & Finance Committee’s recommendation to adopt the proposed language (Attachments 1 & 2).

Proposed changes include:

- Eligible Improvements must exceed the minimum specifications for California Title 20 and Title 24, meet EnergyStar or WaterSense standards, or other new standards as may be appropriate and agreed upon by WRCOG.
- New construction projects will require additional supporting documentation, including building plans, equipment cut sheets, and Title 20 and 24 code compliance certificates, as required by the Program Administrator.
- For new construction, the property developer must provide:
 - o Resumes of the development team including experience on comparable properties
 - o A complete appraisal including full financial projections for property lease-up or revenue
 - o A summary of capital stack showing sources and uses for property construction
 - o Financial documentation of developer equity allocated toward property construction

Levy of Assessments

Assessment contracts have been entered into with the Counties of Amador, Butte, Glenn, Humboldt, Kern, Madera, Mendocino, Merced, Monterey, San Mateo, Sutter, Yolo, and Yuba. 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 resolutions numbered 19-18 through 33-18 (Attachments 3 - 17). The proposed resolutions make such representations and authorizes the levy of assessments within the aforementioned counties for Fiscal Year 2018/2019 and subsequent fiscal years.

Eligible Products Updates

The WRCOG Energy Efficiency and Water Conservation Program Administrative Guidelines and Program Report have been updated to reflect the consolidation of all residential PACE provider eligible product lists into one cohesive list. The purpose of this update is to align all PACE administrators under California's Title 24 Building Energy Efficiency Standards for Residential and Nonresidential Buildings specifications. Staff has analyzed various certification criteria and have determined that adopting Title 24 as the qualifying criteria for eligible products will maintain a consistent standard of efficiency that will also be updated triennially. This will allow for WRCOG's PACE Programs to meet all California energy standards as they are updated and enhanced (Attachments 18 & 19).

New Associate Members

The below jurisdiction has adopted resolutions consenting to the inclusion of such city in the California HERO Program and approving the "Amendment to Joint Powers Agreement Adding the City/County of XXX as an Associate Member of the Western Riverside Council of Governments to Permit the Provision of Property Assessed Clean Energy (PACE) Program Services within the City" (the "JPA Amendment"), by and between Authority and such City/County to as an Associate Member of WRCOG for the purposes of implementing the California HERO Program prior to the July 2, 2018, Executive Committee meeting.

City of Pismo Beach – June 19, 2018

The next step in the California HERO Program is for the Executive Committee to adopt Resolution 34-18 (Attachment 20), which accepts the above mentioned City as an Associate Members of WRCOG for the purposes of participating in the Program and approve the execution of the Joint Powers Agreement Amendment for each such City and County and set their public hearing for August 6, 2018.

At the August 6, 2018, Executive Committee meeting, staff will bring forward the revised Appendix B "Boundary Map" from Program Report for consideration and potential approval; the Executive Committee will hold the Program's required public hearing and, following the closing of the public hearing, will be asked to consider the adoption of a resolution approving the revised Appendix B "Boundary Map" from the Program Report.

Prior Actions:

June 13, 2018: The Administration & Finance Committee recommend that the Executive Committee approve proposed changes to the PACE Program Reports and Greenworks Commercial Program Handbook to allow for PACE financing on new commercial construction projects.

June 4, 2018: The Executive Committee 1) approved the proposed administrative changes to the WRCOG energy Efficiency and Water Conservation Program Administrative Guidelines and Program Report, and to the California HERO Program Report; 2) adopted WRCOG Resolution Number 11-18; A Resolution of 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; 3) adopted WRCOG Resolution Number 12-18; A Resolution of 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; 4) adopted WRCOG Resolution Number 13-18; A Resolution of 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 for the Samas Commercial

Programs; 5) adopted WRCOG Resolution Number 14-18; A Resolution of 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 for the Greenworks Commercial PACE Program; 6) adopted WRCOG Resolution Number 15-18; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Riverside County for the CaliforniaFIRST Program; and 7) adopted WRCOG Resolution Number 16-18; A Resolution of the Executive Committee of the Western Riverside Council of Governments making certain representations and authorizing the placement of assessments on the tax roll in Riverside County for the PACE Funding Program

Fiscal Impact:

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

Attachments:

1. Redlined WRCOG Energy Efficiency and Water Conservation Program Administrative Guidelines and Program Report – New Construction Excerpt.
2. Redlined California HERO Program Report Revised July 2018 – New Construction Excerpt.
3. WRCOG Resolution Number 19-18; 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. WRCOG Resolution Number 20-18; A Resolution of 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 for the SAMAS Commercial Programs.
5. WRCOG Resolution Number 21-18; A Resolution of 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 for the SAMAS Commercial Programs.
6. WRCOG Resolution Number 22-18; A Resolution of 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.
7. WRCOG Resolution Number 23-18; A Resolution of 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.
8. WRCOG Resolution Number 24-18; A Resolution of 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.
9. WRCOG Resolution Number 25-18; A Resolution of 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 role.
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11. WRCOG Resolution Number 27-18; A Resolution of 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.
12. WRCOG Resolution Number 28-18; A Resolution of 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.
13. WRCOG Resolution Number 29-18; A Resolution of 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.

14. WRCOG Resolution Number 30-18; A Resolution of 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.
15. WRCOG Resolution Number 31-18; A Resolution of 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.
16. WRCOG Resolution Number 32-18; A Resolution of 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.
17. WRCOG Resolution Number 33-18; A Resolution of 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.
18. Redlined WRCOG Energy Efficiency and Water Conservation Program Administrative Guidelines and Program Report – Eligible Products Excerpt.
19. Redlined California HERO Program Report Revised July 2018 – Eligible Products Excerpt.
20. WRCOG Resolution Number 34-18; A Resolution of the Executive Committee of the Western Riverside Council of Governments Declaring Its Intention to Modify the California HERO Program Report so as to Increase the Program Area within Which Contractual Assessments may be Offered and Setting a Public Hearing Thereon.

Item 6.A

PACE Programs Activities Update

Attachment 1

Redlined WRCOG Energy Efficiency
and Water Conservation Program
Administrative Guidelines and
Program Report – New Construction
Excerpt

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ENERGY EFFICIENCY AND WATER CONSERVATION PROGRAM FOR WESTERN RIVERSIDE COUNTY



ADMINISTRATIVE GUIDELINES AND PROGRAM REPORT

ADOPTED: JUNE 7, 2010 - AMENDED: JANUARY 12, 2011 - AMENDED: JUNE 6, 2011
AMENDED: JULY 29, 2011 - AMENDED: SEPTEMBER 12, 2011 - REVISED OCTOBER 7, 2011
REVISED OCTOBER 11, 2011 - REVISED JUNE 3, 2013 - REVISED FEBRUARY 3, 2014
AMENDED JUNE 9, 2014 - AMENDED AUGUST 4, 2014
AMENDED OCTOBER 6, 2014 – REVISED NOVEMBER 4, 2014
AMENDED DECEMBER 1, 2014 – REVISED APRIL 4, 2016 – REVISED – JUNE 6, 2016 -
AMENDED SEPTEMBER 12, 2016 – REVISED MARCH 6, 2017 – AMENDED MARCH 7, 2017-
REVISED APRIL 3, 2017 - AMENDED APRIL 4, 2017 – REVISED JULY 11, 2017– REVISED
OCTOBER 2, 2017- – REVISED APRIL 2, 2018 - JUNE 4,
2018 – REVISED JULY 2, 2018



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Table of Contents

I.	INTRODUCTION	4
II.	PROGRAM REQUIREMENTS FOR PARTICIPATION IN HERO FINANCING FOR RESIDENTIAL	12
III.	PROGRAM REQUIREMENTS FOR PARTICIPATION IN HERO COMMERCIAL FINANCING FOR COMMERCIAL PROPERTIES	16
IV-III.	PROGRAM REQUIREMENTS FOR PARTICIPATION IN SAMAS COMMERCIAL FINANCING FOR COMMERCIAL PROPERTIES	20
		16
V-IV.	PROGRAM REQUIREMENTS FOR PARTICIPATING IN RENEW FINANCIAL PACE FINANCING FOR RESIDENTIAL PROPERTIES	240
VI-V.	PROGRAM REQUIREMENTS FOR PARTICIPATING IN RENEW FINANCIAL OPEN-MARKET COMMERCIAL PACE FINANCING FOR COMMERCIAL PROPERTIES	29
		5
VII-VI.	PROGRAM REQUIREMENTS FOR PARTICIPATING IN PACE FUNDING FINANCING FOR RESIDENTIAL PROPERTIES	37
		29
VIII-VII.	PROGRAM REQUIREMENTS FOR PARTICIPATING IN GREENWORKS FINANCING FOR COMMERCIAL PROPERTIES	4133
IX-VIII.	REQUIREMENTS FOR PARTICIPATING IN STANDARD FINANCING	4375
X-IX.	APPEAL PROCESS	4250
XI-X.	TRACKS FOR PARTICIPATION	4351
XII-XI.	PARAMETERS	4452
XIII-XII.	THE FINANCIAL STRATEGIES	4856
XIV-XIII.	GLOSSARY OF TERMS	5059

Appendices

APPENDIX A-1	ELIGIBLE IMPROVEMENTS FOR RESIDENTIAL PACE	54
APPENDIX A-2	ELIGIBLE IMPROVEMENTS FOR SAMAS PACE	57
APPENDIX A-4	3 ELIGIBLE IMPROVEMENTS FOR GREENWORKS	11
		718
APPENDIX B	-MAP OF AREA	11972



APPENDIX C-1 DRAFT ASSESSMENT CONTRACT – HERO RESIDENTIAL_____120

73 APPENDIX C-2 DRAFT ASSESSMENT CONTRACT- SAMAS_____

~~135~~115 ~~APPENDIX C-3 DRAFT ASSESSMENT CONTRACT – HERO COMMERCIAL~~_____136

APPENDIX C-~~4~~3 DRAFT ASSESSMENT CONTRACT – RENEW FINANCIAL RESIDENTIAL_____

1371

17 APPENDIX C-~~5~~4 DRAFT ASSESSMENT CONTRACT – RENEW FINANCIAL COMMERCIAL_____

150130

APPENDIX C-~~7~~5 DRAFT ASSESSMENT CONTRACT – PACE FUNDING RESIDENTIAL_

2221

84 APPENDIX C-~~8~~6 DRAFT ASSESSMENT CONTRACT – GREENWORKS COMMERCIAL_____

23621

6

EXHIBITS

EXHIBIT A _____262242

EXHIBIT B _____266246

Exhibit C _____272252

EXHIBIT D _____278258

EXHIBIT E _____281261

EXHIBIT F _____283263



V.V. Program Requirements for Participating in Renew Financial Open-Market Commercial PACE Financing for Commercial Properties

If financing is provided by the Renew Financial Open-Market Commercial PACE financing for commercial properties, Renew Financial Group LLC will work with a variety of investors to provide financing on projects, including investors that a property owner or contractor may identify who are eligible based on regulatory rules and legal requirements. The advantage of open-market financing is that property owners may choose which investor they wish to work with based on financing terms or relationship. Each investor may use additional underwriting criteria, but at a minimum the following eligibility requirements will apply:

A. *ELIGIBLE PROPERTY OWNERS AND ELIGIBLE PROPERTIES*

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of Commercial property for which real property taxes are paid or assessments may otherwise be collected on the property tax bill. Commercial properties which are the site of new construction are eligible properties so long as they meeting the criteria set forth in the section entitled "Eligible Products, Contractors and Costs" for new constructions. Certain eligibility criteria must be satisfied and financing may be approved only if all of the following criteria are met:

- o Applicant property owner(s) must be the property owner(s) of record.
- o Mortgage debt lender(s) have given consent or acknowledgement to Program financing.
- o Property owner(s) must be current on property taxes and the property owner(s) certify(ies) that such owner(s) have not had a late payment on their property tax more than once during the prior three (3) years (or since the purchase of the property, if owned by such property owner(s) less than three (3) years).
- o Property owners must be current on all property debt for a period of six (6) months prior to the application, including no payment defaults or technical defaults (or since purchase if the property has been owned less than six (6) months by the current owner(s)), through funding.
- o Property owner(s) or their affiliated companies have not been involved in a bankruptcy proceeding during the past seven (7) years and the property proposed to be subject to the contractual assessment must not currently be an asset in a bankruptcy proceeding.
- o All individual property owners must sign the application, assessment contract and all required notices. For properties owned by corporations, LLC's or LLP's, signatures by authorized representatives and/or corporate resolutions are required. For properties owned by trusts, trust documents listing trustees are required.
- o Eligible Product costs are reasonable in relation to property value. Typically, Eligible Products must not exceed 20% of the market value of the property, although there may be significantly greater leverage allowed where the property owner presents suitable creditworthiness.
- o Mortgage-related debt on the property plus the principal amount of the contractual assessment does not exceed 90% of the market value of the property.
- o The total annual property tax and assessments, including the contractual assessment, on the property will not exceed 5% of the property's market value, as determined at the time of approval of the contractual assessment.



o Minimum financing is limited by demand by open-market investors. The current minimum amount of financing is \$200,000. Amounts between \$50,000 - \$199,999 maybe eligible for financing based on investor demand.

o For new construction commercial projects, Eligible Products must exceed the minimum energy efficiency specifications of EnergyStar set forth in California Title 24 and Title 20, and WaterSense standards, or other new standards or other new standards as may be appropriate and as agreed upon by WRCOG. Any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available. 100% of the cost of any individual Eligible Products in the construction of a new building that exceeds the minimum specifications is eligible for financing. Renewable energy systems are eligible in new construction projects, however any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available. New construction projects specifically will require additional supporting documentation including: building plans, equipment cut sheets, and code compliance certificates as required by the Program Administrator.

Renew Financial may allow for exceptions to the underwriting criteria where there is evidence that the property is otherwise suitable for financing.

Program financing is not currently available for properties that are not subject to secured property taxes, such as governmental entities and certain non-profit corporations. Program financing may, however, be available to such properties if assessments levied on such properties may be placed on the tax roll. Property owners may make more than one application for funding under the Program if additional energy and water improvements are desired by the owner and the eligibility criteria and maximum assessment amount criteria are met.

The eligibility requirements for Renew Financial Open-Market Commercial PACE financing may be clarified as deemed necessary by the Program Administrator without amending the Administrative Guidelines and Program Report if such clarification will not result in a substantial revision of such eligibility requirements.

B. ELIGIBLE PRODUCTS

The Program affords commercial property owners in Western Riverside County the opportunity to take advantage of a wide range of energy-savings, water conservation/efficiency and seismic strengthening measures, consistent with the following provisions:

1. The Program is intended principally for retrofit activities to replace outdated inefficient equipment and to install new equipment that reduces energy or water consumption or produces renewable energy. However, the Program is also available for purchasers of new businesses that wish to add eligible energy efficiency, renewable energy, and water conservation/efficiency Products to such properties after taking title.
2. The Program provides financing only for Eligible Products that are permanently affixed to real property.
3. The Program provides financing for Eligible Products specified in Appendix A-2 of the



VIII.VII. Program Requirements for Participation in Greenworks Commercial Financing for Commercial Properties

If financing is provided for the Program by Greenworks Lending, LLC for commercial properties, the following eligibility requirements will apply:

A. ELIGIBLE PROPERTY OWNERS AND ELIGIBLE PROPERTIES

Greenworks Commercial financing is available for commercial property owners and will finance alternative energy systems, energy efficiency, water conservation and seismic strengthening improvements, using Greenworks Commercial financing.

Property owners may be individuals, associations, business entities, cooperatives, and virtually any owner of Commercial property for which real property taxes are paid or assessments may otherwise be collected on the property tax bill. Commercial properties which are the site of new construction are eligible properties so long as they meeting the criteria set forth in the section entitled "Eligible Products, Contractors and Costs" for new constructions. Certain eligibility criteria must be satisfied and financing may be approved only if all of the following criteria are met:

- Applicant property owner(s) must be the property owner(s) of record.
- Mortgage debt lender(s) have given consent to Program financing, exempting projects that are 4-units.
- Property owner(s) must be current on property taxes and the property owner(s) certify(ies) that such owner(s) have not had a late payment on their property tax more than once during the prior three (3) years (or since the purchase of the property, if owned by such property owner(s) less than three (3) years).
- Property owners must be current on all property debt for a period of six (6) months prior to the application, including no payment defaults or technical defaults (or since purchase if the property has been owned less than six (6) months by the current owner(s)), through funding.
- Property owner(s) or their affiliated companies have not been involved in a bankruptcy proceeding during the past seven (7) years and the property proposed to be subject to the contractual assessment must not currently be an asset in a bankruptcy proceeding.
- All individual property owners must sign the application, assessment contract and all required notices. For properties owned by corporations, LLC's or LLP's, signatures by authorized representatives and/or corporate resolutions are required.
- Property must not have any liens other than lender debt or liens recorded by community facility districts or similar financing districts.
- Eligible Product costs are reasonable in relation to property value. Proposed Eligible Products must not exceed 20% of the market value of the property.
- Mortgage-related debt on the property plus the principal amount of the contractual assessment does not exceed 90% of the market value of the property.
- The total annual property tax and assessments, including the contractual assessment, on the property will not exceed 5% of the property's market value, as determined at the time of approval of the contractual assessment.
- For new construction commercial projects, Eligible Products must exceed the minimum energy efficiency specifications of EnergyStar set forth in California Title 24 and Title 20, and WaterSense standards, or other new standards or other new standards as may be appropriate and as agreed upon by WRCOG. Any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the



property is not connected to the electricity grid or such utility rebate program is not available. 100% of the cost of any individual Eligible Products in the construction of a new building that exceeds the minimum specifications is eligible for financing. Renewable energy systems are eligible in new construction projects, however any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available. New construction projects specifically will require additional supporting documentation including: building plans, equipment cut sheets, and code compliance certificates as required by the Program Administrator.

Program financing is not currently available for properties that are not subject to secured property taxes, such as governmental entities and certain non-profit corporations. Program financing may, however, be available to such properties if assessments levied on such properties may be placed on the tax roll. Property owners may make more than one application for funding under the Program if additional energy, water or seismic strengthening improvements are desired by the owner and the eligibility criteria and maximum assessment amount criteria are met.

The eligibility requirements for Greenworks Commercial financing may be clarified as deemed necessary by the Program Administrator without amending the Administrative Guidelines and Program Report if such clarification will not result in a substantial revision of such eligibility requirements.

B. ELIGIBLE PRODUCTS

The Program affords commercial property owners in Western Riverside County the opportunity to take advantage of a wide range of energy-savings, water conservation/efficiency and seismic strengthening measures, consistent with the following provisions:

1. The Program is intended principally for retrofit activities to replace outdated inefficient equipment and to install new equipment that reduces energy or water consumption or produces renewable energy or provides seismic strengthening to existing structures. However, the Program is also available for purchasers of new businesses that wish to add eligible energy efficiency, renewable energy, water conservation/efficiency and seismic strengthening Products to such homes or businesses after taking title to the property.
2. The Program provides financing only for Eligible Products that are permanently affixed to real property.
3. The Program provides financing only for Eligible Products specified in Appendix A of the report. Broadly, these include:
 - a. Water Conservation/Efficiency Eligible Products
 - b. Energy Efficiency Eligible Products
 - c. Renewable Energy Systems
 - d. Seismic Strengthening Products
 - e. Approved Custom Eligible Products
4. The property owner must ensure that any and all permits required by the jurisdiction for the installation of the Eligible Products are acquired,
5. Financing is also available for projects that combine Eligible Products, such as

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Item 6.A

PACE Programs Activities Update

Attachment 2

Redlined California HERO Program
Report Revised July 2018 – New
Construction Excerpt

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PROGRAM REPORT

CITIES/TOWNS OF ALBANY, ALHAMBRA, ALISO VIEJO, AMADOR, AMERICAN CANYON, ANAHEIM, ANTIOCH, ARCADIA, ARCATA, ARVIN, ATHERTON, ATWATER, AVALON (COMMERCIAL ONLY), AVENAL, AZUSA, BAKERSFIELD, BALDWIN PARK, BEAUMONT, BELL GARDENS (COMMERCIAL ONLY), BELLFLOWER, BELMONT, BELVEDERE, , BENICIA, BERKLEY, BISHOP, BLUE LAKE, BLYTHE, BRADBURY, BRAWLEY, BREA, BRENTWOOD, BRISBANE, BUENA PARK, BURLINGAME, CALABASAS (COMMERCIAL ONLY), CALEXICO, CALIFORNIA CITY, CALIPATRIA, CALISTOGA, CAMARILLO, CAMPBELL, CAPITOLA, CARLSBAD, CARMEL, CARSON, CATHEDRAL CITY, CERES, CHICO, CHOWCHILLA, CHULA VISTA, CITRUS HEIGHTS, CLAREMONT, CLAYTON, CLOVERDALE, CLOVIS, COACHELLA, COALINGA, COLMA, COMMERCE, CONCORD, CORCORAN, CORNING, CORONADO, COSTA MESA, COTATI, COVINA, CRESCENT CITY, CUPERTINO, CYPRESS, DALY CITY, DANVILLE, DAVIS, DEL MAR, DEL REY OAKS, DELANO, DESERT HOT SPRINGS, DIAMOND BAR, DINUBA, DIXON, DORRIS, DOS PALOS, DUBLIN ,DUNSMUIR, EL CAJON, EL CENTRO, EL CERRITO, EL MONTE, EL SEGUNDO, ELK GROVE, ENCINITAS, ESCONDIDO, ETNA, EUREKA, EXETER, FAIRFAX, FAIRFIELD, FARMERSVILLE, FERNDAL, FILLMORE, FIREBAUGH, FORT BRAGG, FORTUNA, FOSTER, FOUNTAIN VALLEY, FOWLER, FREMONT, FRESNO, GALT, GARDEN GROVE, GARDENA, GILROY, GLEN DORA, GONZALES, GRASS VALLEY, GREENFIELD, GROVER BEACH, GUSTINE, HALF MOON BAY, HANFORD, HAWTHORNE, HAYWARD, HEALDSBURG, HERMOSA BEACH, HILLSBOROUGH, HOLTVILLE, HUGHSON, HUNTINGTON BEACH, HURON, IMPERIAL BEACH, IMPERIAL, INDIAN WELLS, INDIO, INDUSTRY, INGLEWOOD, IONE, IRWINDALE, ISLETON, JACKSON, KERMAN, KING CITY, KINGSBURG, LA CANADA FLINTRIDGE, LA HABRA, LA MESA, LA PALMA, LA QUINTA, LA VERNE, LAFAYETTE, LAGUNA BEACH, LAGUNA HILLS, LAKE FOREST, LANCASTER, LARKSPUR, LATHROP, LAWDALE, LEMON GROVE, LEMOORE, LINDSAY, LIVE OAK, LIVINGSTON, LODI, LOMITA, LOMPOC, LONG BEACH (COMMERCIAL ONLY), LOS BANOS, LOYALTON, MADERA, MALIBU, MAMMOTH LAKES, MANTECA, MARTINEZ, MARYSVILLE, MCFARLAND, MENDOTA, MENLO PARK, MERCED, MILL VALLEY, MILLBRAE, MILPITAS, MISSION VIEJO, MODESTO, MONROVIA, MONTEBELLO, MONTEREY PARK, MONTEREY, MOORPARK, MORAGA, MORGAN HILL, MORRO BAY, MOUNT SHASTA, MOUNTAIN VIEW, NAPA, NATIONAL CITY, NEVADA CITY, NEWARK, NEWMAN, NEWPORT BEACH, NOVATO, OAKDALE, OAKLAND, OAKLEY, OCEANSIDE, OJAI, ORANGE COVE, ORLAND, OROVILLE, OXNARD, PACIFIC GROVE, PACIFICA, PALM DESERT, PALM SPRINGS, PALMDALE, PARADISE, PARLIER, PASO ROBLES, PATTERSON, PETALUMA, PIEDMONT, PINOLE, PITTSBURG, PLACENTIA, PLACERVILLE, PLEASANT HILL, PLEASANTON, PLYMOUTH, POINT ARENA, POMONA, PORT HUENEME, PORTERVILLE, PORTOLA VALLEY, POWAY, RANCHO CORDOVA, RANCHO MIRAGE, RANCHO PALOS VERDES, RANCHO SANTA MARGARITA, REDDING, REDONDO BEACH, REDWOOD CITY, REEDLEY, RICHMOND, RIDGECREST, RIO VISTA, RIPON, RIVERBANK, ROHNERT PARK, ROLLING HILLS ESTATES, ROLLING HILLS, ROSEMEAD, SACRAMENTO, SALINAS, SAN ANSELMO, SAN BRUNO, SAN BUENAVENTURA, SAN CARLOS, SAN CLEMENTE, SAN DIEGO, SAN DIMAS, SAN FERNANDO, SAN GABRIEL, SAN JOAQUIN, SAN JOSE, SAN JUAN BAUTISTA, SAN LEANDRO, SAN LUIS OBISPO, SAN MARCOS, SAN MARINO, SAN MATEO, SAN PABLO, SAN RAFAEL, SAN RAMON, SAND CITY, SANGER, SANTA ANA, SANTA CLARA, SANTA CRUZ, SANTA MONICA, SANTA PAULA, SANTA ROSA, SANTEE, SAUSALITO, SCOTTS VALLEY, SEASIDE, SEBASTOPOL, SELMA, SHAFER, SHASTA LAKE, SIERRA MADRE, SIMI VALLEY, SOLANA BEACH, SONOMA, SOUTH EL MONTE, SOUTH LAKE TAHOE, SOUTH PASADENA, SOUTH SAN FRANCISCO, ST. HELENA, STANTON, STOCKTON, SUI SUN CITY, SUSANVILLE, SUTTER CREEK, TAFT, TEHACHAPI, TEHAMA, TEMPLE CITY, THOUSAND OAKS, TIBURON, TORRANCE, TRACY, TRINIDAD, TRUCKEE, TULARE, TURLOCK, TUSTIN, UKIAH, UNION CITY, VACAVILLE, VALLEJO, VISALIA, VISTA, WALNUT, WALNUT CREEK, WASCO, WATERFORD, WATSONVILLE, WEED, WEST COVINA, WEST SACRAMENTO, WESTMINSTER, WHEATLAND, WINDSOR, WINTERS, WOODLAKE, WOODLAND, WOODSIDE, YORBA LINDA, YOUNTVILLE , YREKA, AND YUBA CITY, AND

THE UNINCORPORATED COUNTIES OF ALAMEDA, AMADOR, BUTTE, COLUSA, CONTRA COSTA, DEL NORTE, EL DORADO, FRESNO, GLENN, HUMBOLDT, IMPERIAL, KERN, KINGS, MADERA, MARIN, MARIPOSA, MENDOCINO, MERCED, MONO, MONTEREY, NAPA, NEVADA, RIVERSIDE, SACRAMENTO, SAN DIEGO, SAN FRANCISCO, SAN JOAQUIN, SAN LUIS OBISPO, SAN MATEO, SANTA CRUZ, SHASTA, SISKIYOU, SOLANO, SONOMA, TEHAMA, TULARE, YOLO, AND YUBA.

ADOPTED JUNE 3, 2013 - REVISED JULY 15, 2013 - REVISED AUGUST 5, 2013 - REVISED SEPTEMBER 9, 2013 – REVISED NOVEMBER 4, 2013 - REVISED DECEMBER 2, 2013 - REVISED JANUARY 6, 2014 REVISED FEBRUARY 3, 2014 - REVISED MARCH 3, 2014 - REVISED APRIL 7, 2014 - REVISED MAY 5, 2014 REVISED JUNE 2, 2014 – AMENDED JUNE 9, 2014 - REVISED JULY 7, 2014 – REVISED AUGUST 4, 2014 – REVISED SEPTEMBER 8, 2014 – REVISED OCTOBER 6, 2014 -REVISED NOVEMBER 3, 2014 REVISED DECEMBER 1, 2014 – REVISED JANUARY 5, 2015 - REVISED FEBRUARY 2, 2015, REVISED MARCH 2, 2015- REVISED APRIL 6, 2015 – REVISED MAY 4, 2015 – REVISED JUNE 1, 2015 – REVISED JULY 6, 2015 – REVISED AUGUST 3, 2015 – REVISED SEPTEMBER 14, 2015 – REVISED OCTOBER 5, 2015 – REVISED NOVEMBER 2, 2015 – REVISED DECEMBER 7, 2015 – REVISED JANUARY 4, 2016 – REVISED FEBRUARY 1, 2016 – REVISED MARCH 7, 2016 – REVISED APRIL 4, 2016 – REVISED MAY 2, 2016 – REVISED JUNE 6, 2016 – REVISED JULY 11, 2016 – REVISED AUGUST 1, 2016 – REVISED DECEMBER 5, 2016– REVISED JANUARY 9, 2017 – REVISED APRIL 3, 2017 – REVISED JUNE 5, 2017– REVISED JULY 10, 2017– REVISED AUGUST 7, 2017– REVISED SEPTEMBER 11, 2017– REVISED OCTOBER 2, 2017– REVISED DECEMBER 4, 2017– REVISED February 5, 2018 – REVISED APRIL 2, 2018 – [REVISED JULY 2, 2018](#)

TABLE OF CONTENTS

I.	PROGRAM INTRODUCTION	4
	Purpose of the California HERO Program	4
	HERO Financing	4
	Overview Statement for Program Report	4
	Purpose of the Program	4
II.	RESIDENTIAL AND COMMERCIAL PROGRAM REQUIREMENTS	6
	Eligible Property Owners and Eligible Properties	6
	Eligible Products, Contractors and Costs	7
III.	APPEAL PROCESS	10
IV.	TRACKS FOR PARTICIPATION	10
V.	PROGRAM PARAMETERS	11
	Minimum Energy Financing Amount and Duration of Assessment	11
	Maximum Portfolio	11
	Assessment Interest Rate	11
	Property Assessment Lien	12
	Delinquent Assessment Collections	12
VI.	THE FINANCIAL STRATEGIES	12
VII.	GLOSSARY OF TERMS	14

APPENDICES

APPENDIX A – ELIGIBLE PRODUCTS	18
APPENDIX B – MAP OF AREA	19
APPENDIX C - RESIDENTIAL PROPERTIES PROGRAM APPLICATION	70
APPENDIX D - COMMERCIAL PROPERTIES PROGRAM APPLICATION	75
APPENDIX E - DRAFT ASSESSMENT CONTRACTS	109
APPENDIX F - NOTICE OF ASSESSMENT (NOA)	138
APPENDIX G - PAYMENT OF CONTRACTUAL ASSESSMENT REQUIRED (PCAR)	141
APPENDIX H – COMBINED NOA AND PCAR	143

constituents by adopting a resolution and entering into an amendment to the WRCOG joint exercise of powers agreement (the "JPA Amendment") pursuant to which such City or County becomes an Associate Member of WRGOG authorizing the Agent to offer the California HERO Program within the respective boundaries of such Cities and Counties. The Associate Members within which the California HERO Program may be implemented are set forth in Exhibit "B" hereto which delineates the boundaries of the territory within which voluntary contractual assessments may be offered pursuant to the California HERO Program.

RESIDENTIAL AND COMMERCIAL PROGRAM REQUIREMENTS

This section identifies the California HERO Program requirements relating to improvements made on residential and commercial properties.

ELIGIBLE PROPERTY OWNERS AND ELIGIBLE PROPERTIES

In order for properties to be eligible to participate in the California HERO Program, the applicant must meet the eligibility requirements listed below. The Handbooks provides additional detail on each criteria.

- a. Applicant. Applicant(s) must be the property owner(s) of record.
- b. Address. The applicant's property must be located within the boundaries of the California HERO Program. If a property is located in a city, the city must adopt a resolution and enter into the JPA Amendment authorizing the Agent to offer the California HERO Program within its boundaries. If a property is located within the unincorporated territory of a County, the County must adopt a resolution and enter into the JPA Amendment authorizing the Agent to offer the Program within its boundaries. A map showing the areas within which the California HERO Program may be offered is attached hereto as Appendix B.
- c. Property Taxes. The property owners must be current on their property taxes within the time period specified in the applicable Handbook.
- d. Involuntary Liens. The property must not be subject to involuntary liens, judgments or defaults or judgments in excess of the amount identified in the applicable Handbook.
- e. Mortgage Debt. The mortgage debt on the property must not exceed that certain percentage of the value of the property as set forth in the applicable Handbook.
- f. Annual Property Taxes. The total annual property tax and assessments, including the contractual assessment, on the property must not exceed 5% of the property's market value, as determined at the time of approval of the Assessment Contract.
- g. Bankruptcy. The property owner must not have declared bankruptcy within the time period specified in the applicable Handbook.
- h. New Commercial Construction. [Commercial properties which are the site of new construction are eligible properties so long as they meeting the criteria set forth in the section entitled "Eligible Products, Contractors and Costs" for new constructions.](#)

ELIGIBLE PRODUCTS, CONTRACTORS AND COSTS

Eligible Products

Property owners are responsible for installation, operation, and maintenance of the Eligible Products installed on their property. Property owners must address performance and other system-related issues directly with the contractor installing the Eligible Products according to the terms of the contract between the property owner and the contractor. The California HERO Program is a financing program only. Neither the Agent or the City or the County in which the property is located, nor their employees or agents are responsible for the Eligible Products, their installation or their performance.

The California HERO Program affords property owners the opportunity to take advantage of a wide range of eligible renewable energy, energy-saving, and water conservation/efficiency products that are included among the Eligible Products, consistent with the following provisions:

- a. The California HERO Program is intended principally to encourage the adoption of renewable energy, energy efficiency and water efficiency measures.
- b. The California HERO Program provides financing only for Eligible Products that are permanently affixed to real property.
- c. The California HERO Program provides financing only for Eligible Products specified in Appendix A of the report. The list of Eligible Products will be updated from time to time and published in the Handbooks. Broadly, these include:
 - a. Water Conservation/Efficiency Products
 - b. Energy Efficiency Products
 - c. Renewable Energy Systems
 - d. Electric vehicle charging infrastructure
 - d. Custom Products
- d. The property owner must ensure that any and all permits and inspections required by the jurisdiction within which such property is located for the installation of the Eligible Products are obtained.
- e. Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency, and renewable energy improvements. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install low flow toilets, and install a photovoltaic system as part of a single project.
- e-f. For new construction commercial projects, Eligible Products must exceed the minimum energy efficiency specifications of EnergyStar set forth in California Title 24 and Title 20, and WaterSense standards, or other new standards or other new standards as may be appropriate and as agreed upon by WRCOG. Any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available. 100% of the cost of any individual Eligible Products in the construction of a new building that exceeds the minimum specifications is eligible for financing. Renewable energy systems are eligible in new construction projects, however any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available. New construction projects specifically will require additional supporting

documentation including: building plans, equipment cut sheets, and code compliance certificates as required by the Program Administrator.

Contractors

The cost of installation of Eligible Products shall be eligible to be financed under the California HERO Program only if such installation is completed by a contractor that is registered with the Program or by the property owner if self-installing such Eligible Products. A list of contractors that are registered with the Program shall also be located on the Program website. Registration of a contractor with the Program is neither a recommendation of such contractor nor a guaranty of or acceptance of responsibility for work of such contractor by the Agent, Renovate America, Samas Capital, Greenworks LLC, or the City or County in which the property upon which the Eligible Products are installed is located or the officers, employees or agents of such entities. Neither the Agent, Renovate America, Samas Capital, Greenworks LLC or the City or County in which the property upon which the Eligible Products are installed is located, their officers, employees nor agents any have responsibility whatsoever for the selection by a property owner of a registered contractor or the work performed by such registered contractor.

Improvement Costs

Eligible costs of the improvements include the cost of equipment and installation of such equipment. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges. Eligible costs do not include labor costs for property owners that elect to do the work themselves.

Property owners who elect to engage in broader projects – such as home or business remodeling – may only receive Program financing for that portion of the cost of retrofitting existing structures with Eligible Products. Repairs and/or new construction do not qualify except to the extent that the construction is required for the specific approved Eligible Products. Repairs to existing infrastructure, such as water and sewer laterals, are considered repairs and are not eligible.

Program staff will evaluate conditions in the construction and installation market for the proposed Eligible Products, including the pricing of Eligible Products, and may require the property owner to obtain additional bids to determine whether costs are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited as set forth in the applicable Handbook.

Administrative Costs/Fees

The Program will cover all or a portion of its costs of establishing the Program; processing, reviewing and approving a property owner's application; processing the Assessment Contract and other related financing and contract documents and issuing the bonds that will finance the Program through an expense component to be added to the amount of the financing request as set forth in the applicable Handbook. In addition, there may be other costs that are not covered in the expense component and will be borne by the property owners as set forth in the applicable Handbook. These costs may include:

Application Fee. An application fee may be required. The owner may not include this cost in the financing request. Except as otherwise provided in applicable federal or state law, the application fee is nonrefundable, unless the property owner is deemed ineligible and the unused portion of the application fee may be prorated.

Item 6.A

PACE Programs Activities Update

Attachment 3

WRCOG Resolution Number 19-18;
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 19-18

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) 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 2018/2019 Fiscal Year.

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

Section 1. 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 2. 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.

Section 3. The Executive Director, or any designee of the Executive Director (each, an "Authorized Representative"), is hereby authorized and directed to take any other actions in the judgment of the Executive Director or such Authorized Representative necessary to place the special assessments on the 2018/2019 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 July 2, 2018.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

CA HERO Monterey County (2018-2019) Residential

County of Monterey

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 99600

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
150713-BE-WR-R-01-05B							
185-031-014-000	RMC95948C-150204	\$487.15	\$487.16	\$7,950.87	\$45.00	\$0.00	\$8,970.18
Subtotal 150713-BE-WR-R-01-05B		\$487.15	\$487.16	\$7,950.87	\$45.00	\$0.00	\$8,970.18
150713-BE-WR-R-02-05C							
169-091-041-000	RMC95909P-150326	\$343.52	\$343.53	\$4,923.16	\$45.00	(\$0.01)	\$5,655.20
Subtotal 150713-BE-WR-R-02-05C		\$343.52	\$343.53	\$4,923.16	\$45.00	(\$0.01)	\$5,655.20
150713-BE-WR-R-03-10C							
030-185-006-000	RMC95912N-150325	\$1,000.09	\$1,000.09	\$2,942.81	\$45.00	(\$0.01)	\$4,987.98
Subtotal 150713-BE-WR-R-03-10C		\$1,000.09	\$1,000.09	\$2,942.81	\$45.00	(\$0.01)	\$4,987.98
150713-BE-WR-R-07-20C							
011-462-018-000	RMC95927N-150301	\$1,275.39	\$1,275.39	\$876.78	\$45.00	\$0.00	\$3,472.56
Subtotal 150713-BE-WR-R-07-20C		\$1,275.39	\$1,275.39	\$876.78	\$45.00	\$0.00	\$3,472.56
150713-BE-WR-R-08-20B							
129-172-013-000	RMC95963N-141207	\$1,871.14	\$1,871.14	\$1,136.09	\$45.00	\$0.00	\$4,923.37
129-172-013-000	RMC95963NB-14120	\$851.63	\$851.64	\$517.08	\$0.00	\$0.00	\$2,220.35
Subtotal 150713-BE-WR-R-08-20B		\$2,722.77	\$2,722.78	\$1,653.17	\$45.00	\$0.00	\$7,143.72
151022-BE-WR-R-03-10C							
117-102-034-000	RMC95891C-150527	\$643.35	\$643.35	\$1,590.77	\$45.00	(\$0.01)	\$2,922.46
Subtotal 151022-BE-WR-R-03-10C		\$643.35	\$643.35	\$1,590.77	\$45.00	(\$0.01)	\$2,922.46
151022-BE-WR-R-05-15C							
221-171-044-000	RMC95798N-150820	\$791.48	\$791.49	\$894.77	\$45.00	\$0.00	\$2,522.74
422-081-102-000	RMC95843N-150720	\$1,751.35	\$1,751.36	\$1,979.90	\$45.00	(\$0.01)	\$5,527.60
Subtotal 151022-BE-WR-R-05-15C		\$2,542.83	\$2,542.85	\$2,874.67	\$90.00	(\$0.01)	\$8,050.34
151022-BE-WR-R-12-20C							
133-041-011-000	RMC95858N-150709	\$1,664.99	\$1,665.00	\$1,029.15	\$45.00	\$0.00	\$4,404.14
Subtotal 151022-BE-WR-R-12-20C		\$1,664.99	\$1,665.00	\$1,029.15	\$45.00	\$0.00	\$4,404.14
160114-BE-WR-R-01-05C							
129-151-044-000	RMC95873P-150606	\$541.13	\$541.14	\$4,999.49	\$45.00	\$0.00	\$6,126.76
161-521-002-000	RMC95732C-151031	\$181.68	\$181.69	\$1,678.55	\$45.00	\$0.00	\$2,086.92
Subtotal 160114-BE-WR-R-01-05C		\$722.81	\$722.83	\$6,678.04	\$90.00	\$0.00	\$8,213.68
160114-BE-WR-R-06-10C							
125-531-026-000	RMC95837C-150720	\$1,812.13	\$1,812.13	\$4,480.76	\$45.00	\$0.00	\$8,150.02
187-461-016-000	RMC95804A-150818	\$766.81	\$766.82	\$1,896.07	\$45.00	\$0.00	\$3,474.70

CA HERO Monterey County (2018-2019) Residential

County of Monterey

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 160114-BE-WR-R-06-10C		\$2,578.94	\$2,578.95	\$6,376.83	\$90.00	\$0.00	\$11,624.72
160114-BE-WR-R-07-15C							
139-122-009-000	RMC95795N-150824	\$1,477.95	\$1,477.95	\$1,670.81	\$45.00	(\$0.01)	\$4,671.70
Subtotal 160114-BE-WR-R-07-15C		\$1,477.95	\$1,477.95	\$1,670.81	\$45.00	(\$0.01)	\$4,671.70
160114-BE-WR-R-08-20C							
261-063-001-000	RMC95825N-150730	\$485.76	\$485.76	\$300.25	\$45.00	(\$0.01)	\$1,316.76
Subtotal 160114-BE-WR-R-08-20C		\$485.76	\$485.76	\$300.25	\$45.00	(\$0.01)	\$1,316.76
160506-CA-RA-R-05C							
133-094-015-000	CA053108045	\$52.37	\$52.37	\$483.82	\$45.00	\$0.00	\$633.56
133-094-017-000	CA053108046	\$164.39	\$164.39	\$1,518.80	\$45.00	\$0.00	\$1,892.58
Subtotal 160506-CA-RA-R-05C		\$216.76	\$216.76	\$2,002.62	\$90.00	\$0.00	\$2,526.14
160512-BE-CA-RA2-R-08-20C							
125-151-025-000	RMC95696N-151208	\$3,804.01	\$3,804.01	\$2,351.31	\$45.00	(\$0.01)	\$10,004.32
153-052-013-000	RMC95576N-160310	\$776.98	\$776.99	\$480.27	\$45.00	\$0.00	\$2,079.24
416-381-013-000	RMC95729N-151103	\$811.62	\$811.63	\$501.68	\$45.00	(\$0.01)	\$2,169.92
Subtotal 160512-BE-CA-RA2-R-08-20C		\$5,392.61	\$5,392.63	\$3,333.26	\$135.00	(\$0.02)	\$14,253.48
160512-BE-CA-RA-R-03-15C							
006-565-009-000	RMC95735N-151024	\$1,468.08	\$1,468.08	\$1,659.65	\$45.00	(\$0.01)	\$4,640.80
153-132-004-000	RMC95603C-160217	\$377.82	\$377.82	\$427.13	\$45.00	(\$0.01)	\$1,227.76
416-381-013-000	RMC95579N-151103	\$534.17	\$534.17	\$603.88	\$0.00	\$0.00	\$1,672.22
Subtotal 160512-BE-CA-RA-R-03-15C		\$2,380.07	\$2,380.07	\$2,690.66	\$90.00	(\$0.02)	\$7,540.78
160527-CA-RA-R-10C							
139-033-007-000	RMC95570N-160313	\$762.02	\$762.03	\$1,884.21	\$45.00	\$0.00	\$3,453.26
Subtotal 160527-CA-RA-R-10C		\$762.02	\$762.03	\$1,884.21	\$45.00	\$0.00	\$3,453.26
160603-CA-RA2-R-15C							
007-531-001-000	CA053108053	\$2,420.03	\$2,420.04	\$2,735.83	\$45.00	(\$0.01)	\$7,620.89
Subtotal 160603-CA-RA2-R-15C		\$2,420.03	\$2,420.04	\$2,735.83	\$45.00	(\$0.01)	\$7,620.89
160610-CA-RA-R-05C							
133-351-001-000	RMC95720N-151105	\$792.01	\$792.01	\$7,317.30	\$45.00	\$0.00	\$8,946.32
Subtotal 160610-CA-RA-R-05C		\$792.01	\$792.01	\$7,317.30	\$45.00	\$0.00	\$8,946.32
160617-CA-RA-R-05C							
002-513-001-000	CA053108054	\$158.29	\$158.30	\$1,462.50	\$45.00	(\$0.01)	\$1,824.08
Subtotal 160617-CA-RA-R-05C		\$158.29	\$158.30	\$1,462.50	\$45.00	(\$0.01)	\$1,824.08
160624-CA-RA2-R-20C							
153-161-009-000	CA053108051	\$1,108.61	\$1,108.62	\$685.25	\$45.00	\$0.00	\$2,947.48

CA HERO Monterey County (2018-2019) Residential

County of Monterey

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 160624-CA-RA2-R-20C		\$1,108.61	\$1,108.62	\$685.25	\$45.00	\$0.00	\$2,947.48
160715-CA-RA2-R-05C							
002-612-015-000	CA053108044	\$210.38	\$210.38	\$1,409.16	\$45.00	\$0.00	\$1,874.92
Subtotal 160715-CA-RA2-R-05C		\$210.38	\$210.38	\$1,409.16	\$45.00	\$0.00	\$1,874.92
160722-CA-RA-R-10C							
016-012-007-000	CA053108052	\$1,195.44	\$1,195.44	\$2,522.16	\$45.00	\$0.00	\$4,958.04
Subtotal 160722-CA-RA-R-10C		\$1,195.44	\$1,195.44	\$2,522.16	\$45.00	\$0.00	\$4,958.04
160729-CA-RA-R-05C							
133-481-044-000	CA053108086	\$218.11	\$218.12	\$1,460.99	\$45.00	\$0.00	\$1,942.22
Subtotal 160729-CA-RA-R-05C		\$218.11	\$218.12	\$1,460.99	\$45.00	\$0.00	\$1,942.22
160805-CA-RA2-R-05C							
016-052-001-000	CA053108092	\$215.30	\$215.30	\$1,442.14	\$45.00	\$0.00	\$1,917.74
Subtotal 160805-CA-RA2-R-05C		\$215.30	\$215.30	\$1,442.14	\$45.00	\$0.00	\$1,917.74
160805-CA-RA2-R-10C							
139-281-080-000	RMC95588P-160225	\$1,044.42	\$1,044.42	\$2,203.52	\$45.00	\$0.00	\$4,337.36
Subtotal 160805-CA-RA2-R-10C		\$1,044.42	\$1,044.42	\$2,203.52	\$45.00	\$0.00	\$4,337.36
160805-CA-RA2-R-20C							
127-191-021-000	RMC95621N-160212	\$2,832.39	\$2,832.40	\$1,578.23	\$45.00	\$0.00	\$7,288.02
Subtotal 160805-CA-RA2-R-20C		\$2,832.39	\$2,832.40	\$1,578.23	\$45.00	\$0.00	\$7,288.02
160812-CA-RA-R-20C							
113-241-007-000	CA053108081	\$1,045.17	\$1,045.17	\$582.37	\$45.00	\$0.00	\$2,717.71
Subtotal 160812-CA-RA-R-20C		\$1,045.17	\$1,045.17	\$582.37	\$45.00	\$0.00	\$2,717.71
160819-CA-RA-R-20C							
003-352-008-000	CA053108096	\$561.56	\$561.57	\$312.91	\$45.00	\$0.00	\$1,481.04
Subtotal 160819-CA-RA-R-20C		\$561.56	\$561.57	\$312.91	\$45.00	\$0.00	\$1,481.04
160826-CA-RA2-R-20C							
113-241-007-000	CA053108090	\$699.67	\$699.68	\$389.86	\$0.00	\$0.00	\$1,789.21
Subtotal 160826-CA-RA2-R-20C		\$699.67	\$699.68	\$389.86	\$0.00	\$0.00	\$1,789.21
160907-CA-HLP-RAC-R-20A							
133-013-040-000	CA053108055	\$1,388.23	\$1,388.24	\$773.53	\$45.00	\$0.00	\$3,595.00
Subtotal 160907-CA-HLP-RAC-R-20A		\$1,388.23	\$1,388.24	\$773.53	\$45.00	\$0.00	\$3,595.00
160909-CA-RA-R-05C							
187-131-008-000	CA053108084	\$1,359.57	\$1,359.57	\$9,106.62	\$45.00	\$0.00	\$11,870.76
Subtotal 160909-CA-RA-R-05C		\$1,359.57	\$1,359.57	\$9,106.62	\$45.00	\$0.00	\$11,870.76

CA HERO Monterey County (2018-2019) Residential

County of Monterey

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 99600

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
160916-CA-RA2-R-20C							
007-531-001-000	RMC95585N-160301	\$2,588.10	\$2,588.10	\$1,442.11	\$0.00	\$0.00	\$6,618.31
127-341-036-000	CA053108035	\$943.52	\$943.52	\$525.74	\$45.00	\$0.00	\$2,457.78
Subtotal 160916-CA-RA2-R-20C		\$3,531.62	\$3,531.62	\$1,967.85	\$45.00	\$0.00	\$9,076.09
161028-CA-RA2-R-05C							
002-513-001-000	CA053108093	\$277.24	\$277.24	\$1,857.00	\$0.00	\$0.00	\$2,411.48
Subtotal 161028-CA-RA2-R-05C		\$277.24	\$277.24	\$1,857.00	\$0.00	\$0.00	\$2,411.48
161028-CA-RA2-R-20C							
139-281-043-000	RMC95564P-160314	\$1,295.26	\$1,295.27	\$721.73	\$45.00	\$0.00	\$3,357.26
Subtotal 161028-CA-RA2-R-20C		\$1,295.26	\$1,295.27	\$721.73	\$45.00	\$0.00	\$3,357.26
161028-CA-RA2-R-25C							
153-441-006-000	CA053108126	\$688.32	\$688.32	\$235.19	\$45.00	(\$0.01)	\$1,656.82
235-132-017-000	CA053108121	\$694.76	\$694.76	\$237.40	\$45.00	\$0.00	\$1,671.92
Subtotal 161028-CA-RA2-R-25C		\$1,383.08	\$1,383.08	\$472.59	\$90.00	(\$0.01)	\$3,328.74
161104-CA-RA-R-05C							
002-513-001-000	CA053108087	\$512.98	\$512.98	\$3,436.04	\$0.00	\$0.00	\$4,462.00
004-033-023-000	CA053108130	\$890.16	\$890.16	\$5,962.47	\$45.00	(\$0.01)	\$7,787.78
Subtotal 161104-CA-RA-R-05C		\$1,403.14	\$1,403.14	\$9,398.51	\$45.00	(\$0.01)	\$12,249.78
161104-CA-RA-R-10C							
133-292-005-000	CA053108110	\$1,136.94	\$1,136.94	\$2,398.72	\$45.00	\$0.00	\$4,717.60
Subtotal 161104-CA-RA-R-10C		\$1,136.94	\$1,136.94	\$2,398.72	\$45.00	\$0.00	\$4,717.60
161118-CA-RA2-R-05C							
211-014-022-000	CA053108116	\$466.01	\$466.01	\$3,121.45	\$45.00	(\$0.01)	\$4,098.46
Subtotal 161118-CA-RA2-R-05C		\$466.01	\$466.01	\$3,121.45	\$45.00	(\$0.01)	\$4,098.46
161118-CA-RA2-R-20C							
026-232-020-000	CA053108114	\$397.60	\$397.59	\$221.55	\$45.00	\$0.00	\$1,061.74
026-617-027-000	CA053108117	\$776.51	\$776.52	\$432.68	\$45.00	(\$0.01)	\$2,030.70
Subtotal 161118-CA-RA2-R-20C		\$1,174.11	\$1,174.11	\$654.23	\$90.00	(\$0.01)	\$3,092.44
161202-CA-RA-R-15C							
416-402-003-000	CA053108088	\$2,033.17	\$2,033.18	\$2,038.45	\$45.00	\$0.00	\$6,149.80
Subtotal 161202-CA-RA-R-15C		\$2,033.17	\$2,033.18	\$2,038.45	\$45.00	\$0.00	\$6,149.80
161209-CA-RA2-R-20C							
012-361-002-000	CA053108184	\$1,120.76	\$1,120.77	\$624.50	\$45.00	(\$0.01)	\$2,911.02
Subtotal 161209-CA-RA2-R-20C		\$1,120.76	\$1,120.77	\$624.50	\$45.00	(\$0.01)	\$2,911.02
161223-CA-RA-R-05C							

CA HERO Monterey County (2018-2019) Residential

County of Monterey

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
001-273-006-000	CA053108060	\$276.16	\$276.16	\$1,849.78	\$45.00	\$0.00	\$2,447.10
Subtotal 161223-CA-RA-R-05C		\$276.16	\$276.16	\$1,849.78	\$45.00	\$0.00	\$2,447.10
161223-CA-RA-R-15C							
211-081-034-000	CA053108138	\$1,482.40	\$1,482.40	\$1,486.24	\$45.00	\$0.00	\$4,496.04
Subtotal 161223-CA-RA-R-15C		\$1,482.40	\$1,482.40	\$1,486.24	\$45.00	\$0.00	\$4,496.04
161223-CA-RA-R-20C							
153-504-008-000	CA053108140	\$1,206.88	\$1,206.88	\$672.48	\$45.00	\$0.00	\$3,131.24
Subtotal 161223-CA-RA-R-20C		\$1,206.88	\$1,206.88	\$672.48	\$45.00	\$0.00	\$3,131.24
170113-CA-RA2-R-10C							
261-435-006-000	CA053108142	\$903.89	\$903.90	\$1,907.06	\$45.00	(\$0.01)	\$3,759.84
Subtotal 170113-CA-RA2-R-10C		\$903.89	\$903.90	\$1,907.06	\$45.00	(\$0.01)	\$3,759.84
170113-CA-RA2-R-20C							
002-521-020-000	CA053108147	\$1,193.08	\$1,193.08	\$664.79	\$45.00	(\$0.01)	\$3,095.94
016-241-004-000	CA053108134	\$1,303.25	\$1,303.25	\$726.18	\$45.00	\$0.00	\$3,377.68
Subtotal 170113-CA-RA2-R-20C		\$2,496.33	\$2,496.33	\$1,390.97	\$90.00	(\$0.01)	\$6,473.62
170120-CA-RA-R-20C							
026-205-009-000	CA053108175	\$1,026.99	\$1,026.99	\$572.25	\$45.00	(\$0.01)	\$2,671.22
Subtotal 170120-CA-RA-R-20C		\$1,026.99	\$1,026.99	\$572.25	\$45.00	(\$0.01)	\$2,671.22
170120-CA-RA-R-25C							
133-021-022-000	CA053108133	\$824.49	\$824.50	\$281.73	\$45.00	\$0.00	\$1,975.72
Subtotal 170120-CA-RA-R-25C		\$824.49	\$824.50	\$281.73	\$45.00	\$0.00	\$1,975.72
170127-CA-RA-R-05C							
412-101-043-000	CA053108183	\$764.07	\$764.07	\$5,117.89	\$45.00	(\$0.01)	\$6,691.02
Subtotal 170127-CA-RA-R-05C		\$764.07	\$764.07	\$5,117.89	\$45.00	(\$0.01)	\$6,691.02
170127-CA-RA-R-15C							
133-471-018-000	CA053108192	\$950.57	\$950.57	\$953.03	\$45.00	(\$0.01)	\$2,899.16
211-294-040-000	CA053108182	\$952.30	\$952.30	\$954.77	\$45.00	(\$0.01)	\$2,904.36
Subtotal 170127-CA-RA-R-15C		\$1,902.87	\$1,902.87	\$1,907.80	\$90.00	(\$0.02)	\$5,803.52
170203-CA-RA2-R-15C							
261-413-004-000	CA053108171	\$356.23	\$356.24	\$357.16	\$45.00	(\$0.01)	\$1,114.62
Subtotal 170203-CA-RA2-R-15C		\$356.23	\$356.24	\$357.16	\$45.00	(\$0.01)	\$1,114.62
170210-CA-RA-R-20C							
011-561-002-000	CA053108203	\$2,344.54	\$2,344.54	\$1,306.39	\$45.00	(\$0.01)	\$6,040.46
Subtotal 170210-CA-RA-R-20C		\$2,344.54	\$2,344.54	\$1,306.39	\$45.00	(\$0.01)	\$6,040.46
170210-CA-RA-R-25C							

CA HERO Monterey County (2018-2019) Residential

County of Monterey

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
261-371-005-000	CA053108197	\$686.58	\$686.58	\$234.60	\$45.00	\$0.00	\$1,652.76
Subtotal 170210-CA-RA-R-25C		\$686.58	\$686.58	\$234.60	\$45.00	\$0.00	\$1,652.76
170217-CA-RA-R-25C							
153-121-003-000	CA053108201	\$651.84	\$651.84	\$222.73	\$45.00	(\$0.01)	\$1,571.40
Subtotal 170217-CA-RA-R-25C		\$651.84	\$651.84	\$222.73	\$45.00	(\$0.01)	\$1,571.40
170303-CA-RA2-R-20C							
153-341-020-000	CA053108167	\$1,010.75	\$1,010.76	\$563.20	\$45.00	(\$0.01)	\$2,629.70
261-363-021-000	CA053108185	\$686.16	\$686.16	\$382.34	\$45.00	\$0.00	\$1,799.66
Subtotal 170303-CA-RA2-R-20C		\$1,696.91	\$1,696.92	\$945.54	\$90.00	(\$0.01)	\$4,429.36
170303-CA-RA2-R-25C							
026-614-002-000	CA053108215	\$748.21	\$748.21	\$255.66	\$45.00	\$0.00	\$1,797.08
Subtotal 170303-CA-RA2-R-25C		\$748.21	\$748.21	\$255.66	\$45.00	\$0.00	\$1,797.08
170310-CA-RA3-R-20C							
261-453-004-000	CA053108194	\$1,131.06	\$1,131.06	\$630.24	\$45.00	\$0.00	\$2,937.36
Subtotal 170310-CA-RA3-R-20C		\$1,131.06	\$1,131.06	\$630.24	\$45.00	\$0.00	\$2,937.36
170317-CA-RA3-R-20C							
127-071-035-000	CA053108213	\$1,429.36	\$1,429.36	\$796.45	\$45.00	(\$0.01)	\$3,700.16
Subtotal 170317-CA-RA3-R-20C		\$1,429.36	\$1,429.36	\$796.45	\$45.00	(\$0.01)	\$3,700.16
170324-CA-RA3-R-10C							
153-193-014-000	CA053108230	\$197.22	\$197.22	\$416.10	\$45.00	\$0.00	\$855.54
Subtotal 170324-CA-RA3-R-10C		\$197.22	\$197.22	\$416.10	\$45.00	\$0.00	\$855.54
170331-CA-RA3-R-20C							
125-072-028-000	CA053108212	\$1,375.47	\$1,375.47	\$766.42	\$45.00	\$0.00	\$3,562.36
Subtotal 170331-CA-RA3-R-20C		\$1,375.47	\$1,375.47	\$766.42	\$45.00	\$0.00	\$3,562.36
170421-CA-RA-HPR-R-20C							
261-502-024-000	CA053108237	\$682.75	\$682.76	\$380.44	\$45.00	(\$0.01)	\$1,790.94
Subtotal 170421-CA-RA-HPR-R-20C		\$682.75	\$682.76	\$380.44	\$45.00	(\$0.01)	\$1,790.94
170421-CA-RA-HPR-R-25C							
267-131-003-000	CA053108224	\$1,584.27	\$1,584.27	\$541.33	\$45.00	(\$0.01)	\$3,754.86
Subtotal 170421-CA-RA-HPR-R-25C		\$1,584.27	\$1,584.27	\$541.33	\$45.00	(\$0.01)	\$3,754.86
170512-CA-RA3-HPR-R-10C							
006-153-017-000	CA053108169	\$761.37	\$761.37	\$1,606.35	\$45.00	(\$0.01)	\$3,174.08
Subtotal 170512-CA-RA3-HPR-R-10C		\$761.37	\$761.37	\$1,606.35	\$45.00	(\$0.01)	\$3,174.08
170526-CA-RA2-HPR-R-20C							
416-381-029-000	CA053108223	\$1,254.19	\$1,254.19	\$698.84	\$45.00	\$0.00	\$3,252.22

CA HERO Monterey County (2018-2019) Residential

County of Monterey

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 170526-CA-RA2-HPR-R-20C		\$1,254.19	\$1,254.19	\$698.84	\$45.00	\$0.00	\$3,252.22
170526-CA-RA2-HPR-R-25C							
125-072-005-000	CA053108257	\$879.06	\$879.06	\$300.37	\$45.00	(\$0.01)	\$2,103.48
Subtotal 170526-CA-RA2-HPR-R-25C		\$879.06	\$879.06	\$300.37	\$45.00	(\$0.01)	\$2,103.48
170602-CA-RA3-HPR-R-25C							
127-381-016-000	CA053108214	\$632.98	\$632.98	\$216.28	\$45.00	\$0.00	\$1,527.24
Subtotal 170602-CA-RA3-HPR-R-25C		\$632.98	\$632.98	\$216.28	\$45.00	\$0.00	\$1,527.24
170609-CA-RA2-HPR-R-10C							
189-231-006-000	CA053108275	\$1,309.60	\$1,309.60	\$2,763.00	\$45.00	\$0.00	\$5,427.20
Subtotal 170609-CA-RA2-HPR-R-10C		\$1,309.60	\$1,309.60	\$2,763.00	\$45.00	\$0.00	\$5,427.20
170616-CA-RA2-HPRCA4-R-20C							
153-722-017-000	CA053108260	\$374.20	\$374.20	\$491.61	\$45.00	(\$0.01)	\$1,285.00
Subtotal 170616-CA-RA2-HPRCA4-R-20C		\$374.20	\$374.20	\$491.61	\$45.00	(\$0.01)	\$1,285.00
170616-CA-RA2-HPR-R-20C							
153-432-013-000	CA053108273	\$375.66	\$375.66	\$209.32	\$45.00	\$0.00	\$1,005.64
Subtotal 170616-CA-RA2-HPR-R-20C		\$375.66	\$375.66	\$209.32	\$45.00	\$0.00	\$1,005.64
170629-CA-RA3-HPR-R-05C							
002-613-013-000	CA053108218	\$293.76	\$293.76	\$1,967.66	\$45.00	\$0.00	\$2,600.18
Subtotal 170629-CA-RA3-HPR-R-05C		\$293.76	\$293.76	\$1,967.66	\$45.00	\$0.00	\$2,600.18
170629-CA-RA3-HPR-R-10C							
133-452-019-000	CA053108274	\$927.35	\$927.36	\$1,956.54	\$45.00	(\$0.01)	\$3,856.24
Subtotal 170629-CA-RA3-HPR-R-10C		\$927.35	\$927.36	\$1,956.54	\$45.00	(\$0.01)	\$3,856.24
170804-CA-RA-HPRCA4-R-15C							
153-592-065-000	CA053108294	\$578.27	\$578.28	\$1,448.67	\$45.00	\$0.00	\$2,650.22
Subtotal 170804-CA-RA-HPRCA4-R-15C		\$578.27	\$578.28	\$1,448.67	\$45.00	\$0.00	\$2,650.22
170804-CA-RA-HPRCA4-R-20C							
011-053-015-000	CA053108290	\$153.45	\$153.45	\$186.19	\$45.00	(\$0.01)	\$538.08
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$153.45	\$153.45	\$186.19	\$45.00	(\$0.01)	\$538.08
170811-CA-RA-HPRCA4-R-25C							
416-449-014-000	CA053108259	\$1,111.72	\$1,111.72	\$792.85	\$45.00	(\$0.01)	\$3,061.28
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$1,111.72	\$1,111.72	\$792.85	\$45.00	(\$0.01)	\$3,061.28
170811-CA-RA-HPR-R-25C							
145-161-019-000	CA053108284	\$892.44	\$892.44	\$277.79	\$45.00	(\$0.01)	\$2,107.66
Subtotal 170811-CA-RA-HPR-R-25C		\$892.44	\$892.44	\$277.79	\$45.00	(\$0.01)	\$2,107.66

CA HERO Monterey County (2018-2019) Residential

County of Monterey

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 99600

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
170901-CA-RA3-HPR-R-05C							
002-613-013-000	CA053108266	\$647.68	\$647.68	\$3,353.74	\$0.00	\$0.00	\$4,649.10
Subtotal 170901-CA-RA3-HPR-R-05C		\$647.68	\$647.68	\$3,353.74	\$0.00	\$0.00	\$4,649.10
170901-CA-RA3-HPR-R-25C							
145-161-080-000	CA053108208	\$1,393.39	\$1,393.40	\$433.71	\$45.00	\$0.00	\$3,265.50
Subtotal 170901-CA-RA3-HPR-R-25C		\$1,393.39	\$1,393.40	\$433.71	\$45.00	\$0.00	\$3,265.50
170908-CA-RA-HPR-R-10C							
153-132-009-000	CA053108299	\$363.78	\$363.78	\$1,159.77	\$45.00	(\$0.01)	\$1,932.32
Subtotal 170908-CA-RA-HPR-R-10C		\$363.78	\$363.78	\$1,159.77	\$45.00	(\$0.01)	\$1,932.32
170908-CA-RA-HPR-R-15C							
006-732-009-000	CA053108282	\$849.90	\$849.90	\$759.21	\$45.00	(\$0.01)	\$2,504.00
Subtotal 170908-CA-RA-HPR-R-15C		\$849.90	\$849.90	\$759.21	\$45.00	(\$0.01)	\$2,504.00
170908-CA-RA-HPR-R-25C							
145-161-073-000	CA053108307	\$642.07	\$642.08	\$457.91	\$45.00	\$0.00	\$1,787.06
Subtotal 170908-CA-RA-HPR-R-25C		\$642.07	\$642.08	\$457.91	\$45.00	\$0.00	\$1,787.06
170922-CA-RA-HPR-R-20C							
211-281-048-000	CA053108303	\$694.54	\$694.54	\$842.76	\$45.00	\$0.00	\$2,276.84
Subtotal 170922-CA-RA-HPR-R-20C		\$694.54	\$694.54	\$842.76	\$45.00	\$0.00	\$2,276.84
170922-CA-RA-HPR-R-25C							
416-371-006-000	CA053108268	\$1,557.06	\$1,557.06	\$1,110.45	\$45.00	(\$0.01)	\$4,269.56
Subtotal 170922-CA-RA-HPR-R-25C		\$1,557.06	\$1,557.06	\$1,110.45	\$45.00	(\$0.01)	\$4,269.56
171027-CA-RA-HPR-R-15C							
133-313-013-000	CA053108306	\$1,802.70	\$1,802.70	\$1,610.35	\$45.00	(\$0.01)	\$5,260.74
Subtotal 171027-CA-RA-HPR-R-15C		\$1,802.70	\$1,802.70	\$1,610.35	\$45.00	(\$0.01)	\$5,260.74
171103-CA-RA-HPR-R-25C							
024-254-016-000	CA053108356	\$772.91	\$772.92	\$551.23	\$45.00	\$0.00	\$2,142.06
Subtotal 171103-CA-RA-HPR-R-25C		\$772.91	\$772.92	\$551.23	\$45.00	\$0.00	\$2,142.06
171117-CA-RA-HPR-R-20C							
125-591-007-000	CA053108261	\$1,633.07	\$1,633.07	\$822.18	\$45.00	\$0.00	\$4,133.32
Subtotal 171117-CA-RA-HPR-R-20C		\$1,633.07	\$1,633.07	\$822.18	\$45.00	\$0.00	\$4,133.32
171117-CA-RA-HPR-R-25C							
153-191-002-000	CA053108248	\$2,021.17	\$2,021.17	\$629.11	\$45.00	(\$0.01)	\$4,716.44
153-332-013-000	CA053108354	\$526.54	\$526.54	\$375.52	\$45.00	\$0.00	\$1,473.60
253-253-003-000	CA053108357	\$954.51	\$954.52	\$680.74	\$45.00	(\$0.01)	\$2,634.76
Subtotal 171117-CA-RA-HPR-R-25C		\$3,502.22	\$3,502.23	\$1,685.37	\$135.00	(\$0.02)	\$8,824.80

CA HERO Monterey County (2018-2019) Residential

County of Monterey

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 99600

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
171201-CA-RA-HPR-R-15C							
261-431-015-000	CA053108313	\$423.37	\$423.38	\$1,060.64	\$45.00	(\$0.01)	\$1,952.38
Subtotal 171201-CA-RA-HPR-R-15C		\$423.37	\$423.38	\$1,060.64	\$45.00	(\$0.01)	\$1,952.38
171208-CA-RA-HPR-R-15C							
129-231-023-000	CA053108326	\$306.44	\$306.44	\$767.68	\$45.00	\$0.00	\$1,425.56
Subtotal 171208-CA-RA-HPR-R-15C		\$306.44	\$306.44	\$767.68	\$45.00	\$0.00	\$1,425.56
171215-CA-RA-HPR-R-10C							
127-401-003-000	CA053108349	\$592.28	\$592.28	\$3,457.46	\$45.00	\$0.00	\$4,687.02
Subtotal 171215-CA-RA-HPR-R-10C		\$592.28	\$592.28	\$3,457.46	\$45.00	\$0.00	\$4,687.02
171215-CA-RA-HPR-R-25C							
004-372-013-000	CA053108358	\$308.23	\$308.24	\$219.83	\$45.00	\$0.00	\$881.30
012-711-015-000	CA053108362	\$963.50	\$963.50	\$687.14	\$45.00	\$0.00	\$2,659.14
Subtotal 171215-CA-RA-HPR-R-25C		\$1,271.73	\$1,271.74	\$906.97	\$90.00	\$0.00	\$3,540.44
180112-CA-RA-HPR-R-20C							
003-753-009-000	CA053108319	\$1,616.71	\$1,616.72	\$1,469.01	\$45.00	\$0.00	\$4,747.44
020-335-019-000	CA053108384	\$926.34	\$926.34	\$1,124.03	\$45.00	(\$0.01)	\$3,021.70
Subtotal 180112-CA-RA-HPR-R-20C		\$2,543.05	\$2,543.06	\$2,593.04	\$90.00	(\$0.01)	\$7,769.14
180112-CA-RA-HPR-R-25C							
003-412-022-000	CA053108395	\$353.72	\$353.72	\$110.10	\$45.00	\$0.00	\$862.54
261-214-029-000	CA053108382	\$642.93	\$642.93	\$458.52	\$45.00	\$0.00	\$1,789.38
Subtotal 180112-CA-RA-HPR-R-25C		\$996.65	\$996.65	\$568.62	\$90.00	\$0.00	\$2,651.92
180119-CA-RA-HPR-R-15C							
131-151-023-000	CA053108383	\$2,486.99	\$2,486.99	\$2,221.61	\$45.00	(\$0.01)	\$7,240.58
Subtotal 180119-CA-RA-HPR-R-15C		\$2,486.99	\$2,486.99	\$2,221.61	\$45.00	(\$0.01)	\$7,240.58
180126-CA-RA3-HPR-R-15CD							
187-391-002-000	CA053108396	\$818.97	\$818.97	\$731.58	\$45.00	\$0.00	\$2,414.52
Subtotal 180126-CA-RA3-HPR-R-15CD		\$818.97	\$818.97	\$731.58	\$45.00	\$0.00	\$2,414.52
180202-CA-RA-HPR-R-15CD							
261-251-049-000	CA053108402	\$548.76	\$548.76	\$490.21	\$45.00	(\$0.01)	\$1,632.72
Subtotal 180202-CA-RA-HPR-R-15CD		\$548.76	\$548.76	\$490.21	\$45.00	(\$0.01)	\$1,632.72
180202-CA-RA-HPR-R-25CD							
016-241-018-000	CA053108370	\$960.45	\$960.46	\$298.95	\$45.00	\$0.00	\$2,264.86
Subtotal 180202-CA-RA-HPR-R-25CD		\$960.45	\$960.46	\$298.95	\$45.00	\$0.00	\$2,264.86
180216-CA-RA-HPR-R-25CD							
024-341-046-000	CA053108401	\$638.82	\$638.83	\$455.59	\$45.00	\$0.00	\$1,778.24

CA HERO Monterey County (2018-2019) Residential

County of Monterey

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 180216-CA-RA-HPR-R-25CD		\$638.82	\$638.83	\$455.59	\$45.00	\$0.00	\$1,778.24
180223-CA-RA-HPR-R-15CD							
187-512-008-000	CA053108377	\$1,478.37	\$1,478.37	\$1,320.62	\$45.00	\$0.00	\$4,322.36
Subtotal 180223-CA-RA-HPR-R-15CD		\$1,478.37	\$1,478.37	\$1,320.62	\$45.00	\$0.00	\$4,322.36
180223-CA-RA-HPR-R-25CD							
024-161-038-000	CA053108407	\$280.36	\$280.36	\$199.94	\$45.00	\$0.00	\$805.66
Subtotal 180223-CA-RA-HPR-R-25CD		\$280.36	\$280.36	\$199.94	\$45.00	\$0.00	\$805.66
180316-CA-RA-HPR-R-20CD							
420-262-021-000	CA053108392	\$833.10	\$833.10	\$1,010.90	\$45.00	\$0.00	\$2,722.10
Subtotal 180316-CA-RA-HPR-R-20CD		\$833.10	\$833.10	\$1,010.90	\$45.00	\$0.00	\$2,722.10
180323-CA-RA-HPR-R-20CDE							
024-401-053-000	CA053108406	\$719.92	\$719.92	\$873.57	\$45.00	(\$0.01)	\$2,358.40
Subtotal 180323-CA-RA-HPR-R-20CDE		\$719.92	\$719.92	\$873.57	\$45.00	(\$0.01)	\$2,358.40
180406-CA-RA-HPR-R-20CDE							
020-263-009-000	CA053108415	\$867.84	\$867.84	\$1,053.05	\$45.00	(\$0.01)	\$2,833.72
020-272-017-000	CA053108417	\$852.10	\$852.10	\$1,033.95	\$45.00	(\$0.01)	\$2,783.14
Subtotal 180406-CA-RA-HPR-R-20CDE		\$1,719.94	\$1,719.94	\$2,087.00	\$90.00	(\$0.02)	\$5,616.86
180406-CA-RA-HPR-R-25CDE							
004-642-025-000	CA053108409	\$1,091.71	\$1,091.71	\$339.81	\$45.00	(\$0.01)	\$2,568.22
125-052-008-000	CA053108418	\$750.51	\$750.51	\$535.24	\$45.00	\$0.00	\$2,081.26
Subtotal 180406-CA-RA-HPR-R-25CDE		\$1,842.22	\$1,842.22	\$875.05	\$90.00	(\$0.01)	\$4,649.48
180420-CA-RA-HPR-R-20CDE							
127-253-044-000	CA053108385	\$609.07	\$609.08	\$739.06	\$45.00	(\$0.01)	\$2,002.20
Subtotal 180420-CA-RA-HPR-R-20CDE		\$609.07	\$609.08	\$739.06	\$45.00	(\$0.01)	\$2,002.20
180504-CA-RA-HPR-R-20CED							
181-261-005-000	CA053108366	\$1,200.40	\$1,200.40	\$1,456.58	\$45.00	\$0.00	\$3,902.38
Subtotal 180504-CA-RA-HPR-R-20CED		\$1,200.40	\$1,200.40	\$1,456.58	\$45.00	\$0.00	\$3,902.38
180511-CA-RA3-HPR-R-05CDE							
024-244-031-000	CA053108424	\$295.51	\$295.51	\$3,723.89	\$45.00	(\$0.01)	\$4,359.90
Subtotal 180511-CA-RA3-HPR-R-05CDE		\$295.51	\$295.51	\$3,723.89	\$45.00	(\$0.01)	\$4,359.90
180511-CA-RA3-HPR-R-20CDE							
125-511-009-000	CA053108403	\$558.92	\$558.92	\$444.11	\$45.00	(\$0.01)	\$1,606.94
Subtotal 180511-CA-RA3-HPR-R-20CDE		\$558.92	\$558.92	\$444.11	\$45.00	(\$0.01)	\$1,606.94
180518-CA-RA-HPR-R-20CED							
004-682-027-000	CA053108425	\$651.10	\$651.10	\$790.05	\$45.00	(\$0.01)	\$2,137.24

CA HERO Monterey County (2018-2019) Residential

County of Monterey

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 99600

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
161-351-009-000	CA053108428	\$862.40	\$862.40	\$1,046.44	\$45.00	\$0.00	\$2,816.24
Subtotal 180518-CA-RA-HPR-R-20CED		\$1,513.50	\$1,513.50	\$1,836.49	\$90.00	(\$0.01)	\$4,953.48
180525-CA-RA-HPR-R-20CDE							
153-432-013-000	CA053108437	\$440.26	\$440.26	\$534.22	\$0.00	\$0.00	\$1,414.74
Subtotal 180525-CA-RA-HPR-R-20CDE		\$440.26	\$440.26	\$534.22	\$0.00	\$0.00	\$1,414.74
180525-CA-RA-HPR-R-25CDE							
016-121-013-000	CA053108442	\$555.13	\$555.13	\$395.90	\$45.00	\$0.00	\$1,551.16
Subtotal 180525-CA-RA-HPR-R-25CDE		\$555.13	\$555.13	\$395.90	\$45.00	\$0.00	\$1,551.16
Grand Total	Parcel Count 126	\$124,573.62	\$124,574.02	\$182,806.55	\$5,670.00	(\$0.55)	\$437,623.64

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Item 6.A

PACE Programs Activities Update

Attachment 4

WRCOG Resolution Number 20-18;
A Resolution of 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 for the SAMAS
Commercial Programs

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RESOLUTION NUMBER 20-18

A RESOLUTION OF 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 FOR THE SAMAS COMMERCIAL PROGRAMS

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 HERO Program" (the "California HERO 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 ("Authorized Improvements"); and

WHEREAS, the Executive Committee has authorized Samas Capital, LLC to serve as an administrator for the Programs (the "Samas Commercial Programs"); 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 2018/2019 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 2018/2019 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 2018/2019 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.

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 2018/2019 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 July 2, 2018.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

CA HERO San Mateo County (2018-2019) Commercial

County of San Mateo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. C06F15

Bond Series								FY 2018-2019
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	Total Levy	
151113-WR-C-SA-R-20A								
032-122-070	20151113-02	\$2,246.19	\$2,246.19	\$2,132.47	\$460.65	\$0.00	\$7,085.50	
Subtotal 151113-WR-C-SA-R-20A		\$2,246.19	\$2,246.19	\$2,132.47	\$460.65	\$0.00	\$7,085.50	
Grand Total	Parcel Count	1	\$2,246.19	\$2,246.19	\$2,132.47	\$460.65	\$0.00	\$7,085.50

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Item 6.A

PACE Programs Activities Update

Attachment 5

WRCOG Resolution Number 21-18;
A Resolution of 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 for the SAMAS Commercial
Programs

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RESOLUTION NUMBER 21-18

A RESOLUTION OF 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 FOR THE SAMAS COMMERCIAL PROGRAMS

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 HERO Program" (the "California HERO 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 ("Authorized Improvements"); and

WHEREAS, the Executive Committee has authorized Samas Capital, LLC to serve as an administrator for the Programs (the "Samas Commercial Programs"); 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

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 2018/2019 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 2018/2019 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 2018/2019 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 assessment 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 2018/2019 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 July 2, 2018.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

CA HERO Kern County (2018-2019) Commercial

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42914

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	FY 2018-2019 Total Levy
161104-WR-C-IC-R-20B							
415-090-15-00-5	20161104-02		\$10,814.85	\$10,814.84	\$9,369.24	\$447.07	\$31,446.00
Subtotal 161104-WR-C-IC-R-20B			\$10,814.85	\$10,814.84	\$9,369.24	\$447.07	\$31,446.00
Grand Total	Parcel Count	1	\$10,814.85	\$10,814.84	\$9,369.24	\$447.07	\$31,446.00

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Item 6.A

PACE Programs Activities Update

Attachment 6

WRCOG Resolution Number 22-18;
A Resolution of 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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Western Riverside Council of Governments

County of Riverside • City of Banning • City of Beaumont • City of Calimesa • City of Canyon Lake • City of Corona • City of Eastvale • City of Hemet
City of Jurupa Valley • City of Lake Elsinore • City of Menifee • City of Moreno Valley • City of Murrieta • City of Norco • City of Perris • City of Riverside
City of San Jacinto • City of Temecula • City of Wildomar • Eastern Municipal Water District • Western Municipal Water District • Morongo Band of Mission
Indians • Riverside County Superintendent of Schools

RESOLUTION NUMBER 22-18

A RESOLUTION OF 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) previously initiated proceedings pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") to permit the provision of Property Assessed Clean Energy ("PACE") services within those cities that had taken action to become Associate Members of WRCOG and established and ordered the implementation of a voluntary contractual assessment program to be known as the "California HERO Program" (the "Program") to assist property owners within the jurisdictional boundaries of each Associate Member 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 ("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 jurisdictional boundaries of Associate Members within the County for the 2018/2019 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 2018/2019 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.

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 2018/2019 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 July 2, 2018.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

CA HERO Humboldt County (2018-2019) Residential

County of Humboldt

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 50100

Bond Series								
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
160610-CA-RA-R-20C								
500-263-005-000	CA023104835		\$863.37	\$863.37	\$533.66	\$45.00	\$0.00	\$2,305.40
Subtotal 160610-CA-RA-R-20C			\$863.37	\$863.37	\$533.66	\$45.00	\$0.00	\$2,305.40
170629-CA-RA3-HPRCA4-R-10C								
306-261-029-000	CA023104859		\$376.78	\$376.78	\$2,481.78	\$45.00	\$0.00	\$3,280.34
Subtotal 170629-CA-RA3-HPRCA4-R-10C			\$376.78	\$376.78	\$2,481.78	\$45.00	\$0.00	\$3,280.34
170929-CA-RA-HPR-R-20C								
032-111-011-000	CA023104861		\$720.23	\$720.24	\$873.95	\$45.00	\$0.00	\$2,359.42
Subtotal 170929-CA-RA-HPR-R-20C			\$720.23	\$720.24	\$873.95	\$45.00	\$0.00	\$2,359.42
180316-CA-RA-HPR-R-25CD								
510-361-016-000	CA023104869		\$1,288.47	\$1,288.47	\$918.91	\$45.00	(\$0.01)	\$3,540.84
Subtotal 180316-CA-RA-HPR-R-25CD			\$1,288.47	\$1,288.47	\$918.91	\$45.00	(\$0.01)	\$3,540.84
Grand Total	Parcel Count	4	\$3,248.85	\$3,248.86	\$4,808.30	\$180.00	(\$0.01)	\$11,486.00

Exhibit "A"

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Item 6.A

PACE Programs Activities Update

Attachment 7

WRCOG Resolution Number 23-18;
A Resolution of 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 23-18

A RESOLUTION OF 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) previously initiated proceedings pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") to permit the provision of Property Assessed Clean Energy ("PACE") services within those cities that had taken action to become Associate Members of WRCOG and established and ordered the implementation of a voluntary contractual assessment program to be known as the "California HERO Program" (the "Program") to assist property owners within the jurisdictional boundaries of each Associate Member 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 ("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 2018/2019 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 jurisdictional boundaries of Associate Members within the County for the 2018/2019 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 2018/2019 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 assessment 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 2018/2019 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 July 2, 2018.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

CA HERO Yuba County (2018-2019) Residential

County of Yuba

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 88152

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
160701-CA-RA-R-15C							
016-330-008-000	CA115107828	\$1,101.11	\$1,101.12	\$1,103.97	\$45.00	\$0.00	\$3,351.20
Subtotal 160701-CA-RA-R-15C		\$1,101.11	\$1,101.12	\$1,103.97	\$45.00	\$0.00	\$3,351.20
160715-CA-RA2-R-20C							
014-773-003-000	CA115107835	\$1,287.80	\$1,287.80	\$717.57	\$45.00	(\$0.01)	\$3,338.16
Subtotal 160715-CA-RA2-R-20C		\$1,287.80	\$1,287.80	\$717.57	\$45.00	(\$0.01)	\$3,338.16
160826-CA-RA2-R-20C							
044-250-003-000	CA115107829	\$1,721.14	\$1,721.14	\$959.03	\$45.00	(\$0.01)	\$4,446.30
Subtotal 160826-CA-RA2-R-20C		\$1,721.14	\$1,721.14	\$959.03	\$45.00	(\$0.01)	\$4,446.30
160902-CA-RA-R-05C							
003-030-007-000	CA115107852	\$477.72	\$477.72	\$3,199.91	\$45.00	(\$0.01)	\$4,200.34
Subtotal 160902-CA-RA-R-05C		\$477.72	\$477.72	\$3,199.91	\$45.00	(\$0.01)	\$4,200.34
160923-CA-RA-R-20C							
014-143-025-000	CA115107840	\$519.65	\$519.66	\$289.56	\$45.00	(\$0.01)	\$1,373.86
Subtotal 160923-CA-RA-R-20C		\$519.65	\$519.66	\$289.56	\$45.00	(\$0.01)	\$1,373.86
161007-CA-RA2-R-15C							
016-460-005-000	CA115107863	\$582.51	\$582.51	\$584.02	\$45.00	\$0.00	\$1,794.04
Subtotal 161007-CA-RA2-R-15C		\$582.51	\$582.51	\$584.02	\$45.00	\$0.00	\$1,794.04
161007-CA-RA2-R-20C							
016-180-009-000	CA115107854	\$939.01	\$939.01	\$523.23	\$45.00	(\$0.01)	\$2,446.24
Subtotal 161007-CA-RA2-R-20C		\$939.01	\$939.01	\$523.23	\$45.00	(\$0.01)	\$2,446.24
161014-CA-RA-R-20C							
014-773-003-000	CA115107846	\$237.76	\$237.76	\$132.48	\$0.00	\$0.00	\$608.00
Subtotal 161014-CA-RA-R-20C		\$237.76	\$237.76	\$132.48	\$0.00	\$0.00	\$608.00
161028-CA-RA2-R-10C							
015-770-059-000	CA115107876	\$750.79	\$750.79	\$1,584.02	\$45.00	\$0.00	\$3,130.60
Subtotal 161028-CA-RA2-R-10C		\$750.79	\$750.79	\$1,584.02	\$45.00	\$0.00	\$3,130.60
161028-CA-RA2-R-25C							
016-705-005-000	CA115107853	\$1,409.20	\$1,409.20	\$481.51	\$45.00	(\$0.01)	\$3,344.90
Subtotal 161028-CA-RA2-R-25C		\$1,409.20	\$1,409.20	\$481.51	\$45.00	(\$0.01)	\$3,344.90
161223-CA-RA-R-25C							
021-184-008-000	CA115107887	\$1,020.99	\$1,020.99	\$348.86	\$45.00	\$0.00	\$2,435.84

CA HERO Yuba County (2018-2019) Residential

County of Yuba

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 88152

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
Subtotal 161223-CA-RA-R-25C		\$1,020.99	\$1,020.99	\$348.86	\$45.00	\$0.00	\$2,435.84
170113-CA-RA2-R-20C							
014-102-003-000	CA115107866	\$1,113.72	\$1,113.72	\$620.58	\$45.00	\$0.00	\$2,893.02
Subtotal 170113-CA-RA2-R-20C		\$1,113.72	\$1,113.72	\$620.58	\$45.00	\$0.00	\$2,893.02
170113-CA-RA2-R-25C							
015-715-005-000	CA115107920	\$963.94	\$963.94	\$329.37	\$45.00	(\$0.01)	\$2,302.24
Subtotal 170113-CA-RA2-R-25C		\$963.94	\$963.94	\$329.37	\$45.00	(\$0.01)	\$2,302.24
170203-CA-RA2-R-10C							
016-460-052-000	CA115107914	\$379.95	\$379.95	\$801.63	\$45.00	(\$0.01)	\$1,606.52
Subtotal 170203-CA-RA2-R-10C		\$379.95	\$379.95	\$801.63	\$45.00	(\$0.01)	\$1,606.52
170324-CA-RA3-R-15C							
014-022-011-000	CA115107924	\$413.66	\$413.66	\$414.74	\$45.00	\$0.00	\$1,287.06
Subtotal 170324-CA-RA3-R-15C		\$413.66	\$413.66	\$414.74	\$45.00	\$0.00	\$1,287.06
170324-CA-RA3-R-25C							
016-370-027-000	CA115107926	\$253.39	\$253.39	\$86.58	\$45.00	\$0.00	\$638.36
040-270-012-000	CA115107930	\$1,709.98	\$1,709.98	\$584.29	\$45.00	(\$0.01)	\$4,049.24
Subtotal 170324-CA-RA3-R-25C		\$1,963.37	\$1,963.37	\$670.87	\$90.00	(\$0.01)	\$4,687.60
170407-CA-RA3-R-20C							
013-440-057-000	CA115107913	\$680.56	\$680.56	\$379.22	\$45.00	\$0.00	\$1,785.34
Subtotal 170407-CA-RA3-R-20C		\$680.56	\$680.56	\$379.22	\$45.00	\$0.00	\$1,785.34
170407-CA-RA3-R-25C							
019-753-003-000	CA115107911	\$1,416.15	\$1,416.16	\$483.89	\$45.00	\$0.00	\$3,361.20
Subtotal 170407-CA-RA3-R-25C		\$1,416.15	\$1,416.16	\$483.89	\$45.00	\$0.00	\$3,361.20
170421-CA-RA-HPR-R-25C							
015-224-006-000	CA115107936	\$869.01	\$869.02	\$296.94	\$45.00	(\$0.01)	\$2,079.96
Subtotal 170421-CA-RA-HPR-R-25C		\$869.01	\$869.02	\$296.94	\$45.00	(\$0.01)	\$2,079.96
170609-CA-RA2-HPR-R-15C							
020-212-005-000	CA115107995	\$444.36	\$444.36	\$445.52	\$45.00	(\$0.01)	\$1,379.23
Subtotal 170609-CA-RA2-HPR-R-15C		\$444.36	\$444.36	\$445.52	\$45.00	(\$0.01)	\$1,379.23
170616-CA-RA2-HPRCA4-R-15C							
021-450-012-000	CA115107954	\$288.09	\$288.10	\$790.01	\$45.00	\$0.00	\$1,411.20
Subtotal 170616-CA-RA2-HPRCA4-R-15C		\$288.09	\$288.10	\$790.01	\$45.00	\$0.00	\$1,411.20
170629-CA-RA3-HPRCA4-R-20C							
021-186-003-000	CA115107927	\$335.09	\$335.09	\$440.21	\$45.00	(\$0.01)	\$1,155.38

CA HERO Yuba County (2018-2019) Residential

County of Yuba

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 170629-CA-RA3-HPRCA4-R-20C		\$335.09	\$335.09	\$440.21	\$45.00	(\$0.01)	\$1,155.38
170707-CA-RA3-HPR-R-10C							
003-130-010-000	CA115107970	\$637.37	\$637.38	\$1,161.24	\$45.00	(\$0.01)	\$2,480.98
005-460-049-000	CA115108015	\$1,287.94	\$1,287.94	\$2,346.51	\$45.00	(\$0.01)	\$4,967.38
Subtotal 170707-CA-RA3-HPR-R-10C		\$1,925.31	\$1,925.32	\$3,507.75	\$90.00	(\$0.02)	\$7,448.36
170714-CA-RA3-HPRCA2-R-15C							
015-402-004-000	CA115108009	\$659.51	\$659.52	\$841.10	\$45.00	(\$0.01)	\$2,205.12
Subtotal 170714-CA-RA3-HPRCA2-R-15C		\$659.51	\$659.52	\$841.10	\$45.00	(\$0.01)	\$2,205.12
170714-CA-RA3-HPRCA4-R-20C							
005-210-106-000	CA115107961	\$1,390.37	\$1,390.38	\$1,687.10	\$45.00	(\$0.01)	\$4,512.84
016-480-023-000	CA115107982	\$1,072.19	\$1,072.20	\$1,301.01	\$45.00	\$0.00	\$3,490.40
Subtotal 170714-CA-RA3-HPRCA4-R-20C		\$2,462.56	\$2,462.58	\$2,988.11	\$90.00	(\$0.01)	\$8,003.24
170714-CA-RA3-HPRCA4-R-25C							
014-792-010-000	CA115107991	\$660.61	\$660.62	\$471.14	\$45.00	(\$0.01)	\$1,837.36
Subtotal 170714-CA-RA3-HPRCA4-R-25C		\$660.61	\$660.62	\$471.14	\$45.00	(\$0.01)	\$1,837.36
170721-CA-RA3-HPR-R-20C							
020-212-005-000	CA115107934	\$415.39	\$415.39	\$209.13	\$0.00	\$0.00	\$1,039.91
Subtotal 170721-CA-RA3-HPR-R-20C		\$415.39	\$415.39	\$209.13	\$0.00	\$0.00	\$1,039.91
170804-CA-RA-HPRCA4-R-15C							
019-634-001-000	CA115108003	\$344.37	\$344.37	\$862.71	\$0.00	\$0.00	\$1,551.45
Subtotal 170804-CA-RA-HPRCA4-R-15C		\$344.37	\$344.37	\$862.71	\$0.00	\$0.00	\$1,551.45
170804-CA-RA-HPRCA4-R-20C							
019-634-001-000	CA115108002	\$859.89	\$859.90	\$1,043.40	\$45.00	\$0.00	\$2,808.19
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$859.89	\$859.90	\$1,043.40	\$45.00	\$0.00	\$2,808.19
170804-CA-RA-HPR-R-25C							
020-202-014-000	CA115107965	\$862.72	\$862.72	\$268.53	\$45.00	(\$0.01)	\$2,038.96
Subtotal 170804-CA-RA-HPR-R-25C		\$862.72	\$862.72	\$268.53	\$45.00	(\$0.01)	\$2,038.96
170811-CA-RA-HPRCA2-R-15C							
021-172-007-000	CA115108024	\$477.91	\$477.91	\$609.50	\$45.00	\$0.00	\$1,610.32
Subtotal 170811-CA-RA-HPRCA2-R-15C		\$477.91	\$477.91	\$609.50	\$45.00	\$0.00	\$1,610.32
170811-CA-RA-HPRCA4-R-25C							
014-633-017-000	CA115108016	\$379.29	\$379.30	\$270.50	\$45.00	(\$0.01)	\$1,074.08
019-383-022-000	CA115108014	\$1,071.96	\$1,071.96	\$764.49	\$45.00	(\$0.01)	\$2,953.40
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$1,451.25	\$1,451.26	\$1,034.99	\$90.00	(\$0.02)	\$4,027.48
170811-CA-RA-HPR-R-10C							

CA HERO Yuba County (2018-2019) Residential

County of Yuba

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
015-171-016-000	CA115107980	\$627.37	\$627.37	\$1,143.01	\$45.00	(\$0.01)	\$2,442.74
Subtotal 170811-CA-RA-HPR-R-10C		\$627.37	\$627.37	\$1,143.01	\$45.00	(\$0.01)	\$2,442.74
170818-CA-RA-HPRCA4-R-10C							
014-092-001-000	CA115107958	\$290.39	\$290.39	\$1,695.15	\$45.00	(\$0.01)	\$2,320.92
Subtotal 170818-CA-RA-HPRCA4-R-10C		\$290.39	\$290.39	\$1,695.15	\$45.00	(\$0.01)	\$2,320.92
170825-CA-RA-HPRCA2-R-10C							
019-530-026-000	CA115107997	\$334.10	\$334.10	\$846.72	\$45.00	\$0.00	\$1,559.92
Subtotal 170825-CA-RA-HPRCA2-R-10C		\$334.10	\$334.10	\$846.72	\$45.00	\$0.00	\$1,559.92
170825-CA-RA-HPR-R-10C							
019-270-011-000	CA115107962	\$550.87	\$550.87	\$1,003.63	\$45.00	(\$0.01)	\$2,150.36
Subtotal 170825-CA-RA-HPR-R-10C		\$550.87	\$550.87	\$1,003.63	\$45.00	(\$0.01)	\$2,150.36
170901-CA-RA3-HPR-R-15C							
014-432-016-000	CA115108026	\$328.10	\$328.10	\$293.09	\$45.00	(\$0.01)	\$994.28
Subtotal 170901-CA-RA3-HPR-R-15C		\$328.10	\$328.10	\$293.09	\$45.00	(\$0.01)	\$994.28
170901-CA-RA3-HPR-R-20C							
015-303-015-000	CA115107979	\$736.15	\$736.16	\$370.62	\$45.00	(\$0.01)	\$1,887.92
Subtotal 170901-CA-RA3-HPR-R-20C		\$736.15	\$736.16	\$370.62	\$45.00	(\$0.01)	\$1,887.92
170908-CA-RA-HPR-R-15C							
016-230-038-000	CA115108036	\$392.29	\$392.29	\$982.75	\$45.00	(\$0.01)	\$1,812.32
019-270-011-000	CA115107959	\$842.36	\$842.36	\$2,110.28	\$0.00	\$0.00	\$3,795.00
Subtotal 170908-CA-RA-HPR-R-15C		\$1,234.65	\$1,234.65	\$3,093.03	\$45.00	(\$0.01)	\$5,607.32
170908-CA-RA-HPR-R-20C							
060-300-025-000	CA115108006	\$1,206.60	\$1,206.60	\$843.06	\$45.00	\$0.00	\$3,301.26
Subtotal 170908-CA-RA-HPR-R-20C		\$1,206.60	\$1,206.60	\$843.06	\$45.00	\$0.00	\$3,301.26
170908-CA-RA-HPR-R-25C							
014-131-012-000	CA115108027	\$658.83	\$658.83	\$469.86	\$45.00	\$0.00	\$1,832.52
Subtotal 170908-CA-RA-HPR-R-25C		\$658.83	\$658.83	\$469.86	\$45.00	\$0.00	\$1,832.52
170915-CA-RA-HPR-R-15C							
016-611-001-000	CA115108028	\$502.80	\$502.80	\$1,259.62	\$45.00	\$0.00	\$2,310.22
Subtotal 170915-CA-RA-HPR-R-15C		\$502.80	\$502.80	\$1,259.62	\$45.00	\$0.00	\$2,310.22
170915-CA-RA-HPR-R-20C							
014-730-019-000	CA115108008	\$345.27	\$345.27	\$418.96	\$45.00	\$0.00	\$1,154.50
Subtotal 170915-CA-RA-HPR-R-20C		\$345.27	\$345.27	\$418.96	\$45.00	\$0.00	\$1,154.50
170915-CA-RA-HPR-R-25C							
016-190-010-000	CA115108035	\$625.77	\$625.77	\$446.28	\$45.00	\$0.00	\$1,742.82

CA HERO Yuba County (2018-2019) Residential

County of Yuba

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 170915-CA-RA-HPR-R-25C		\$625.77	\$625.77	\$446.28	\$45.00	\$0.00	\$1,742.82
170922-CA-RA-HPR-R-10C							
015-770-014-000	CA115108048	\$247.51	\$247.52	\$627.29	\$45.00	\$0.00	\$1,167.32
Subtotal 170922-CA-RA-HPR-R-10C		\$247.51	\$247.52	\$627.29	\$45.00	\$0.00	\$1,167.32
170922-CA-RA-HPR-R-25C							
013-700-029-000	CA115108051	\$816.62	\$816.62	\$582.39	\$45.00	(\$0.01)	\$2,260.62
016-300-029-000	CA115108034	\$1,079.02	\$1,079.03	\$769.53	\$45.00	\$0.00	\$2,972.58
019-543-013-000	CA115108041	\$663.66	\$663.66	\$473.31	\$45.00	(\$0.01)	\$1,845.62
Subtotal 170922-CA-RA-HPR-R-25C		\$2,559.30	\$2,559.31	\$1,825.23	\$135.00	(\$0.02)	\$7,078.82
171103-CA-RA-HPR-R-15C							
014-432-016-000	CA115108037	\$330.69	\$330.69	\$295.40	\$0.00	\$0.00	\$956.78
019-413-020-000	CA115108050	\$781.53	\$781.53	\$1,957.88	\$45.00	\$0.00	\$3,565.94
Subtotal 171103-CA-RA-HPR-R-15C		\$1,112.22	\$1,112.22	\$2,253.28	\$45.00	\$0.00	\$4,522.72
171117-CA-RA-HPR-R-15C							
040-240-014-000	CA115108033	\$890.51	\$890.51	\$2,230.87	\$45.00	(\$0.01)	\$4,056.88
Subtotal 171117-CA-RA-HPR-R-15C		\$890.51	\$890.51	\$2,230.87	\$45.00	(\$0.01)	\$4,056.88
171117-CA-RA-HPR-R-25C							
048-160-020-000	CA115108053	\$836.87	\$836.88	\$596.84	\$45.00	(\$0.01)	\$2,315.58
Subtotal 171117-CA-RA-HPR-R-25C		\$836.87	\$836.88	\$596.84	\$45.00	(\$0.01)	\$2,315.58
171215-CA-RA-HPR-R-20C							
016-560-032-000	CA115108021	\$484.20	\$484.20	\$587.54	\$45.00	\$0.00	\$1,600.94
Subtotal 171215-CA-RA-HPR-R-20C		\$484.20	\$484.20	\$587.54	\$45.00	\$0.00	\$1,600.94
171222-CA-RA-HPR-R-15C							
018-330-009-000	CA115108087	\$759.85	\$759.85	\$678.77	\$45.00	(\$0.01)	\$2,243.46
Subtotal 171222-CA-RA-HPR-R-15C		\$759.85	\$759.85	\$678.77	\$45.00	(\$0.01)	\$2,243.46
180112-CA-RA-HPR-R-25C							
008-373-002-000	CA115108089	\$547.95	\$547.95	\$390.79	\$45.00	(\$0.01)	\$1,531.68
015-512-002-000	CA115108054	\$746.46	\$746.46	\$270.30	\$45.00	\$0.00	\$1,808.22
Subtotal 180112-CA-RA-HPR-R-25C		\$1,294.41	\$1,294.41	\$661.09	\$90.00	(\$0.01)	\$3,339.90
180119-CA-RA-HPR-R-20C							
013-630-051-000	CA115108065	\$482.66	\$482.66	\$585.67	\$45.00	(\$0.01)	\$1,595.98
016-490-030-000	CA115108091	\$379.22	\$379.22	\$460.16	\$45.00	\$0.00	\$1,263.60
Subtotal 180119-CA-RA-HPR-R-20C		\$861.88	\$861.88	\$1,045.83	\$90.00	(\$0.01)	\$2,859.58
180126-CA-RA3-HPR-R-25CD							
013-733-019-000	CA115108055	\$962.81	\$962.82	\$686.65	\$45.00	\$0.00	\$2,657.28

CA HERO Yuba County (2018-2019) Residential

County of Yuba

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 88152

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
015-770-060-000	CA115108103	\$1,199.66	\$1,199.66	\$373.41	\$45.00	(\$0.01)	\$2,817.72
Subtotal 180126-CA-RA3-HPR-R-25CD		\$2,162.47	\$2,162.48	\$1,060.06	\$90.00	(\$0.01)	\$5,475.00
180202-CA-RA-HPR-R-10CD							
009-233-004-000	CA115108094	\$178.08	\$178.08	\$1,039.54	\$45.00	\$0.00	\$1,440.70
Subtotal 180202-CA-RA-HPR-R-10CD		\$178.08	\$178.08	\$1,039.54	\$45.00	\$0.00	\$1,440.70
180202-CA-RA-HPR-R-25CD							
006-242-008-000	CA115108102	\$598.56	\$598.57	\$216.74	\$45.00	(\$0.01)	\$1,458.86
019-554-002-000	CA115108105	\$1,146.02	\$1,146.02	\$817.31	\$45.00	(\$0.01)	\$3,154.34
Subtotal 180202-CA-RA-HPR-R-25CD		\$1,744.58	\$1,744.59	\$1,034.05	\$90.00	(\$0.02)	\$4,613.20
180209-CA-RA-HPR-R-25CD							
013-660-024-000	CA115108110	\$693.47	\$693.48	\$494.57	\$45.00	\$0.00	\$1,926.52
Subtotal 180209-CA-RA-HPR-R-25CD		\$693.47	\$693.48	\$494.57	\$45.00	\$0.00	\$1,926.52
180302-CA-RA-HPR-R-25CD							
014-190-032-000	CA115108122	\$581.00	\$581.00	\$414.36	\$45.00	\$0.00	\$1,621.36
015-770-063-000	CA115108098	\$587.97	\$587.97	\$419.33	\$45.00	(\$0.01)	\$1,640.26
Subtotal 180302-CA-RA-HPR-R-25CD		\$1,168.97	\$1,168.97	\$833.69	\$90.00	(\$0.01)	\$3,261.62
180406-CA-RA-HPR-R-15CDE							
014-792-011-000	CA115108127	\$652.97	\$652.98	\$1,635.81	\$45.00	\$0.00	\$2,986.76
Subtotal 180406-CA-RA-HPR-R-15CDE		\$652.97	\$652.98	\$1,635.81	\$45.00	\$0.00	\$2,986.76
180406-CA-RA-HPR-R-25CDE							
050-350-021-000	CA115108116	\$648.68	\$648.68	\$201.91	\$45.00	(\$0.01)	\$1,544.26
Subtotal 180406-CA-RA-HPR-R-25CDE		\$648.68	\$648.68	\$201.91	\$45.00	(\$0.01)	\$1,544.26
180420-CA-RA-HPR-R-25CDE							
005-430-009-000	CA115108134	\$1,327.87	\$1,327.88	\$947.00	\$45.00	(\$0.01)	\$3,647.74
010-036-006-000	CA115108078	\$1,298.53	\$1,298.54	\$404.19	\$45.00	\$0.00	\$3,046.26
Subtotal 180420-CA-RA-HPR-R-25CDE		\$2,626.40	\$2,626.42	\$1,351.19	\$90.00	(\$0.01)	\$6,694.00
180504-CA-RA-HPR-R-15CED							
019-383-032-000	CA115108145	\$712.65	\$712.65	\$729.15	\$45.00	(\$0.01)	\$2,199.44
Subtotal 180504-CA-RA-HPR-R-15CED		\$712.65	\$712.65	\$729.15	\$45.00	(\$0.01)	\$2,199.44
180504-CA-RA-HPR-R-25CED							
016-220-022-000	CA115108131	\$553.28	\$553.28	\$394.59	\$45.00	(\$0.01)	\$1,546.14
Subtotal 180504-CA-RA-HPR-R-25CED		\$553.28	\$553.28	\$394.59	\$45.00	(\$0.01)	\$1,546.14
180511-CA-RA3-HPR-R-15CDE							
013-051-001-000	CA115108137	\$556.93	\$556.93	\$497.51	\$45.00	(\$0.01)	\$1,656.36
Subtotal 180511-CA-RA3-HPR-R-15CDE		\$556.93	\$556.93	\$497.51	\$45.00	(\$0.01)	\$1,656.36

CA HERO Yuba County (2018-2019) Residential

County of Yuba

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 88152

Bond Series								
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
180518-CA-RA-HPR-R-25CED								
010-105-007-000	CA115108129		\$639.44	\$639.44	\$306.88	\$45.00	\$0.00	\$1,630.76
Subtotal 180518-CA-RA-HPR-R-25CED			\$639.44	\$639.44	\$306.88	\$45.00	\$0.00	\$1,630.76
180601-CA-RA-HPR-R-25CED								
009-032-004-000	CA115108149		\$1,129.49	\$1,129.49	\$805.53	\$45.00	(\$0.01)	\$3,109.50
Subtotal 180601-CA-RA-HPR-R-25CED			\$1,129.49	\$1,129.49	\$805.53	\$45.00	(\$0.01)	\$3,109.50
180608-CA-RA-HPR-R-15CDE								
016-320-015-000	CA115108165		\$642.45	\$642.46	\$657.33	\$45.00	\$0.00	\$1,987.24
Subtotal 180608-CA-RA-HPR-R-15CDE			\$642.45	\$642.46	\$657.33	\$45.00	\$0.00	\$1,987.24
Grand Total	Parcel Count	76	\$59,632.61	\$59,632.84	\$60,865.08	\$3,420.00	(\$0.43)	\$183,550.10

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Item 6.A

PACE Programs Activities Update

Attachment 8

WRCOG Resolution Number 24-18;
A Resolution of 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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Western Riverside Council of Governments

County of Riverside • City of Banning • City of Beaumont • City of Calimesa • City of Canyon Lake • City of Corona • City of Eastvale • City of Hemet
City of Jurupa Valley • City of Lake Elsinore • City of Menifee • City of Moreno Valley • City of Murrieta • City of Norco • City of Perris • City of Riverside
City of San Jacinto • City of Temecula • City of Wildomar • Eastern Municipal Water District • Western Municipal Water District • Morongo Band of Mission
Indians • Riverside County Superintendent of Schools

RESOLUTION NUMBER 24-18

A RESOLUTION OF 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) previously initiated proceedings pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") to permit the provision of Property Assessed Clean Energy ("PACE") services within those cities that had taken action to become Associate Members of WRCOG and established and ordered the implementation of a voluntary contractual assessment program to be known as the "California HERO Program" (the "Program") to assist property owners within the jurisdictional boundaries of each Associate Member 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 ("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 XIIIC and XIID of the California Constitution ("Proposition 218"), which was passed by the voters in November 1996;

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

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

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the jurisdictional boundaries of Associate Members within the County for the 2018/2019 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 2018/2019 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.

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 2018/2019 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 July 2, 2018.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

CA HERO Yolo County (2018-2019) Residential

County of Yolo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
160114-BE-WR-R-08-20C							
034-083-011-000	RYC95915N-151104	\$1,602.24	\$1,602.24	\$990.37	\$45.00	\$0.00	\$4,239.85
Subtotal 160114-BE-WR-R-08-20C		\$1,602.24	\$1,602.24	\$990.37	\$45.00	\$0.00	\$4,239.85
160506-CA-RA-R-20C							
045-454-021-000	RYC95810C-160225	\$479.86	\$479.87	\$296.61	\$45.00	\$0.00	\$1,301.34
Subtotal 160506-CA-RA-R-20C		\$479.86	\$479.87	\$296.61	\$45.00	\$0.00	\$1,301.34
160512-BE-CA-RA2-R-06-10C							
003-370-024-000	RYC95864C-160105	\$367.93	\$367.93	\$909.76	\$45.00	\$0.00	\$1,690.62
Subtotal 160512-BE-CA-RA2-R-06-10C		\$367.93	\$367.93	\$909.76	\$45.00	\$0.00	\$1,690.62
160512-BE-CA-RA2-R-08-20C							
003-441-016-000	RYC95912P-151104	\$812.93	\$812.94	\$502.49	\$45.00	\$0.00	\$2,173.36
034-083-011-000	RYC95915NB-151104	\$306.97	\$306.97	\$189.74	\$0.00	\$0.00	\$803.68
040-050-036-000	RYC95921N-151028	\$2,776.83	\$2,776.83	\$1,716.39	\$45.00	(\$0.01)	\$7,315.04
Subtotal 160512-BE-CA-RA2-R-08-20C		\$3,896.73	\$3,896.74	\$2,408.62	\$90.00	(\$0.01)	\$10,292.08
160512-BE-CA-RA-R-01-05C							
030-330-025-000	RYC95876C-151216	\$234.31	\$234.31	\$2,164.77	\$45.00	(\$0.01)	\$2,678.38
Subtotal 160512-BE-CA-RA-R-01-05C		\$234.31	\$234.31	\$2,164.77	\$45.00	(\$0.01)	\$2,678.38
160512-BE-CA-RA-R-02-10C							
027-631-001-000	RYC95822N-160202	\$271.89	\$271.90	\$672.31	\$45.00	\$0.00	\$1,261.10
058-183-030-000	RYC95843C-160120	\$741.59	\$741.59	\$1,833.68	\$45.00	\$0.00	\$3,361.86
Subtotal 160512-BE-CA-RA-R-02-10C		\$1,013.48	\$1,013.49	\$2,505.99	\$90.00	\$0.00	\$4,622.96
160512-BE-CA-RA-R-04-20C							
035-460-004-000	RYC95852P-160113	\$1,317.95	\$1,317.95	\$814.64	\$45.00	\$0.00	\$3,495.54
066-085-009-000	RYC95975N-150916	\$1,624.50	\$1,624.51	\$1,004.13	\$45.00	\$0.00	\$4,298.14
Subtotal 160512-BE-CA-RA-R-04-20C		\$2,942.45	\$2,942.46	\$1,818.77	\$90.00	\$0.00	\$7,793.68
160513-CA-RA2-R-10C							
035-161-019-000	CA113104657	\$477.51	\$477.52	\$1,180.72	\$45.00	(\$0.01)	\$2,180.74
039-465-024-000	RYC95801N-160229	\$228.22	\$228.23	\$564.33	\$45.00	\$0.00	\$1,065.78
Subtotal 160513-CA-RA2-R-10C		\$705.73	\$705.75	\$1,745.05	\$90.00	(\$0.01)	\$3,246.52
160520-CA-RA-R-15C							
064-201-028-000	CA113104650	\$414.64	\$414.65	\$468.76	\$45.00	(\$0.01)	\$1,343.04
Subtotal 160520-CA-RA-R-15C		\$414.64	\$414.65	\$468.76	\$45.00	(\$0.01)	\$1,343.04
160520-CA-RA-R-20C							

CA HERO Yolo County (2018-2019) Residential

County of Yolo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
034-083-011-000	CA113104631	\$807.44	\$807.45	\$499.09	\$0.00	\$0.00	\$2,113.98
070-054-013-000	RYC95897N-151202	\$3,080.25	\$3,080.26	\$1,903.95	\$45.00	\$0.00	\$8,109.46
072-243-003-000	RYC95804N-160226	\$1,450.24	\$1,450.24	\$896.41	\$45.00	(\$0.01)	\$3,841.88
Subtotal 160520-CA-RA-R-20C		\$5,337.93	\$5,337.95	\$3,299.45	\$90.00	(\$0.01)	\$14,065.32
160603-CA-RA2-R-10C							
027-631-001-000	CA113104629	\$671.52	\$671.53	\$1,660.43	\$0.00	\$0.00	\$3,003.48
Subtotal 160603-CA-RA2-R-10C		\$671.52	\$671.53	\$1,660.43	\$0.00	\$0.00	\$3,003.48
160603-CA-RA2-R-20C							
041-232-020-000	CA113104636	\$585.72	\$585.72	\$362.04	\$45.00	\$0.00	\$1,578.48
065-061-020-000	CA113104643	\$770.12	\$770.12	\$476.02	\$45.00	(\$0.01)	\$2,061.25
Subtotal 160603-CA-RA2-R-20C		\$1,355.84	\$1,355.84	\$838.06	\$90.00	(\$0.01)	\$3,639.73
160617-CA-RA-R-05C							
071-070-031-000	CA113104662	\$308.85	\$308.86	\$2,853.51	\$45.00	\$0.00	\$3,516.22
Subtotal 160617-CA-RA-R-05C		\$308.85	\$308.86	\$2,853.51	\$45.00	\$0.00	\$3,516.22
160617-CA-RA-R-20C							
005-715-003-000	RYC95813C-160220	\$1,214.03	\$1,214.04	\$750.41	\$45.00	\$0.00	\$3,223.48
Subtotal 160617-CA-RA-R-20C		\$1,214.03	\$1,214.04	\$750.41	\$45.00	\$0.00	\$3,223.48
160624-CA-RA2-R-05C							
070-462-010-000	CA113104674	\$279.45	\$279.45	\$2,581.81	\$45.00	(\$0.01)	\$3,185.70
Subtotal 160624-CA-RA2-R-05C		\$279.45	\$279.45	\$2,581.81	\$45.00	(\$0.01)	\$3,185.70
160708-CA-RA-R-05C							
071-212-003-000	CA113104680	\$682.51	\$682.51	\$4,571.57	\$45.00	(\$0.01)	\$5,981.58
Subtotal 160708-CA-RA-R-05C		\$682.51	\$682.51	\$4,571.57	\$45.00	(\$0.01)	\$5,981.58
160715-CA-RA2-R-15C							
046-313-041-000	CA113104709	\$764.59	\$764.60	\$766.57	\$45.00	\$0.00	\$2,340.76
Subtotal 160715-CA-RA2-R-15C		\$764.59	\$764.60	\$766.57	\$45.00	\$0.00	\$2,340.76
160715-CA-RA2-R-20C							
005-692-016-000	CA113104646	\$631.79	\$631.79	\$352.04	\$45.00	\$0.00	\$1,660.62
Subtotal 160715-CA-RA2-R-20C		\$631.79	\$631.79	\$352.04	\$45.00	\$0.00	\$1,660.62
160722-CA-RA-R-10C							
066-242-026-000	CA113104717	\$557.65	\$557.65	\$1,176.54	\$45.00	\$0.00	\$2,336.84
Subtotal 160722-CA-RA-R-10C		\$557.65	\$557.65	\$1,176.54	\$45.00	\$0.00	\$2,336.84
160729-CA-RA-R-10C							
058-170-018-000	CA113104713	\$577.04	\$577.04	\$1,217.45	\$45.00	(\$0.01)	\$2,416.52
Subtotal 160729-CA-RA-R-10C		\$577.04	\$577.04	\$1,217.45	\$45.00	(\$0.01)	\$2,416.52

CA HERO Yolo County (2018-2019) Residential

County of Yolo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 80101

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
160729-CA-RA-R-20C							
027-550-073-000	CA113104707	\$1,235.76	\$1,235.77	\$688.58	\$45.00	(\$0.01)	\$3,205.10
046-732-012-000	CA113104679	\$1,235.76	\$1,235.77	\$688.58	\$45.00	(\$0.01)	\$3,205.10
065-061-020-000	CA113104688	\$890.78	\$890.78	\$496.35	\$0.00	\$0.00	\$2,277.91
Subtotal 160729-CA-RA-R-20C		\$3,362.30	\$3,362.32	\$1,873.51	\$90.00	(\$0.02)	\$8,688.11
160812-CA-RA-R-20C							
036-291-014-000	CA113104687	\$1,347.54	\$1,347.54	\$750.86	\$45.00	\$0.00	\$3,490.94
Subtotal 160812-CA-RA-R-20C		\$1,347.54	\$1,347.54	\$750.86	\$45.00	\$0.00	\$3,490.94
160819-CA-RA-R-05C							
032-780-006-000	CA113104704	\$343.59	\$343.59	\$2,301.43	\$45.00	(\$0.01)	\$3,033.60
Subtotal 160819-CA-RA-R-05C		\$343.59	\$343.59	\$2,301.43	\$45.00	(\$0.01)	\$3,033.60
160819-CA-RA-R-10C							
005-053-015-000	CA113104670	\$933.32	\$933.32	\$1,969.14	\$45.00	\$0.00	\$3,880.78
039-251-003-000	CA113104735	\$451.50	\$451.50	\$952.59	\$45.00	(\$0.01)	\$1,900.58
045-615-017-000	CA113104745	\$504.86	\$504.86	\$1,065.17	\$45.00	(\$0.01)	\$2,119.88
Subtotal 160819-CA-RA-R-10C		\$1,889.68	\$1,889.68	\$3,986.90	\$135.00	(\$0.02)	\$7,901.24
160826-CA-RA2-R-05C							
046-761-006-000	CA113104649	\$1,271.90	\$1,271.90	\$8,519.42	\$45.00	\$0.00	\$11,108.22
068-220-012-000	CA113104755	\$542.14	\$542.14	\$3,631.34	\$45.00	\$0.00	\$4,760.62
Subtotal 160826-CA-RA2-R-05C		\$1,814.04	\$1,814.04	\$12,150.76	\$90.00	\$0.00	\$15,868.84
160826-CA-RA2-R-15C							
045-402-036-000	CA113104676	\$882.05	\$882.06	\$884.34	\$45.00	(\$0.01)	\$2,693.44
Subtotal 160826-CA-RA2-R-15C		\$882.05	\$882.06	\$884.34	\$45.00	(\$0.01)	\$2,693.44
160826-CA-RA2-R-20C							
049-446-003-000	CA113104647	\$1,041.07	\$1,041.08	\$580.09	\$45.00	\$0.00	\$2,707.24
Subtotal 160826-CA-RA2-R-20C		\$1,041.07	\$1,041.08	\$580.09	\$45.00	\$0.00	\$2,707.24
160902-CA-RA-R-10C							
045-781-012-000	CA113104757	\$535.61	\$535.61	\$1,130.04	\$45.00	\$0.00	\$2,246.26
Subtotal 160902-CA-RA-R-10C		\$535.61	\$535.61	\$1,130.04	\$45.00	\$0.00	\$2,246.26
160902-CA-RA-R-15C							
070-473-008-000	CA113104721	\$580.99	\$581.00	\$582.51	\$45.00	\$0.00	\$1,789.50
Subtotal 160902-CA-RA-R-15C		\$580.99	\$581.00	\$582.51	\$45.00	\$0.00	\$1,789.50
160902-CA-RA-R-20C							
008-202-013-000	CA113104722	\$735.76	\$735.76	\$409.97	\$45.00	(\$0.01)	\$1,926.48
Subtotal 160902-CA-RA-R-20C		\$735.76	\$735.76	\$409.97	\$45.00	(\$0.01)	\$1,926.48

CA HERO Yolo County (2018-2019) Residential

County of Yolo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 80101

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
160909-CA-RA-R-15C							
045-394-013-000	CA113104764	\$581.65	\$581.66	\$583.16	\$45.00	(\$0.01)	\$1,791.46
049-285-003-000	CA113104748	\$572.15	\$572.16	\$573.64	\$45.00	(\$0.01)	\$1,762.94
Subtotal 160909-CA-RA-R-15C		\$1,153.80	\$1,153.82	\$1,156.80	\$90.00	(\$0.02)	\$3,554.40
160916-CA-RA2-R-20C							
027-631-003-000	CA113104690	\$1,570.11	\$1,570.11	\$874.87	\$45.00	(\$0.01)	\$4,060.08
Subtotal 160916-CA-RA2-R-20C		\$1,570.11	\$1,570.11	\$874.87	\$45.00	(\$0.01)	\$4,060.08
160923-CA-RA-R-05C							
035-281-028-000	CA113104727	\$1,152.35	\$1,152.36	\$7,718.68	\$45.00	(\$0.01)	\$10,068.38
Subtotal 160923-CA-RA-R-05C		\$1,152.35	\$1,152.36	\$7,718.68	\$45.00	(\$0.01)	\$10,068.38
160923-CA-RA-R-10C							
036-351-014-000	CA113104754	\$733.92	\$733.92	\$1,548.44	\$45.00	\$0.00	\$3,061.28
Subtotal 160923-CA-RA-R-10C		\$733.92	\$733.92	\$1,548.44	\$45.00	\$0.00	\$3,061.28
160923-CA-RA-R-15C							
046-050-009-000	CA113104771	\$800.88	\$800.88	\$802.96	\$45.00	\$0.00	\$2,449.72
Subtotal 160923-CA-RA-R-15C		\$800.88	\$800.88	\$802.96	\$45.00	\$0.00	\$2,449.72
160930-CA-RA-R-20C							
003-154-010-000	CA113104752	\$1,505.28	\$1,505.28	\$838.75	\$45.00	(\$0.01)	\$3,894.30
045-524-001-000	CA113104751	\$771.48	\$771.48	\$429.88	\$45.00	\$0.00	\$2,017.84
Subtotal 160930-CA-RA-R-20C		\$2,276.76	\$2,276.76	\$1,268.63	\$90.00	(\$0.01)	\$5,912.14
161007-CA-RA2-R-05C							
003-402-022-000	CA113104746	\$276.58	\$276.58	\$1,852.64	\$45.00	\$0.00	\$2,450.80
Subtotal 161007-CA-RA2-R-05C		\$276.58	\$276.58	\$1,852.64	\$45.00	\$0.00	\$2,450.80
161007-CA-RA2-R-10C							
045-394-013-000	CA113104783	\$246.45	\$246.45	\$519.96	\$0.00	\$0.00	\$1,012.86
Subtotal 161007-CA-RA2-R-10C		\$246.45	\$246.45	\$519.96	\$0.00	\$0.00	\$1,012.86
161014-CA-RA-R-05C							
036-270-012-000	CA113104756	\$362.69	\$362.70	\$2,429.39	\$45.00	\$0.00	\$3,199.78
Subtotal 161014-CA-RA-R-05C		\$362.69	\$362.70	\$2,429.39	\$45.00	\$0.00	\$3,199.78
161021-CA-RA-R-10C							
014-750-014-000	CA113104694	\$1,121.09	\$1,121.09	\$2,365.28	\$45.00	\$0.00	\$4,652.46
Subtotal 161021-CA-RA-R-10C		\$1,121.09	\$1,121.09	\$2,365.28	\$45.00	\$0.00	\$4,652.46
161028-CA-RA2-R-10C							
045-383-025-000	CA113104814	\$265.80	\$265.80	\$560.79	\$45.00	(\$0.01)	\$1,137.38
Subtotal 161028-CA-RA2-R-10C		\$265.80	\$265.80	\$560.79	\$45.00	(\$0.01)	\$1,137.38

CA HERO Yolo County (2018-2019) Residential

County of Yolo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 80101

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
161104-CA-RA-R-05C							
045-662-015-000	CA113104774	\$338.53	\$338.53	\$2,267.53	\$45.00	(\$0.01)	\$2,989.58
Subtotal 161104-CA-RA-R-05C		\$338.53	\$338.53	\$2,267.53	\$45.00	(\$0.01)	\$2,989.58
161104-CA-RA-R-20C							
014-372-032-000	CA113104766	\$676.19	\$676.20	\$376.78	\$45.00	(\$0.01)	\$1,774.16
Subtotal 161104-CA-RA-R-20C		\$676.19	\$676.20	\$376.78	\$45.00	(\$0.01)	\$1,774.16
161114-CA-RA-R-15C							
064-262-012-000	CA113104804	\$577.52	\$577.52	\$579.03	\$45.00	(\$0.01)	\$1,779.06
Subtotal 161114-CA-RA-R-15C		\$577.52	\$577.52	\$579.03	\$45.00	(\$0.01)	\$1,779.06
161114-CA-RA-R-20C							
064-231-010-000	CA113104791	\$996.38	\$996.38	\$555.19	\$45.00	(\$0.01)	\$2,592.94
Subtotal 161114-CA-RA-R-20C		\$996.38	\$996.38	\$555.19	\$45.00	(\$0.01)	\$2,592.94
161118-CA-RA2-R-10C							
027-662-021-000	CA113104744	\$453.47	\$453.47	\$956.74	\$45.00	\$0.00	\$1,908.68
039-432-003-000	CA113104795	\$422.37	\$422.37	\$891.13	\$45.00	(\$0.01)	\$1,780.86
Subtotal 161118-CA-RA2-R-10C		\$875.84	\$875.84	\$1,847.87	\$90.00	(\$0.01)	\$3,689.54
161118-CA-RA2-R-25C							
045-470-051-000	CA113104786	\$1,804.17	\$1,804.18	\$616.48	\$45.00	\$0.00	\$4,269.83
Subtotal 161118-CA-RA2-R-25C		\$1,804.17	\$1,804.18	\$616.48	\$45.00	\$0.00	\$4,269.83
161202-CA-RA-R-10C							
069-380-056-000	CA113104826	\$1,036.12	\$1,036.12	\$2,186.02	\$45.00	\$0.00	\$4,303.26
Subtotal 161202-CA-RA-R-10C		\$1,036.12	\$1,036.12	\$2,186.02	\$45.00	\$0.00	\$4,303.26
161202-CA-RA-R-15C							
045-614-003-000	CA113104830	\$694.76	\$694.76	\$696.56	\$45.00	\$0.00	\$2,131.08
072-032-007-000	CA113104812	\$1,386.16	\$1,386.16	\$1,389.76	\$45.00	\$0.00	\$4,207.08
Subtotal 161202-CA-RA-R-15C		\$2,080.92	\$2,080.92	\$2,086.32	\$90.00	\$0.00	\$6,338.16
161202-CA-RA-R-20C							
014-124-011-000	CA113104708	\$945.95	\$945.95	\$527.09	\$45.00	(\$0.01)	\$2,463.98
Subtotal 161202-CA-RA-R-20C		\$945.95	\$945.95	\$527.09	\$45.00	(\$0.01)	\$2,463.98
161209-CA-RA2-R-15C							
039-081-008-000	CA113104800	\$1,201.91	\$1,201.91	\$1,205.02	\$45.00	\$0.00	\$3,653.84
Subtotal 161209-CA-RA2-R-15C		\$1,201.91	\$1,201.91	\$1,205.02	\$45.00	\$0.00	\$3,653.84
161209-CA-RA2-R-20C							
025-505-002-000	CA113104726	\$1,215.80	\$1,215.80	\$677.45	\$45.00	(\$0.01)	\$3,154.04
072-303-016-000	CA113104792	\$989.75	\$989.75	\$551.49	\$45.00	(\$0.01)	\$2,575.98

CA HERO Yolo County (2018-2019) Residential

County of Yolo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 161209-CA-RA2-R-20C		\$2,205.55	\$2,205.55	\$1,228.94	\$90.00	(\$0.02)	\$5,730.02
161223-CA-RA-R-05C							
068-220-012-000	CA113104772	\$605.69	\$605.69	\$4,057.02	\$0.00	\$0.00	\$5,268.40
Subtotal 161223-CA-RA-R-05C		\$605.69	\$605.69	\$4,057.02	\$0.00	\$0.00	\$5,268.40
161223-CA-RA-R-20C							
058-096-002-000	CA113104813	\$436.12	\$436.12	\$243.01	\$45.00	(\$0.01)	\$1,160.24
Subtotal 161223-CA-RA-R-20C		\$436.12	\$436.12	\$243.01	\$45.00	(\$0.01)	\$1,160.24
170113-CA-RA2-R-15C							
027-600-010-000	CA113104855	\$577.90	\$577.90	\$579.40	\$45.00	\$0.00	\$1,780.20
046-751-003-000	CA113104859	\$507.81	\$507.82	\$509.14	\$45.00	(\$0.01)	\$1,569.76
Subtotal 170113-CA-RA2-R-15C		\$1,085.71	\$1,085.72	\$1,088.54	\$90.00	(\$0.01)	\$3,349.96
170113-CA-RA2-R-20C							
014-241-004-000	CA113104841	\$992.45	\$992.46	\$553.00	\$45.00	(\$0.01)	\$2,582.90
045-470-051-000	CA113104770	\$1,111.50	\$1,111.51	\$619.34	\$0.00	\$0.00	\$2,842.35
064-166-010-000	CA113104789	\$352.77	\$352.77	\$196.57	\$45.00	\$0.00	\$947.11
Subtotal 170113-CA-RA2-R-20C		\$2,456.72	\$2,456.74	\$1,368.91	\$90.00	(\$0.01)	\$6,372.36
170120-CA-RA-R-15C							
045-582-025-000	CA113104843	\$558.92	\$558.92	\$560.38	\$45.00	\$0.00	\$1,723.22
Subtotal 170120-CA-RA-R-15C		\$558.92	\$558.92	\$560.38	\$45.00	\$0.00	\$1,723.22
170127-CA-RA-R-25C							
005-552-003-000	CA113104780	\$538.01	\$538.02	\$183.84	\$45.00	(\$0.01)	\$1,304.86
Subtotal 170127-CA-RA-R-25C		\$538.01	\$538.02	\$183.84	\$45.00	(\$0.01)	\$1,304.86
170210-CA-RA-R-10C							
045-320-043-000	CA113104884	\$482.23	\$482.23	\$1,017.41	\$45.00	(\$0.01)	\$2,026.86
Subtotal 170210-CA-RA-R-10C		\$482.23	\$482.23	\$1,017.41	\$45.00	(\$0.01)	\$2,026.86
170210-CA-RA-R-20C							
014-323-003-000	CA113104794	\$430.68	\$430.68	\$239.98	\$45.00	\$0.00	\$1,146.34
Subtotal 170210-CA-RA-R-20C		\$430.68	\$430.68	\$239.98	\$45.00	\$0.00	\$1,146.34
170303-CA-RA2-R-15C							
005-635-006-000	CA113104868	\$1,886.40	\$1,886.40	\$1,891.29	\$45.00	(\$0.01)	\$5,709.08
Subtotal 170303-CA-RA2-R-15C		\$1,886.40	\$1,886.40	\$1,891.29	\$45.00	(\$0.01)	\$5,709.08
170310-CA-RA3-R-05C							
045-744-005-000	CA113104844	\$289.48	\$289.48	\$1,938.98	\$45.00	\$0.00	\$2,562.94
Subtotal 170310-CA-RA3-R-05C		\$289.48	\$289.48	\$1,938.98	\$45.00	\$0.00	\$2,562.94
170310-CA-RA3-R-15C							

CA HERO Yolo County (2018-2019) Residential

County of Yolo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
045-392-011-000	CA113104899	\$792.13	\$792.13	\$794.19	\$45.00	(\$0.01)	\$2,423.44
Subtotal 170310-CA-RA3-R-15C		\$792.13	\$792.13	\$794.19	\$45.00	(\$0.01)	\$2,423.44
170324-CA-RA3-R-05C							
065-173-024-000	CA113104850	\$166.95	\$166.95	\$1,118.26	\$45.00	\$0.00	\$1,497.16
Subtotal 170324-CA-RA3-R-05C		\$166.95	\$166.95	\$1,118.26	\$45.00	\$0.00	\$1,497.16
170324-CA-RA3-R-15C							
032-770-005-000	CA113104876	\$776.05	\$776.06	\$778.07	\$45.00	\$0.00	\$2,375.18
Subtotal 170324-CA-RA3-R-15C		\$776.05	\$776.06	\$778.07	\$45.00	\$0.00	\$2,375.18
170324-CA-SBD-RA-R-15A							
066-122-001-000	CA113104668	\$915.07	\$915.07	\$917.44	\$45.00	\$0.00	\$2,792.58
Subtotal 170324-CA-SBD-RA-R-15A		\$915.07	\$915.07	\$917.44	\$45.00	\$0.00	\$2,792.58
170331-CA-RA3-R-20C							
027-662-002-000	CA113104877	\$1,120.73	\$1,120.73	\$624.48	\$45.00	\$0.00	\$2,910.94
Subtotal 170331-CA-RA3-R-20C		\$1,120.73	\$1,120.73	\$624.48	\$45.00	\$0.00	\$2,910.94
170407-CA-RA3-R-10C							
071-171-051-000	CA113104836	\$568.56	\$568.57	\$1,199.57	\$45.00	\$0.00	\$2,381.70
Subtotal 170407-CA-RA3-R-10C		\$568.56	\$568.57	\$1,199.57	\$45.00	\$0.00	\$2,381.70
170414-CA-RA3-HPR-R-15C							
027-733-011-000	CA113104858	\$405.33	\$405.33	\$406.38	\$45.00	\$0.00	\$1,262.04
030-361-009-000	CA113104837	\$1,002.06	\$1,002.06	\$1,004.66	\$45.00	\$0.00	\$3,053.78
064-045-002-000	CA113104923	\$651.10	\$651.10	\$652.80	\$45.00	\$0.00	\$2,000.00
Subtotal 170414-CA-RA3-HPR-R-15C		\$2,058.49	\$2,058.49	\$2,063.84	\$135.00	\$0.00	\$6,315.82
170414-CA-RA3-HPR-R-25C							
058-220-018-000	CA113104818	\$2,098.39	\$2,098.39	\$717.01	\$45.00	(\$0.01)	\$4,958.78
Subtotal 170414-CA-RA3-HPR-R-25C		\$2,098.39	\$2,098.39	\$717.01	\$45.00	(\$0.01)	\$4,958.78
170428-CA-RA3-HPR-R-25C							
072-271-011-000	CA113104893	\$1,025.98	\$1,025.98	\$350.57	\$45.00	(\$0.01)	\$2,447.52
Subtotal 170428-CA-RA3-HPR-R-25C		\$1,025.98	\$1,025.98	\$350.57	\$45.00	(\$0.01)	\$2,447.52
170512-CA-RA3-HPR-R-05C							
045-744-005-000	CA113104909	\$208.29	\$208.29	\$1,395.18	\$0.00	\$0.00	\$1,811.76
Subtotal 170512-CA-RA3-HPR-R-05C		\$208.29	\$208.29	\$1,395.18	\$0.00	\$0.00	\$1,811.76
170512-CA-RA3-HPR-R-15C							
005-750-072-000	CA113104927	\$541.30	\$541.30	\$542.71	\$45.00	(\$0.01)	\$1,670.30
Subtotal 170512-CA-RA3-HPR-R-15C		\$541.30	\$541.30	\$542.71	\$45.00	(\$0.01)	\$1,670.30
170512-CA-RA3-HPR-R-25C							

CA HERO Yolo County (2018-2019) Residential

County of Yolo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
005-182-004-000	CA113104889	\$696.94	\$696.94	\$238.14	\$45.00	\$0.00	\$1,677.02
Subtotal 170512-CA-RA3-HPR-R-25C		\$696.94	\$696.94	\$238.14	\$45.00	\$0.00	\$1,677.02
170519-CA-RA3-HPR-R-25C							
045-615-017-000	CA113104920	\$827.29	\$827.29	\$282.68	\$0.00	\$0.00	\$1,937.26
Subtotal 170519-CA-RA3-HPR-R-25C		\$827.29	\$827.29	\$282.68	\$0.00	\$0.00	\$1,937.26
170609-CA-RA2-HPRCA2-R-15C							
045-500-053-000	CA113104964	\$327.91	\$327.91	\$464.57	\$45.00	(\$0.01)	\$1,165.38
Subtotal 170609-CA-RA2-HPRCA2-R-15C		\$327.91	\$327.91	\$464.57	\$45.00	(\$0.01)	\$1,165.38
170609-CA-RA2-HPRCA2-R-25C							
049-385-002-000	CA113104951	\$925.30	\$925.30	\$424.00	\$45.00	\$0.00	\$2,319.60
Subtotal 170609-CA-RA2-HPRCA2-R-25C		\$925.30	\$925.30	\$424.00	\$45.00	\$0.00	\$2,319.60
170616-CA-RA2-HPRCA4-R-15C							
065-321-037-000	CA113104924	\$647.71	\$647.71	\$1,776.14	\$45.00	\$0.00	\$3,116.56
065-321-039-000	CA113104946	\$189.66	\$189.66	\$520.09	\$45.00	(\$0.01)	\$944.40
Subtotal 170616-CA-RA2-HPRCA4-R-15C		\$837.37	\$837.37	\$2,296.23	\$90.00	(\$0.01)	\$4,060.96
170623-CA-RAC-HPRCA2-R-15C							
014-124-011-000	CA113104907	\$468.12	\$468.12	\$663.20	\$0.00	\$0.00	\$1,599.44
014-262-028-000	CA113104914	\$498.97	\$498.98	\$706.91	\$45.00	\$0.00	\$1,749.86
Subtotal 170623-CA-RAC-HPRCA2-R-15C		\$967.09	\$967.10	\$1,370.11	\$45.00	\$0.00	\$3,349.30
170629-CA-RA3-HPRCA2-R-10C							
046-681-024-000	CA113104949	\$359.00	\$359.00	\$1,043.54	\$45.00	\$0.00	\$1,806.54
Subtotal 170629-CA-RA3-HPRCA2-R-10C		\$359.00	\$359.00	\$1,043.54	\$45.00	\$0.00	\$1,806.54
170629-CA-RA3-HPRCA2-R-15C							
049-294-003-000	CA113104917	\$1,132.00	\$1,132.00	\$1,603.74	\$45.00	\$0.00	\$3,912.74
Subtotal 170629-CA-RA3-HPRCA2-R-15C		\$1,132.00	\$1,132.00	\$1,603.74	\$45.00	\$0.00	\$3,912.74
170629-CA-RA3-HPRCA2-R-20C							
039-102-026-000	CA113104871	\$1,579.83	\$1,579.84	\$1,210.55	\$45.00	\$0.00	\$4,415.22
Subtotal 170629-CA-RA3-HPRCA2-R-20C		\$1,579.83	\$1,579.84	\$1,210.55	\$45.00	\$0.00	\$4,415.22
170629-CA-RA3-HPRCA3-R-20C							
034-083-011-000	CA113104928	\$466.05	\$466.05	\$461.39	\$0.00	\$0.00	\$1,393.49
Subtotal 170629-CA-RA3-HPRCA3-R-20C		\$466.05	\$466.05	\$461.39	\$0.00	\$0.00	\$1,393.49
170629-CA-RA3-HPRCA4-R-15C							
066-260-070-000	CA113104930	\$765.20	\$765.20	\$2,098.31	\$45.00	(\$0.01)	\$3,673.70
Subtotal 170629-CA-RA3-HPRCA4-R-15C		\$765.20	\$765.20	\$2,098.31	\$45.00	(\$0.01)	\$3,673.70
170629-CA-RA3-HPRCA4-R-20C							

CA HERO Yolo County (2018-2019) Residential

County of Yolo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
003-516-012-000	CA113104934	\$303.05	\$303.06	\$398.13	\$45.00	\$0.00	\$1,049.24
Subtotal 170629-CA-RA3-HPRCA4-R-20C		\$303.05	\$303.06	\$398.13	\$45.00	\$0.00	\$1,049.24
170629-CA-RA3-HPR-R-15C							
071-221-011-000	CA113104962	\$396.18	\$396.19	\$397.21	\$45.00	\$0.00	\$1,234.58
Subtotal 170629-CA-RA3-HPR-R-15C		\$396.18	\$396.19	\$397.21	\$45.00	\$0.00	\$1,234.58
170630-CA-HLP-LEF-HPR-R-25A							
066-112-024-000	CA113104854	\$554.71	\$554.72	\$189.54	\$45.00	(\$0.01)	\$1,343.96
Subtotal 170630-CA-HLP-LEF-HPR-R-25A		\$554.71	\$554.72	\$189.54	\$45.00	(\$0.01)	\$1,343.96
170630-CA-RAC-HPRCA4-R-25C							
034-323-017-000	CA113104918	\$804.45	\$804.45	\$617.29	\$45.00	(\$0.01)	\$2,271.18
Subtotal 170630-CA-RAC-HPRCA4-R-25C		\$804.45	\$804.45	\$617.29	\$45.00	(\$0.01)	\$2,271.18
170707-CA-RA3-HPR-R-25C							
027-621-009-000	CA113104943	\$638.05	\$638.05	\$198.60	\$45.00	\$0.00	\$1,519.70
Subtotal 170707-CA-RA3-HPR-R-25C		\$638.05	\$638.05	\$198.60	\$45.00	\$0.00	\$1,519.70
170714-CA-RA3-HPRCA2-R-15C							
045-613-021-000	CA113105009	\$470.34	\$470.34	\$599.84	\$45.00	\$0.00	\$1,585.52
045-742-005-000	CA113104867	\$1,064.65	\$1,064.66	\$1,357.79	\$45.00	\$0.00	\$3,532.10
Subtotal 170714-CA-RA3-HPRCA2-R-15C		\$1,534.99	\$1,535.00	\$1,957.63	\$90.00	\$0.00	\$5,117.62
170714-CA-RA3-HPRCA4-R-15C							
006-393-006-000	CA113104926	\$1,105.72	\$1,105.72	\$2,770.02	\$45.00	\$0.00	\$5,026.46
Subtotal 170714-CA-RA3-HPRCA4-R-15C		\$1,105.72	\$1,105.72	\$2,770.02	\$45.00	\$0.00	\$5,026.46
170721-CA-RA3-HPR-R-05C							
066-193-007-000	CA113104978	\$326.26	\$326.26	\$1,689.40	\$45.00	\$0.00	\$2,386.92
Subtotal 170721-CA-RA3-HPR-R-05C		\$326.26	\$326.26	\$1,689.40	\$45.00	\$0.00	\$2,386.92
170721-CA-RA3-HPR-R-10C							
045-480-044-000	CA113104910	\$562.13	\$562.14	\$1,024.15	\$45.00	\$0.00	\$2,193.42
Subtotal 170721-CA-RA3-HPR-R-10C		\$562.13	\$562.14	\$1,024.15	\$45.00	\$0.00	\$2,193.42
170721-CA-RA3-HPR-R-15C							
045-561-018-000	CA113105007	\$1,009.20	\$1,009.20	\$901.51	\$45.00	(\$0.01)	\$2,964.90
058-164-025-000	CA113104921	\$1,298.12	\$1,298.12	\$1,159.60	\$45.00	\$0.00	\$3,800.84
Subtotal 170721-CA-RA3-HPR-R-15C		\$2,307.32	\$2,307.32	\$2,061.11	\$90.00	(\$0.01)	\$6,765.74
170721-CA-RA3-HPR-R-20C							
045-524-001-000	CA113104979	\$1,107.98	\$1,107.98	\$557.82	\$0.00	\$0.00	\$2,773.78
Subtotal 170721-CA-RA3-HPR-R-20C		\$1,107.98	\$1,107.98	\$557.82	\$0.00	\$0.00	\$2,773.78
170804-CA-RA-HPR-R-05C							

CA HERO Yolo County (2018-2019) Residential

County of Yolo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
041-141-008-000	CA113104992	\$430.64	\$430.64	\$2,229.91	\$45.00	(\$0.01)	\$3,136.18
Subtotal 170804-CA-RA-HPR-R-05C		\$430.64	\$430.64	\$2,229.91	\$45.00	(\$0.01)	\$3,136.18
170804-CA-RA-HPR-R-10C							
045-524-001-000	CA113105013	\$322.61	\$322.61	\$587.76	\$0.00	\$0.00	\$1,232.98
Subtotal 170804-CA-RA-HPR-R-10C		\$322.61	\$322.61	\$587.76	\$0.00	\$0.00	\$1,232.98
170811-CA-RA-HPRCA2-R-25C							
045-615-017-000	CA113104987	\$412.92	\$412.92	\$173.74	\$0.00	\$0.00	\$999.58
Subtotal 170811-CA-RA-HPRCA2-R-25C		\$412.92	\$412.92	\$173.74	\$0.00	\$0.00	\$999.58
170811-CA-RA-HPRCA4-R-25C							
065-194-018-000	CA113104984	\$767.27	\$767.27	\$547.20	\$45.00	\$0.00	\$2,126.74
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$767.27	\$767.27	\$547.20	\$45.00	\$0.00	\$2,126.74
170811-CA-RA-HPR-R-10C							
045-470-005-000	CA113104959	\$649.34	\$649.34	\$1,183.04	\$45.00	\$0.00	\$2,526.72
Subtotal 170811-CA-RA-HPR-R-10C		\$649.34	\$649.34	\$1,183.04	\$45.00	\$0.00	\$2,526.72
170811-CA-RA-HPR-R-15C							
064-166-010-000	CA113105012	\$509.24	\$509.24	\$454.91	\$0.00	\$0.00	\$1,473.39
Subtotal 170811-CA-RA-HPR-R-15C		\$509.24	\$509.24	\$454.91	\$0.00	\$0.00	\$1,473.39
170811-CA-RA-HPR-R-20C							
005-561-015-000	CA113104894	\$1,125.85	\$1,125.85	\$566.81	\$45.00	(\$0.01)	\$2,863.50
Subtotal 170811-CA-RA-HPR-R-20C		\$1,125.85	\$1,125.85	\$566.81	\$45.00	(\$0.01)	\$2,863.50
170818-CA-RA-HPRCA2-R-20C							
058-082-011-000	CA113104967	\$1,482.87	\$1,482.88	\$1,036.08	\$45.00	(\$0.01)	\$4,046.82
Subtotal 170818-CA-RA-HPRCA2-R-20C		\$1,482.87	\$1,482.88	\$1,036.08	\$45.00	(\$0.01)	\$4,046.82
170818-CA-RA-HPR-R-05C							
003-516-004-000	CA113105037	\$471.34	\$471.34	\$2,440.66	\$45.00	\$0.00	\$3,428.34
Subtotal 170818-CA-RA-HPR-R-05C		\$471.34	\$471.34	\$2,440.66	\$45.00	\$0.00	\$3,428.34
170818-CA-RA-HPR-R-25C							
005-503-011-000	CA113104999	\$1,097.99	\$1,097.99	\$341.76	\$45.00	\$0.00	\$2,582.74
072-122-004-000	CA113104982	\$1,246.78	\$1,246.78	\$388.07	\$45.00	\$0.00	\$2,926.63
Subtotal 170818-CA-RA-HPR-R-25C		\$2,344.77	\$2,344.77	\$729.83	\$90.00	\$0.00	\$5,509.37
170825-CA-RA-HPRCA2-R-15C							
071-121-038-000	CA113105042	\$335.87	\$335.87	\$428.35	\$45.00	(\$0.01)	\$1,145.08
Subtotal 170825-CA-RA-HPRCA2-R-15C		\$335.87	\$335.87	\$428.35	\$45.00	(\$0.01)	\$1,145.08
170825-CA-RA-HPRCA4-R-15C							
046-412-005-000	CA113105022	\$524.16	\$524.16	\$1,313.12	\$45.00	\$0.00	\$2,406.44

CA HERO Yolo County (2018-2019) Residential

County of Yolo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
065-112-006-000	CA113105005	\$1,241.30	\$1,241.30	\$3,109.67	\$45.00	(\$0.01)	\$5,637.26
Subtotal 170825-CA-RA-HPRCA4-R-15C		\$1,765.46	\$1,765.46	\$4,422.79	\$90.00	(\$0.01)	\$8,043.70
170825-CA-RA-HPR-R-20C							
005-561-015-000	CA113104988	\$243.20	\$243.20	\$122.45	\$0.00	\$0.00	\$608.85
Subtotal 170825-CA-RA-HPR-R-20C		\$243.20	\$243.20	\$122.45	\$0.00	\$0.00	\$608.85
170908-CA-RA-HPR-R-10C							
039-371-056-000	CA113105033	\$429.45	\$429.46	\$2,506.93	\$45.00	\$0.00	\$3,410.84
039-500-015-000	CA113105048	\$367.44	\$367.44	\$931.23	\$45.00	(\$0.01)	\$1,711.10
Subtotal 170908-CA-RA-HPR-R-10C		\$796.89	\$796.90	\$3,438.16	\$90.00	(\$0.01)	\$5,121.94
170908-CA-RA-HPR-R-15C							
066-242-025-000	CA113104991	\$952.37	\$952.38	\$2,385.86	\$45.00	(\$0.01)	\$4,335.60
Subtotal 170908-CA-RA-HPR-R-15C		\$952.37	\$952.38	\$2,385.86	\$45.00	(\$0.01)	\$4,335.60
170908-CA-RA-HPR-R-25C							
066-243-011-000	CA113105046	\$802.07	\$802.07	\$337.46	\$45.00	\$0.00	\$1,986.60
Subtotal 170908-CA-RA-HPR-R-25C		\$802.07	\$802.07	\$337.46	\$45.00	\$0.00	\$1,986.60
170915-CA-RA-HPR-R-10C							
039-261-020-000	CA113105015	\$495.13	\$495.14	\$902.09	\$45.00	\$0.00	\$1,937.36
Subtotal 170915-CA-RA-HPR-R-10C		\$495.13	\$495.14	\$902.09	\$45.00	\$0.00	\$1,937.36
170915-CA-RA-HPR-R-20C							
027-590-045-000	CA113105052	\$1,551.96	\$1,551.96	\$1,084.36	\$45.00	\$0.00	\$4,233.28
Subtotal 170915-CA-RA-HPR-R-20C		\$1,551.96	\$1,551.96	\$1,084.36	\$45.00	\$0.00	\$4,233.28
170922-CA-RA-HPR-R-10C							
035-480-031-000	CA113105061	\$421.19	\$421.19	\$2,458.67	\$45.00	(\$0.01)	\$3,346.04
Subtotal 170922-CA-RA-HPR-R-10C		\$421.19	\$421.19	\$2,458.67	\$45.00	(\$0.01)	\$3,346.04
170929-CA-RA-HPR-R-15C							
008-112-041-000	CA113105017	\$1,012.17	\$1,012.18	\$1,290.85	\$45.00	\$0.00	\$3,360.20
008-440-016-000	CA113105016	\$654.99	\$655.00	\$835.33	\$45.00	\$0.00	\$2,190.32
Subtotal 170929-CA-RA-HPR-R-15C		\$1,667.16	\$1,667.18	\$2,126.18	\$90.00	\$0.00	\$5,550.52
171006-CA-RA-HPR-R-10C							
064-250-018-000	CA113105062	\$489.32	\$489.32	\$891.50	\$45.00	(\$0.01)	\$1,915.13
Subtotal 171006-CA-RA-HPR-R-10C		\$489.32	\$489.32	\$891.50	\$45.00	(\$0.01)	\$1,915.13
171013-CA-RA-HPR-R-20C							
006-381-001-000	CA113104948	\$492.42	\$492.42	\$597.51	\$45.00	(\$0.01)	\$1,627.34
045-452-015-000	CA113104904	\$1,989.29	\$1,989.30	\$1,001.52	\$45.00	(\$0.01)	\$5,025.10
072-261-011-000	CA113105038	\$437.47	\$437.48	\$530.83	\$45.00	\$0.00	\$1,450.78

CA HERO Yolo County (2018-2019) Residential

County of Yolo

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Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 171013-CA-RA-HPR-R-20C		\$2,919.18	\$2,919.20	\$2,129.86	\$135.00	(\$0.02)	\$8,103.22
171020-CA-RA-HPR-R-05C							
008-211-016-000	CA113105086	\$632.15	\$632.16	\$3,745.06	\$45.00	(\$0.01)	\$5,054.36
Subtotal 171020-CA-RA-HPR-R-05C		\$632.15	\$632.16	\$3,745.06	\$45.00	(\$0.01)	\$5,054.36
171020-CA-RA-HPR-R-10C							
005-561-015-000	CA113105053	\$219.80	\$219.80	\$400.45	\$0.00	\$0.00	\$840.05
Subtotal 171020-CA-RA-HPR-R-10C		\$219.80	\$219.80	\$400.45	\$0.00	\$0.00	\$840.05
171020-CA-RA-HPR-R-20C							
064-052-009-000	CA113105072	\$988.78	\$988.78	\$581.54	\$45.00	\$0.00	\$2,604.10
Subtotal 171020-CA-RA-HPR-R-20C		\$988.78	\$988.78	\$581.54	\$45.00	\$0.00	\$2,604.10
171020-CA-RA-HPR-R-25C							
005-162-016-000	CA113105077	\$822.49	\$822.49	\$586.58	\$45.00	\$0.00	\$2,276.56
010-513-015-000	CA113105088	\$515.45	\$515.45	\$367.60	\$45.00	\$0.00	\$1,443.50
014-750-022-000	CA113104960	\$2,109.69	\$2,109.69	\$887.63	\$45.00	(\$0.01)	\$5,152.00
Subtotal 171020-CA-RA-HPR-R-25C		\$3,447.63	\$3,447.63	\$1,841.81	\$135.00	(\$0.01)	\$8,872.06
171027-CA-RA-HPR-R-10C							
006-244-013-000	CA113105030	\$298.87	\$298.88	\$1,744.69	\$45.00	\$0.00	\$2,387.44
Subtotal 171027-CA-RA-HPR-R-10C		\$298.87	\$298.88	\$1,744.69	\$45.00	\$0.00	\$2,387.44
171027-CA-RA-HPR-R-15C							
045-480-022-000	CA113105082	\$750.77	\$750.77	\$1,880.80	\$45.00	\$0.00	\$3,427.34
Subtotal 171027-CA-RA-HPR-R-15C		\$750.77	\$750.77	\$1,880.80	\$45.00	\$0.00	\$3,427.34
171027-CA-RA-HPR-R-20C							
042-520-001-000	CA113104998	\$877.66	\$877.66	\$441.86	\$45.00	\$0.00	\$2,242.18
Subtotal 171027-CA-RA-HPR-R-20C		\$877.66	\$877.66	\$441.86	\$45.00	\$0.00	\$2,242.18
171103-CA-RA-HPR-R-20C							
045-653-011-000	CA113105004	\$1,060.41	\$1,060.42	\$533.87	\$45.00	\$0.00	\$2,699.70
Subtotal 171103-CA-RA-HPR-R-20C		\$1,060.41	\$1,060.42	\$533.87	\$45.00	\$0.00	\$2,699.70
171117-CA-RA-HPR-R-10C							
072-032-016-000	CA113105123	\$787.68	\$787.68	\$1,435.07	\$45.00	(\$0.01)	\$3,055.42
Subtotal 171117-CA-RA-HPR-R-10C		\$787.68	\$787.68	\$1,435.07	\$45.00	(\$0.01)	\$3,055.42
171117-CA-RA-HPR-R-15C							
032-194-004-000	CA113105098	\$664.34	\$664.34	\$593.46	\$45.00	\$0.00	\$1,967.14
050-030-015-000	CA113105002	\$669.67	\$669.68	\$1,677.64	\$45.00	(\$0.01)	\$3,061.98
Subtotal 171117-CA-RA-HPR-R-15C		\$1,334.01	\$1,334.02	\$2,271.10	\$90.00	(\$0.01)	\$5,029.12
171117-CA-RA-HPR-R-25C							

CA HERO Yolo County (2018-2019) Residential

County of Yolo

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Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
072-253-003-000	CA113105112	\$1,229.78	\$1,229.78	\$382.78	\$45.00	\$0.00	\$2,887.34
Subtotal 171117-CA-RA-HPR-R-25C		\$1,229.78	\$1,229.78	\$382.78	\$45.00	\$0.00	\$2,887.34
171201-CA-RA-HPR-R-10C							
032-674-008-000	CA113105076	\$1,061.60	\$1,061.60	\$2,199.50	\$45.00	\$0.00	\$4,367.70
064-250-018-000	CA113105120	\$388.91	\$388.91	\$708.55	\$0.00	\$0.00	\$1,486.37
Subtotal 171201-CA-RA-HPR-R-10C		\$1,450.51	\$1,450.51	\$2,908.05	\$45.00	\$0.00	\$5,854.07
171201-CA-RA-HPR-R-25C							
027-784-018-000	CA113105107	\$825.99	\$825.99	\$589.08	\$45.00	\$0.00	\$2,286.06
056-382-005-000	CA113105093	\$1,124.27	\$1,124.27	\$801.80	\$45.00	\$0.00	\$3,095.34
Subtotal 171201-CA-RA-HPR-R-25C		\$1,950.26	\$1,950.26	\$1,390.88	\$90.00	\$0.00	\$5,381.40
171208-CA-RA-HPR-R-05C							
065-116-003-000	CA113105114	\$496.53	\$496.54	\$2,941.61	\$45.00	\$0.00	\$3,979.68
Subtotal 171208-CA-RA-HPR-R-05C		\$496.53	\$496.54	\$2,941.61	\$45.00	\$0.00	\$3,979.68
171208-CA-RA-HPR-R-15C							
046-313-040-000	CA113105102	\$1,269.67	\$1,269.68	\$1,299.07	\$45.00	\$0.00	\$3,883.42
Subtotal 171208-CA-RA-HPR-R-15C		\$1,269.67	\$1,269.68	\$1,299.07	\$45.00	\$0.00	\$3,883.42
171208-CA-RA-HPR-R-25C							
035-013-014-000	CA113105104	\$781.08	\$781.08	\$557.05	\$45.00	(\$0.01)	\$2,164.20
Subtotal 171208-CA-RA-HPR-R-25C		\$781.08	\$781.08	\$557.05	\$45.00	(\$0.01)	\$2,164.20
171215-CA-RA-HPR-R-10C							
070-423-021-000	CA113105110	\$317.49	\$317.50	\$1,853.40	\$45.00	\$0.00	\$2,533.39
Subtotal 171215-CA-RA-HPR-R-10C		\$317.49	\$317.50	\$1,853.40	\$45.00	\$0.00	\$2,533.39
171215-CA-RA-HPR-R-15C							
067-250-009-000	CA113105143	\$449.30	\$449.30	\$1,125.59	\$45.00	(\$0.01)	\$2,069.18
Subtotal 171215-CA-RA-HPR-R-15C		\$449.30	\$449.30	\$1,125.59	\$45.00	(\$0.01)	\$2,069.18
171222-CA-RA-HPR-R-20C							
045-402-021-000	CA113105074	\$587.16	\$587.16	\$712.46	\$45.00	\$0.00	\$1,931.78
Subtotal 171222-CA-RA-HPR-R-20C		\$587.16	\$587.16	\$712.46	\$45.00	\$0.00	\$1,931.78
171222-CA-RA-HPR-R-25C							
045-524-021-000	CA113105083	\$748.46	\$748.46	\$533.78	\$45.00	\$0.00	\$2,075.70
Subtotal 171222-CA-RA-HPR-R-25C		\$748.46	\$748.46	\$533.78	\$45.00	\$0.00	\$2,075.70
180112-CA-RA-HPR-R-20C							
065-290-048-000	CA113105075	\$980.14	\$980.14	\$778.81	\$45.00	(\$0.01)	\$2,784.08
Subtotal 180112-CA-RA-HPR-R-20C		\$980.14	\$980.14	\$778.81	\$45.00	(\$0.01)	\$2,784.08
180119-CA-RA-HPR-R-10C							

CA HERO Yolo County (2018-2019) Residential

County of Yolo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
045-521-006-000	CA113105125	\$500.31	\$500.32	\$911.52	\$45.00	(\$0.01)	\$1,957.14
070-423-021-000	CA113105111	\$463.23	\$463.23	\$2,704.13	\$0.00	\$0.00	\$3,630.59
Subtotal 180119-CA-RA-HPR-R-10C		\$963.54	\$963.55	\$3,615.65	\$45.00	(\$0.01)	\$5,587.73
180119-CA-RA-HPR-R-20C							
045-480-033-000	CA113105135	\$593.59	\$593.59	\$720.27	\$45.00	(\$0.01)	\$1,952.44
Subtotal 180119-CA-RA-HPR-R-20C		\$593.59	\$593.59	\$720.27	\$45.00	(\$0.01)	\$1,952.44
180202-CA-RA-HPR-R-10CD							
072-122-004-000	CA113105149	\$390.84	\$390.84	\$712.09	\$0.00	\$0.00	\$1,493.77
Subtotal 180202-CA-RA-HPR-R-10CD		\$390.84	\$390.84	\$712.09	\$0.00	\$0.00	\$1,493.77
180209-CA-RA-HPR-R-10CD							
042-654-004-000	CA113105087	\$342.64	\$342.64	\$2,000.21	\$45.00	(\$0.01)	\$2,730.48
Subtotal 180209-CA-RA-HPR-R-10CD		\$342.64	\$342.64	\$2,000.21	\$45.00	(\$0.01)	\$2,730.48
180209-CA-RA-HPR-R-15CD							
003-404-006-000	CA113105158	\$790.99	\$790.99	\$706.59	\$45.00	(\$0.01)	\$2,333.56
045-521-006-000	CA113105145	\$1,072.82	\$1,072.82	\$958.34	\$0.00	\$0.00	\$3,103.98
Subtotal 180209-CA-RA-HPR-R-15CD		\$1,863.81	\$1,863.81	\$1,664.93	\$45.00	(\$0.01)	\$5,437.54
180223-CA-RA-HPR-R-15CD							
045-731-012-000	CA113105179	\$402.40	\$402.40	\$1,008.10	\$45.00	\$0.00	\$1,857.90
Subtotal 180223-CA-RA-HPR-R-15CD		\$402.40	\$402.40	\$1,008.10	\$45.00	\$0.00	\$1,857.90
180223-CA-RA-HPR-R-20CD							
046-063-003-000	CA113105101	\$779.67	\$779.67	\$946.05	\$45.00	(\$0.01)	\$2,550.38
Subtotal 180223-CA-RA-HPR-R-20CD		\$779.67	\$779.67	\$946.05	\$45.00	(\$0.01)	\$2,550.38
180302-CA-RA-HPR-R-10CD							
070-455-004-000	CA113105126	\$537.35	\$537.35	\$1,113.31	\$45.00	(\$0.01)	\$2,233.00
Subtotal 180302-CA-RA-HPR-R-10CD		\$537.35	\$537.35	\$1,113.31	\$45.00	(\$0.01)	\$2,233.00
180302-CA-RA-HPR-R-15CD							
069-282-009-000	CA113105159	\$901.31	\$901.31	\$2,257.93	\$45.00	(\$0.01)	\$4,105.54
Subtotal 180302-CA-RA-HPR-R-15CD		\$901.31	\$901.31	\$2,257.93	\$45.00	(\$0.01)	\$4,105.54
180420-CA-RA-HPR-R-10CDE							
070-533-011-000	CA113105167	\$466.06	\$466.06	\$2,720.65	\$45.00	(\$0.01)	\$3,697.76
Subtotal 180420-CA-RA-HPR-R-10CDE		\$466.06	\$466.06	\$2,720.65	\$45.00	(\$0.01)	\$3,697.76
180420-CA-RA-HPR-R-20CDE							
065-062-013-000	CA113105187	\$1,011.33	\$1,011.33	\$594.81	\$45.00	(\$0.01)	\$2,662.46
Subtotal 180420-CA-RA-HPR-R-20CDE		\$1,011.33	\$1,011.33	\$594.81	\$45.00	(\$0.01)	\$2,662.46
180504-CA-RA-HPR-R-20CED							

CA HERO Yolo County (2018-2019) Residential

County of Yolo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 80101

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
051-182-023-000	CA113105092	\$903.31	\$903.32	\$1,096.09	\$45.00	\$0.00	\$2,947.72
Subtotal 180504-CA-RA-HPR-R-20CED		\$903.31	\$903.32	\$1,096.09	\$45.00	\$0.00	\$2,947.72
180511-CA-RA3-HPR-R-10CDE							
045-782-008-000	CA113105225	\$196.04	\$196.04	\$406.19	\$45.00	(\$0.01)	\$843.26
Subtotal 180511-CA-RA3-HPR-R-10CDE		\$196.04	\$196.04	\$406.19	\$45.00	(\$0.01)	\$843.26
180511-CA-RA3-HPR-R-15CDE							
067-080-032-000	CA113105220	\$271.01	\$271.01	\$678.92	\$45.00	\$0.00	\$1,265.94
Subtotal 180511-CA-RA3-HPR-R-15CDE		\$271.01	\$271.01	\$678.92	\$45.00	\$0.00	\$1,265.94
180518-CA-RA-HPR-R-05CED							
066-230-033-000	CA113105175	\$209.35	\$209.36	\$1,240.26	\$45.00	(\$0.01)	\$1,703.96
Subtotal 180518-CA-RA-HPR-R-05CED		\$209.35	\$209.36	\$1,240.26	\$45.00	(\$0.01)	\$1,703.96
180518-CA-RA-HPR-R-10CED							
045-640-006-000	CA113105184	\$368.96	\$368.96	\$2,153.81	\$45.00	(\$0.01)	\$2,936.72
045-782-008-000	CA113105214	\$484.64	\$484.64	\$882.98	\$0.00	\$0.00	\$1,852.26
Subtotal 180518-CA-RA-HPR-R-10CED		\$853.60	\$853.60	\$3,036.79	\$45.00	(\$0.01)	\$4,788.98
180518-CA-RA-HPR-R-15CED							
014-135-012-000	CA113105188	\$744.77	\$744.77	\$1,865.78	\$45.00	\$0.00	\$3,400.32
049-490-010-000	CA113105219	\$649.91	\$649.92	\$1,628.15	\$45.00	\$0.00	\$2,972.98
Subtotal 180518-CA-RA-HPR-R-15CED		\$1,394.68	\$1,394.69	\$3,493.93	\$90.00	\$0.00	\$6,373.30
180601-CA-RA-HPR-R-15CED							
014-564-020-000	CA113105233	\$582.87	\$582.88	\$596.36	\$45.00	(\$0.01)	\$1,807.10
Subtotal 180601-CA-RA-HPR-R-15CED		\$582.87	\$582.88	\$596.36	\$45.00	(\$0.01)	\$1,807.10
Subordinated-Non-Rebonded Contracts							
005-594-006-000	CA113104862	\$554.86	\$554.87	\$556.30	\$45.00	(\$0.01)	\$1,711.02
Subtotal Subordinated-Non-Rebonded Contracts		\$554.86	\$554.87	\$556.30	\$45.00	(\$0.01)	\$1,711.02
Grand Total	Parcel Count 177	\$151,670.48	\$151,671.06	\$227,542.74	\$7,965.00	(\$0.78)	\$538,848.50

Item 6.A

PACE Programs Activities Update

Attachment 9

WRCOG Resolution Number 25-18;
A Resolution of 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 role

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Western Riverside Council of Governments

County of Riverside • City of Banning • City of Beaumont • City of Calimesa • City of Canyon Lake • City of Corona • City of Eastvale • City of Hemet
City of Jurupa Valley • City of Lake Elsinore • City of Menifee • City of Moreno Valley • City of Murrieta • City of Norco • City of Perris • City of Riverside
City of San Jacinto • City of Temecula • City of Wildomar • Eastern Municipal Water District • Western Municipal Water District • Morongo Band of Mission
Indians • Riverside County Superintendent of Schools

RESOLUTION NUMBER 25 – 18

A RESOLUTION OF 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 COUNTY OF SUTTER 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) previously initiated proceedings pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") to permit the provision of Property Assessed Clean Energy ("PACE") services within those cities that had taken action to become Associate Members of WRCOG and established and ordered the implementation of a voluntary contractual assessment program to be known as the "California HERO Program" (the "Program") to assist property owners within the jurisdictional boundaries of each Associate Member 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 ("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 County of Sutter (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 XIIIC and XIID 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 jurisdictional boundaries of Associate Members within the County for the 2018/2019 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 2018/2019 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 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.

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 2018/2019 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 July 2, 2018.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

CA HERO Sutter County (2018-2019) Residential

County of Sutter

Estimated Participating Properties Funded Through July 15, 2018

Fund No. HP

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
170113-CA-RA2-R-10C							
06-505-001	CA101108483	\$319.49	\$319.50	\$674.06	\$45.00	(\$0.01)	\$1,358.04
Subtotal 170113-CA-RA2-R-10C		\$319.49	\$319.50	\$674.06	\$45.00	(\$0.01)	\$1,358.04
170224-CA-RA-R-15C							
06-203-019	CA101108489	\$692.18	\$692.18	\$693.97	\$45.00	(\$0.01)	\$2,123.32
Subtotal 170224-CA-RA-R-15C		\$692.18	\$692.18	\$693.97	\$45.00	(\$0.01)	\$2,123.32
170303-CA-RA2-R-20C							
06-690-012	CA101108484	\$809.28	\$809.28	\$450.94	\$45.00	\$0.00	\$2,114.50
Subtotal 170303-CA-RA2-R-20C		\$809.28	\$809.28	\$450.94	\$45.00	\$0.00	\$2,114.50
170414-CA-RA3-HPR-R-20C							
06-263-017	CA101108487	\$979.13	\$979.14	\$545.58	\$45.00	(\$0.01)	\$2,548.84
Subtotal 170414-CA-RA3-HPR-R-20C		\$979.13	\$979.14	\$545.58	\$45.00	(\$0.01)	\$2,548.84
170414-CA-RA3-HPR-R-25C							
06-550-012	CA101108488	\$1,173.26	\$1,173.26	\$400.90	\$45.00	\$0.00	\$2,792.42
Subtotal 170414-CA-RA3-HPR-R-25C		\$1,173.26	\$1,173.26	\$400.90	\$45.00	\$0.00	\$2,792.42
170505-CA-RA3-HPR-R-25C							
62-290-057	CA101108495	\$749.25	\$749.25	\$256.01	\$45.00	(\$0.01)	\$1,799.50
Subtotal 170505-CA-RA3-HPR-R-25C		\$749.25	\$749.25	\$256.01	\$45.00	(\$0.01)	\$1,799.50
170512-CA-RA3-HPR-R-10C							
06-730-050	CA101108497	\$433.54	\$433.54	\$914.69	\$45.00	(\$0.01)	\$1,826.76
Subtotal 170512-CA-RA3-HPR-R-10C		\$433.54	\$433.54	\$914.69	\$45.00	(\$0.01)	\$1,826.76
170602-CA-RA3-HPR-R-05C							
06-610-042	CA101108524	\$408.00	\$408.00	\$2,732.85	\$45.00	(\$0.01)	\$3,593.84
Subtotal 170602-CA-RA3-HPR-R-05C		\$408.00	\$408.00	\$2,732.85	\$45.00	(\$0.01)	\$3,593.84
170609-CA-RA2-HPRCA2-R-15C							
57-051-011	CA101108530	\$469.52	\$469.52	\$665.18	\$45.00	\$0.00	\$1,649.22
Subtotal 170609-CA-RA2-HPRCA2-R-15C		\$469.52	\$469.52	\$665.18	\$45.00	\$0.00	\$1,649.22
170609-CA-RA2-HPR-R-15C							
55-030-012	CA101108536	\$695.40	\$695.40	\$697.21	\$45.00	(\$0.01)	\$2,133.00
Subtotal 170609-CA-RA2-HPR-R-15C		\$695.40	\$695.40	\$697.21	\$45.00	(\$0.01)	\$2,133.00
170616-CA-RA2-HPRCA4-R-10C							
53-263-007	CA101108531	\$309.91	\$309.92	\$2,041.38	\$45.00	(\$0.01)	\$2,706.20

CA HERO Sutter County (2018-2019) Residential

County of Sutter

Estimated Participating Properties Funded Through July 15, 2018

Fund No. HP

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
Subtotal 170616-CA-RA2-HPRCA4-R-10C		\$309.91	\$309.92	\$2,041.38	\$45.00	(\$0.01)	\$2,706.20
170629-CA-RA3-HPRCA2-R-20C							
53-191-024	CA101108539	\$705.22	\$705.22	\$540.37	\$45.00	(\$0.01)	\$1,995.80
Subtotal 170629-CA-RA3-HPRCA2-R-20C		\$705.22	\$705.22	\$540.37	\$45.00	(\$0.01)	\$1,995.80
170629-CA-RA3-HPRCA4-R-15C							
06-160-042	CA101108517	\$386.26	\$386.26	\$1,059.22	\$45.00	\$0.00	\$1,876.74
Subtotal 170629-CA-RA3-HPRCA4-R-15C		\$386.26	\$386.26	\$1,059.22	\$45.00	\$0.00	\$1,876.74
170629-CA-RA3-HPR-R-25C							
52-213-006	CA101108526	\$696.83	\$696.83	\$238.10	\$45.00	\$0.00	\$1,676.76
Subtotal 170629-CA-RA3-HPR-R-25C		\$696.83	\$696.83	\$238.10	\$45.00	\$0.00	\$1,676.76
170630-CA-RAC-HPRCA4-R-25C							
51-670-015	CA101108511	\$1,096.14	\$1,096.14	\$841.13	\$45.00	(\$0.01)	\$3,078.40
Subtotal 170630-CA-RAC-HPRCA4-R-25C		\$1,096.14	\$1,096.14	\$841.13	\$45.00	(\$0.01)	\$3,078.40
170714-CA-RA3-HPRCA4-R-10C							
62-290-040	CA101108551	\$478.83	\$478.84	\$2,795.22	\$45.00	(\$0.01)	\$3,797.88
Subtotal 170714-CA-RA3-HPRCA4-R-10C		\$478.83	\$478.84	\$2,795.22	\$45.00	(\$0.01)	\$3,797.88
170714-CA-RA3-HPRCA4-R-25C							
06-040-085	CA101108569	\$1,088.28	\$1,088.29	\$776.14	\$45.00	(\$0.01)	\$2,997.70
Subtotal 170714-CA-RA3-HPRCA4-R-25C		\$1,088.28	\$1,088.29	\$776.14	\$45.00	(\$0.01)	\$2,997.70
170804-CA-RA-HPRCA4-R-20C							
51-263-015	CA101108528	\$825.81	\$825.82	\$1,002.05	\$45.00	\$0.00	\$2,698.68
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$825.81	\$825.82	\$1,002.05	\$45.00	\$0.00	\$2,698.68
170811-CA-RA-HPRCA2-R-25C							
51-294-003	CA101108561	\$652.22	\$652.22	\$274.42	\$45.00	\$0.00	\$1,623.86
Subtotal 170811-CA-RA-HPRCA2-R-25C		\$652.22	\$652.22	\$274.42	\$45.00	\$0.00	\$1,623.86
170811-CA-RA-HPRCA4-R-25C							
06-261-025	CA101108548	\$755.03	\$755.03	\$538.47	\$45.00	(\$0.01)	\$2,093.52
51-224-003	CA101108582	\$707.21	\$707.21	\$504.36	\$45.00	\$0.00	\$1,963.78
59-300-033	CA101108532	\$807.05	\$807.05	\$575.56	\$45.00	\$0.00	\$2,234.66
62-340-040	CA101108568	\$1,045.83	\$1,045.83	\$745.86	\$45.00	\$0.00	\$2,882.52
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$3,315.12	\$3,315.12	\$2,364.25	\$180.00	(\$0.01)	\$9,174.48
170818-CA-RA-HPR-R-25C							
51-075-022	CA101108537	\$1,342.01	\$1,342.01	\$417.72	\$45.00	\$0.00	\$3,146.74
Subtotal 170818-CA-RA-HPR-R-25C		\$1,342.01	\$1,342.01	\$417.72	\$45.00	\$0.00	\$3,146.74
170825-CA-RA-HPRCA2-R-15C							

CA HERO Sutter County (2018-2019) Residential

County of Sutter

Estimated Participating Properties Funded Through July 15, 2018

Fund No. HP

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
54-040-055	CA101108597	\$601.72	\$601.72	\$767.39	\$45.00	(\$0.01)	\$2,015.82
Subtotal 170825-CA-RA-HPRCA2-R-15C		\$601.72	\$601.72	\$767.39	\$45.00	(\$0.01)	\$2,015.82
170825-CA-RA-HPRCA4-R-15C							
55-180-048	CA101108559	\$903.85	\$903.85	\$2,264.30	\$45.00	\$0.00	\$4,117.00
Subtotal 170825-CA-RA-HPRCA4-R-15C		\$903.85	\$903.85	\$2,264.30	\$45.00	\$0.00	\$4,117.00
170825-CA-RA-HPR-R-20C							
53-080-027	CA101108567	\$1,129.38	\$1,129.38	\$568.60	\$45.00	\$0.00	\$2,872.36
Subtotal 170825-CA-RA-HPR-R-20C		\$1,129.38	\$1,129.38	\$568.60	\$45.00	\$0.00	\$2,872.36
170901-CA-RA3-HPR-R-10C							
52-061-014	CA101108603	\$331.18	\$331.18	\$603.37	\$45.00	(\$0.01)	\$1,310.72
Subtotal 170901-CA-RA3-HPR-R-10C		\$331.18	\$331.18	\$603.37	\$45.00	(\$0.01)	\$1,310.72
170908-CA-RA-HPR-R-15C							
57-214-015	CA101108581	\$323.18	\$323.18	\$809.62	\$45.00	\$0.00	\$1,500.98
Subtotal 170908-CA-RA-HPR-R-15C		\$323.18	\$323.18	\$809.62	\$45.00	\$0.00	\$1,500.98
170908-CA-RA-HPR-R-20C							
51-095-010	CA101108558	\$653.96	\$653.96	\$793.53	\$45.00	(\$0.01)	\$2,146.44
Subtotal 170908-CA-RA-HPR-R-20C		\$653.96	\$653.96	\$793.53	\$45.00	(\$0.01)	\$2,146.44
170908-CA-RA-HPR-R-25C							
59-350-040	CA101108578	\$558.90	\$558.90	\$398.60	\$45.00	\$0.00	\$1,561.40
Subtotal 170908-CA-RA-HPR-R-25C		\$558.90	\$558.90	\$398.60	\$45.00	\$0.00	\$1,561.40
170922-CA-RA-HPR-R-05C							
56-080-052	CA101108587	\$491.11	\$491.11	\$2,543.00	\$45.00	\$0.00	\$3,570.22
Subtotal 170922-CA-RA-HPR-R-05C		\$491.11	\$491.11	\$2,543.00	\$45.00	\$0.00	\$3,570.22
170922-CA-RA-HPR-R-15C							
54-060-013	CA101108605	\$384.30	\$384.30	\$962.74	\$45.00	\$0.00	\$1,776.34
54-150-031	CA101108546	\$384.91	\$384.91	\$964.26	\$45.00	\$0.00	\$1,779.08
Subtotal 170922-CA-RA-HPR-R-15C		\$769.21	\$769.21	\$1,927.00	\$90.00	\$0.00	\$3,555.42
170922-CA-RA-HPR-R-20C							
59-490-060	CA101108572	\$1,120.22	\$1,120.22	\$1,359.28	\$45.00	\$0.00	\$3,644.72
Subtotal 170922-CA-RA-HPR-R-20C		\$1,120.22	\$1,120.22	\$1,359.28	\$45.00	\$0.00	\$3,644.72
170922-CA-RA-HPR-R-25C							
61-080-007	CA101108595	\$853.82	\$853.82	\$608.92	\$45.00	\$0.00	\$2,361.56
Subtotal 170922-CA-RA-HPR-R-25C		\$853.82	\$853.82	\$608.92	\$45.00	\$0.00	\$2,361.56
170929-CA-RA-HPR-R-10C							
62-400-002	CA101108563	\$183.69	\$183.70	\$465.55	\$45.00	\$0.00	\$877.94

CA HERO Sutter County (2018-2019) Residential

County of Sutter

Estimated Participating Properties Funded Through July 15, 2018

Fund No. HP

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
Subtotal 170929-CA-RA-HPR-R-10C		\$183.69	\$183.70	\$465.55	\$45.00	\$0.00	\$877.94
171006-CA-RA-HPR-R-10C							
52-294-008	CA101108576	\$294.04	\$294.04	\$1,716.46	\$45.00	\$0.00	\$2,349.54
Subtotal 171006-CA-RA-HPR-R-10C		\$294.04	\$294.04	\$1,716.46	\$45.00	\$0.00	\$2,349.54
171103-CA-RA-HPR-R-20C							
06-680-055	CA101108604	\$707.05	\$707.06	\$857.94	\$45.00	(\$0.01)	\$2,317.04
54-070-034	CA101108613	\$1,684.11	\$1,684.11	\$847.87	\$45.00	(\$0.01)	\$4,261.08
Subtotal 171103-CA-RA-HPR-R-20C		\$2,391.16	\$2,391.17	\$1,705.81	\$90.00	(\$0.02)	\$6,578.12
171103-CA-RA-HPR-R-25C							
57-273-011	CA101108513	\$1,359.36	\$1,359.36	\$423.12	\$45.00	\$0.00	\$3,186.84
Subtotal 171103-CA-RA-HPR-R-25C		\$1,359.36	\$1,359.36	\$423.12	\$45.00	\$0.00	\$3,186.84
171117-CA-RA-HPR-R-20C							
06-670-044	CA101108611	\$516.05	\$516.05	\$626.18	\$45.00	\$0.00	\$1,703.28
Subtotal 171117-CA-RA-HPR-R-20C		\$516.05	\$516.05	\$626.18	\$45.00	\$0.00	\$1,703.28
171208-CA-RA-HPR-R-20C							
52-087-006	CA101108592	\$545.87	\$545.87	\$662.37	\$45.00	(\$0.01)	\$1,799.10
Subtotal 171208-CA-RA-HPR-R-20C		\$545.87	\$545.87	\$662.37	\$45.00	(\$0.01)	\$1,799.10
171215-CA-RA-HPR-R-20C							
55-020-056	CA101108642	\$752.41	\$752.41	\$912.98	\$45.00	\$0.00	\$2,462.80
Subtotal 171215-CA-RA-HPR-R-20C		\$752.41	\$752.41	\$912.98	\$45.00	\$0.00	\$2,462.80
171215-CA-RA-HPR-R-25C							
54-201-002	CA101108634	\$771.67	\$771.67	\$550.33	\$45.00	(\$0.01)	\$2,138.66
59-470-017	CA101108623	\$637.29	\$637.30	\$454.51	\$45.00	\$0.00	\$1,774.10
Subtotal 171215-CA-RA-HPR-R-25C		\$1,408.96	\$1,408.97	\$1,004.84	\$90.00	(\$0.01)	\$3,912.76
171222-CA-RA-HPR-R-20C							
59-271-009	CA101108624	\$582.35	\$582.36	\$706.64	\$45.00	(\$0.01)	\$1,916.34
Subtotal 171222-CA-RA-HPR-R-20C		\$582.35	\$582.36	\$706.64	\$45.00	(\$0.01)	\$1,916.34
180126-CA-RA3-HPR-R-25CD							
62-400-060	CA101108583	\$981.88	\$981.88	\$700.26	\$45.00	\$0.00	\$2,709.02
Subtotal 180126-CA-RA3-HPR-R-25CD		\$981.88	\$981.88	\$700.26	\$45.00	\$0.00	\$2,709.02
180209-CA-RA-HPR-R-20CD							
06-433-021	CA101108621	\$1,167.68	\$1,167.68	\$1,416.88	\$45.00	\$0.00	\$3,797.24
Subtotal 180209-CA-RA-HPR-R-20CD		\$1,167.68	\$1,167.68	\$1,416.88	\$45.00	\$0.00	\$3,797.24
180216-CA-RA-HPR-R-25CD							
59-440-010	CA101108658	\$557.90	\$557.90	\$397.88	\$45.00	\$0.00	\$1,558.68

CA HERO Sutter County (2018-2019) Residential

County of Sutter

Estimated Participating Properties Funded Through July 15, 2018

Fund No. HP

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 180216-CA-RA-HPR-R-25CD			\$557.90	\$557.90	\$397.88	\$45.00	\$0.00
180309-CA-RA-HPR-R-10CD							
59-340-011	CA101108668	\$441.42	\$441.42	\$804.23	\$45.00	(\$0.01)	\$1,732.06
Subtotal 180309-CA-RA-HPR-R-10CD			\$441.42	\$441.42	\$804.23	\$45.00	(\$0.01)
180316-CA-RA-HPR-R-25CD							
62-220-020	CA101108622	\$1,015.22	\$1,015.22	\$367.62	\$45.00	\$0.00	\$2,443.06
Subtotal 180316-CA-RA-HPR-R-25CD			\$1,015.22	\$1,015.22	\$367.62	\$45.00	\$0.00
180323-CA-RA-HPR-R-10CDE							
61-051-004	CA101108665	\$422.66	\$422.66	\$2,467.31	\$45.00	(\$0.01)	\$3,357.62
Subtotal 180323-CA-RA-HPR-R-10CDE			\$422.66	\$422.66	\$2,467.31	\$45.00	(\$0.01)
180504-CA-RA-HPR-R-25CED							
51-461-019	CA101108661	\$849.31	\$849.32	\$605.71	\$45.00	\$0.00	\$2,349.34
Subtotal 180504-CA-RA-HPR-R-25CED			\$849.31	\$849.32	\$605.71	\$45.00	\$0.00
180601-CA-RA-HPR-R-05CED							
56-220-024	CA101108685	\$328.16	\$328.16	\$1,699.27	\$45.00	(\$0.01)	\$2,400.58
Subtotal 180601-CA-RA-HPR-R-05CED			\$328.16	\$328.16	\$1,699.27	\$45.00	(\$0.01)
180601-CA-RA-HPR-R-20CED							
57-150-095	CA101108687	\$770.11	\$770.11	\$387.71	\$45.00	(\$0.01)	\$1,972.92
Subtotal 180601-CA-RA-HPR-R-20CED			\$770.11	\$770.11	\$387.71	\$45.00	(\$0.01)
180615-CA-RA-HPR-R-15CDE							
51-243-008	CA101108689	\$532.42	\$532.42	\$475.61	\$45.00	(\$0.01)	\$1,585.44
Subtotal 180615-CA-RA-HPR-R-15CDE			\$532.42	\$532.42	\$475.61	\$45.00	(\$0.01)
Grand Total	Parcel Count	57	\$40,462.86	\$40,462.97	\$50,571.43	\$2,565.00	(\$0.26)

Item 6.A

PACE Programs Activities Update

Attachment 10

WRCOG Resolution Number 26-18;
A Resolution of 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 26–18

A RESOLUTION OF 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) previously initiated proceedings pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") to permit the provision of Property Assessed Clean Energy ("PACE") services within those cities that had taken action to become Associate Members of WRCOG and established and ordered the implementation of a voluntary contractual assessment program to be known as the "California HERO Program" (the "Program") to assist property owners within the jurisdictional boundaries of each Associate Member 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 ("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 2018/2019 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 jurisdictional boundaries of Associate Members within the County for the 2018/2019 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 2018/2019 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.

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 2018/2019 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 July 2, 2018.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

CA HERO San Mateo County (2018-2019) Residential

County of San Mateo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. C06F12

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
150713-BE-WR-R-02-05C							
071-431-040	RSM95924N-150326	\$141.31	\$141.32	\$2,025.14	\$45.00	\$0.00	\$2,352.77
Subtotal 150713-BE-WR-R-02-05C		\$141.31	\$141.32	\$2,025.14	\$45.00	\$0.00	\$2,352.77
151022-BE-WR-R-01-05B							
074-341-130	RSM95963C-141230	\$1,318.52	\$1,318.52	\$13,928.13	\$45.00	\$0.00	\$16,610.17
Subtotal 151022-BE-WR-R-01-05B		\$1,318.52	\$1,318.52	\$13,928.13	\$45.00	\$0.00	\$16,610.17
151022-BE-WR-R-02-05C							
032-081-090	RSM95819N-150611	\$477.79	\$477.79	\$4,414.23	\$45.00	\$0.00	\$5,414.81
035-151-320	RSM95780N-150626	\$794.86	\$794.87	\$7,343.70	\$45.00	\$0.00	\$8,978.43
055-150-680	RSM95873N-150429	\$192.01	\$192.02	\$1,773.99	\$45.00	\$0.00	\$2,203.02
062-522-170	RSM95936N-150319	\$1,043.25	\$1,043.25	\$9,638.49	\$45.00	\$0.00	\$11,769.99
071-051-540	RSM95708A-150727	\$480.66	\$480.67	\$4,440.78	\$45.00	\$0.00	\$5,447.11
Subtotal 151022-BE-WR-R-02-05C		\$2,988.57	\$2,988.60	\$27,611.19	\$225.00	\$0.00	\$33,813.36
151022-BE-WR-R-03-10C							
072-074-180	RSM95858N-150505	\$1,103.51	\$1,103.52	\$2,728.60	\$45.00	\$0.00	\$4,980.63
074-054-030	RSM95894C-150409	\$1,246.17	\$1,246.18	\$3,081.33	\$45.00	\$0.00	\$5,618.68
091-182-020	RSM95852N-150509	\$978.65	\$978.66	\$2,419.86	\$45.00	\$0.00	\$4,422.17
Subtotal 151022-BE-WR-R-03-10C		\$3,328.33	\$3,328.36	\$8,229.79	\$135.00	\$0.00	\$15,021.48
151022-BE-WR-R-07-20C							
012-080-410	RSM95807N-150618	\$1,946.41	\$1,946.42	\$1,203.10	\$45.00	\$0.00	\$5,140.93
035-421-140	RSM95705N-150727	\$1,702.80	\$1,702.81	\$1,052.53	\$45.00	\$0.00	\$4,503.14
094-080-100	RSM95933N-150320	\$643.77	\$643.78	\$397.92	\$45.00	\$0.00	\$1,730.47
Subtotal 151022-BE-WR-R-07-20C		\$4,292.98	\$4,293.01	\$2,653.55	\$135.00	\$0.00	\$11,374.54
160114-BE-WR-R-02-10C							
012-281-140	RSM95747C-150715	\$1,171.54	\$1,171.55	\$2,896.82	\$45.00	\$0.00	\$5,284.91
041-562-020	RSM95696N-150802	\$440.61	\$440.61	\$1,089.47	\$45.00	\$0.00	\$2,015.69
052-164-270	RSM95711N-150725	\$637.46	\$637.47	\$1,576.23	\$45.00	\$0.00	\$2,896.16
057-285-050	RSM95759C-150708	\$802.97	\$802.97	\$1,985.46	\$45.00	\$0.00	\$3,636.40
062-204-040	RSM95579N-151016	\$877.65	\$877.66	\$2,170.12	\$45.00	\$0.00	\$3,970.43
Subtotal 160114-BE-WR-R-02-10C		\$3,930.23	\$3,930.26	\$9,718.10	\$225.00	\$0.00	\$17,803.59
160114-BE-WR-R-03-15C							
061-021-390	RSM95825N-150605	\$145.25	\$145.25	\$164.20	\$45.00	\$0.00	\$499.70
Subtotal 160114-BE-WR-R-03-15C		\$145.25	\$145.25	\$164.20	\$45.00	\$0.00	\$499.70
160114-BE-WR-R-04-20C							

CA HERO San Mateo County (2018-2019) Residential

County of San Mateo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
091-015-160	RSM95720N-150722	\$1,210.66	\$1,210.66	\$748.33	\$45.00	\$0.00	\$3,214.65
Subtotal 160114-BE-WR-R-04-20C		\$1,210.66	\$1,210.66	\$748.33	\$45.00	\$0.00	\$3,214.65
160114-BE-WR-R-05-05C							
051-324-030	RSM95762N-150706	\$635.90	\$635.91	\$5,875.03	\$45.00	\$0.00	\$7,191.84
095-430-420	RSM95732N-150719	\$146.10	\$146.10	\$1,349.82	\$45.00	\$0.00	\$1,687.02
Subtotal 160114-BE-WR-R-05-05C		\$782.00	\$782.01	\$7,224.85	\$90.00	\$0.00	\$8,878.86
160114-BE-WR-R-06-10C							
005-371-050	RSM95657N-150909	\$1,310.47	\$1,310.48	\$3,240.34	\$45.00	\$0.00	\$5,906.29
035-263-070	RSM95684C-150815	\$1,166.15	\$1,166.15	\$2,883.48	\$45.00	\$0.00	\$5,260.78
Subtotal 160114-BE-WR-R-06-10C		\$2,476.62	\$2,476.63	\$6,123.82	\$90.00	\$0.00	\$11,167.07
160506-CA-RA-R-05C							
094-411-010	CA081104021	\$236.59	\$236.59	\$2,185.82	\$45.00	\$0.00	\$2,704.00
Subtotal 160506-CA-RA-R-05C		\$236.59	\$236.59	\$2,185.82	\$45.00	\$0.00	\$2,704.00
160506-CA-RA-R-10C							
050-202-190	CA081104002	\$583.67	\$583.68	\$1,443.22	\$45.00	\$0.00	\$2,655.57
Subtotal 160506-CA-RA-R-10C		\$583.67	\$583.68	\$1,443.22	\$45.00	\$0.00	\$2,655.57
160506-CA-RA-R-15C							
051-203-390	RSM95273N-160307	\$1,579.40	\$1,579.40	\$1,785.51	\$45.00	\$0.00	\$4,989.31
052-164-270	RSM95309A-160226	\$410.43	\$410.44	\$464.00	\$0.00	\$0.00	\$1,284.87
Subtotal 160506-CA-RA-R-15C		\$1,989.83	\$1,989.84	\$2,249.51	\$45.00	\$0.00	\$6,274.18
160512-BE-CA-RA2-R-05-05C							
041-223-260	RSM95618N-151007	\$566.77	\$566.78	\$5,236.34	\$45.00	\$0.00	\$6,414.89
100-510-090	RSM95282C-160305	\$378.57	\$378.57	\$3,497.55	\$45.00	\$0.00	\$4,299.69
Subtotal 160512-BE-CA-RA2-R-05-05C		\$945.34	\$945.35	\$8,733.89	\$90.00	\$0.00	\$10,714.58
160512-BE-CA-RA2-R-06-10C							
094-552-530	RSM95540A-151102	\$691.55	\$691.55	\$1,709.96	\$45.00	\$0.00	\$3,138.06
Subtotal 160512-BE-CA-RA2-R-06-10C		\$691.55	\$691.55	\$1,709.96	\$45.00	\$0.00	\$3,138.06
160512-BE-CA-RA2-R-07-15C							
006-082-020	RSM95444C-160102	\$548.30	\$548.31	\$619.85	\$45.00	\$0.00	\$1,761.46
049-321-190	RSM95522N-151116	\$1,470.61	\$1,470.62	\$1,662.52	\$45.00	\$0.00	\$4,648.75
094-155-060	RSM95546N-151028	\$848.98	\$848.98	\$959.76	\$45.00	\$0.00	\$2,702.72
Subtotal 160512-BE-CA-RA2-R-07-15C		\$2,867.89	\$2,867.91	\$3,242.13	\$135.00	\$0.00	\$9,112.93
160512-BE-CA-RA2-R-08-20C							
055-292-210	RSM95699N-150802	\$1,026.96	\$1,026.97	\$634.78	\$45.00	\$0.00	\$2,733.71
Subtotal 160512-BE-CA-RA2-R-08-20C		\$1,026.96	\$1,026.97	\$634.78	\$45.00	\$0.00	\$2,733.71

CA HERO San Mateo County (2018-2019) Residential

County of San Mateo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. C06F12

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
160512-BE-CA-RA-R-01-05C							
008-432-160	RSM95477C-151216	\$231.89	\$231.89	\$2,142.42	\$45.00	\$0.00	\$2,651.20
011-172-020	RSM95402N-160113	\$293.15	\$293.16	\$2,708.43	\$45.00	\$0.00	\$3,339.74
041-212-030	RSM95429C-160106	\$171.71	\$171.71	\$1,586.45	\$45.00	\$0.00	\$1,974.87
097-010-030	RSM95459N-151222	\$254.12	\$254.12	\$2,347.79	\$45.00	\$0.00	\$2,901.03
Subtotal 160512-BE-CA-RA-R-01-05C		\$950.87	\$950.88	\$8,785.09	\$180.00	\$0.00	\$10,866.84
160512-BE-CA-RA-R-02-10C							
017-410-050	RSM95333N-160213	\$1,492.15	\$1,492.16	\$3,689.56	\$45.00	\$0.00	\$6,718.87
027-182-330	RSM95648N-150916	\$1,018.53	\$1,018.53	\$2,518.46	\$45.00	\$0.00	\$4,600.52
069-212-060	RSM95324N-160217	\$665.05	\$665.06	\$1,644.45	\$45.00	\$0.00	\$3,019.56
Subtotal 160512-BE-CA-RA-R-02-10C		\$3,175.73	\$3,175.75	\$7,852.47	\$135.00	\$0.00	\$14,338.95
160512-BE-CA-RA-R-04-20C							
017-014-080	RSM95480A-151215	\$1,463.52	\$1,463.53	\$904.62	\$45.00	\$0.00	\$3,876.67
055-070-610	RSM95666C-150901	\$2,385.93	\$2,385.94	\$1,474.78	\$45.00	\$0.00	\$6,291.65
069-280-440	RSM95597N-151012	\$4,539.77	\$4,539.78	\$2,806.09	\$45.00	\$0.00	\$11,930.64
080-060-460	RSM95789P-150622	\$5,096.20	\$5,096.20	\$3,150.03	\$45.00	\$0.00	\$13,387.43
091-352-160	RSM95573N-151022	\$1,045.30	\$1,045.30	\$646.12	\$45.00	\$0.00	\$2,781.72
Subtotal 160512-BE-CA-RA-R-04-20C		\$14,530.72	\$14,530.75	\$8,981.64	\$225.00	\$0.00	\$38,268.11
160513-CA-RA2-R-05C							
006-466-090	RSM95468N-151217	\$190.50	\$190.50	\$1,760.01	\$45.00	\$0.00	\$2,186.01
Subtotal 160513-CA-RA2-R-05C		\$190.50	\$190.50	\$1,760.01	\$45.00	\$0.00	\$2,186.01
160513-CA-RA2-R-15C							
035-297-080	RSM95465N-151220	\$530.28	\$530.29	\$599.49	\$45.00	\$0.00	\$1,705.06
036-102-370	RSM95321N-160220	\$534.08	\$534.08	\$603.77	\$45.00	\$0.00	\$1,716.93
Subtotal 160513-CA-RA2-R-15C		\$1,064.36	\$1,064.37	\$1,203.26	\$90.00	\$0.00	\$3,421.99
160520-CA-RA-R-05C							
051-226-480	RSM95279N-160305	\$780.97	\$780.98	\$7,215.34	\$45.00	\$0.00	\$8,822.29
Subtotal 160520-CA-RA-R-05C		\$780.97	\$780.98	\$7,215.34	\$45.00	\$0.00	\$8,822.29
160520-CA-RA-R-10C							
069-133-130	RSM95303N-160229	\$1,035.24	\$1,035.25	\$2,559.80	\$45.00	\$0.00	\$4,675.29
Subtotal 160520-CA-RA-R-10C		\$1,035.24	\$1,035.25	\$2,559.80	\$45.00	\$0.00	\$4,675.29
160520-CA-RA-R-20C							
049-321-190	CA081104008	\$771.67	\$771.67	\$476.98	\$0.00	\$0.00	\$2,020.32
Subtotal 160520-CA-RA-R-20C		\$771.67	\$771.67	\$476.98	\$0.00	\$0.00	\$2,020.32
160527-CA-RA-R-10C							
107-770-020	CA081104013	\$435.69	\$435.70	\$1,077.32	\$45.00	\$0.00	\$1,993.71

CA HERO San Mateo County (2018-2019) Residential

County of San Mateo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. C06F12

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 160527-CA-RA-R-10C		\$435.69	\$435.70	\$1,077.32	\$45.00	\$0.00	\$1,993.71
160527-CA-RA-R-20C							
069-191-110	RSM95378N-160124	\$930.60	\$930.61	\$575.22	\$45.00	\$0.00	\$2,481.43
Subtotal 160527-CA-RA-R-20C		\$930.60	\$930.61	\$575.22	\$45.00	\$0.00	\$2,481.43
160603-CA-RA2-R-10C							
094-254-130	RSM95318N-160223	\$615.49	\$615.49	\$1,521.87	\$45.00	\$0.00	\$2,797.85
Subtotal 160603-CA-RA2-R-10C		\$615.49	\$615.49	\$1,521.87	\$45.00	\$0.00	\$2,797.85
160624-CA-RA2-R-20C							
059-162-620	RSM95315N-160223	\$602.97	\$602.98	\$372.70	\$45.00	\$0.00	\$1,623.65
091-292-070	RSM95405C-160112	\$1,169.16	\$1,169.17	\$722.68	\$45.00	\$0.00	\$3,106.01
Subtotal 160624-CA-RA2-R-20C		\$1,772.13	\$1,772.15	\$1,095.38	\$90.00	\$0.00	\$4,729.66
160708-CA-RA-R-05C							
091-370-300	CA081104046	\$271.50	\$271.51	\$1,818.60	\$45.00	\$0.00	\$2,406.61
Subtotal 160708-CA-RA-R-05C		\$271.50	\$271.51	\$1,818.60	\$45.00	\$0.00	\$2,406.61
160722-CA-RA-R-05C							
077-381-190	RSM95354C-160206	\$1,117.76	\$1,117.77	\$7,487.00	\$45.00	\$0.00	\$9,767.53
Subtotal 160722-CA-RA-R-05C		\$1,117.76	\$1,117.77	\$7,487.00	\$45.00	\$0.00	\$9,767.53
160722-CA-RA-R-20C							
017-201-250	CA081104032	\$1,037.87	\$1,037.88	\$578.31	\$45.00	\$0.00	\$2,699.06
Subtotal 160722-CA-RA-R-20C		\$1,037.87	\$1,037.88	\$578.31	\$45.00	\$0.00	\$2,699.06
160729-CA-RA-R-10C							
036-102-350	CA081104066	\$567.09	\$567.09	\$1,196.46	\$45.00	\$0.00	\$2,375.64
Subtotal 160729-CA-RA-R-10C		\$567.09	\$567.09	\$1,196.46	\$45.00	\$0.00	\$2,375.64
160805-CA-RA2-R-05C							
058-461-100	CA081104089	\$523.11	\$523.12	\$3,503.93	\$45.00	\$0.00	\$4,595.16
Subtotal 160805-CA-RA2-R-05C		\$523.11	\$523.12	\$3,503.93	\$45.00	\$0.00	\$4,595.16
160812-CA-RA-R-05C							
050-021-320	CA081104048	\$830.94	\$830.94	\$5,565.81	\$45.00	\$0.00	\$7,272.69
051-225-090	CA081104080	\$340.36	\$340.36	\$2,279.82	\$45.00	\$0.00	\$3,005.54
Subtotal 160812-CA-RA-R-05C		\$1,171.30	\$1,171.30	\$7,845.63	\$90.00	\$0.00	\$10,278.23
160812-CA-RA-R-20C							
091-184-250	CA081104058	\$3,372.36	\$3,372.36	\$1,879.11	\$45.00	\$0.00	\$8,668.83
094-172-520	CA081104084	\$1,252.97	\$1,252.98	\$698.17	\$45.00	\$0.00	\$3,249.12
Subtotal 160812-CA-RA-R-20C		\$4,625.33	\$4,625.34	\$2,577.28	\$90.00	\$0.00	\$11,917.95
160819-CA-RA-R-05C							

CA HERO San Mateo County (2018-2019) Residential

County of San Mateo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
050-381-050	CA081104050	\$905.65	\$905.65	\$6,066.21	\$45.00	\$0.00	\$7,922.51
068-352-250	CA081104022	\$207.27	\$207.27	\$1,388.32	\$45.00	\$0.00	\$1,847.86
Subtotal 160819-CA-RA-R-05C		\$1,112.92	\$1,112.92	\$7,454.53	\$90.00	\$0.00	\$9,770.37
160826-CA-RA2-R-05C							
025-231-100	CA081104051	\$181.77	\$181.78	\$1,217.58	\$45.00	\$0.00	\$1,626.13
Subtotal 160826-CA-RA2-R-05C		\$181.77	\$181.78	\$1,217.58	\$45.00	\$0.00	\$1,626.13
160909-CA-RA-R-05C							
002-054-380	CA081104125	\$809.20	\$809.20	\$5,420.19	\$45.00	\$0.00	\$7,083.59
Subtotal 160909-CA-RA-R-05C		\$809.20	\$809.20	\$5,420.19	\$45.00	\$0.00	\$7,083.59
160916-CA-RA2-R-05C							
068-221-610	CA081104098	\$176.37	\$176.37	\$1,181.35	\$45.00	\$0.00	\$1,579.09
071-404-110	CA081104086	\$2,374.51	\$2,374.52	\$15,904.92	\$45.00	\$0.00	\$20,698.95
Subtotal 160916-CA-RA2-R-05C		\$2,550.88	\$2,550.89	\$17,086.27	\$90.00	\$0.00	\$22,278.04
160923-CA-RA-R-05C							
076-302-040	CA081104173	\$3,389.20	\$3,389.20	\$22,701.51	\$45.00	\$0.00	\$29,524.91
Subtotal 160923-CA-RA-R-05C		\$3,389.20	\$3,389.20	\$22,701.51	\$45.00	\$0.00	\$29,524.91
160923-CA-RA-R-20C							
020-162-170	CA081104113	\$1,767.71	\$1,767.71	\$984.98	\$45.00	\$0.00	\$4,565.40
Subtotal 160923-CA-RA-R-20C		\$1,767.71	\$1,767.71	\$984.98	\$45.00	\$0.00	\$4,565.40
160930-CA-RA-R-05C							
068-221-610	CA081104120	\$943.08	\$943.08	\$6,316.89	\$0.00	\$0.00	\$8,203.05
Subtotal 160930-CA-RA-R-05C		\$943.08	\$943.08	\$6,316.89	\$0.00	\$0.00	\$8,203.05
160930-CA-RA-R-10C							
006-444-360	CA081104055	\$433.83	\$433.83	\$915.30	\$45.00	\$0.00	\$1,827.96
Subtotal 160930-CA-RA-R-10C		\$433.83	\$433.83	\$915.30	\$45.00	\$0.00	\$1,827.96
161007-CA-RA2-R-20C							
008-492-290	CA081104171	\$1,639.16	\$1,639.16	\$913.35	\$45.00	\$0.00	\$4,236.67
Subtotal 161007-CA-RA2-R-20C		\$1,639.16	\$1,639.16	\$913.35	\$45.00	\$0.00	\$4,236.67
161014-CA-RA-R-05C							
003-460-230	CA081104170	\$195.80	\$195.80	\$1,311.53	\$45.00	\$0.00	\$1,748.13
090-052-050	CA081104202	\$602.89	\$602.88	\$4,038.30	\$45.00	\$0.00	\$5,289.07
Subtotal 161014-CA-RA-R-05C		\$798.69	\$798.68	\$5,349.83	\$90.00	\$0.00	\$7,037.20
161028-CA-RA2-R-20C							
006-093-230	CA081104143	\$1,787.65	\$1,787.66	\$996.10	\$45.00	\$0.00	\$4,616.41
Subtotal 161028-CA-RA2-R-20C		\$1,787.65	\$1,787.66	\$996.10	\$45.00	\$0.00	\$4,616.41

CA HERO San Mateo County (2018-2019) Residential

County of San Mateo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. C06F12

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
161104-CA-RA-R-05C							
003-034-050	CA081104156	\$1,959.94	\$1,959.94	\$13,128.06	\$45.00	\$0.00	\$17,092.94
Subtotal 161104-CA-RA-R-05C		\$1,959.94	\$1,959.94	\$13,128.06	\$45.00	\$0.00	\$17,092.94
161104-CA-RA-R-20C							
033-152-320	CA081104159	\$1,373.27	\$1,373.27	\$765.20	\$45.00	\$0.00	\$3,556.74
Subtotal 161104-CA-RA-R-20C		\$1,373.27	\$1,373.27	\$765.20	\$45.00	\$0.00	\$3,556.74
161114-CA-RA-R-20C							
062-073-030	CA081104061	\$1,240.57	\$1,240.58	\$691.26	\$45.00	\$0.00	\$3,217.41
Subtotal 161114-CA-RA-R-20C		\$1,240.57	\$1,240.58	\$691.26	\$45.00	\$0.00	\$3,217.41
161114-CA-RA-R-25C							
012-322-090	CA081104215	\$1,280.54	\$1,280.54	\$437.55	\$45.00	\$0.00	\$3,043.63
Subtotal 161114-CA-RA-R-25C		\$1,280.54	\$1,280.54	\$437.55	\$45.00	\$0.00	\$3,043.63
161118-CA-RA2-R-05C							
012-311-210	CA081104201	\$395.33	\$395.34	\$2,648.01	\$45.00	\$0.00	\$3,483.68
Subtotal 161118-CA-RA2-R-05C		\$395.33	\$395.34	\$2,648.01	\$45.00	\$0.00	\$3,483.68
161118-CA-RA2-R-10C							
094-811-440	CA081104110	\$3,087.50	\$3,087.50	\$6,514.05	\$45.00	\$0.00	\$12,734.05
Subtotal 161118-CA-RA2-R-10C		\$3,087.50	\$3,087.50	\$6,514.05	\$45.00	\$0.00	\$12,734.05
161118-CA-RA2-R-15C							
006-093-230	CA081104161	\$706.46	\$706.46	\$708.30	\$0.00	\$0.00	\$2,121.22
010-161-090	CA081104175	\$579.82	\$579.82	\$581.32	\$45.00	\$0.00	\$1,785.96
055-097-020	CA081104204	\$807.53	\$807.54	\$809.63	\$45.00	\$0.00	\$2,469.70
Subtotal 161118-CA-RA2-R-15C		\$2,093.81	\$2,093.82	\$2,099.25	\$90.00	\$0.00	\$6,376.88
161202-CA-RA-R-15C							
075-291-030	CA081104228	\$562.24	\$562.24	\$563.71	\$45.00	\$0.00	\$1,733.19
Subtotal 161202-CA-RA-R-15C		\$562.24	\$562.24	\$563.71	\$45.00	\$0.00	\$1,733.19
161209-CA-RA2-R-15C							
010-161-090	CA081104254	\$1,701.07	\$1,701.07	\$1,705.49	\$0.00	\$0.00	\$5,107.63
Subtotal 161209-CA-RA2-R-15C		\$1,701.07	\$1,701.07	\$1,705.49	\$0.00	\$0.00	\$5,107.63
161209-CA-RA2-R-20C							
049-321-190	CA081104043	\$1,587.37	\$1,587.37	\$884.49	\$0.00	\$0.00	\$4,059.23
Subtotal 161209-CA-RA2-R-20C		\$1,587.37	\$1,587.37	\$884.49	\$0.00	\$0.00	\$4,059.23
161216-CA-RA-R-05C							
062-022-150	CA081104105	\$708.81	\$708.81	\$4,747.73	\$45.00	\$0.00	\$6,210.35
Subtotal 161216-CA-RA-R-05C		\$708.81	\$708.81	\$4,747.73	\$45.00	\$0.00	\$6,210.35

CA HERO San Mateo County (2018-2019) Residential

County of San Mateo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. C06F12

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
161216-CA-RA-R-25C							
074-081-190	CA081104174	\$2,418.23	\$2,418.23	\$826.29	\$45.00	\$0.00	\$5,707.75
Subtotal 161216-CA-RA-R-25C		\$2,418.23	\$2,418.23	\$826.29	\$45.00	\$0.00	\$5,707.75
161223-CA-RA-R-05C							
017-273-040	CA081104244	\$206.88	\$206.88	\$1,385.72	\$45.00	\$0.00	\$1,844.48
Subtotal 161223-CA-RA-R-05C		\$206.88	\$206.88	\$1,385.72	\$45.00	\$0.00	\$1,844.48
161223-CA-RA-R-25C							
006-083-090	CA081104090	\$611.10	\$611.10	\$208.81	\$45.00	\$0.00	\$1,476.01
Subtotal 161223-CA-RA-R-25C		\$611.10	\$611.10	\$208.81	\$45.00	\$0.00	\$1,476.01
170113-CA-RA2-R-15C							
017-161-060	CA081104265	\$603.33	\$603.34	\$604.91	\$45.00	\$0.00	\$1,856.58
050-242-010	CA081104213	\$1,388.68	\$1,388.68	\$1,392.28	\$45.00	\$0.00	\$4,214.64
Subtotal 170113-CA-RA2-R-15C		\$1,992.01	\$1,992.02	\$1,997.19	\$90.00	\$0.00	\$6,071.22
170113-CA-RA2-R-20C							
020-212-010	CA081104205	\$766.44	\$766.44	\$427.07	\$45.00	\$0.00	\$2,004.95
051-180-760	CA081104229	\$2,278.29	\$2,278.29	\$1,269.48	\$45.00	\$0.00	\$5,871.06
Subtotal 170113-CA-RA2-R-20C		\$3,044.73	\$3,044.73	\$1,696.55	\$90.00	\$0.00	\$7,876.01
170120-CA-RA-R-20C							
026-163-010	CA081104102	\$901.90	\$901.90	\$502.54	\$45.00	\$0.00	\$2,351.34
091-261-170	CA081104257	\$849.53	\$849.54	\$473.37	\$45.00	\$0.00	\$2,217.44
Subtotal 170120-CA-RA-R-20C		\$1,751.43	\$1,751.44	\$975.91	\$90.00	\$0.00	\$4,568.78
170127-CA-RA-R-25C							
014-273-090	CA081104278	\$2,042.09	\$2,042.09	\$697.77	\$45.00	\$0.00	\$4,826.95
108-860-040	CA081104267	\$254.09	\$254.08	\$86.82	\$45.00	\$0.00	\$639.99
Subtotal 170127-CA-RA-R-25C		\$2,296.18	\$2,296.17	\$784.59	\$90.00	\$0.00	\$5,466.94
170203-CA-RA2-R-10C							
094-811-440	CA081104233	\$794.12	\$794.12	\$1,675.45	\$0.00	\$0.00	\$3,263.69
Subtotal 170203-CA-RA2-R-10C		\$794.12	\$794.12	\$1,675.45	\$0.00	\$0.00	\$3,263.69
170210-CA-RA-R-10C							
058-415-110	CA081104281	\$199.15	\$199.16	\$420.19	\$45.00	\$0.00	\$863.50
Subtotal 170210-CA-RA-R-10C		\$199.15	\$199.16	\$420.19	\$45.00	\$0.00	\$863.50
170210-CA-RA-R-25C							
005-361-350	CA081104196	\$1,919.44	\$1,919.44	\$655.86	\$45.00	\$0.00	\$4,539.74
Subtotal 170210-CA-RA-R-25C		\$1,919.44	\$1,919.44	\$655.86	\$45.00	\$0.00	\$4,539.74
170217-CA-RA-R-15C							

CA HERO San Mateo County (2018-2019) Residential

County of San Mateo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
050-242-010	CA081104212	\$909.01	\$909.02	\$911.38	\$0.00	\$0.00	\$2,729.41
Subtotal 170217-CA-RA-R-15C		\$909.01	\$909.02	\$911.38	\$0.00	\$0.00	\$2,729.41
170224-CA-RA-R-10C							
017-332-310	CA081104306	\$386.27	\$386.27	\$814.96	\$45.00	\$0.00	\$1,632.50
Subtotal 170224-CA-RA-R-10C		\$386.27	\$386.27	\$814.96	\$45.00	\$0.00	\$1,632.50
170224-CA-RA-R-25C							
020-194-020	CA081104284	\$4,753.16	\$4,753.16	\$1,624.12	\$45.00	\$0.00	\$11,175.44
Subtotal 170224-CA-RA-R-25C		\$4,753.16	\$4,753.16	\$1,624.12	\$45.00	\$0.00	\$11,175.44
170317-CA-RA3-R-10C							
008-301-560	CA081104226	\$854.46	\$854.46	\$1,802.74	\$45.00	\$0.00	\$3,556.66
Subtotal 170317-CA-RA3-R-10C		\$854.46	\$854.46	\$1,802.74	\$45.00	\$0.00	\$3,556.66
170324-CA-RA3-R-10C							
010-081-080	CA081104294	\$309.23	\$309.23	\$652.42	\$45.00	\$0.00	\$1,315.88
Subtotal 170324-CA-RA3-R-10C		\$309.23	\$309.23	\$652.42	\$45.00	\$0.00	\$1,315.88
170324-CA-RA3-R-25C							
025-102-200	CA081104283	\$865.68	\$865.68	\$295.80	\$45.00	\$0.00	\$2,072.16
Subtotal 170324-CA-RA3-R-25C		\$865.68	\$865.68	\$295.80	\$45.00	\$0.00	\$2,072.16
170324-CA-SBD-RA-R-05A							
021-196-040	CA081104023	\$204.59	\$204.59	\$1,890.23	\$45.00	\$0.00	\$2,344.41
021-196-040	CA081104118	\$376.75	\$376.76	\$2,523.56	\$0.00	\$0.00	\$3,277.07
059-222-960	RSM95456N-151222	\$660.67	\$660.68	\$6,103.88	\$45.00	\$0.00	\$7,470.23
Subtotal 170324-CA-SBD-RA-R-05A		\$1,242.01	\$1,242.03	\$10,517.67	\$90.00	\$0.00	\$13,091.71
170331-CA-RA3-R-15C							
006-083-020	CA081104282	\$1,616.56	\$1,616.56	\$1,620.75	\$45.00	\$0.00	\$4,898.87
012-271-420	CA081104234	\$1,594.08	\$1,594.08	\$1,598.21	\$45.00	\$0.00	\$4,831.37
Subtotal 170331-CA-RA3-R-15C		\$3,210.64	\$3,210.64	\$3,218.96	\$90.00	\$0.00	\$9,730.24
170331-CA-RA3-R-20C							
091-624-040	CA081104295	\$1,094.29	\$1,094.29	\$609.74	\$45.00	\$0.00	\$2,843.32
Subtotal 170331-CA-RA3-R-20C		\$1,094.29	\$1,094.29	\$609.74	\$45.00	\$0.00	\$2,843.32
170407-CA-RA3-R-25C							
008-253-370	CA081104292	\$958.16	\$958.16	\$327.40	\$45.00	\$0.00	\$2,288.72
049-141-160	CA081104280	\$943.57	\$943.57	\$322.41	\$45.00	\$0.00	\$2,254.55
Subtotal 170407-CA-RA3-R-25C		\$1,901.73	\$1,901.73	\$649.81	\$90.00	\$0.00	\$4,543.27
170414-CA-RA3-HPR-R-20C							
017-162-250	CA081104337	\$225.51	\$225.52	\$125.66	\$45.00	\$0.00	\$621.69

CA HERO San Mateo County (2018-2019) Residential

County of San Mateo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. C06F12

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
Subtotal 170414-CA-RA3-HPR-R-20C		\$225.51	\$225.52	\$125.66	\$45.00	\$0.00	\$621.69
170421-CA-RA-HPR-R-05C							
013-073-030	CA081104240	\$984.57	\$984.57	\$6,594.85	\$45.00	\$0.00	\$8,608.99
Subtotal 170421-CA-RA-HPR-R-05C		\$984.57	\$984.57	\$6,594.85	\$45.00	\$0.00	\$8,608.99
170428-CA-RA3-HPR-R-10C							
020-093-150	CA081104313	\$712.55	\$712.55	\$1,503.34	\$45.00	\$0.00	\$2,973.44
Subtotal 170428-CA-RA3-HPR-R-10C		\$712.55	\$712.55	\$1,503.34	\$45.00	\$0.00	\$2,973.44
170428-CA-RA3-HPR-R-25C							
008-532-210	CA081104316	\$1,264.24	\$1,264.24	\$431.98	\$45.00	\$0.00	\$3,005.46
Subtotal 170428-CA-RA3-HPR-R-25C		\$1,264.24	\$1,264.24	\$431.98	\$45.00	\$0.00	\$3,005.46
170505-CA-RA3-HPR-R-15C							
017-161-060	CA081104256	\$828.71	\$828.71	\$830.86	\$0.00	\$0.00	\$2,488.28
Subtotal 170505-CA-RA3-HPR-R-15C		\$828.71	\$828.71	\$830.86	\$0.00	\$0.00	\$2,488.28
170505-CA-RA3-HPR-R-25C							
095-090-080	CA081104340	\$2,686.72	\$2,686.72	\$918.03	\$45.00	\$0.00	\$6,336.47
Subtotal 170505-CA-RA3-HPR-R-25C		\$2,686.72	\$2,686.72	\$918.03	\$45.00	\$0.00	\$6,336.47
170512-CA-RA3-HPR-R-05C							
091-195-130	CA081104323	\$379.34	\$379.34	\$2,540.92	\$45.00	\$0.00	\$3,344.60
Subtotal 170512-CA-RA3-HPR-R-05C		\$379.34	\$379.34	\$2,540.92	\$45.00	\$0.00	\$3,344.60
170512-CA-RA3-HPR-R-10C							
004-291-180	CA081104297	\$964.03	\$964.03	\$2,033.92	\$45.00	\$0.00	\$4,006.98
Subtotal 170512-CA-RA3-HPR-R-10C		\$964.03	\$964.03	\$2,033.92	\$45.00	\$0.00	\$4,006.98
170512-CA-RA3-HPR-R-25C							
010-355-260	CA081104348	\$1,549.86	\$1,549.86	\$529.58	\$45.00	\$0.00	\$3,674.30
Subtotal 170512-CA-RA3-HPR-R-25C		\$1,549.86	\$1,549.86	\$529.58	\$45.00	\$0.00	\$3,674.30
170519-CA-RA3-HPR-R-05C							
060-273-200	CA081104361	\$668.69	\$668.69	\$4,479.03	\$45.00	\$0.00	\$5,861.41
Subtotal 170519-CA-RA3-HPR-R-05C		\$668.69	\$668.69	\$4,479.03	\$45.00	\$0.00	\$5,861.41
170519-CA-RA3-HPR-R-20C							
051-112-080	CA081104222	\$1,336.28	\$1,336.28	\$744.59	\$45.00	\$0.00	\$3,462.15
094-271-490	CA081104248	\$2,869.86	\$2,869.86	\$1,599.11	\$45.00	\$0.00	\$7,383.83
Subtotal 170519-CA-RA3-HPR-R-20C		\$4,206.14	\$4,206.14	\$2,343.70	\$90.00	\$0.00	\$10,845.98
170519-CA-RA3-HPR-R-25C							
003-080-340	CA081104303	\$2,751.37	\$2,751.38	\$940.13	\$45.00	\$0.00	\$6,487.88

CA HERO San Mateo County (2018-2019) Residential

County of San Mateo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 170519-CA-RA3-HPR-R-25C		\$2,751.37	\$2,751.38	\$940.13	\$45.00	\$0.00	\$6,487.88
170609-CA-RA2-HPR-R-25C							
003-422-010	CA081104383	\$1,129.64	\$1,129.64	\$385.99	\$45.00	\$0.00	\$2,690.27
Subtotal 170609-CA-RA2-HPR-R-25C		\$1,129.64	\$1,129.64	\$385.99	\$45.00	\$0.00	\$2,690.27
170616-CA-RA2-HPR-R-25C							
017-501-170	CA081104289	\$940.30	\$940.30	\$321.30	\$45.00	\$0.00	\$2,246.90
054-092-030	CA081104304	\$1,324.55	\$1,324.56	\$452.59	\$45.00	\$0.00	\$3,146.70
Subtotal 170616-CA-RA2-HPR-R-25C		\$2,264.85	\$2,264.86	\$773.89	\$90.00	\$0.00	\$5,393.60
170622-CA-SBD-RA-R-15C							
017-122-070	CA081104177	\$422.71	\$422.71	\$423.81	\$45.00	\$0.00	\$1,314.23
Subtotal 170622-CA-SBD-RA-R-15C		\$422.71	\$422.71	\$423.81	\$45.00	\$0.00	\$1,314.23
170629-CA-RA3-HPR-R-20C							
060-344-090	CA081104322	\$1,440.37	\$1,440.37	\$802.58	\$45.00	\$0.00	\$3,728.32
Subtotal 170629-CA-RA3-HPR-R-20C		\$1,440.37	\$1,440.37	\$802.58	\$45.00	\$0.00	\$3,728.32
170629-CA-RA3-HPR-R-25C							
017-421-010	CA081104319	\$1,276.60	\$1,276.60	\$436.20	\$45.00	\$0.00	\$3,034.40
Subtotal 170629-CA-RA3-HPR-R-25C		\$1,276.60	\$1,276.60	\$436.20	\$45.00	\$0.00	\$3,034.40
170630-CA-HLP-LEF-HPR-R-25A							
006-445-030	CA081104327	\$688.16	\$688.16	\$235.14	\$45.00	\$0.00	\$1,656.46
Subtotal 170630-CA-HLP-LEF-HPR-R-25A		\$688.16	\$688.16	\$235.14	\$45.00	\$0.00	\$1,656.46
170707-CA-RA3-HPR-R-25C							
002-381-200	CA081104326	\$2,959.64	\$2,959.64	\$921.23	\$45.00	\$0.00	\$6,885.51
008-232-050	CA081104399	\$772.45	\$772.45	\$240.44	\$45.00	\$0.00	\$1,830.34
Subtotal 170707-CA-RA3-HPR-R-25C		\$3,732.09	\$3,732.09	\$1,161.67	\$90.00	\$0.00	\$8,715.85
170714-CA-RA3-HPRCA4-R-10C							
033-354-180	CA081104353	\$746.56	\$746.56	\$4,358.07	\$45.00	\$0.00	\$5,896.19
Subtotal 170714-CA-RA3-HPRCA4-R-10C		\$746.56	\$746.56	\$4,358.07	\$45.00	\$0.00	\$5,896.19
170721-CA-RA3-HPR-R-05C							
010-361-510	CA081104375	\$484.90	\$484.90	\$2,510.89	\$45.00	\$0.00	\$3,525.69
Subtotal 170721-CA-RA3-HPR-R-05C		\$484.90	\$484.90	\$2,510.89	\$45.00	\$0.00	\$3,525.69
170721-CA-RA3-HPR-R-15C							
049-141-160	CA081104389	\$944.68	\$944.68	\$843.89	\$0.00	\$0.00	\$2,733.25
Subtotal 170721-CA-RA3-HPR-R-15C		\$944.68	\$944.68	\$843.89	\$0.00	\$0.00	\$2,733.25
170721-CA-RA3-HPR-R-25C							
008-511-050	CA081104378	\$1,345.07	\$1,345.07	\$418.67	\$45.00	\$0.00	\$3,153.81

CA HERO San Mateo County (2018-2019) Residential

County of San Mateo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
033-292-060	CA081104391	\$744.55	\$744.56	\$231.75	\$45.00	\$0.00	\$1,765.86
Subtotal 170721-CA-RA3-HPR-R-25C		\$2,089.62	\$2,089.63	\$650.42	\$90.00	\$0.00	\$4,919.67
170804-CA-RA-HPR-R-20C							
050-202-190	CA081104425	\$2,258.90	\$2,258.91	\$1,137.26	\$0.00	\$0.00	\$5,655.07
Subtotal 170804-CA-RA-HPR-R-20C		\$2,258.90	\$2,258.91	\$1,137.26	\$0.00	\$0.00	\$5,655.07
170811-CA-RA-HPR-R-10C							
044-301-160	CA081104379	\$1,835.86	\$1,835.86	\$3,344.77	\$45.00	\$0.00	\$7,061.49
Subtotal 170811-CA-RA-HPR-R-10C		\$1,835.86	\$1,835.86	\$3,344.77	\$45.00	\$0.00	\$7,061.49
170811-CA-RA-HPR-R-20C							
017-332-310	CA081104311	\$2,650.84	\$2,650.84	\$1,334.58	\$0.00	\$0.00	\$6,636.26
035-098-040	CA081104400	\$1,543.00	\$1,543.00	\$776.83	\$45.00	\$0.00	\$3,907.83
Subtotal 170811-CA-RA-HPR-R-20C		\$4,193.84	\$4,193.84	\$2,111.41	\$45.00	\$0.00	\$10,544.09
170825-CA-RA-HPRCA4-R-15C							
053-078-080	CA081104385	\$1,027.84	\$1,027.84	\$2,574.93	\$45.00	\$0.00	\$4,675.61
Subtotal 170825-CA-RA-HPRCA4-R-15C		\$1,027.84	\$1,027.84	\$2,574.93	\$45.00	\$0.00	\$4,675.61
170901-CA-RA3-HPR-R-05C							
091-440-220	CA081104434	\$197.02	\$197.02	\$1,020.21	\$45.00	\$0.00	\$1,459.25
Subtotal 170901-CA-RA3-HPR-R-05C		\$197.02	\$197.02	\$1,020.21	\$45.00	\$0.00	\$1,459.25
170901-CA-RA3-HPR-R-15C							
010-221-070	CA081104408	\$825.64	\$825.64	\$737.55	\$45.00	\$0.00	\$2,433.83
091-440-020	CA081104427	\$1,327.67	\$1,327.67	\$1,186.00	\$45.00	\$0.00	\$3,886.34
Subtotal 170901-CA-RA3-HPR-R-15C		\$2,153.31	\$2,153.31	\$1,923.55	\$90.00	\$0.00	\$6,320.17
170908-CA-RA-HPR-R-10C							
011-252-080	CA081104363	\$1,706.49	\$1,706.50	\$3,109.08	\$45.00	\$0.00	\$6,567.07
Subtotal 170908-CA-RA-HPR-R-10C		\$1,706.49	\$1,706.50	\$3,109.08	\$45.00	\$0.00	\$6,567.07
170908-CA-RA-HPR-R-15C							
011-172-010	CA081104376	\$642.07	\$642.08	\$1,044.61	\$45.00	\$0.00	\$2,373.76
Subtotal 170908-CA-RA-HPR-R-15C		\$642.07	\$642.08	\$1,044.61	\$45.00	\$0.00	\$2,373.76
170908-CA-RA-HPR-R-20C							
017-541-300	CA081104435	\$1,462.86	\$1,462.86	\$1,022.10	\$45.00	\$0.00	\$3,992.82
037-283-280	CA081104351	\$2,378.70	\$2,378.70	\$1,197.57	\$45.00	\$0.00	\$5,999.97
Subtotal 170908-CA-RA-HPR-R-20C		\$3,841.56	\$3,841.56	\$2,219.67	\$90.00	\$0.00	\$9,992.79
170908-CA-RA-HPR-R-25C							
008-511-050	CA081104431	\$248.99	\$248.99	\$77.50	\$0.00	\$0.00	\$575.48
016-050-350	CA081104314	\$248.56	\$248.56	\$130.26	\$45.00	\$0.00	\$672.38

CA HERO San Mateo County (2018-2019) Residential

County of San Mateo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. C06F12

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
Subtotal 170908-CA-RA-HPR-R-25C		\$497.55	\$497.55	\$207.76	\$45.00	\$0.00	\$1,247.86
170929-CA-RA-HPR-R-10C							
024-031-470	CA081104370	\$492.91	\$492.92	\$2,877.38	\$45.00	\$0.00	\$3,908.21
Subtotal 170929-CA-RA-HPR-R-10C		\$492.91	\$492.92	\$2,877.38	\$45.00	\$0.00	\$3,908.21
170929-CA-RA-HPR-R-15C							
060-273-200	CA081104447	\$379.59	\$379.60	\$950.96	\$0.00	\$0.00	\$1,710.15
Subtotal 170929-CA-RA-HPR-R-15C		\$379.59	\$379.60	\$950.96	\$0.00	\$0.00	\$1,710.15
171020-CA-RA-HPR-R-10C							
032-231-030	CA081104395	\$6,538.38	\$6,538.38	\$11,912.33	\$45.00	\$0.00	\$25,034.09
Subtotal 171020-CA-RA-HPR-R-10C		\$6,538.38	\$6,538.38	\$11,912.33	\$45.00	\$0.00	\$25,034.09
171020-CA-RA-HPR-R-25C							
091-455-180	CA081104422	\$253.45	\$253.46	\$180.76	\$45.00	\$0.00	\$732.67
Subtotal 171020-CA-RA-HPR-R-25C		\$253.45	\$253.46	\$180.76	\$45.00	\$0.00	\$732.67
171027-CA-RA-HPR-R-05C							
012-102-160	CA081104465	\$255.93	\$255.94	\$1,516.23	\$45.00	\$0.00	\$2,073.10
Subtotal 171027-CA-RA-HPR-R-05C		\$255.93	\$255.94	\$1,516.23	\$45.00	\$0.00	\$2,073.10
171103-CA-RA-HPR-R-10C							
060-273-200	CA081104458	\$265.68	\$265.68	\$752.06	\$0.00	\$0.00	\$1,283.42
069-352-390	CA081104428	\$653.37	\$653.38	\$1,190.38	\$45.00	\$0.00	\$2,542.13
Subtotal 171103-CA-RA-HPR-R-10C		\$919.05	\$919.06	\$1,942.44	\$45.00	\$0.00	\$3,825.55
171103-CA-RA-HPR-R-25C							
031-051-210	CA081104396	\$4,915.01	\$4,915.01	\$1,529.86	\$45.00	\$0.00	\$11,404.88
Subtotal 171103-CA-RA-HPR-R-25C		\$4,915.01	\$4,915.01	\$1,529.86	\$45.00	\$0.00	\$11,404.88
171117-CA-RA-HPR-R-15C							
054-093-250	CA081104417	\$643.76	\$643.76	\$575.07	\$45.00	\$0.00	\$1,907.59
Subtotal 171117-CA-RA-HPR-R-15C		\$643.76	\$643.76	\$575.07	\$45.00	\$0.00	\$1,907.59
171117-CA-RA-HPR-R-25C							
020-284-140	CA081104479	\$1,478.59	\$1,478.60	\$1,054.50	\$45.00	\$0.00	\$4,056.69
053-011-180	CA081104372	\$1,233.98	\$1,233.98	\$880.04	\$45.00	\$0.00	\$3,393.00
Subtotal 171117-CA-RA-HPR-R-25C		\$2,712.57	\$2,712.58	\$1,934.54	\$90.00	\$0.00	\$7,449.69
171201-CA-RA-HPR-R-25C							
016-050-350	CA081104475	\$781.14	\$781.14	\$557.09	\$0.00	\$0.00	\$2,119.37
Subtotal 171201-CA-RA-HPR-R-25C		\$781.14	\$781.14	\$557.09	\$0.00	\$0.00	\$2,119.37
171208-CA-RA-HPR-R-10C							
029-172-010	CA081104488	\$747.70	\$747.70	\$1,362.23	\$45.00	\$0.00	\$2,902.63

CA HERO San Mateo County (2018-2019) Residential

County of San Mateo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 171208-CA-RA-HPR-R-10C		\$747.70	\$747.70	\$1,362.23	\$45.00	\$0.00	\$2,902.63
171215-CA-RA-HPR-R-25C							
012-035-010	CA081104477	\$925.74	\$925.74	\$660.21	\$45.00	\$0.00	\$2,556.69
Subtotal 171215-CA-RA-HPR-R-25C		\$925.74	\$925.74	\$660.21	\$45.00	\$0.00	\$2,556.69
171222-CA-RA-HPR-R-10C							
049-141-160	CA081104439	\$195.61	\$195.62	\$1,141.93	\$0.00	\$0.00	\$1,533.16
054-103-030	CA081104462	\$318.62	\$318.62	\$1,859.97	\$45.00	\$0.00	\$2,542.21
Subtotal 171222-CA-RA-HPR-R-10C		\$514.23	\$514.24	\$3,001.90	\$45.00	\$0.00	\$4,075.37
180112-CA-RA-HPR-R-20C							
009-111-120	CA081104499	\$3,189.00	\$3,189.00	\$1,605.52	\$45.00	\$0.00	\$8,028.52
014-171-420	CA081104451	\$775.82	\$775.82	\$390.59	\$45.00	\$0.00	\$1,987.23
Subtotal 180112-CA-RA-HPR-R-20C		\$3,964.82	\$3,964.82	\$1,996.11	\$90.00	\$0.00	\$10,015.75
180112-CA-RA-HPR-R-25C							
020-221-120	CA081104424	\$1,522.28	\$1,522.28	\$473.83	\$45.00	\$0.00	\$3,563.39
Subtotal 180112-CA-RA-HPR-R-25C		\$1,522.28	\$1,522.28	\$473.83	\$45.00	\$0.00	\$3,563.39
180126-CA-RA3-HPR-R-15CD							
003-438-010	CA081104509	\$1,036.04	\$1,036.04	\$2,595.47	\$45.00	\$0.00	\$4,712.55
Subtotal 180126-CA-RA3-HPR-R-15CD		\$1,036.04	\$1,036.04	\$2,595.47	\$45.00	\$0.00	\$4,712.55
180126-CA-RA3-HPR-R-25CD							
058-415-110	CA081104501	\$853.74	\$853.74	\$608.86	\$0.00	\$0.00	\$2,316.34
Subtotal 180126-CA-RA3-HPR-R-25CD		\$853.74	\$853.74	\$608.86	\$0.00	\$0.00	\$2,316.34
180202-CA-RA-HPR-R-15CD							
008-339-380	CA081104459	\$484.94	\$484.94	\$433.20	\$45.00	\$0.00	\$1,448.08
Subtotal 180202-CA-RA-HPR-R-15CD		\$484.94	\$484.94	\$433.20	\$45.00	\$0.00	\$1,448.08
180209-CA-RA-HPR-R-05CD							
091-312-330	CA081104515	\$392.07	\$392.08	\$2,322.76	\$45.00	\$0.00	\$3,151.91
Subtotal 180209-CA-RA-HPR-R-05CD		\$392.07	\$392.08	\$2,322.76	\$45.00	\$0.00	\$3,151.91
180209-CA-RA-HPR-R-25CD							
020-392-140	CA081104463	\$4,819.03	\$4,819.04	\$1,499.98	\$45.00	\$0.00	\$11,183.05
Subtotal 180209-CA-RA-HPR-R-25CD		\$4,819.03	\$4,819.04	\$1,499.98	\$45.00	\$0.00	\$11,183.05
180216-CA-RA-HPR-R-20CD							
020-221-120	CA081104466	\$2,472.75	\$2,472.75	\$1,244.92	\$0.00	\$0.00	\$6,190.42
Subtotal 180216-CA-RA-HPR-R-20CD		\$2,472.75	\$2,472.75	\$1,244.92	\$0.00	\$0.00	\$6,190.42
180309-CA-RA-HPR-R-10CD							
029-172-010	CA081104493	\$778.36	\$778.36	\$2,203.33	\$0.00	\$0.00	\$3,760.05

CA HERO San Mateo County (2018-2019) Residential

County of San Mateo

Estimated Participating Properties Funded Through July 15, 2018

Fund No. C06F12

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 180309-CA-RA-HPR-R-10CD		\$778.36	\$778.36	\$2,203.33	\$0.00	\$0.00	\$3,760.05
180316-CA-RA-HPR-R-05CD							
033-351-190	CA081104511	\$189.35	\$189.36	\$2,386.17	\$45.00	\$0.00	\$2,809.88
Subtotal 180316-CA-RA-HPR-R-05CD		\$189.35	\$189.36	\$2,386.17	\$45.00	\$0.00	\$2,809.88
180316-CA-RA-HPR-R-20CD							
004-392-230	CA081104521	\$427.58	\$427.58	\$518.84	\$45.00	\$0.00	\$1,419.00
Subtotal 180316-CA-RA-HPR-R-20CD		\$427.58	\$427.58	\$518.84	\$45.00	\$0.00	\$1,419.00
180316-CA-RA-HPR-R-25CD							
020-284-140	CA081104494	\$2,338.15	\$2,338.15	\$1,667.50	\$0.00	\$0.00	\$6,343.80
Subtotal 180316-CA-RA-HPR-R-25CD		\$2,338.15	\$2,338.15	\$1,667.50	\$0.00	\$0.00	\$6,343.80
180420-CA-RA-HPR-R-20CDE							
013-222-050	CA081104449	\$667.14	\$667.14	\$530.10	\$45.00	\$0.00	\$1,909.38
020-182-140	CA081104460	\$3,685.39	\$3,685.39	\$1,855.43	\$45.00	\$0.00	\$9,271.21
Subtotal 180420-CA-RA-HPR-R-20CDE		\$4,352.53	\$4,352.53	\$2,385.53	\$90.00	\$0.00	\$11,180.59
180427-CA-RA-HPR-R-10CDE							
008-093-120	CA081104520	\$465.04	\$465.04	\$1,316.42	\$45.00	\$0.00	\$2,291.50
Subtotal 180427-CA-RA-HPR-R-10CDE		\$465.04	\$465.04	\$1,316.42	\$45.00	\$0.00	\$2,291.50
180504-CA-RA-HPR-R-25CED							
014-276-160	CA081104519	\$295.75	\$295.75	\$107.10	\$45.00	\$0.00	\$743.60
Subtotal 180504-CA-RA-HPR-R-25CED		\$295.75	\$295.75	\$107.10	\$45.00	\$0.00	\$743.60
180608-CA-RA-HPR-R-25CDE							
041-382-150	CA081104526	\$1,241.08	\$1,241.08	\$386.30	\$45.00	\$0.00	\$2,913.46
Subtotal 180608-CA-RA-HPR-R-25CDE		\$1,241.08	\$1,241.08	\$386.30	\$45.00	\$0.00	\$2,913.46
Grand Total	Parcel Count	175	\$223,197.84	\$223,198.50	\$407,698.61	\$7,875.00	\$861,969.95

Item 6.A

PACE Programs Activities Update

Attachment 11

WRCOG Resolution Number 27-18;
A Resolution of 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 27–18

A RESOLUTION OF 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) previously initiated proceedings pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") to permit the provision of Property Assessed Clean Energy ("PACE") services within those cities that had taken action to become Associate Members of WRCOG and established and ordered the implementation of a voluntary contractual assessment program to be known as the "California HERO Program" (the "Program") to assist property owners within the jurisdictional boundaries of each Associate Member 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 ("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.

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 2018/2019 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 jurisdictional boundaries of Associate Members within the County for the 2018/2019 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 County for placement of such assessments on the 2018/2019 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.

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 2018/2019 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 July 2, 2018.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

CA HERO Mendocino County (2018-2019) Residential

County of Mendocino

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 92

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
170414-CA-RA3-HPR-R-10C							
001-490-23-00	CA045102338	\$733.98	\$733.98	\$1,548.56	\$45.00	\$0.00	\$3,061.52
Subtotal 170414-CA-RA3-HPR-R-10C		\$733.98	\$733.98	\$1,548.56	\$45.00	\$0.00	\$3,061.52
171117-CA-RA-HPR-R-10C							
179-293-06-00	CA045102346	\$337.06	\$337.06	\$614.09	\$45.00	(\$0.01)	\$1,333.20
Subtotal 171117-CA-RA-HPR-R-10C		\$337.06	\$337.06	\$614.09	\$45.00	(\$0.01)	\$1,333.20
171208-CA-RA-HPR-R-15C							
003-123-09-00	CA045102345	\$719.76	\$719.76	\$642.96	\$45.00	\$0.00	\$2,127.48
Subtotal 171208-CA-RA-HPR-R-15C		\$719.76	\$719.76	\$642.96	\$45.00	\$0.00	\$2,127.48
180216-CA-RA-HPR-R-20CD							
003-090-23-00	CA045102344	\$1,264.90	\$1,264.90	\$1,534.85	\$45.00	(\$0.01)	\$4,109.64
Subtotal 180216-CA-RA-HPR-R-20CD		\$1,264.90	\$1,264.90	\$1,534.85	\$45.00	(\$0.01)	\$4,109.64
180608-CA-RA-HPR-R-25CDE							
096-174-08-01	CA045102360	\$1,025.81	\$1,025.82	\$319.30	\$45.00	(\$0.01)	\$2,415.92
Subtotal 180608-CA-RA-HPR-R-25CDE		\$1,025.81	\$1,025.82	\$319.30	\$45.00	(\$0.01)	\$2,415.92
Grand Total	Parcel Count	5	\$4,081.51	\$4,081.52	\$4,659.76	\$225.00	(\$0.03)
							\$13,047.76

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Item 6.A

PACE Programs Activities Update

Attachment 12

WRCOG Resolution Number 28-18;
A Resolution of 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

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RESOLUTION NUMBER 28-18

A RESOLUTION OF 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) previously initiated proceedings pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") to permit the provision of Property Assessed Clean Energy ("PACE") services within those cities that had taken action to become Associate Members of WRCOG and established and ordered the implementation of a voluntary contractual assessment program to be known as the "California HERO Program" (the "Program") to assist property owners within the jurisdictional boundaries of each Associate Member 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 ("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 2018/2019 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 jurisdictional boundaries of Associate Members within the County for the 2018/2019 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 County for placement of such assessments on the 2018/2019 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.

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 2018/2019 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 July 2, 2018.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
150406-BE-R-01-05							
008-190-031-000	RMR95762P-141010	\$934.90	\$934.91	\$15,258.78	\$45.00	(\$0.01)	\$17,173.58
059-530-029-000	RMR95855N-140819	\$297.57	\$297.58	\$4,856.77	\$45.00	\$0.00	\$5,496.92
373-051-010-000	RMR95984N-140703	\$326.41	\$326.42	\$5,327.51	\$45.00	\$0.00	\$6,025.34
Subtotal 150406-BE-R-01-05		\$1,558.88	\$1,558.91	\$25,443.06	\$135.00	(\$0.01)	\$28,695.84
150406-BE-R-02-10							
002-083-001-000	RMR95930N-140719	\$382.03	\$382.03	\$1,078.76	\$45.00	\$0.00	\$1,887.82
004-053-003-000	RMR95882N-140809	\$306.83	\$306.83	\$866.41	\$45.00	(\$0.01)	\$1,525.06
007-040-018-000	RMR95585N-150112	\$368.92	\$368.92	\$1,041.74	\$45.00	\$0.00	\$1,824.58
007-131-005-000	RMR95549N-150127	\$235.95	\$235.96	\$666.27	\$45.00	\$0.00	\$1,183.18
060-600-011-000	RMR95945N-140716	\$1,546.05	\$1,546.06	\$4,365.68	\$45.00	(\$0.01)	\$7,502.78
150-270-037-000	RMR95801N-140915	\$822.42	\$822.42	\$2,322.30	\$45.00	\$0.00	\$4,012.14
Subtotal 150406-BE-R-02-10		\$3,662.20	\$3,662.22	\$10,341.16	\$270.00	(\$0.02)	\$17,935.56
150406-BE-R-03-15							
004-041-002-000	RMR95558N-150122	\$635.16	\$635.17	\$731.66	\$45.00	(\$0.01)	\$2,046.98
004-261-026-000	RMR95546C-150128	\$399.11	\$399.11	\$459.75	\$45.00	(\$0.01)	\$1,302.96
004-302-064-000	RMR95903N-140731	\$728.90	\$728.91	\$839.65	\$45.00	\$0.00	\$2,342.46
011-052-003-000	RMR95963A-140707	\$392.02	\$392.03	\$451.59	\$45.00	\$0.00	\$1,280.64
150-270-013-000	RMR95819N-140909	\$636.22	\$636.23	\$732.88	\$45.00	(\$0.01)	\$2,050.32
230-211-002-000	RMR95666N-141125	\$605.11	\$605.12	\$697.04	\$45.00	(\$0.01)	\$1,952.26
Subtotal 150406-BE-R-03-15		\$3,396.52	\$3,396.57	\$3,912.57	\$270.00	(\$0.04)	\$10,975.62
150406-BE-R-04-20							
057-581-023-000	RMR95957N-140707	\$565.87	\$565.87	\$343.58	\$45.00	\$0.00	\$1,520.32
058-310-025-000	RMR95663N-141125	\$1,554.75	\$1,554.75	\$943.99	\$45.00	(\$0.01)	\$4,098.48
150-141-007-000	RMR95846P-140829	\$940.29	\$940.30	\$570.91	\$45.00	(\$0.01)	\$2,496.49
150-143-005-000	RMR95921N-140723	\$860.91	\$860.91	\$522.71	\$45.00	(\$0.01)	\$2,289.52
150-213-003-000	RMR95780N-140930	\$519.77	\$519.78	\$315.59	\$45.00	\$0.00	\$1,400.14
207-110-010-000	RMR95909N-140729	\$1,230.32	\$1,230.33	\$747.01	\$45.00	\$0.00	\$3,252.66
Subtotal 150406-BE-R-04-20		\$5,671.91	\$5,671.94	\$3,443.79	\$270.00	(\$0.03)	\$15,057.61
150713-BE-WR-R-01-05B							
238-040-007-000	RMR95732N-141021	\$509.15	\$509.16	\$8,310.05	\$45.00	\$0.00	\$9,373.36
Subtotal 150713-BE-WR-R-01-05B		\$509.15	\$509.16	\$8,310.05	\$45.00	\$0.00	\$9,373.36
150713-BE-WR-R-03-10C							
002-022-003-000	RMR95324N-150422	\$358.80	\$358.81	\$1,055.81	\$45.00	\$0.00	\$1,818.42
008-043-013-000	RMR95387P-150414	\$293.59	\$293.60	\$863.92	\$45.00	(\$0.01)	\$1,496.10

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
156-151-005-000	RMR95450N-150328	\$251.24	\$251.25	\$739.31	\$45.00	\$0.00	\$1,286.80
Subtotal 150713-BE-WR-R-03-10C		\$903.63	\$903.66	\$2,659.04	\$135.00	(\$0.01)	\$4,601.32
150713-BE-WR-R-04-10B							
001-180-006-000	RMR95612N-141222	\$710.14	\$710.14	\$2,005.25	\$45.00	(\$0.01)	\$3,470.52
002-083-001-000	RMR95594A-150106	\$379.80	\$379.81	\$1,072.47	\$0.00	\$0.00	\$1,832.08
005-130-006-000	RMR95720N-141102	\$751.37	\$751.37	\$2,121.68	\$45.00	\$0.00	\$3,669.42
057-623-018-000	RMR95552N-150124	\$266.98	\$266.98	\$753.90	\$45.00	\$0.00	\$1,332.86
Subtotal 150713-BE-WR-R-04-10B		\$2,108.29	\$2,108.30	\$5,953.30	\$135.00	(\$0.01)	\$10,304.88
150713-BE-WR-R-05-15C							
004-086-011-000	RMR95483N-150312	\$326.33	\$326.33	\$418.24	\$45.00	\$0.00	\$1,115.90
004-332-018-000	RMR95474N-150317	\$513.26	\$513.27	\$657.83	\$45.00	\$0.00	\$1,729.36
010-132-012-000	RMR95297N-150429	\$542.32	\$542.32	\$695.08	\$45.00	\$0.00	\$1,824.72
017-190-001-000	RMR95465N-150323	\$735.22	\$735.22	\$942.32	\$45.00	\$0.00	\$2,457.76
057-261-028-000	RMR95477N-150315	\$445.28	\$445.28	\$570.70	\$45.00	\$0.00	\$1,506.26
Subtotal 150713-BE-WR-R-05-15C		\$2,562.41	\$2,562.42	\$3,284.17	\$225.00	\$0.00	\$8,634.00
150713-BE-WR-R-06-15B							
030-154-006-000	RMR95528N-150210	\$374.09	\$374.09	\$430.92	\$45.00	\$0.00	\$1,224.10
231-081-026-000	RMR95639N-141130	\$1,094.87	\$1,094.88	\$1,261.22	\$45.00	(\$0.01)	\$3,495.96
Subtotal 150713-BE-WR-R-06-15B		\$1,468.96	\$1,468.97	\$1,692.14	\$90.00	(\$0.01)	\$4,720.06
150713-BE-WR-R-07-20C							
030-193-010-000	RMR95195A-150520	\$385.80	\$385.80	\$265.22	\$0.00	\$0.00	\$1,036.82
146-182-017-000	RMR95231N-150514	\$482.20	\$482.20	\$331.50	\$45.00	\$0.00	\$1,340.90
146-280-007-000	RMR95168N-150526	\$697.70	\$697.71	\$479.65	\$45.00	\$0.00	\$1,920.06
150-072-007-000	RMR95489N-150311	\$822.82	\$822.82	\$565.66	\$45.00	\$0.00	\$2,256.30
150-220-058-000	RMR95456N-150326	\$922.81	\$922.81	\$634.40	\$45.00	\$0.00	\$2,525.02
230-250-026-000	RMR95492P-150311	\$1,153.39	\$1,153.39	\$792.92	\$45.00	\$0.00	\$3,144.70
Subtotal 150713-BE-WR-R-07-20C		\$4,464.72	\$4,464.73	\$3,069.35	\$225.00	\$0.00	\$12,223.80
150713-BE-WR-R-08-20B							
008-220-001-000	RMR95513N-150225	\$1,140.98	\$1,140.99	\$692.76	\$45.00	(\$0.01)	\$3,019.72
008-350-019-000	RMR95609N-141226	\$1,143.34	\$1,143.34	\$694.19	\$45.00	(\$0.01)	\$3,025.86
030-193-010-000	RMR95615C-141219	\$392.53	\$392.54	\$238.33	\$45.00	\$0.00	\$1,068.40
032-102-009-000	RMR95597N-150102	\$344.03	\$344.03	\$208.88	\$45.00	\$0.00	\$941.94
236-140-002-000	RMR95627N-141202	\$1,200.38	\$1,200.39	\$728.83	\$45.00	\$0.00	\$3,174.60
Subtotal 150713-BE-WR-R-08-20B		\$4,221.26	\$4,221.29	\$2,562.99	\$225.00	(\$0.02)	\$11,230.52
151022-BE-WR-R-02-05C							
010-082-014-000	RMR95003N-150706	\$162.30	\$162.31	\$1,499.49	\$45.00	\$0.00	\$1,869.10
059-140-072-000	RMR94856N-150804	\$162.30	\$162.31	\$1,499.49	\$45.00	\$0.00	\$1,869.10
231-103-029-000	RMR95084N-150620	\$479.52	\$479.53	\$4,430.26	\$45.00	\$0.00	\$5,434.31

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 151022-BE-WR-R-02-05C		\$804.12	\$804.15	\$7,429.24	\$135.00	\$0.00	\$9,172.51
151022-BE-WR-R-03-10C							
002-021-011-000	RMR95378N-150415	\$401.05	\$401.06	\$991.66	\$45.00	\$0.00	\$1,838.77
004-261-033-000	RMR94904N-150727	\$692.56	\$692.57	\$1,712.46	\$45.00	(\$0.01)	\$3,142.58
015-110-054-000	RMR95159N-150601	\$770.56	\$770.57	\$1,905.34	\$45.00	(\$0.01)	\$3,491.46
156-152-007-000	RMR95444N-150402	\$704.30	\$704.31	\$1,741.48	\$45.00	(\$0.01)	\$3,195.08
Subtotal 151022-BE-WR-R-03-10C		\$2,568.47	\$2,568.51	\$6,350.94	\$180.00	(\$0.03)	\$11,667.89
151022-BE-WR-R-05-15C							
004-074-007-000	RMR94940N-150721	\$417.76	\$417.76	\$472.28	\$45.00	\$0.00	\$1,352.80
010-132-012-000	RMR95297NB-15042	\$318.13	\$318.13	\$359.64	\$0.00	\$0.00	\$995.90
022-112-002-000	RMR95291N-150501	\$783.72	\$783.73	\$886.00	\$45.00	(\$0.01)	\$2,498.44
030-154-002-000	RMR95111N-150613	\$374.48	\$374.49	\$423.36	\$45.00	(\$0.01)	\$1,217.32
033-263-003-000	RMR95300N-150429	\$410.93	\$410.93	\$464.55	\$45.00	\$0.00	\$1,331.41
058-280-016-000	RMR95069N-150623	\$272.40	\$272.41	\$307.95	\$45.00	\$0.00	\$897.76
061-484-008-000	RMR95108N-150613	\$334.59	\$334.59	\$378.25	\$45.00	(\$0.01)	\$1,092.42
Subtotal 151022-BE-WR-R-05-15C		\$2,912.01	\$2,912.04	\$3,292.03	\$270.00	(\$0.03)	\$9,386.05
151022-BE-WR-R-07-20C							
003-015-009-000	RMR94910N-150725	\$833.92	\$833.92	\$515.46	\$45.00	\$0.00	\$2,228.30
003-035-019-000	RMR94829N-150807	\$556.41	\$556.41	\$343.92	\$45.00	\$0.00	\$1,501.74
004-382-004-000	RMR94961N-150717	\$1,178.04	\$1,178.05	\$728.16	\$45.00	(\$0.01)	\$3,129.24
006-373-042-000	RMR94874N-150731	\$911.54	\$911.54	\$563.43	\$45.00	(\$0.01)	\$2,431.50
032-111-004-000	RMR95336N-150421	\$390.09	\$390.10	\$241.12	\$45.00	(\$0.01)	\$1,066.30
061-492-016-000	RMR95216N-150516	\$1,438.13	\$1,438.14	\$888.93	\$45.00	\$0.00	\$3,810.20
146-210-026-000	RMR95072N-150622	\$908.50	\$908.51	\$561.56	\$45.00	(\$0.01)	\$2,423.56
147-041-020-000	RMR95192N-150520	\$955.09	\$955.09	\$590.36	\$45.00	\$0.00	\$2,545.54
150-220-019-000	RMR94889N-150729	\$867.89	\$867.90	\$536.46	\$45.00	(\$0.01)	\$2,317.24
150-220-071-000	RMR95207N-150518	\$1,223.44	\$1,223.45	\$756.23	\$45.00	\$0.00	\$3,248.12
150-244-031-000	RMR95459N-150326	\$1,389.99	\$1,390.00	\$859.18	\$45.00	(\$0.01)	\$3,684.16
150-270-003-000	RMR95429C-150406	\$1,304.38	\$1,304.39	\$806.26	\$45.00	(\$0.01)	\$3,460.02
207-090-008-000	RMR95525N-150213	\$1,761.25	\$1,761.26	\$1,088.65	\$45.00	\$0.00	\$4,656.16
Subtotal 151022-BE-WR-R-07-20C		\$13,718.67	\$13,718.76	\$8,479.72	\$585.00	(\$0.07)	\$36,502.08
151022-BE-WR-R-09-05C							
057-570-014-000	RMR94979N-150709	\$220.12	\$220.12	\$2,033.63	\$45.00	(\$0.01)	\$2,518.86
Subtotal 151022-BE-WR-R-09-05C		\$220.12	\$220.12	\$2,033.63	\$45.00	(\$0.01)	\$2,518.86
151022-BE-WR-R-10-10C							
057-570-089-000	RMR94817N-150811	\$684.43	\$684.44	\$1,692.35	\$45.00	\$0.00	\$3,106.22
Subtotal 151022-BE-WR-R-10-10C		\$684.43	\$684.44	\$1,692.35	\$45.00	\$0.00	\$3,106.22
151022-BE-WR-R-11-15C							

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
058-161-006-000	RMR94925N-150721	\$805.90	\$805.91	\$911.07	\$45.00	\$0.00	\$2,567.88
Subtotal 151022-BE-WR-R-11-15C		\$805.90	\$805.91	\$911.07	\$45.00	\$0.00	\$2,567.88
151022-BE-WR-R-12-20C							
006-313-030-000	RMR94886N-150729	\$1,159.93	\$1,159.94	\$716.97	\$45.00	\$0.00	\$3,081.84
Subtotal 151022-BE-WR-R-12-20C		\$1,159.93	\$1,159.94	\$716.97	\$45.00	\$0.00	\$3,081.84
160114-BE-WR-R-02-10C							
004-201-001-000	RMR95123N-150611	\$409.14	\$409.15	\$1,011.68	\$45.00	(\$0.01)	\$1,874.96
023-110-063-000	RMR94289P-151105	\$437.69	\$437.69	\$1,082.24	\$45.00	\$0.00	\$2,002.62
024-370-035-000	RMR94631N-150917	\$247.23	\$247.23	\$611.31	\$45.00	(\$0.01)	\$1,150.76
056-050-002-000	RMR94478N-151008	\$377.71	\$377.72	\$933.96	\$45.00	(\$0.01)	\$1,734.38
057-623-018-000	RMR95090P-150618	\$443.38	\$443.39	\$1,096.33	\$0.00	\$0.00	\$1,983.10
059-310-069-000	RMR94271N-151105	\$479.94	\$479.95	\$1,186.74	\$45.00	(\$0.01)	\$2,191.62
061-578-011-000	RMR94868N-150801	\$192.82	\$192.83	\$476.78	\$45.00	(\$0.01)	\$907.42
082-300-044-000	RMR94298N-151104	\$543.31	\$543.32	\$1,343.42	\$45.00	(\$0.01)	\$2,475.04
206-186-001-000	RMR95066C-150623	\$949.50	\$949.51	\$2,347.77	\$45.00	\$0.00	\$4,291.78
230-220-036-000	RMR94274N-151105	\$605.18	\$605.18	\$1,496.40	\$45.00	(\$0.01)	\$2,751.75
318-032-009-000	RMR94577N-150924	\$348.85	\$348.85	\$862.57	\$45.00	(\$0.01)	\$1,605.26
Subtotal 160114-BE-WR-R-02-10C		\$5,034.75	\$5,034.82	\$12,449.20	\$450.00	(\$0.08)	\$22,968.69
160114-BE-WR-R-03-15C							
002-101-008-000	RMR94154N-151119	\$737.89	\$737.90	\$834.18	\$45.00	(\$0.01)	\$2,354.96
007-121-046-000	RMR94616N-150919	\$606.82	\$606.82	\$686.01	\$45.00	(\$0.01)	\$1,944.64
015-034-016-000	RMR94685N-150911	\$101.19	\$101.20	\$114.40	\$45.00	(\$0.01)	\$361.78
030-222-003-000	RMR94589C-150922	\$380.67	\$380.67	\$430.34	\$45.00	\$0.00	\$1,236.68
033-263-003-000	RMR95300NB-15042	\$429.55	\$429.55	\$485.61	\$0.00	\$0.00	\$1,344.71
055-177-012-000	RMR94994N-150707	\$713.45	\$713.46	\$806.56	\$45.00	(\$0.01)	\$2,278.46
082-360-023-000	RMR94286C-151105	\$390.53	\$390.54	\$441.49	\$45.00	(\$0.01)	\$1,267.55
150-213-003-000	RMR95087A-150618	\$220.31	\$220.31	\$249.06	\$0.00	\$0.00	\$689.68
150-242-022-000	RMR95021N-150701	\$703.12	\$703.13	\$794.88	\$45.00	(\$0.01)	\$2,246.12
Subtotal 160114-BE-WR-R-03-15C		\$4,283.53	\$4,283.58	\$4,842.53	\$315.00	(\$0.06)	\$13,724.58
160114-BE-WR-R-04-20C							
005-451-008-000	RMR94973N-150710	\$993.66	\$993.66	\$614.20	\$45.00	\$0.00	\$2,646.52
006-322-003-000	RMR94607N-150920	\$1,119.32	\$1,119.32	\$691.87	\$45.00	(\$0.01)	\$2,975.50
055-232-009-000	RMR94988N-150708	\$948.97	\$948.98	\$586.58	\$45.00	(\$0.01)	\$2,529.52
059-500-040-000	RMR95009N-150704	\$2,638.52	\$2,638.53	\$1,630.91	\$45.00	(\$0.01)	\$6,952.95
082-383-001-000	RMR94526C-151003	\$1,027.17	\$1,027.18	\$634.91	\$45.00	\$0.00	\$2,734.26
206-114-007-000	RMR95048N-150626	\$1,050.47	\$1,050.48	\$649.31	\$45.00	\$0.00	\$2,795.26
207-010-001-000	RMR94952N-150720	\$2,168.43	\$2,168.43	\$1,340.34	\$45.00	\$0.00	\$5,722.20
259-040-002-000	RMR94823N-150809	\$885.83	\$885.84	\$547.55	\$45.00	\$0.00	\$2,364.22

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 160114-BE-WR-R-04-20C		\$10,832.37	\$10,832.42	\$6,695.67	\$360.00	(\$0.03)	\$28,720.43
160114-BE-WR-R-05-05C							
015-254-006-000	RMR94226N-151110	\$137.85	\$137.85	\$1,273.56	\$45.00	\$0.00	\$1,594.26
058-400-006-000	RMR94532N-151003	\$274.85	\$274.86	\$2,539.36	\$45.00	(\$0.01)	\$3,134.06
Subtotal 160114-BE-WR-R-05-05C		\$412.70	\$412.71	\$3,812.92	\$90.00	(\$0.01)	\$4,728.32
160114-BE-WR-R-06-10C							
001-012-008-000	RMR94736N-150902	\$260.98	\$260.99	\$645.32	\$45.00	(\$0.01)	\$1,212.28
033-203-007-000	RMR94250N-151106	\$575.16	\$575.17	\$1,422.17	\$45.00	\$0.00	\$2,617.50
033-264-011-000	RMR94865N-150801	\$448.79	\$448.79	\$1,109.71	\$45.00	(\$0.01)	\$2,052.28
083-390-008-000	RMR94649N-150916	\$341.03	\$341.03	\$843.25	\$45.00	(\$0.01)	\$1,570.30
150-041-003-000	RMR94724N-150903	\$263.37	\$263.38	\$651.23	\$45.00	\$0.00	\$1,222.98
150-141-007-000	RMR94049N-151204	\$202.92	\$202.92	\$501.75	\$0.00	\$0.00	\$907.59
428-182-013-000	RMR94625N-150918	\$424.77	\$424.78	\$1,050.32	\$45.00	(\$0.01)	\$1,944.86
428-192-015-000	RMR94475N-151010	\$424.77	\$424.78	\$1,050.32	\$45.00	(\$0.01)	\$1,944.86
Subtotal 160114-BE-WR-R-06-10C		\$2,941.79	\$2,941.84	\$7,274.07	\$315.00	(\$0.05)	\$13,472.65
160114-BE-WR-R-07-15C							
001-170-017-000	RMR95264P-150506	\$1,219.30	\$1,219.31	\$1,378.42	\$45.00	(\$0.01)	\$3,862.02
005-300-015-000	RMR94256N-151106	\$537.52	\$537.53	\$607.66	\$45.00	\$0.00	\$1,727.71
034-043-004-000	RMR94703N-150910	\$541.05	\$541.05	\$611.65	\$45.00	(\$0.01)	\$1,738.74
055-232-011-000	RMR95417C-150408	\$595.01	\$595.01	\$672.65	\$45.00	(\$0.01)	\$1,907.66
059-020-015-000	RMR94721N-150905	\$932.92	\$932.92	\$1,054.66	\$45.00	\$0.00	\$2,965.50
083-463-008-000	RMR94529N-151003	\$545.67	\$545.67	\$616.88	\$45.00	\$0.00	\$1,753.22
Subtotal 160114-BE-WR-R-07-15C		\$4,371.47	\$4,371.49	\$4,941.92	\$270.00	(\$0.03)	\$13,954.85
160114-BE-WR-R-08-20C							
002-021-011-000	RMR95378NB-15041	\$322.76	\$322.77	\$199.50	\$0.00	\$0.00	\$845.03
005-130-024-000	RMR94949N-150720	\$1,579.44	\$1,579.44	\$976.27	\$45.00	(\$0.01)	\$4,180.14
032-024-003-000	RMR94727P-150903	\$37.07	\$37.08	\$22.92	\$45.00	(\$0.01)	\$142.06
082-601-039-000	RMR94442C-151013	\$517.69	\$517.70	\$319.99	\$45.00	\$0.00	\$1,400.38
Subtotal 160114-BE-WR-R-08-20C		\$2,456.96	\$2,456.99	\$1,518.68	\$135.00	(\$0.02)	\$6,567.61
160506-CA-RA-R-05C							
083-310-021-000	CA047108640	\$340.69	\$340.70	\$3,147.65	\$45.00	\$0.00	\$3,874.04
083-310-060-000	RMR93278N-160315	\$280.95	\$280.95	\$2,595.69	\$45.00	(\$0.01)	\$3,202.58
Subtotal 160506-CA-RA-R-05C		\$621.64	\$621.65	\$5,743.34	\$90.00	(\$0.01)	\$7,076.62
160506-CA-RA-R-15C							
061-572-008-000	RMR93917N-151218	\$1,399.17	\$1,399.17	\$1,581.76	\$45.00	\$0.00	\$4,425.10
083-264-001-000	RMR93287N-151202	\$262.42	\$262.42	\$296.66	\$0.00	\$0.00	\$821.50
Subtotal 160506-CA-RA-R-15C		\$1,661.59	\$1,661.59	\$1,878.42	\$45.00	\$0.00	\$5,246.60

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
160506-CA-RA-R-20C							
008-060-022-000	RMR94235N-151108	\$1,346.15	\$1,346.16	\$832.07	\$45.00	\$0.00	\$3,569.38
230-181-011-000	RMR94340P-151028	\$556.53	\$556.54	\$344.00	\$45.00	(\$0.01)	\$1,502.06
Subtotal 160506-CA-RA-R-20C		\$1,902.68	\$1,902.70	\$1,176.07	\$90.00	(\$0.01)	\$5,071.44
160512-BE-CA-RA2-R-05-05C							
008-240-026-000	RMR94613N-150919	\$162.06	\$162.07	\$1,497.29	\$45.00	\$0.00	\$1,866.42
008-253-004-000	RMR93641N-160127	\$312.96	\$312.96	\$2,891.43	\$45.00	(\$0.01)	\$3,562.34
082-430-035-000	RMR93269N-160316	\$630.44	\$630.44	\$5,824.59	\$45.00	(\$0.01)	\$7,130.46
150-270-056-000	CA047108639	\$226.96	\$226.96	\$2,096.85	\$45.00	(\$0.01)	\$2,595.76
206-210-016-000	CA047108610	\$687.21	\$687.21	\$6,349.07	\$45.00	(\$0.01)	\$7,768.48
431-250-038-000	RMR93488N-160212	\$126.17	\$126.17	\$1,165.65	\$45.00	(\$0.01)	\$1,462.98
Subtotal 160512-BE-CA-RA2-R-05-05C		\$2,145.80	\$2,145.81	\$19,824.88	\$270.00	(\$0.05)	\$24,386.44
160512-BE-CA-RA2-R-06-10C							
006-231-013-000	RMR94385C-151022	\$279.30	\$279.31	\$690.63	\$45.00	\$0.00	\$1,294.24
007-104-014-000	RMR93416N-160224	\$357.12	\$357.13	\$883.04	\$45.00	(\$0.01)	\$1,642.28
007-160-083-000	CA047108615	\$438.98	\$438.98	\$1,085.43	\$45.00	(\$0.01)	\$2,008.38
008-060-050-000	RMR94397A-151021	\$665.62	\$665.63	\$1,645.85	\$45.00	\$0.00	\$3,022.10
052-410-024-000	RMR93632N-160127	\$291.23	\$291.24	\$720.13	\$45.00	\$0.00	\$1,347.60
057-674-006-000	RMR93425P-160201	\$298.75	\$298.76	\$738.71	\$45.00	\$0.00	\$1,381.22
140-103-009-000	RMR93947P-151216	\$70.07	\$70.07	\$173.27	\$45.00	(\$0.01)	\$358.40
150-054-004-000	RMR93653C-160126	\$294.60	\$294.61	\$728.46	\$45.00	(\$0.01)	\$1,362.66
431-034-022-000	RMR93776P-160109	\$275.36	\$275.37	\$680.87	\$45.00	\$0.00	\$1,276.60
Subtotal 160512-BE-CA-RA2-R-06-10C		\$2,971.03	\$2,971.10	\$7,346.39	\$405.00	(\$0.04)	\$13,693.48
160512-BE-CA-RA2-R-07-15C							
002-091-008-000	RMR93896N-151221	\$545.29	\$545.30	\$616.46	\$45.00	(\$0.01)	\$1,752.04
009-392-022-000	RMR94157N-151118	\$348.78	\$348.78	\$394.29	\$45.00	(\$0.01)	\$1,136.84
017-030-007-000	RMR93302C-160314	\$274.68	\$274.68	\$310.53	\$45.00	(\$0.01)	\$904.88
026-275-020-000	RMR94439N-151013	\$678.72	\$678.73	\$767.30	\$45.00	(\$0.01)	\$2,169.74
059-470-032-000	RMR94025C-151207	\$1,052.49	\$1,052.49	\$1,189.84	\$45.00	\$0.00	\$3,339.82
066-040-018-000	RMR93539N-160209	\$512.48	\$512.48	\$579.35	\$45.00	(\$0.01)	\$1,649.30
081-070-035-000	RMR94262P-151106	\$1,081.41	\$1,081.42	\$1,222.53	\$45.00	\$0.00	\$3,430.36
082-341-006-000	RMR94283N-151105	\$789.14	\$789.14	\$892.11	\$45.00	(\$0.01)	\$2,515.38
082-370-050-000	RMR93515N-160210	\$1,429.97	\$1,429.98	\$1,616.57	\$45.00	\$0.00	\$4,521.52
424-023-023-000	RMR94535N-151002	\$271.94	\$271.95	\$307.43	\$45.00	\$0.00	\$896.32
431-034-010-000	RMR93863N-151226	\$898.43	\$898.43	\$1,015.67	\$45.00	(\$0.01)	\$2,857.52
Subtotal 160512-BE-CA-RA2-R-07-15C		\$7,883.33	\$7,883.38	\$8,912.08	\$495.00	(\$0.07)	\$25,173.72
160512-BE-CA-RA2-R-08-20C							
006-311-042-000	RMR94292N-151104	\$1,018.02	\$1,018.03	\$629.25	\$45.00	\$0.00	\$2,710.30
026-072-009-000	RMR93815N-160106	\$751.62	\$751.62	\$464.58	\$45.00	\$0.00	\$2,012.82

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
030-211-003-000	RMR93920N-151218	\$1,669.89	\$1,669.90	\$1,032.18	\$45.00	(\$0.01)	\$4,416.96
081-163-003-000	RMR94499C-151007	\$1,673.20	\$1,673.20	\$1,034.22	\$45.00	\$0.00	\$4,425.62
082-300-044-000	RMR94298NB-151110	\$486.73	\$486.73	\$300.86	\$0.00	\$0.00	\$1,274.32
083-500-021-000	RMR94418N-151017	\$1,363.01	\$1,363.01	\$842.49	\$45.00	(\$0.01)	\$3,613.50
084-193-006-000	RMR93338N-160305	\$1,445.34	\$1,445.35	\$893.39	\$45.00	\$0.00	\$3,829.08
084-224-011-000	RMR93650N-160126	\$663.43	\$663.43	\$410.08	\$45.00	\$0.00	\$1,781.94
222-032-020-000	RMR94070N-151202	\$972.89	\$972.89	\$601.36	\$45.00	\$0.00	\$2,592.14
231-033-008-000	RMR94346N-151027	\$1,950.57	\$1,950.57	\$1,205.67	\$45.00	(\$0.01)	\$5,151.80
236-082-038-000	RMR94163N-151118	\$1,289.02	\$1,289.03	\$796.76	\$45.00	(\$0.01)	\$3,419.80
Subtotal 160512-BE-CA-RA2-R-08-20C		\$13,283.72	\$13,283.76	\$8,210.84	\$450.00	(\$0.04)	\$35,228.28
160512-BE-CA-RA-R-01-05C							
004-264-005-000	RMR93458C-160218	\$156.55	\$156.55	\$1,446.37	\$45.00	(\$0.01)	\$1,804.46
022-030-017-000	RMR93824C-160104	\$236.80	\$236.80	\$2,187.77	\$45.00	(\$0.01)	\$2,706.36
034-102-006-000	RMR94064N-151203	\$121.17	\$121.17	\$1,119.48	\$45.00	\$0.00	\$1,406.82
082-293-003-000	RMR93563C-160204	\$268.66	\$268.67	\$2,482.17	\$45.00	\$0.00	\$3,064.50
150-260-041-000	RMR94016N-151207	\$131.74	\$131.75	\$1,217.19	\$45.00	\$0.00	\$1,525.68
207-010-032-000	RMR94574N-150924	\$319.12	\$319.12	\$2,948.32	\$45.00	\$0.00	\$3,631.56
230-192-004-000	RMR94004N-151210	\$191.96	\$191.96	\$1,773.49	\$45.00	(\$0.01)	\$2,202.40
431-165-009-000	RMR93668N-160125	\$202.05	\$202.06	\$1,866.76	\$45.00	(\$0.01)	\$2,315.86
Subtotal 160512-BE-CA-RA-R-01-05C		\$1,628.05	\$1,628.08	\$15,041.55	\$360.00	(\$0.04)	\$18,657.64
160512-BE-CA-RA-R-02-10C							
004-094-027-000	RMR93614C-160128	\$651.48	\$651.48	\$1,610.87	\$45.00	(\$0.01)	\$2,958.82
004-250-017-000	RMR93440N-160222	\$410.39	\$410.40	\$1,014.77	\$45.00	\$0.00	\$1,880.56
004-264-006-000	RMR93362N-160303	\$312.80	\$312.80	\$773.44	\$45.00	\$0.00	\$1,444.04
010-081-016-000	CA047108614	\$358.81	\$358.82	\$887.22	\$45.00	(\$0.01)	\$1,649.84
025-261-004-000	RMR94046C-151204	\$447.67	\$447.67	\$1,106.92	\$45.00	\$0.00	\$2,047.26
030-135-010-000	RMR93347N-160304	\$331.40	\$331.41	\$819.45	\$45.00	\$0.00	\$1,527.26
057-674-006-000	RMR93587P-160201	\$440.01	\$440.02	\$1,087.99	\$0.00	\$0.00	\$1,968.02
061-482-012-000	RMR94232N-151108	\$332.51	\$332.51	\$822.19	\$45.00	(\$0.01)	\$1,532.20
082-310-011-000	RMR93944N-151216	\$397.64	\$397.65	\$983.23	\$45.00	\$0.00	\$1,823.52
083-264-001-000	RMR94079N-151202	\$695.96	\$695.97	\$1,720.88	\$45.00	(\$0.01)	\$3,157.80
084-313-023-000	RMR93404C-160225	\$495.72	\$495.73	\$1,225.75	\$45.00	\$0.00	\$2,262.20
150-244-003-000	RMR94976C-150710	\$747.70	\$747.70	\$1,848.80	\$45.00	\$0.00	\$3,389.20
431-132-010-000	RMR93356N-160303	\$428.35	\$428.35	\$1,059.16	\$45.00	\$0.00	\$1,960.86
Subtotal 160512-BE-CA-RA-R-02-10C		\$6,050.44	\$6,050.51	\$14,960.67	\$540.00	(\$0.04)	\$27,601.58
160512-BE-CA-RA-R-03-15C							
004-180-030-000	RMR93623C-160128	\$703.84	\$703.84	\$795.69	\$45.00	(\$0.01)	\$2,248.36
006-111-004-000	RMR94052C-151204	\$883.94	\$883.94	\$999.29	\$45.00	(\$0.01)	\$2,812.16
006-253-006-000	RMR94304P-151103	\$1,084.32	\$1,084.32	\$1,225.82	\$45.00	\$0.00	\$3,439.46

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
023-100-053-000	RMR93785N-160107	\$512.58	\$512.58	\$579.47	\$45.00	(\$0.01)	\$1,649.62
150-211-005-000	RMR93788N-160107	\$1,273.76	\$1,273.76	\$1,439.98	\$45.00	\$0.00	\$4,032.50
206-131-010-000	RMR94388N-151022	\$997.39	\$997.40	\$1,127.55	\$45.00	\$0.00	\$3,167.34
318-133-009-000	RMR93584N-160201	\$398.03	\$398.03	\$449.97	\$45.00	(\$0.01)	\$1,291.02
428-043-021-000	RMR93599N-160129	\$1,301.04	\$1,301.04	\$1,470.81	\$45.00	(\$0.01)	\$4,117.88
Subtotal 160512-BE-CA-RA-R-03-15C		\$7,154.90	\$7,154.91	\$8,088.58	\$360.00	(\$0.05)	\$22,758.34
160512-BE-CA-RA-R-04-20C							
001-082-013-000	RMR93875P-151222	\$566.97	\$566.97	\$350.45	\$45.00	(\$0.01)	\$1,529.38
004-094-022-000	RMR94946N-150720	\$906.57	\$906.58	\$560.36	\$45.00	(\$0.01)	\$2,418.50
005-300-015-000	RMR94256NB-151110	\$968.65	\$968.65	\$598.73	\$0.00	\$0.00	\$2,536.03
005-410-022-000	RMR94697N-150910	\$1,146.65	\$1,146.66	\$708.77	\$45.00	\$0.00	\$3,047.08
006-364-007-000	RMR93677N-160123	\$1,239.91	\$1,239.92	\$766.41	\$45.00	\$0.00	\$3,291.24
007-104-015-000	RMR94307N-151103	\$756.42	\$756.43	\$467.55	\$45.00	\$0.00	\$2,025.40
007-183-010-000	CA047108633	\$1,250.40	\$1,250.41	\$772.89	\$45.00	\$0.00	\$3,318.70
008-071-006-000	RMR94019N-151207	\$1,556.36	\$1,556.37	\$962.01	\$45.00	\$0.00	\$4,119.74
011-053-021-000	RMR94319N-151102	\$675.60	\$675.60	\$417.60	\$45.00	(\$0.01)	\$1,813.79
024-291-015-000	RMR94322P-151031	\$1,182.45	\$1,182.46	\$730.89	\$45.00	\$0.00	\$3,140.80
024-301-006-000	RMR94061C-151203	\$886.06	\$886.06	\$547.69	\$45.00	(\$0.01)	\$2,364.80
030-291-014-000	RMR94604N-150920	\$648.72	\$648.73	\$400.98	\$45.00	(\$0.01)	\$1,743.42
033-264-003-000	RMR93809N-160106	\$360.59	\$360.59	\$222.88	\$45.00	\$0.00	\$989.06
056-050-011-000	RMR93566N-160203	\$1,234.46	\$1,234.46	\$763.03	\$45.00	(\$0.01)	\$3,276.94
056-432-006-000	RMR93548N-160208	\$1,078.44	\$1,078.44	\$666.60	\$45.00	\$0.00	\$2,868.48
058-300-007-000	RMR93878N-151222	\$1,331.07	\$1,331.07	\$822.75	\$45.00	(\$0.01)	\$3,529.88
058-332-002-000	RMR94133P-151123	\$1,138.05	\$1,138.06	\$703.44	\$45.00	(\$0.01)	\$3,024.54
059-310-081-000	RMR94313N-151103	\$1,058.12	\$1,058.13	\$654.04	\$45.00	(\$0.01)	\$2,815.28
059-470-008-000	RMR94100N-151130	\$998.25	\$998.26	\$617.03	\$45.00	\$0.00	\$2,658.54
059-470-079-000	RMR94241N-151106	\$884.77	\$884.78	\$546.89	\$45.00	\$0.00	\$2,361.44
078-351-012-000	RMR93500N-160212	\$1,736.74	\$1,736.75	\$1,073.50	\$45.00	(\$0.01)	\$4,591.98
082-343-041-000	RMR94463C-151010	\$1,216.33	\$1,216.33	\$751.83	\$45.00	(\$0.01)	\$3,229.48
083-405-007-000	RMR94421C-151017	\$1,335.43	\$1,335.43	\$825.45	\$45.00	(\$0.01)	\$3,541.30
084-260-003-000	RMR94361C-151024	\$1,201.09	\$1,201.09	\$742.41	\$45.00	(\$0.01)	\$3,189.58
084-317-009-000	RMR94619P-150919	\$980.20	\$980.20	\$605.87	\$45.00	(\$0.01)	\$2,611.26
084-317-017-000	RMR94415C-151017	\$1,157.80	\$1,157.81	\$715.65	\$45.00	\$0.00	\$3,076.26
147-272-008-000	RMR94517C-151005	\$671.26	\$671.26	\$414.91	\$45.00	(\$0.01)	\$1,802.42
150-141-003-000	RMR94160N-151118	\$1,509.68	\$1,509.68	\$933.15	\$45.00	(\$0.01)	\$3,997.50
156-140-030-000	RMR94373P-151024	\$477.28	\$477.29	\$295.02	\$45.00	(\$0.01)	\$1,294.58
230-270-004-000	RMR93386N-160301	\$667.60	\$667.61	\$412.65	\$45.00	\$0.00	\$1,792.86
231-021-013-000	RMR94382N-151022	\$1,269.15	\$1,269.16	\$784.48	\$45.00	(\$0.01)	\$3,367.78
231-033-006-000	RMR93716N-160118	\$1,158.53	\$1,158.54	\$716.11	\$45.00	\$0.00	\$3,078.18
231-071-017-000	RMR93635N-160127	\$888.49	\$888.49	\$549.19	\$45.00	(\$0.01)	\$2,371.16
231-143-035-000	RMR93938N-151216	\$515.91	\$515.92	\$318.90	\$45.00	(\$0.01)	\$1,395.72

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
236-070-011-000	RMR94358C-151026	\$829.59	\$829.59	\$512.78	\$45.00	\$0.00	\$2,216.96
Subtotal 160512-BE-CA-RA-R-04-20C		\$35,483.59	\$35,483.78	\$21,932.89	\$1,530.00	(\$0.20)	\$94,430.06
160513-CA-RA2-R-05C							
009-392-033-000	CA047108677	\$210.67	\$210.67	\$1,946.37	\$45.00	(\$0.01)	\$2,412.70
032-162-011-000	CA047108674	\$211.97	\$211.97	\$1,958.37	\$45.00	(\$0.01)	\$2,427.30
207-050-004-000	CA047108632	\$398.34	\$398.35	\$3,680.24	\$45.00	(\$0.01)	\$4,521.92
Subtotal 160513-CA-RA2-R-05C		\$820.98	\$820.99	\$7,584.98	\$135.00	(\$0.03)	\$9,361.92
160513-CA-RA2-R-10C							
006-368-001-000	CA047108621	\$522.18	\$522.18	\$1,291.17	\$45.00	(\$0.01)	\$2,380.52
Subtotal 160513-CA-RA2-R-10C		\$522.18	\$522.18	\$1,291.17	\$45.00	(\$0.01)	\$2,380.52
160513-CA-RA2-R-15C							
002-082-010-000	RMR93470P-160215	\$821.27	\$821.28	\$928.44	\$45.00	(\$0.01)	\$2,615.98
Subtotal 160513-CA-RA2-R-15C		\$821.27	\$821.28	\$928.44	\$45.00	(\$0.01)	\$2,615.98
160513-CA-RA2-R-20C							
058-400-046-000	RMR93290N-160315	\$669.95	\$669.95	\$414.11	\$45.00	(\$0.01)	\$1,799.00
Subtotal 160513-CA-RA2-R-20C		\$669.95	\$669.95	\$414.11	\$45.00	(\$0.01)	\$1,799.00
160520-CA-RA-R-05C							
147-030-016-000	CA047108708	\$213.71	\$213.71	\$1,974.43	\$45.00	(\$0.01)	\$2,446.84
Subtotal 160520-CA-RA-R-05C		\$213.71	\$213.71	\$1,974.43	\$45.00	(\$0.01)	\$2,446.84
160520-CA-RA-R-10C							
041-130-064-000	RMR94013N-151208	\$311.99	\$311.99	\$771.44	\$45.00	\$0.00	\$1,440.42
Subtotal 160520-CA-RA-R-10C		\$311.99	\$311.99	\$771.44	\$45.00	\$0.00	\$1,440.42
160520-CA-RA-R-15C							
015-130-032-000	CA047108694	\$704.08	\$704.08	\$795.96	\$45.00	(\$0.01)	\$2,249.11
207-090-009-000	CA047108692	\$1,471.94	\$1,471.95	\$1,664.03	\$45.00	\$0.00	\$4,652.92
Subtotal 160520-CA-RA-R-15C		\$2,176.02	\$2,176.03	\$2,459.99	\$90.00	(\$0.01)	\$6,902.03
160520-CA-RA-R-20C							
008-142-004-000	CA047108644	\$1,179.28	\$1,179.28	\$728.93	\$45.00	(\$0.01)	\$3,132.48
009-200-061-000	RMR93575N-160201	\$811.41	\$811.41	\$501.54	\$45.00	\$0.00	\$2,169.36
146-082-014-000	RMR93728N-160116	\$264.15	\$264.15	\$163.27	\$45.00	(\$0.01)	\$736.56
Subtotal 160520-CA-RA-R-20C		\$2,254.84	\$2,254.84	\$1,393.74	\$135.00	(\$0.02)	\$6,038.40
160527-CA-RA-R-05C							
004-060-037-000	CA047108715	\$289.57	\$289.57	\$2,675.30	\$45.00	\$0.00	\$3,299.44
Subtotal 160527-CA-RA-R-05C		\$289.57	\$289.57	\$2,675.30	\$45.00	\$0.00	\$3,299.44
160527-CA-RA-R-10C							

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
015-170-033-000	CA047108717	\$267.85	\$267.85	\$662.29	\$45.00	(\$0.01)	\$1,242.98
Subtotal 160527-CA-RA-R-10C		\$267.85	\$267.85	\$662.29	\$45.00	(\$0.01)	\$1,242.98
160527-CA-RA-R-15C							
002-081-007-000	CA047108647	\$500.09	\$500.09	\$565.34	\$45.00	\$0.00	\$1,610.52
003-262-021-000	CA047108628	\$731.27	\$731.27	\$826.70	\$45.00	\$0.00	\$2,334.24
006-311-037-000	CA047108680	\$512.25	\$512.26	\$579.10	\$45.00	(\$0.01)	\$1,648.60
Subtotal 160527-CA-RA-R-15C		\$1,743.61	\$1,743.62	\$1,971.14	\$135.00	(\$0.01)	\$5,593.36
160603-CA-RA2-R-15C							
143-274-005-000	CA047108728	\$307.43	\$307.44	\$347.55	\$45.00	\$0.00	\$1,007.42
428-101-019-000	CA047108751	\$422.93	\$422.94	\$478.12	\$45.00	(\$0.01)	\$1,368.98
Subtotal 160603-CA-RA2-R-15C		\$730.36	\$730.38	\$825.67	\$90.00	(\$0.01)	\$2,376.40
160610-CA-RA-R-10C							
083-310-022-000	CA047108666	\$421.01	\$421.01	\$1,041.01	\$45.00	(\$0.01)	\$1,928.02
230-201-030-000	CA047108707	\$433.41	\$433.41	\$1,071.67	\$45.00	(\$0.01)	\$1,983.48
428-181-038-000	CA047108755	\$455.53	\$455.54	\$1,126.38	\$45.00	(\$0.01)	\$2,082.44
Subtotal 160610-CA-RA-R-10C		\$1,309.95	\$1,309.96	\$3,239.06	\$135.00	(\$0.03)	\$5,993.94
160610-CA-RA-R-15C							
025-171-017-000	CA047108721	\$328.70	\$328.70	\$371.59	\$45.00	(\$0.01)	\$1,073.98
Subtotal 160610-CA-RA-R-15C		\$328.70	\$328.70	\$371.59	\$45.00	(\$0.01)	\$1,073.98
160610-CA-RA-R-20C							
023-031-007-000	RMR93398N-160228	\$616.65	\$616.65	\$381.16	\$45.00	\$0.00	\$1,659.46
059-240-072-000	CA047108681	\$575.37	\$575.38	\$355.65	\$45.00	\$0.00	\$1,551.40
428-255-005-000	RMR93467C-160216	\$1,670.43	\$1,670.43	\$1,032.52	\$45.00	\$0.00	\$4,418.38
Subtotal 160610-CA-RA-R-20C		\$2,862.45	\$2,862.46	\$1,769.33	\$135.00	\$0.00	\$7,629.24
160617-CA-RA-R-10C							
006-091-012-000	CA047108749	\$501.94	\$501.94	\$1,241.12	\$45.00	\$0.00	\$2,290.00
015-130-035-000	CA047108781	\$403.31	\$403.32	\$997.24	\$45.00	(\$0.01)	\$1,848.86
Subtotal 160617-CA-RA-R-10C		\$905.25	\$905.26	\$2,238.36	\$90.00	(\$0.01)	\$4,138.86
160617-CA-RA-R-15C							
015-130-032-000	CA047108686	\$745.88	\$745.89	\$843.22	\$0.00	\$0.00	\$2,334.99
236-063-007-000	CA047108744	\$458.26	\$458.27	\$518.07	\$45.00	\$0.00	\$1,479.60
Subtotal 160617-CA-RA-R-15C		\$1,204.14	\$1,204.16	\$1,361.29	\$45.00	\$0.00	\$3,814.59
160617-CA-RA-R-20C							
032-021-002-000	RMR93536N-160209	\$545.65	\$545.65	\$337.27	\$45.00	(\$0.01)	\$1,473.56
206-210-008-000	CA047108697	\$2,201.39	\$2,201.40	\$1,360.71	\$45.00	\$0.00	\$5,808.50
Subtotal 160617-CA-RA-R-20C		\$2,747.04	\$2,747.05	\$1,697.98	\$90.00	(\$0.01)	\$7,282.06

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
160624-CA-RA2-R-10C							
431-053-008-000	RMR93758N-160112	\$238.50	\$238.51	\$589.73	\$45.00	\$0.00	\$1,111.74
Subtotal 160624-CA-RA2-R-10C		\$238.50	\$238.51	\$589.73	\$45.00	\$0.00	\$1,111.74
160701-CA-RA-R-05C							
143-302-080-000	CA047108727	\$409.83	\$409.84	\$2,745.15	\$45.00	\$0.00	\$3,609.82
318-140-032-000	CA047108740	\$365.74	\$365.75	\$2,449.84	\$45.00	(\$0.01)	\$3,226.32
Subtotal 160701-CA-RA-R-05C		\$775.57	\$775.59	\$5,194.99	\$90.00	(\$0.01)	\$6,836.14
160701-CA-RA-R-10C							
004-023-009-000	CA047108742	\$399.60	\$399.61	\$843.09	\$45.00	\$0.00	\$1,687.30
004-060-050-000	CA047108791	\$545.80	\$545.80	\$1,151.54	\$45.00	\$0.00	\$2,288.14
005-441-022-000	CA047108789	\$527.68	\$527.68	\$1,113.30	\$45.00	\$0.00	\$2,213.66
Subtotal 160701-CA-RA-R-10C		\$1,473.08	\$1,473.09	\$3,107.93	\$135.00	\$0.00	\$6,189.10
160701-CA-RA-R-15C							
007-271-009-000	CA047108625	\$1,214.12	\$1,214.12	\$1,217.27	\$45.00	(\$0.01)	\$3,690.50
Subtotal 160701-CA-RA-R-15C		\$1,214.12	\$1,214.12	\$1,217.27	\$45.00	(\$0.01)	\$3,690.50
160701-CA-RA-R-20C							
006-550-058-000	RMR93683N-160123	\$2,014.44	\$2,014.45	\$1,122.46	\$45.00	(\$0.01)	\$5,196.34
150-120-037-000	CA047108720	\$1,276.82	\$1,276.83	\$711.46	\$45.00	(\$0.01)	\$3,310.10
Subtotal 160701-CA-RA-R-20C		\$3,291.26	\$3,291.28	\$1,833.92	\$90.00	(\$0.02)	\$8,506.44
160708-CA-RA-R-05C							
033-270-021-000	CA047108814	\$309.01	\$309.02	\$2,069.82	\$45.00	(\$0.01)	\$2,732.84
Subtotal 160708-CA-RA-R-05C		\$309.01	\$309.02	\$2,069.82	\$45.00	(\$0.01)	\$2,732.84
160708-CA-RA-R-10C							
030-153-009-000	CA047108816	\$329.29	\$329.30	\$694.75	\$45.00	\$0.00	\$1,398.34
Subtotal 160708-CA-RA-R-10C		\$329.29	\$329.30	\$694.75	\$45.00	\$0.00	\$1,398.34
160715-CA-RA2-R-05C							
431-244-070-000	CA047108800	\$348.39	\$348.40	\$2,333.59	\$45.00	\$0.00	\$3,075.38
Subtotal 160715-CA-RA2-R-05C		\$348.39	\$348.40	\$2,333.59	\$45.00	\$0.00	\$3,075.38
160715-CA-RA2-R-10C							
021-072-007-000	CA047108826	\$461.10	\$461.10	\$972.84	\$45.00	\$0.00	\$1,940.04
061-576-015-000	CA047108757	\$290.80	\$290.80	\$613.54	\$45.00	\$0.00	\$1,240.14
Subtotal 160715-CA-RA2-R-10C		\$751.90	\$751.90	\$1,586.38	\$90.00	\$0.00	\$3,180.18
160715-CA-RA2-R-15C							
002-091-008-000	CA047108661	\$234.78	\$234.78	\$235.40	\$0.00	\$0.00	\$704.96
231-081-009-000	RMR93533N-160210	\$1,681.96	\$1,681.96	\$1,686.33	\$45.00	(\$0.01)	\$5,095.24

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 160715-CA-RA2-R-15C		\$1,916.74	\$1,916.74	\$1,921.73	\$45.00	(\$0.01)	\$5,800.20
160722-CA-RA-R-05C							
017-020-010-000	CA047108862	\$256.02	\$256.02	\$1,714.92	\$45.00	\$0.00	\$2,271.96
156-032-018-000	CA047108624	\$834.90	\$834.90	\$5,592.33	\$45.00	(\$0.01)	\$7,307.12
Subtotal 160722-CA-RA-R-05C		\$1,090.92	\$1,090.92	\$7,307.25	\$90.00	(\$0.01)	\$9,579.08
160722-CA-RA-R-10C							
006-501-031-000	CA047108702	\$217.93	\$217.93	\$459.80	\$45.00	(\$0.01)	\$940.65
059-255-015-000	CA047108657	\$468.12	\$468.12	\$987.65	\$45.00	(\$0.01)	\$1,968.88
082-360-023-000	CA047108846	\$211.73	\$211.73	\$446.71	\$0.00	\$0.00	\$870.17
Subtotal 160722-CA-RA-R-10C		\$897.78	\$897.78	\$1,894.16	\$90.00	(\$0.02)	\$3,779.70
160729-CA-RA-R-05C							
022-152-010-000	CA047108812	\$383.89	\$383.90	\$2,571.40	\$45.00	(\$0.01)	\$3,384.18
033-204-010-000	CA047108704	\$195.28	\$195.28	\$1,308.05	\$45.00	(\$0.01)	\$1,743.60
060-670-002-000	RMR93389N-160301	\$1,878.44	\$1,878.44	\$12,582.18	\$45.00	\$0.00	\$16,384.06
082-212-001-000	CA047108872	\$310.80	\$310.80	\$2,081.81	\$45.00	(\$0.01)	\$2,748.40
431-231-006-000	CA047108799	\$419.71	\$419.71	\$2,811.30	\$45.00	\$0.00	\$3,695.72
Subtotal 160729-CA-RA-R-05C		\$3,188.12	\$3,188.13	\$21,354.74	\$225.00	(\$0.03)	\$27,955.96
160729-CA-RA-R-10C							
006-091-040-000	CA047108850	\$607.92	\$607.92	\$1,282.59	\$45.00	(\$0.01)	\$2,543.42
009-402-017-000	CA047108863	\$573.16	\$573.16	\$1,209.26	\$45.00	\$0.00	\$2,400.58
012-081-013-000	CA047108753	\$475.57	\$475.57	\$1,003.36	\$45.00	\$0.00	\$1,999.50
Subtotal 160729-CA-RA-R-10C		\$1,656.65	\$1,656.65	\$3,495.21	\$135.00	(\$0.01)	\$6,943.50
160729-CA-RA-R-15C							
004-074-008-000	CA047108646	\$250.56	\$250.56	\$251.22	\$45.00	\$0.00	\$797.34
006-168-006-000	CA047108648	\$875.38	\$875.38	\$877.65	\$45.00	(\$0.01)	\$2,673.40
034-061-007-000	CA047108834	\$454.17	\$454.17	\$455.34	\$45.00	\$0.00	\$1,408.68
224-173-012-000	CA047108854	\$508.57	\$508.57	\$509.88	\$45.00	\$0.00	\$1,572.02
431-121-010-000	RMR93593P-160129	\$1,042.85	\$1,042.85	\$1,045.55	\$45.00	(\$0.01)	\$3,176.24
Subtotal 160729-CA-RA-R-15C		\$3,131.53	\$3,131.53	\$3,139.64	\$225.00	(\$0.02)	\$9,627.68
160729-CA-RA-R-20C							
236-140-027-000	RMR93590C-160130	\$1,297.62	\$1,297.62	\$723.05	\$45.00	(\$0.01)	\$3,363.28
Subtotal 160729-CA-RA-R-20C		\$1,297.62	\$1,297.62	\$723.05	\$45.00	(\$0.01)	\$3,363.28
160805-CA-RA2-R-05C							
431-232-003-000	CA047108803	\$448.15	\$448.15	\$3,001.79	\$45.00	(\$0.01)	\$3,943.08
Subtotal 160805-CA-RA2-R-05C		\$448.15	\$448.15	\$3,001.79	\$45.00	(\$0.01)	\$3,943.08
160805-CA-RA2-R-10C							

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
008-273-003-000	CA047108652	\$486.86	\$486.86	\$1,027.19	\$45.00	\$0.00	\$2,045.91
082-300-067-000	CA047108917	\$661.18	\$661.18	\$1,394.98	\$45.00	\$0.00	\$2,762.34
Subtotal 160805-CA-RA2-R-10C		\$1,148.04	\$1,148.04	\$2,422.17	\$90.00	\$0.00	\$4,808.25
160805-CA-RA2-R-15C							
063-292-026-000	CA047108906	\$474.16	\$474.16	\$475.40	\$45.00	\$0.00	\$1,468.72
Subtotal 160805-CA-RA2-R-15C		\$474.16	\$474.16	\$475.40	\$45.00	\$0.00	\$1,468.72
160805-CA-RA2-R-20C							
024-032-041-000	CA047108741	\$1,001.43	\$1,001.43	\$558.00	\$45.00	\$0.00	\$2,605.86
Subtotal 160805-CA-RA2-R-20C		\$1,001.43	\$1,001.43	\$558.00	\$45.00	\$0.00	\$2,605.86
160812-CA-RA-R-20C							
003-262-033-000	CA047108802	\$977.76	\$977.76	\$544.81	\$45.00	(\$0.01)	\$2,545.32
024-362-017-000	CA047108696	\$1,054.43	\$1,054.43	\$587.54	\$45.00	\$0.00	\$2,741.40
030-293-015-000	CA047108830	\$1,397.29	\$1,397.30	\$778.58	\$45.00	(\$0.01)	\$3,618.16
057-581-031-000	CA047108858	\$998.62	\$998.62	\$556.44	\$45.00	\$0.00	\$2,598.68
Subtotal 160812-CA-RA-R-20C		\$4,428.10	\$4,428.11	\$2,467.37	\$180.00	(\$0.02)	\$11,503.56
160819-CA-RA-R-10C							
007-172-002-000	CA047108643	\$973.91	\$973.91	\$2,054.77	\$45.00	(\$0.01)	\$4,047.58
Subtotal 160819-CA-RA-R-10C		\$973.91	\$973.91	\$2,054.77	\$45.00	(\$0.01)	\$4,047.58
160819-CA-RA-R-20C							
006-363-040-000	CA047108670	\$693.36	\$693.36	\$386.35	\$45.00	(\$0.01)	\$1,818.06
020-092-080-000	CA047108885	\$723.18	\$723.18	\$402.96	\$45.00	\$0.00	\$1,894.32
431-192-020-000	CA047108792	\$1,253.98	\$1,253.98	\$698.72	\$45.00	\$0.00	\$3,251.68
Subtotal 160819-CA-RA-R-20C		\$2,670.52	\$2,670.52	\$1,488.03	\$135.00	(\$0.01)	\$6,964.06
160826-CA-RA2-R-05C							
431-231-019-000	CA047108823	\$378.53	\$378.53	\$2,535.46	\$45.00	\$0.00	\$3,337.52
Subtotal 160826-CA-RA2-R-05C		\$378.53	\$378.53	\$2,535.46	\$45.00	\$0.00	\$3,337.52
160826-CA-RA2-R-10C							
428-240-027-000	CA047108873	\$850.32	\$850.32	\$1,794.02	\$45.00	\$0.00	\$3,539.66
Subtotal 160826-CA-RA2-R-10C		\$850.32	\$850.32	\$1,794.02	\$45.00	\$0.00	\$3,539.66
160826-CA-RA2-R-15C							
012-232-017-000	CA047108679	\$907.09	\$907.09	\$909.45	\$45.00	(\$0.01)	\$2,768.62
059-253-003-000	CA047108916	\$573.44	\$573.44	\$574.93	\$45.00	(\$0.01)	\$1,766.80
Subtotal 160826-CA-RA2-R-15C		\$1,480.53	\$1,480.53	\$1,484.38	\$90.00	(\$0.02)	\$4,535.42
160826-CA-RA2-R-20C							
008-360-045-000	CA047108934	\$1,409.17	\$1,409.17	\$785.20	\$45.00	\$0.00	\$3,648.54
058-131-001-000	CA047108866	\$783.23	\$783.24	\$436.43	\$45.00	\$0.00	\$2,047.90

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 160826-CA-RA2-R-20C		\$2,192.40	\$2,192.41	\$1,221.63	\$90.00	\$0.00	\$5,696.44
160902-CA-RA-R-10C							
008-273-003-000	CA047108787	\$643.71	\$643.72	\$1,358.12	\$0.00	\$0.00	\$2,645.55
Subtotal 160902-CA-RA-R-10C		\$643.71	\$643.72	\$1,358.12	\$0.00	\$0.00	\$2,645.55
160902-CA-RA-R-15C							
058-453-004-000	CA047108960	\$600.35	\$600.35	\$601.90	\$45.00	\$0.00	\$1,847.60
146-293-015-000	CA047108807	\$402.11	\$402.12	\$403.16	\$45.00	(\$0.01)	\$1,252.38
Subtotal 160902-CA-RA-R-15C		\$1,002.46	\$1,002.47	\$1,005.06	\$90.00	(\$0.01)	\$3,099.98
160902-CA-RA-R-20C							
207-200-009-000	CA047108914	\$1,016.15	\$1,016.15	\$566.21	\$45.00	(\$0.01)	\$2,643.50
Subtotal 160902-CA-RA-R-20C		\$1,016.15	\$1,016.15	\$566.21	\$45.00	(\$0.01)	\$2,643.50
160909-CA-RA-R-10C							
030-052-024-000	CA047109002	\$753.39	\$753.40	\$1,589.52	\$45.00	(\$0.01)	\$3,141.30
431-121-027-000	CA047108951	\$943.48	\$943.48	\$1,990.57	\$45.00	(\$0.01)	\$3,922.52
Subtotal 160909-CA-RA-R-10C		\$1,696.87	\$1,696.88	\$3,580.09	\$90.00	(\$0.02)	\$7,063.82
160909-CA-RA-R-15C							
002-051-007-000	CA047108998	\$700.42	\$700.42	\$702.24	\$45.00	\$0.00	\$2,148.08
010-082-005-000	CA047108965	\$384.91	\$384.91	\$385.91	\$45.00	(\$0.01)	\$1,200.72
056-511-009-000	CA047108963	\$545.10	\$545.10	\$546.52	\$45.00	\$0.00	\$1,681.72
Subtotal 160909-CA-RA-R-15C		\$1,630.43	\$1,630.43	\$1,634.67	\$135.00	(\$0.01)	\$5,030.52
160909-CA-RA-R-20C							
007-262-033-000	RMR93314N-160311	\$1,303.11	\$1,303.11	\$726.10	\$45.00	\$0.00	\$3,377.32
Subtotal 160909-CA-RA-R-20C		\$1,303.11	\$1,303.11	\$726.10	\$45.00	\$0.00	\$3,377.32
160915-CA-SBD-RA2-R-05A							
009-320-028-000	RMR95567N-150122	\$144.71	\$144.71	\$2,361.77	\$45.00	(\$0.01)	\$2,696.18
Subtotal 160915-CA-SBD-RA2-R-05A		\$144.71	\$144.71	\$2,361.77	\$45.00	(\$0.01)	\$2,696.18
160916-CA-RA2-R-10C							
431-123-018-000	CA047108975	\$1,158.16	\$1,158.16	\$2,443.50	\$45.00	\$0.00	\$4,804.82
Subtotal 160916-CA-RA2-R-10C		\$1,158.16	\$1,158.16	\$2,443.50	\$45.00	\$0.00	\$4,804.82
160916-CA-RA2-R-15C							
010-022-014-000	CA047108971	\$699.51	\$699.51	\$701.32	\$45.00	\$0.00	\$2,145.34
082-356-005-000	CA047108888	\$491.68	\$491.68	\$492.96	\$45.00	\$0.00	\$1,521.32
Subtotal 160916-CA-RA2-R-15C		\$1,191.19	\$1,191.19	\$1,194.28	\$90.00	\$0.00	\$3,666.66
160923-CA-RA-R-15C							
007-033-025-000	CA047108893	\$1,807.78	\$1,807.78	\$1,812.47	\$45.00	(\$0.01)	\$5,473.02

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
007-113-040-000	CA047108636	\$525.59	\$525.59	\$526.96	\$45.00	\$0.00	\$1,623.14
Subtotal 160923-CA-RA-R-15C		\$2,333.37	\$2,333.37	\$2,339.43	\$90.00	(\$0.01)	\$7,096.16
160923-CA-RA-R-20C							
002-033-012-000	CA047108949	\$1,044.94	\$1,044.94	\$582.25	\$45.00	(\$0.01)	\$2,717.12
027-201-027-000	CA047108956	\$1,357.35	\$1,357.35	\$756.32	\$45.00	\$0.00	\$3,516.02
057-241-024-000	CA047108970	\$905.93	\$905.93	\$504.79	\$45.00	(\$0.01)	\$2,361.64
231-135-018-000	CA047108860	\$513.42	\$513.42	\$286.08	\$45.00	\$0.00	\$1,357.92
Subtotal 160923-CA-RA-R-20C		\$3,821.64	\$3,821.64	\$2,129.44	\$180.00	(\$0.02)	\$9,952.70
160930-CA-RA-R-05C							
006-311-021-000	CA047108874	\$276.46	\$276.46	\$1,851.80	\$45.00	\$0.00	\$2,449.72
030-242-014-000	CA047108918	\$551.48	\$551.48	\$3,693.94	\$45.00	\$0.00	\$4,841.90
Subtotal 160930-CA-RA-R-05C		\$827.94	\$827.94	\$5,545.74	\$90.00	\$0.00	\$7,291.62
160930-CA-RA-R-10C							
007-230-005-000	CA047108784	\$951.03	\$951.03	\$2,006.50	\$45.00	(\$0.01)	\$3,953.55
012-310-039-000	CA047108924	\$853.63	\$853.63	\$1,800.99	\$45.00	(\$0.01)	\$3,553.24
Subtotal 160930-CA-RA-R-10C		\$1,804.66	\$1,804.66	\$3,807.49	\$90.00	(\$0.02)	\$7,506.79
160930-CA-RA-R-20C							
008-190-015-000	CA047108889	\$1,267.70	\$1,267.70	\$706.37	\$45.00	(\$0.01)	\$3,286.76
082-320-014-000	CA047108849	\$974.72	\$974.72	\$543.12	\$45.00	\$0.00	\$2,537.56
207-033-025-000	CA047108925	\$1,194.67	\$1,194.68	\$665.68	\$45.00	(\$0.01)	\$3,100.02
231-023-016-000	CA047108881	\$1,754.56	\$1,754.56	\$977.65	\$45.00	(\$0.01)	\$4,531.76
236-022-002-000	CA047108891	\$1,097.43	\$1,097.43	\$611.50	\$45.00	\$0.00	\$2,851.36
Subtotal 160930-CA-RA-R-20C		\$6,289.08	\$6,289.09	\$3,504.32	\$225.00	(\$0.03)	\$16,307.46
161007-CA-RA2-R-15C							
005-410-006-000	CA047108953	\$275.96	\$275.96	\$276.67	\$45.00	(\$0.01)	\$873.58
Subtotal 161007-CA-RA2-R-15C		\$275.96	\$275.96	\$276.67	\$45.00	(\$0.01)	\$873.58
161007-CA-RA2-R-20C							
231-135-018-000	CA047108869	\$940.09	\$940.09	\$523.82	\$0.00	\$0.00	\$2,404.00
Subtotal 161007-CA-RA2-R-20C		\$940.09	\$940.09	\$523.82	\$0.00	\$0.00	\$2,404.00
161014-CA-RA-R-10C							
006-363-001-000	CA047109057	\$485.57	\$485.58	\$1,024.48	\$45.00	(\$0.01)	\$2,040.62
009-310-003-000	CA047108997	\$355.27	\$355.27	\$749.54	\$45.00	\$0.00	\$1,505.08
Subtotal 161014-CA-RA-R-10C		\$840.84	\$840.85	\$1,774.02	\$90.00	(\$0.01)	\$3,545.70
161014-CA-RA-R-20C							
006-143-011-000	CA047108929	\$566.65	\$566.66	\$315.74	\$45.00	(\$0.01)	\$1,494.04
082-570-021-000	CA047108978	\$1,423.44	\$1,423.44	\$793.16	\$45.00	\$0.00	\$3,685.04

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 161014-CA-RA-R-20C		\$1,990.09	\$1,990.10	\$1,108.90	\$90.00	(\$0.01)	\$5,179.08
161021-CA-RA-R-10C							
006-166-001-000	CA047109005	\$310.23	\$310.24	\$654.54	\$45.00	(\$0.01)	\$1,320.00
032-183-036-000	CA047109097	\$399.78	\$399.78	\$843.46	\$45.00	\$0.00	\$1,688.02
059-541-039-000	CA047109028	\$529.26	\$529.26	\$1,116.65	\$45.00	(\$0.01)	\$2,220.16
Subtotal 161021-CA-RA-R-10C		\$1,239.27	\$1,239.28	\$2,614.65	\$135.00	(\$0.02)	\$5,228.18
161021-CA-RA-R-15C							
008-210-006-000	CA047108980	\$547.91	\$547.92	\$549.34	\$45.00	(\$0.01)	\$1,690.16
Subtotal 161021-CA-RA-R-15C		\$547.91	\$547.92	\$549.34	\$45.00	(\$0.01)	\$1,690.16
161021-CA-RA-R-20C							
005-452-024-000	CA047108756	\$1,454.42	\$1,454.42	\$810.42	\$45.00	\$0.00	\$3,764.26
Subtotal 161021-CA-RA-R-20C		\$1,454.42	\$1,454.42	\$810.42	\$45.00	\$0.00	\$3,764.26
161028-CA-RA2-R-15C							
015-233-012-000	CA047109049	\$409.03	\$409.03	\$410.09	\$45.00	(\$0.01)	\$1,273.14
Subtotal 161028-CA-RA2-R-15C		\$409.03	\$409.03	\$410.09	\$45.00	(\$0.01)	\$1,273.14
161028-CA-RA2-R-20C							
006-091-012-000	CA047109032	\$840.13	\$840.14	\$468.13	\$0.00	\$0.00	\$2,148.40
008-290-048-000	CA047108840	\$2,014.14	\$2,014.14	\$1,122.29	\$45.00	(\$0.01)	\$5,195.56
147-282-005-000	CA047109007	\$1,116.61	\$1,116.62	\$622.19	\$45.00	\$0.00	\$2,900.42
236-063-006-000	CA047108919	\$498.36	\$498.36	\$277.69	\$45.00	(\$0.01)	\$1,319.40
Subtotal 161028-CA-RA2-R-20C		\$4,469.24	\$4,469.26	\$2,490.30	\$135.00	(\$0.02)	\$11,563.78
161104-CA-RA-R-10C							
034-144-014-000	CA047109137	\$608.40	\$608.40	\$1,283.61	\$45.00	(\$0.01)	\$2,545.40
Subtotal 161104-CA-RA-R-10C		\$608.40	\$608.40	\$1,283.61	\$45.00	(\$0.01)	\$2,545.40
161104-CA-RA-R-15C							
061-275-011-000	CA047109018	\$1,012.99	\$1,012.99	\$1,015.62	\$45.00	\$0.00	\$3,086.60
Subtotal 161104-CA-RA-R-15C		\$1,012.99	\$1,012.99	\$1,015.62	\$45.00	\$0.00	\$3,086.60
161104-CA-RA-R-20C							
026-275-009-000	CA047109037	\$701.02	\$701.02	\$390.61	\$45.00	(\$0.01)	\$1,837.64
058-210-025-000	CA047108760	\$522.16	\$522.16	\$290.96	\$45.00	\$0.00	\$1,380.28
061-261-020-000	CA047109036	\$1,601.99	\$1,602.00	\$892.64	\$45.00	(\$0.01)	\$4,141.62
061-492-017-000	CA047108955	\$946.95	\$946.96	\$527.65	\$45.00	\$0.00	\$2,466.56
Subtotal 161104-CA-RA-R-20C		\$3,772.12	\$3,772.14	\$2,101.86	\$180.00	(\$0.02)	\$9,826.10
161114-CA-RA-R-10C							
061-304-001-000	CA047109024	\$286.30	\$286.30	\$604.06	\$45.00	\$0.00	\$1,221.66
069-130-025-000	CA047109034	\$857.60	\$857.60	\$1,809.36	\$45.00	\$0.00	\$3,569.56

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
Subtotal 161114-CA-RA-R-10C		\$1,143.90	\$1,143.90	\$2,413.42	\$90.00	\$0.00	\$4,791.22
161114-CA-RA-R-15C							
006-173-004-000	CA047109087	\$780.09	\$780.10	\$782.12	\$45.00	(\$0.01)	\$2,387.30
026-265-016-000	CA047108673	\$1,200.93	\$1,200.94	\$1,204.05	\$45.00	\$0.00	\$3,650.92
056-050-027-000	CA047109129	\$1,123.95	\$1,123.95	\$1,126.87	\$45.00	(\$0.01)	\$3,419.76
078-351-011-000	CA047109106	\$1,391.40	\$1,391.40	\$1,395.01	\$45.00	(\$0.01)	\$4,222.80
Subtotal 161114-CA-RA-R-15C		\$4,496.37	\$4,496.39	\$4,508.05	\$180.00	(\$0.03)	\$13,680.78
161114-CA-RA-R-25C							
206-210-010-000	CA047109111	\$834.86	\$834.86	\$285.27	\$45.00	(\$0.01)	\$1,999.98
Subtotal 161114-CA-RA-R-25C		\$834.86	\$834.86	\$285.27	\$45.00	(\$0.01)	\$1,999.98
161118-CA-RA2-R-05C							
431-055-001-000	CA047109021	\$332.53	\$332.53	\$2,227.38	\$45.00	\$0.00	\$2,937.44
Subtotal 161118-CA-RA2-R-05C		\$332.53	\$332.53	\$2,227.38	\$45.00	\$0.00	\$2,937.44
161118-CA-RA2-R-10C							
024-281-013-000	CA047109160	\$520.45	\$520.45	\$1,098.04	\$45.00	(\$0.01)	\$2,183.93
150-090-009-000	CA047108935	\$614.76	\$614.76	\$1,297.02	\$45.00	\$0.00	\$2,571.54
Subtotal 161118-CA-RA2-R-10C		\$1,135.21	\$1,135.21	\$2,395.06	\$90.00	(\$0.01)	\$4,755.47
161118-CA-RA2-R-15C							
006-501-031-000	CA047109188	\$872.39	\$872.39	\$874.65	\$0.00	\$0.00	\$2,619.43
010-110-038-000	CA047109175	\$552.33	\$552.34	\$553.77	\$45.00	\$0.00	\$1,703.44
082-095-001-000	CA047108926	\$393.65	\$393.66	\$394.68	\$45.00	(\$0.01)	\$1,226.98
082-420-007-000	CA047108989	\$874.94	\$874.94	\$877.21	\$45.00	(\$0.01)	\$2,672.08
Subtotal 161118-CA-RA2-R-15C		\$2,693.31	\$2,693.33	\$2,700.31	\$135.00	(\$0.02)	\$8,221.93
161118-CA-RA2-R-20C							
008-310-005-000	CA047108901	\$1,336.00	\$1,336.00	\$744.43	\$45.00	(\$0.01)	\$3,461.42
207-130-010-000	CA047109077	\$1,393.83	\$1,393.84	\$776.65	\$45.00	\$0.00	\$3,609.32
Subtotal 161118-CA-RA2-R-20C		\$2,729.83	\$2,729.84	\$1,521.08	\$90.00	(\$0.01)	\$7,070.74
161202-CA-RA-R-05C							
231-103-029-000	CA047109112	\$222.45	\$222.45	\$1,490.01	\$0.00	\$0.00	\$1,934.91
Subtotal 161202-CA-RA-R-05C		\$222.45	\$222.45	\$1,490.01	\$0.00	\$0.00	\$1,934.91
161202-CA-RA-R-10C							
057-474-004-000	CA047109196	\$596.83	\$596.84	\$1,259.20	\$45.00	(\$0.01)	\$2,497.86
085-120-010-000	CA047109198	\$680.33	\$680.33	\$1,435.37	\$45.00	(\$0.01)	\$2,841.02
Subtotal 161202-CA-RA-R-10C		\$1,277.16	\$1,277.17	\$2,694.57	\$90.00	(\$0.02)	\$5,338.88
161202-CA-RA-R-20C							
056-461-010-000	CA047108762	\$1,387.17	\$1,387.17	\$772.94	\$45.00	\$0.00	\$3,592.28

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 161202-CA-RA-R-20C		\$1,387.17	\$1,387.17	\$772.94	\$45.00	\$0.00	\$3,592.28
161209-CA-RA2-R-05C							
373-051-008-000	CA047108617	\$570.15	\$570.16	\$3,819.00	\$45.00	(\$0.01)	\$5,004.30
Subtotal 161209-CA-RA2-R-05C		\$570.15	\$570.16	\$3,819.00	\$45.00	(\$0.01)	\$5,004.30
161209-CA-RA2-R-15C							
004-161-022-000	CA047108927	\$240.48	\$240.48	\$241.10	\$45.00	\$0.00	\$767.06
017-151-009-000	CA047108941	\$433.42	\$433.42	\$434.55	\$45.00	(\$0.01)	\$1,346.38
Subtotal 161209-CA-RA2-R-15C		\$673.90	\$673.90	\$675.65	\$90.00	(\$0.01)	\$2,113.44
161216-CA-RA-R-20C							
007-241-011-000	CA047109219	\$1,034.96	\$1,034.96	\$576.69	\$45.00	(\$0.01)	\$2,691.60
031-304-012-000	CA047109026	\$735.69	\$735.69	\$409.93	\$45.00	(\$0.01)	\$1,926.30
032-032-012-000	CA047109201	\$509.96	\$509.96	\$284.15	\$45.00	(\$0.01)	\$1,349.06
Subtotal 161216-CA-RA-R-20C		\$2,280.61	\$2,280.61	\$1,270.77	\$135.00	(\$0.03)	\$5,966.96
161216-CA-RA-R-25C							
224-110-042-000	CA047109105	\$1,398.52	\$1,398.52	\$477.87	\$45.00	(\$0.01)	\$3,319.90
Subtotal 161216-CA-RA-R-25C		\$1,398.52	\$1,398.52	\$477.87	\$45.00	(\$0.01)	\$3,319.90
161223-CA-RA-R-10C							
003-014-001-000	CA047109259	\$642.33	\$642.33	\$1,355.20	\$45.00	\$0.00	\$2,684.86
Subtotal 161223-CA-RA-R-10C		\$642.33	\$642.33	\$1,355.20	\$45.00	\$0.00	\$2,684.86
161223-CA-RA-R-15C							
002-162-010-000	CA047109261	\$437.68	\$437.68	\$438.82	\$45.00	\$0.00	\$1,359.18
Subtotal 161223-CA-RA-R-15C		\$437.68	\$437.68	\$438.82	\$45.00	\$0.00	\$1,359.18
170113-CA-RA2-R-05C							
002-243-004-000	CA047109197	\$155.09	\$155.10	\$1,038.86	\$45.00	(\$0.01)	\$1,394.04
236-130-030-000	CA047109267	\$175.63	\$175.63	\$1,176.40	\$45.00	\$0.00	\$1,572.66
Subtotal 170113-CA-RA2-R-05C		\$330.72	\$330.73	\$2,215.26	\$90.00	(\$0.01)	\$2,966.70
170113-CA-RA2-R-10C							
004-024-006-000	CA047109131	\$293.99	\$293.99	\$620.27	\$45.00	(\$0.01)	\$1,253.24
007-230-005-000	CA047109224	\$719.45	\$719.46	\$1,517.92	\$0.00	\$0.00	\$2,956.83
Subtotal 170113-CA-RA2-R-10C		\$1,013.44	\$1,013.45	\$2,138.19	\$45.00	(\$0.01)	\$4,210.07
170113-CA-RA2-R-20C							
002-231-028-000	CA047108982	\$1,199.61	\$1,199.62	\$668.43	\$45.00	\$0.00	\$3,112.66
022-030-024-000	CA047108902	\$1,456.83	\$1,456.84	\$811.76	\$45.00	(\$0.01)	\$3,770.42
Subtotal 170113-CA-RA2-R-20C		\$2,656.44	\$2,656.46	\$1,480.19	\$90.00	(\$0.01)	\$6,883.08
170120-CA-RA-R-10C							

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
009-433-004-000	CA047109334	\$432.56	\$432.56	\$912.64	\$45.00	\$0.00	\$1,822.76
009-451-004-000	CA047109296	\$395.12	\$395.12	\$833.65	\$45.00	(\$0.01)	\$1,668.88
Subtotal 170120-CA-RA-R-10C		\$827.68	\$827.68	\$1,746.29	\$90.00	(\$0.01)	\$3,491.64
170120-CA-RA-R-15C							
010-200-010-000	CA047109120	\$1,202.35	\$1,202.36	\$1,205.48	\$45.00	(\$0.01)	\$3,655.18
012-331-001-000	CA047109260	\$380.95	\$380.96	\$381.94	\$45.00	\$0.00	\$1,188.85
Subtotal 170120-CA-RA-R-15C		\$1,583.30	\$1,583.32	\$1,587.42	\$90.00	(\$0.01)	\$4,844.03
170127-CA-RA-R-10C							
147-230-009-000	CA047109347	\$518.45	\$518.46	\$1,093.84	\$45.00	(\$0.01)	\$2,175.74
Subtotal 170127-CA-RA-R-10C		\$518.45	\$518.46	\$1,093.84	\$45.00	(\$0.01)	\$2,175.74
170127-CA-RA-R-20C							
033-034-006-000	CA047109244	\$986.66	\$986.66	\$549.78	\$45.00	\$0.00	\$2,568.10
061-400-057-000	CA047109255	\$356.91	\$356.92	\$198.88	\$45.00	\$0.00	\$957.71
Subtotal 170127-CA-RA-R-20C		\$1,343.57	\$1,343.58	\$748.66	\$90.00	\$0.00	\$3,525.81
170127-CA-RA-R-25C							
023-091-017-000	CA047109333	\$914.16	\$914.16	\$312.36	\$45.00	\$0.00	\$2,185.68
Subtotal 170127-CA-RA-R-25C		\$914.16	\$914.16	\$312.36	\$45.00	\$0.00	\$2,185.68
170203-CA-RA2-R-10C							
015-234-009-000	CA047109286	\$335.03	\$335.04	\$706.87	\$45.00	(\$0.01)	\$1,421.93
033-170-029-000	CA047109088	\$780.25	\$780.25	\$1,646.18	\$45.00	\$0.00	\$3,251.68
033-195-001-000	CA047109085	\$435.24	\$435.24	\$918.27	\$45.00	(\$0.01)	\$1,833.74
082-300-009-000	CA047109182	\$1,000.50	\$1,000.50	\$2,110.86	\$45.00	\$0.00	\$4,156.86
Subtotal 170203-CA-RA2-R-10C		\$2,551.02	\$2,551.03	\$5,382.18	\$180.00	(\$0.02)	\$10,664.21
170203-CA-RA2-R-15C							
007-071-004-000	CA047109356	\$429.54	\$429.54	\$430.66	\$45.00	\$0.00	\$1,334.74
033-210-014-000	CA047109345	\$651.31	\$651.32	\$653.01	\$45.00	\$0.00	\$2,000.64
055-177-004-000	CA047109226	\$1,100.06	\$1,100.06	\$1,102.92	\$45.00	\$0.00	\$3,348.04
Subtotal 170203-CA-RA2-R-15C		\$2,180.91	\$2,180.92	\$2,186.59	\$135.00	\$0.00	\$6,683.42
170203-CA-RA2-R-20C							
140-060-042-000	CA047108940	\$1,286.83	\$1,286.83	\$717.03	\$45.00	(\$0.01)	\$3,335.68
Subtotal 170203-CA-RA2-R-20C		\$1,286.83	\$1,286.83	\$717.03	\$45.00	(\$0.01)	\$3,335.68
170210-CA-RA-R-15C							
012-176-010-000	CA047109099	\$1,415.45	\$1,415.45	\$1,419.13	\$45.00	\$0.00	\$4,295.03
Subtotal 170210-CA-RA-R-15C		\$1,415.45	\$1,415.45	\$1,419.13	\$45.00	\$0.00	\$4,295.03
170210-CA-RA-R-20C							
059-500-040-000	CA047108911	\$409.16	\$409.16	\$227.99	\$0.00	\$0.00	\$1,046.31

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
230-240-004-000	CA047109325	\$903.81	\$903.82	\$503.61	\$45.00	\$0.00	\$2,356.24
Subtotal 170210-CA-RA-R-20C		\$1,312.97	\$1,312.98	\$731.60	\$45.00	\$0.00	\$3,402.55
170217-CA-RA-R-10C							
059-320-007-000	CA047109342	\$488.72	\$488.72	\$1,031.11	\$45.00	(\$0.01)	\$2,053.54
Subtotal 170217-CA-RA-R-10C		\$488.72	\$488.72	\$1,031.11	\$45.00	(\$0.01)	\$2,053.54
170217-CA-RA-R-25C							
027-086-004-000	CA047109273	\$796.43	\$796.43	\$272.14	\$45.00	\$0.00	\$1,910.00
033-231-007-000	CA047109309	\$385.44	\$385.44	\$131.70	\$45.00	(\$0.01)	\$947.57
Subtotal 170217-CA-RA-R-25C		\$1,181.87	\$1,181.87	\$403.84	\$90.00	(\$0.01)	\$2,857.57
170224-CA-RA-R-15C							
032-114-011-000	CA047109351	\$296.42	\$296.42	\$297.19	\$45.00	(\$0.01)	\$935.02
Subtotal 170224-CA-RA-R-15C		\$296.42	\$296.42	\$297.19	\$45.00	(\$0.01)	\$935.02
170224-CA-RA-R-25C							
004-201-001-000	CA047109248	\$668.45	\$668.45	\$228.40	\$0.00	\$0.00	\$1,565.30
Subtotal 170224-CA-RA-R-25C		\$668.45	\$668.45	\$228.40	\$0.00	\$0.00	\$1,565.30
170303-CA-RA2-R-10C							
259-032-013-000	CA047109354	\$291.82	\$291.82	\$615.69	\$45.00	(\$0.01)	\$1,244.32
Subtotal 170303-CA-RA2-R-10C		\$291.82	\$291.82	\$615.69	\$45.00	(\$0.01)	\$1,244.32
170303-CA-RA2-R-15C							
058-431-009-000	CA047109423	\$370.02	\$370.02	\$370.99	\$45.00	(\$0.01)	\$1,156.02
150-160-009-000	CA047109405	\$598.54	\$598.54	\$600.09	\$45.00	(\$0.01)	\$1,842.16
Subtotal 170303-CA-RA2-R-15C		\$968.56	\$968.56	\$971.08	\$90.00	(\$0.02)	\$2,998.18
170310-CA-RA3-R-05C							
012-092-019-000	CA047109158	\$217.79	\$217.80	\$1,458.84	\$45.00	(\$0.01)	\$1,939.42
082-250-013-000	CA047109310	\$241.01	\$241.01	\$1,614.33	\$45.00	(\$0.01)	\$2,141.34
Subtotal 170310-CA-RA3-R-05C		\$458.80	\$458.81	\$3,073.17	\$90.00	(\$0.02)	\$4,080.76
170310-CA-RA3-R-10C							
004-180-012-000	CA047109403	\$451.15	\$451.16	\$951.85	\$45.00	\$0.00	\$1,899.16
150-260-061-000	CA047109452	\$392.70	\$392.70	\$828.51	\$45.00	(\$0.01)	\$1,658.90
Subtotal 170310-CA-RA3-R-10C		\$843.85	\$843.86	\$1,780.36	\$90.00	(\$0.01)	\$3,558.06
170310-CA-RA3-R-20C							
024-281-013-000	CA047109171	\$495.05	\$495.05	\$275.85	\$0.00	\$0.00	\$1,265.95
Subtotal 170310-CA-RA3-R-20C		\$495.05	\$495.05	\$275.85	\$0.00	\$0.00	\$1,265.95
170310-CA-RA3-R-25C							
027-022-008-000	CA047109372	\$1,476.94	\$1,476.94	\$504.66	\$45.00	\$0.00	\$3,503.54

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 170310-CA-RA3-R-25C		\$1,476.94	\$1,476.94	\$504.66	\$45.00	\$0.00	\$3,503.54
170317-CA-RA3-R-10C							
001-213-007-000	CA047109380	\$383.83	\$383.84	\$809.83	\$45.00	\$0.00	\$1,622.50
034-151-002-000	CA047109283	\$401.82	\$401.82	\$847.75	\$45.00	(\$0.01)	\$1,696.38
059-541-050-000	CA047109339	\$438.78	\$438.78	\$925.75	\$45.00	(\$0.01)	\$1,848.30
Subtotal 170317-CA-RA3-R-10C		\$1,224.43	\$1,224.44	\$2,583.33	\$135.00	(\$0.02)	\$5,167.18
170317-CA-RA3-R-15C							
004-262-004-000	CA047109361	\$255.23	\$255.23	\$255.90	\$45.00	\$0.00	\$811.36
012-176-010-000	CA047109327	\$487.19	\$487.20	\$488.46	\$0.00	\$0.00	\$1,462.85
033-072-003-000	CA047109399	\$677.98	\$677.98	\$679.74	\$45.00	\$0.00	\$2,080.70
Subtotal 170317-CA-RA3-R-15C		\$1,420.40	\$1,420.41	\$1,424.10	\$90.00	\$0.00	\$4,354.91
170317-CA-RA3-R-25C							
032-041-004-000	CA047109336	\$1,215.99	\$1,215.99	\$415.50	\$45.00	\$0.00	\$2,892.48
Subtotal 170317-CA-RA3-R-25C		\$1,215.99	\$1,215.99	\$415.50	\$45.00	\$0.00	\$2,892.48
170324-CA-RA3-R-10C							
004-320-025-000	CA047109386	\$329.29	\$329.30	\$694.75	\$45.00	\$0.00	\$1,398.34
Subtotal 170324-CA-RA3-R-10C		\$329.29	\$329.30	\$694.75	\$45.00	\$0.00	\$1,398.34
170324-CA-RA3-R-15C							
006-321-037-000	CA047109410	\$634.75	\$634.76	\$636.40	\$45.00	(\$0.01)	\$1,950.90
Subtotal 170324-CA-RA3-R-15C		\$634.75	\$634.76	\$636.40	\$45.00	(\$0.01)	\$1,950.90
170324-CA-RA3-R-20C							
032-192-024-000	CA047109415	\$561.80	\$561.80	\$313.04	\$45.00	\$0.00	\$1,481.64
Subtotal 170324-CA-RA3-R-20C		\$561.80	\$561.80	\$313.04	\$45.00	\$0.00	\$1,481.64
170324-CA-RA3-R-25C							
082-430-032-000	CA047109371	\$542.33	\$542.34	\$185.31	\$45.00	\$0.00	\$1,314.98
Subtotal 170324-CA-RA3-R-25C		\$542.33	\$542.34	\$185.31	\$45.00	\$0.00	\$1,314.98
170331-CA-RA3-R-10C							
082-342-006-000	CA047109364	\$371.56	\$371.56	\$783.92	\$45.00	\$0.00	\$1,572.04
Subtotal 170331-CA-RA3-R-10C		\$371.56	\$371.56	\$783.92	\$45.00	\$0.00	\$1,572.04
170331-CA-RA3-R-20C							
003-221-010-000	CA047109390	\$804.83	\$804.83	\$448.46	\$45.00	\$0.00	\$2,103.12
318-032-012-000	CA047109181	\$287.53	\$287.53	\$160.21	\$45.00	(\$0.01)	\$780.26
Subtotal 170331-CA-RA3-R-20C		\$1,092.36	\$1,092.36	\$608.67	\$90.00	(\$0.01)	\$2,883.38
170407-CA-RA3-R-10C							
012-263-007-000	CA047109424	\$463.96	\$463.96	\$978.88	\$45.00	\$0.00	\$1,951.80

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
Subtotal 170407-CA-RA3-R-10C		\$463.96	\$463.96	\$978.88	\$45.00	\$0.00	\$1,951.80
170407-CA-RA3-R-15C							
003-273-001-000	CA047109507	\$571.53	\$571.53	\$573.01	\$45.00	(\$0.01)	\$1,761.06
146-043-010-000	CA047109514	\$554.05	\$554.05	\$555.49	\$45.00	(\$0.01)	\$1,708.58
Subtotal 170407-CA-RA3-R-15C		\$1,125.58	\$1,125.58	\$1,128.50	\$90.00	(\$0.02)	\$3,469.64
170407-CA-RA3-R-20C							
058-041-003-000	CA047109416	\$590.15	\$590.16	\$328.84	\$45.00	(\$0.01)	\$1,554.14
Subtotal 170407-CA-RA3-R-20C		\$590.15	\$590.16	\$328.84	\$45.00	(\$0.01)	\$1,554.14
170407-CA-RA3-R-25C							
022-030-011-000	CA047109187	\$1,224.30	\$1,224.30	\$418.34	\$45.00	\$0.00	\$2,911.94
Subtotal 170407-CA-RA3-R-25C		\$1,224.30	\$1,224.30	\$418.34	\$45.00	\$0.00	\$2,911.94
170414-CA-RA3-HPR-R-10C							
033-025-005-000	CA047109373	\$462.28	\$462.28	\$975.33	\$45.00	(\$0.01)	\$1,944.88
Subtotal 170414-CA-RA3-HPR-R-10C		\$462.28	\$462.28	\$975.33	\$45.00	(\$0.01)	\$1,944.88
170414-CA-RA3-HPR-R-15C							
084-192-015-000	CA047109456	\$641.57	\$641.58	\$643.24	\$45.00	(\$0.01)	\$1,971.38
150-184-021-000	CA047109588	\$561.78	\$561.78	\$563.24	\$45.00	\$0.00	\$1,731.80
Subtotal 170414-CA-RA3-HPR-R-15C		\$1,203.35	\$1,203.36	\$1,206.48	\$90.00	(\$0.01)	\$3,703.18
170414-CA-RA3-HPR-R-25C							
012-331-001-000	CA047109388	\$540.62	\$540.62	\$184.73	\$0.00	\$0.00	\$1,265.97
083-310-023-000	CA047109481	\$700.28	\$700.28	\$239.28	\$45.00	\$0.00	\$1,684.84
Subtotal 170414-CA-RA3-HPR-R-25C		\$1,240.90	\$1,240.90	\$424.01	\$45.00	\$0.00	\$2,950.81
170421-CA-RA-HPR-R-05C							
012-093-017-000	CA047109355	\$368.02	\$368.02	\$2,465.09	\$45.00	(\$0.01)	\$3,246.12
Subtotal 170421-CA-RA-HPR-R-05C		\$368.02	\$368.02	\$2,465.09	\$45.00	(\$0.01)	\$3,246.12
170421-CA-RA-HPR-R-15C							
058-310-021-000	CA047109480	\$990.91	\$990.91	\$993.48	\$45.00	\$0.00	\$3,020.30
236-140-055-000	CA047109393	\$761.53	\$761.53	\$763.50	\$45.00	\$0.00	\$2,331.56
Subtotal 170421-CA-RA-HPR-R-15C		\$1,752.44	\$1,752.44	\$1,756.98	\$90.00	\$0.00	\$5,351.86
170421-CA-RA-HPR-R-20C							
236-120-045-000	CA047109442	\$293.61	\$293.61	\$163.60	\$45.00	\$0.00	\$795.82
Subtotal 170421-CA-RA-HPR-R-20C		\$293.61	\$293.61	\$163.60	\$45.00	\$0.00	\$795.82
170428-CA-RA3-HPR-R-05C							
007-063-005-000	CA047109596	\$215.85	\$215.86	\$1,445.85	\$45.00	\$0.00	\$1,922.56
Subtotal 170428-CA-RA3-HPR-R-05C		\$215.85	\$215.86	\$1,445.85	\$45.00	\$0.00	\$1,922.56

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
170428-CA-RA3-HPR-R-15C							
034-152-014-000	CA047109159	\$808.30	\$808.30	\$810.40	\$45.00	\$0.00	\$2,472.00
Subtotal 170428-CA-RA3-HPR-R-15C		\$808.30	\$808.30	\$810.40	\$45.00	\$0.00	\$2,472.00
170428-CA-RA3-HPR-R-25C							
009-432-033-000	CA047109533	\$1,275.37	\$1,275.37	\$435.79	\$45.00	(\$0.01)	\$3,031.52
011-053-021-000	CA047109220	\$408.75	\$408.75	\$139.67	\$0.00	\$0.00	\$957.17
Subtotal 170428-CA-RA3-HPR-R-25C		\$1,684.12	\$1,684.12	\$575.46	\$45.00	(\$0.01)	\$3,988.69
170505-CA-RA3-HPR-R-10C							
004-180-012-000	CA047109483	\$765.99	\$766.00	\$1,616.11	\$0.00	\$0.00	\$3,148.10
008-220-008-000	CA047109493	\$390.73	\$390.74	\$824.38	\$45.00	(\$0.01)	\$1,650.84
083-402-001-000	CA047109383	\$390.15	\$390.15	\$823.13	\$45.00	\$0.00	\$1,648.43
Subtotal 170505-CA-RA3-HPR-R-10C		\$1,546.87	\$1,546.89	\$3,263.62	\$90.00	(\$0.01)	\$6,447.37
170505-CA-RA3-HPR-R-25C							
004-290-006-000	CA047109199	\$1,835.53	\$1,835.53	\$627.19	\$45.00	(\$0.01)	\$4,343.24
146-153-017-000	CA047109550	\$861.22	\$861.22	\$294.27	\$45.00	(\$0.01)	\$2,061.70
Subtotal 170505-CA-RA3-HPR-R-25C		\$2,696.75	\$2,696.75	\$921.46	\$90.00	(\$0.02)	\$6,404.94
170512-CA-RA3-HPR-R-10C							
008-163-002-000	CA047109265	\$603.81	\$603.81	\$1,273.92	\$45.00	\$0.00	\$2,526.54
Subtotal 170512-CA-RA3-HPR-R-10C		\$603.81	\$603.81	\$1,273.92	\$45.00	\$0.00	\$2,526.54
170512-CA-RA3-HPR-R-15C							
091-051-005-000	CA047109579	\$433.41	\$433.41	\$434.53	\$45.00	(\$0.01)	\$1,346.34
Subtotal 170512-CA-RA3-HPR-R-15C		\$433.41	\$433.41	\$434.53	\$45.00	(\$0.01)	\$1,346.34
170512-CA-RA3-HPR-R-25C							
020-101-075-000	CA047109511	\$1,064.45	\$1,064.46	\$363.72	\$45.00	(\$0.01)	\$2,537.62
Subtotal 170512-CA-RA3-HPR-R-25C		\$1,064.45	\$1,064.46	\$363.72	\$45.00	(\$0.01)	\$2,537.62
170519-CA-RA3-HPR-R-15C							
236-120-014-000	CA047109544	\$794.19	\$794.20	\$796.26	\$45.00	(\$0.01)	\$2,429.64
Subtotal 170519-CA-RA3-HPR-R-15C		\$794.19	\$794.20	\$796.26	\$45.00	(\$0.01)	\$2,429.64
170519-CA-RA3-HPR-R-20C							
010-031-029-000	CA047109451	\$805.66	\$805.66	\$448.92	\$45.00	\$0.00	\$2,105.24
146-210-024-000	CA047109541	\$765.08	\$765.08	\$426.31	\$45.00	(\$0.01)	\$2,001.46
Subtotal 170519-CA-RA3-HPR-R-20C		\$1,570.74	\$1,570.74	\$875.23	\$90.00	(\$0.01)	\$4,106.70
170519-CA-RA3-HPR-R-25C							
431-043-007-000	CA047109473	\$1,314.19	\$1,314.20	\$449.05	\$45.00	\$0.00	\$3,122.44
431-165-010-000	CA047109263	\$919.26	\$919.26	\$314.10	\$45.00	\$0.00	\$2,197.62

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 170519-CA-RA3-HPR-R-25C		\$2,233.45	\$2,233.46	\$763.15	\$90.00	\$0.00	\$5,320.06
170526-CA-RA2-HPRCA2-R-05C							
008-310-042-000	CA047109656	\$492.80	\$492.80	\$4,135.07	\$45.00	(\$0.01)	\$5,165.66
Subtotal 170526-CA-RA2-HPRCA2-R-05C		\$492.80	\$492.80	\$4,135.07	\$45.00	(\$0.01)	\$5,165.66
170526-CA-RA2-HPRCA2-R-15C							
022-030-013-000	CA047109670	\$833.39	\$833.40	\$1,180.70	\$45.00	(\$0.01)	\$2,892.48
Subtotal 170526-CA-RA2-HPRCA2-R-15C		\$833.39	\$833.40	\$1,180.70	\$45.00	(\$0.01)	\$2,892.48
170526-CA-RA2-HPRCA2-R-20C							
061-400-057-000	CA047109585	\$199.76	\$199.76	\$153.07	\$0.00	\$0.00	\$552.59
Subtotal 170526-CA-RA2-HPRCA2-R-20C		\$199.76	\$199.76	\$153.07	\$0.00	\$0.00	\$552.59
170526-CA-RA2-HPRCA4-R-25C							
150-190-005-000	CA047109577	\$986.63	\$986.64	\$757.10	\$45.00	(\$0.01)	\$2,775.36
Subtotal 170526-CA-RA2-HPRCA4-R-25C		\$986.63	\$986.64	\$757.10	\$45.00	(\$0.01)	\$2,775.36
170526-CA-RA2-HPR-R-10C							
001-073-007-000	CA047109627	\$336.52	\$336.52	\$709.98	\$45.00	\$0.00	\$1,428.02
007-131-022-000	CA047109580	\$480.35	\$480.36	\$1,013.46	\$45.00	(\$0.01)	\$2,019.16
059-541-038-000	CA047109651	\$501.16	\$501.16	\$1,057.37	\$45.00	(\$0.01)	\$2,104.68
Subtotal 170526-CA-RA2-HPR-R-10C		\$1,318.03	\$1,318.04	\$2,780.81	\$135.00	(\$0.02)	\$5,551.86
170526-CA-RA2-HPR-R-25C							
084-204-015-000	CA047109237	\$1,852.67	\$1,852.68	\$633.05	\$45.00	\$0.00	\$4,383.40
Subtotal 170526-CA-RA2-HPR-R-25C		\$1,852.67	\$1,852.68	\$633.05	\$45.00	\$0.00	\$4,383.40
170602-CA-RA3-HPR-R-10C							
012-154-008-000	CA047109352	\$416.55	\$416.55	\$878.83	\$45.00	(\$0.01)	\$1,756.92
Subtotal 170602-CA-RA3-HPR-R-10C		\$416.55	\$416.55	\$878.83	\$45.00	(\$0.01)	\$1,756.92
170602-CA-RA3-HPR-R-15C							
008-031-002-000	CA047109489	\$898.45	\$898.46	\$900.79	\$45.00	\$0.00	\$2,742.70
008-050-003-000	CA047109515	\$1,055.29	\$1,055.30	\$1,058.03	\$45.00	\$0.00	\$3,213.62
033-141-010-000	CA047109189	\$886.96	\$886.96	\$889.26	\$45.00	\$0.00	\$2,708.18
Subtotal 170602-CA-RA3-HPR-R-15C		\$2,840.70	\$2,840.72	\$2,848.08	\$135.00	\$0.00	\$8,664.50
170602-CA-RA3-HPR-R-25C							
031-031-014-000	CA047109608	\$894.15	\$894.16	\$305.53	\$45.00	\$0.00	\$2,138.84
206-101-007-000	CA047109663	\$784.63	\$784.64	\$268.10	\$45.00	(\$0.01)	\$1,882.36
Subtotal 170602-CA-RA3-HPR-R-25C		\$1,678.78	\$1,678.80	\$573.63	\$90.00	(\$0.01)	\$4,021.20
170609-CA-RA2-HPRCA2-R-10C							
002-035-005-000	CA047109720	\$316.75	\$316.75	\$920.73	\$45.00	(\$0.01)	\$1,599.22

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 170609-CA-RA2-HPRCA2-R-10C		\$316.75	\$316.75	\$920.73	\$45.00	(\$0.01)	\$1,599.22
170609-CA-RA2-HPR-R-05C							
082-560-030-000	CA047109628	\$150.81	\$150.82	\$1,010.17	\$45.00	\$0.00	\$1,356.80
Subtotal 170609-CA-RA2-HPR-R-05C		\$150.81	\$150.82	\$1,010.17	\$45.00	\$0.00	\$1,356.80
170609-CA-RA2-HPR-R-15C							
082-250-008-000	CA047109705	\$542.72	\$542.72	\$544.13	\$45.00	\$0.00	\$1,674.57
Subtotal 170609-CA-RA2-HPR-R-15C		\$542.72	\$542.72	\$544.13	\$45.00	\$0.00	\$1,674.57
170609-CA-RA2-HPR-R-25C							
146-183-018-000	CA047109392	\$818.57	\$818.57	\$279.70	\$45.00	\$0.00	\$1,961.84
Subtotal 170609-CA-RA2-HPR-R-25C		\$818.57	\$818.57	\$279.70	\$45.00	\$0.00	\$1,961.84
170616-CA-RA2-HPRCA4-R-15C							
012-333-001-000	CA047109589	\$718.75	\$718.75	\$1,970.94	\$45.00	\$0.00	\$3,453.44
012-343-006-000	CA047109635	\$793.34	\$793.34	\$2,175.48	\$45.00	\$0.00	\$3,807.16
015-170-002-000	CA047109672	\$303.55	\$303.55	\$832.38	\$45.00	\$0.00	\$1,484.48
Subtotal 170616-CA-RA2-HPRCA4-R-15C		\$1,815.64	\$1,815.64	\$4,978.80	\$135.00	\$0.00	\$8,745.08
170616-CA-RA2-HPRCA4-R-25C							
006-215-005-000	CA047109678	\$696.84	\$696.84	\$534.72	\$45.00	\$0.00	\$1,973.40
014-172-014-000	CA047109598	\$636.38	\$636.38	\$488.32	\$45.00	\$0.00	\$1,806.08
061-400-045-000	CA047109613	\$589.76	\$589.76	\$452.55	\$45.00	(\$0.01)	\$1,677.06
147-261-004-000	CA047109653	\$558.30	\$558.30	\$428.41	\$45.00	(\$0.01)	\$1,590.00
Subtotal 170616-CA-RA2-HPRCA4-R-25C		\$2,481.28	\$2,481.28	\$1,904.00	\$180.00	(\$0.02)	\$7,046.54
170616-CA-RA2-HPR-R-10C							
061-090-039-000	CA047109706	\$542.90	\$542.90	\$1,145.42	\$45.00	\$0.00	\$2,276.22
Subtotal 170616-CA-RA2-HPR-R-10C		\$542.90	\$542.90	\$1,145.42	\$45.00	\$0.00	\$2,276.22
170616-CA-RA2-HPR-R-15C							
230-202-014-000	CA047109725	\$573.27	\$573.27	\$574.75	\$45.00	(\$0.01)	\$1,766.28
Subtotal 170616-CA-RA2-HPR-R-15C		\$573.27	\$573.27	\$574.75	\$45.00	(\$0.01)	\$1,766.28
170616-CA-RA2-HPR-R-25C							
008-031-002-000	CA047109322	\$695.66	\$695.66	\$237.70	\$0.00	\$0.00	\$1,629.02
082-250-008-000	CA047109548	\$280.81	\$280.81	\$95.95	\$0.00	\$0.00	\$657.57
Subtotal 170616-CA-RA2-HPR-R-25C		\$976.47	\$976.47	\$333.65	\$0.00	\$0.00	\$2,286.59
170622-CA-SBD-RA-R-10C							
207-130-017-000	RMR95555N-150122	\$653.51	\$653.52	\$1,923.00	\$45.00	(\$0.01)	\$3,275.02
Subtotal 170622-CA-SBD-RA-R-10C		\$653.51	\$653.52	\$1,923.00	\$45.00	(\$0.01)	\$3,275.02
170622-CA-SBD-RA-R-15C							

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
007-272-008-000	RMR93983P-151214	\$744.54	\$744.55	\$841.70	\$45.00	(\$0.01)	\$2,375.78
Subtotal 170622-CA-SBD-RA-R-15C		\$744.54	\$744.55	\$841.70	\$45.00	(\$0.01)	\$2,375.78
170622-CA-SBD-RA-R-20C							
005-463-003-000	RMR95723N-141030	\$1,290.45	\$1,290.46	\$783.51	\$45.00	\$0.00	\$3,409.42
026-044-010-000	RMR94487N-151007	\$900.36	\$900.37	\$556.53	\$45.00	\$0.00	\$2,402.26
Subtotal 170622-CA-SBD-RA-R-20C		\$2,190.81	\$2,190.83	\$1,340.04	\$90.00	\$0.00	\$5,811.68
170623-CA-RAC-HPRCA2-R-05C							
082-343-021-000	CA047109524	\$219.37	\$219.37	\$1,840.70	\$45.00	\$0.00	\$2,324.44
Subtotal 170623-CA-RAC-HPRCA2-R-05C		\$219.37	\$219.37	\$1,840.70	\$45.00	\$0.00	\$2,324.44
170623-CA-RAC-HPRCA2-R-15C							
146-043-010-000	CA047109519	\$237.32	\$237.32	\$336.22	\$0.00	\$0.00	\$810.86
Subtotal 170623-CA-RAC-HPRCA2-R-15C		\$237.32	\$237.32	\$336.22	\$0.00	\$0.00	\$810.86
170629-CA-RA3-HPRCA2-R-10C							
006-531-010-000	CA047109543	\$295.89	\$295.90	\$860.10	\$45.00	(\$0.01)	\$1,496.88
Subtotal 170629-CA-RA3-HPRCA2-R-10C		\$295.89	\$295.90	\$860.10	\$45.00	(\$0.01)	\$1,496.88
170629-CA-RA3-HPRCA4-R-15C							
059-470-052-000	CA047109692	\$304.73	\$304.73	\$835.63	\$45.00	(\$0.01)	\$1,490.08
Subtotal 170629-CA-RA3-HPRCA4-R-15C		\$304.73	\$304.73	\$835.63	\$45.00	(\$0.01)	\$1,490.08
170629-CA-RA3-HPR-R-15C							
082-392-018-000	CA047109650	\$588.28	\$588.28	\$589.81	\$45.00	(\$0.01)	\$1,811.36
Subtotal 170629-CA-RA3-HPR-R-15C		\$588.28	\$588.28	\$589.81	\$45.00	(\$0.01)	\$1,811.36
170629-CA-RA3-HPR-R-25C							
206-187-044-000	CA047109612	\$1,425.87	\$1,425.88	\$487.21	\$45.00	\$0.00	\$3,383.96
424-066-019-000	CA047109583	\$613.63	\$613.63	\$209.67	\$45.00	(\$0.01)	\$1,481.92
Subtotal 170629-CA-RA3-HPR-R-25C		\$2,039.50	\$2,039.51	\$696.88	\$90.00	(\$0.01)	\$4,865.88
170630-CA-HLP-LEF-HPR-R-25A							
002-173-006-000	CA047109431	\$1,270.51	\$1,270.51	\$434.12	\$45.00	\$0.00	\$3,020.14
005-281-018-000	CA047109523	\$786.65	\$786.65	\$268.79	\$45.00	(\$0.01)	\$1,887.08
089-010-057-000	CA047109509	\$1,144.25	\$1,144.25	\$390.98	\$45.00	\$0.00	\$2,724.48
Subtotal 170630-CA-HLP-LEF-HPR-R-25A		\$3,201.41	\$3,201.41	\$1,093.89	\$135.00	(\$0.01)	\$7,631.70
170707-CA-RA3-HPR-R-05C							
012-264-002-000	CA047109427	\$656.94	\$656.94	\$3,401.71	\$45.00	(\$0.01)	\$4,760.58
056-082-016-000	CA047109772	\$485.95	\$485.96	\$2,516.32	\$45.00	(\$0.01)	\$3,533.22
Subtotal 170707-CA-RA3-HPR-R-05C		\$1,142.89	\$1,142.90	\$5,918.03	\$90.00	(\$0.02)	\$8,293.80
170707-CA-RA3-HPR-R-10C							

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
007-071-004-000	CA047109558	\$685.52	\$685.52	\$1,248.96	\$0.00	\$0.00	\$2,620.00
012-176-008-000	CA047109684	\$229.28	\$229.28	\$417.73	\$45.00	(\$0.01)	\$921.28
Subtotal 170707-CA-RA3-HPR-R-10C		\$914.80	\$914.80	\$1,666.69	\$45.00	(\$0.01)	\$3,541.28
170707-CA-RA3-HPR-R-15C							
004-021-016-000	CA047109517	\$537.18	\$537.18	\$479.86	\$45.00	\$0.00	\$1,599.22
032-044-006-000	CA047109722	\$829.92	\$829.92	\$741.36	\$45.00	\$0.00	\$2,446.20
041-210-010-000	CA047109597	\$1,931.72	\$1,931.72	\$1,725.60	\$45.00	\$0.00	\$5,634.04
083-402-001-000	CA047109435	\$1,020.90	\$1,020.90	\$911.97	\$0.00	\$0.00	\$2,953.77
Subtotal 170707-CA-RA3-HPR-R-15C		\$4,319.72	\$4,319.72	\$3,858.79	\$135.00	\$0.00	\$12,633.23
170707-CA-RA3-HPR-R-20C							
007-272-019-000	CA047109498	\$925.23	\$925.24	\$465.81	\$45.00	\$0.00	\$2,361.28
Subtotal 170707-CA-RA3-HPR-R-20C		\$925.23	\$925.24	\$465.81	\$45.00	\$0.00	\$2,361.28
170714-CA-RA3-HPRCA2-R-15C							
003-015-009-000	CA047109828	\$479.39	\$479.40	\$611.39	\$0.00	\$0.00	\$1,570.18
013-041-013-000	CA047109710	\$458.21	\$458.22	\$584.37	\$45.00	\$0.00	\$1,545.80
082-271-012-000	CA047109832	\$381.58	\$381.58	\$486.63	\$45.00	(\$0.01)	\$1,294.78
083-310-028-000	CA047109753	\$614.72	\$614.72	\$783.98	\$45.00	\$0.00	\$2,058.42
Subtotal 170714-CA-RA3-HPRCA2-R-15C		\$1,933.90	\$1,933.92	\$2,466.37	\$135.00	(\$0.01)	\$6,469.18
170714-CA-RA3-HPRCA4-R-15C							
008-360-012-000	CA047109631	\$753.97	\$753.98	\$1,888.84	\$45.00	(\$0.01)	\$3,441.78
030-282-006-000	CA047109531	\$836.15	\$836.15	\$2,094.70	\$45.00	\$0.00	\$3,812.00
Subtotal 170714-CA-RA3-HPRCA4-R-15C		\$1,590.12	\$1,590.13	\$3,983.54	\$90.00	(\$0.01)	\$7,253.78
170714-CA-RA3-HPRCA4-R-20C							
082-094-001-000	CA047109555	\$295.29	\$295.30	\$358.32	\$45.00	(\$0.01)	\$993.90
236-261-006-000	CA047109470	\$574.08	\$574.08	\$696.59	\$45.00	(\$0.01)	\$1,889.74
259-210-058-000	CA047109738	\$373.53	\$373.53	\$453.25	\$45.00	(\$0.01)	\$1,245.30
Subtotal 170714-CA-RA3-HPRCA4-R-20C		\$1,242.90	\$1,242.91	\$1,508.16	\$135.00	(\$0.03)	\$4,128.94
170714-CA-RA3-HPRCA4-R-25C							
020-292-003-000	CA047109757	\$1,417.08	\$1,417.08	\$1,010.63	\$45.00	(\$0.01)	\$3,889.78
150-101-001-000	CA047109619	\$1,292.47	\$1,292.47	\$921.75	\$45.00	(\$0.01)	\$3,551.68
Subtotal 170714-CA-RA3-HPRCA4-R-25C		\$2,709.55	\$2,709.55	\$1,932.38	\$90.00	(\$0.02)	\$7,441.46
170721-CA-RA3-HPR-R-05C							
147-220-021-000	CA047109805	\$623.39	\$623.40	\$3,227.97	\$45.00	\$0.00	\$4,519.76
259-242-017-000	CA047109542	\$313.31	\$313.31	\$1,622.34	\$45.00	\$0.00	\$2,293.96
Subtotal 170721-CA-RA3-HPR-R-05C		\$936.70	\$936.71	\$4,850.31	\$90.00	\$0.00	\$6,813.72
170721-CA-RA3-HPR-R-10C							

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
057-471-016-000	CA047109781	\$304.69	\$304.69	\$555.12	\$45.00	\$0.00	\$1,209.50
230-220-036-000	CA047109737	\$369.81	\$369.81	\$673.77	\$0.00	\$0.00	\$1,413.39
231-063-020-000	CA047109801	\$526.68	\$526.68	\$959.56	\$45.00	\$0.00	\$2,057.92
Subtotal 170721-CA-RA3-HPR-R-10C		\$1,201.18	\$1,201.18	\$2,188.45	\$90.00	\$0.00	\$4,680.81
170721-CA-RA3-HPR-R-25C							
431-072-007-000	CA047109467	\$1,718.80	\$1,718.80	\$535.00	\$45.00	\$0.00	\$4,017.60
Subtotal 170721-CA-RA3-HPR-R-25C		\$1,718.80	\$1,718.80	\$535.00	\$45.00	\$0.00	\$4,017.60
170804-CA-RA-HPRCA4-R-15C							
020-112-015-000	CA047109556	\$422.47	\$422.48	\$1,058.37	\$45.00	\$0.00	\$1,948.32
Subtotal 170804-CA-RA-HPRCA4-R-15C		\$422.47	\$422.48	\$1,058.37	\$45.00	\$0.00	\$1,948.32
170804-CA-RA-HPRCA4-R-20C							
063-293-001-000	CA047109422	\$604.23	\$604.24	\$733.18	\$45.00	(\$0.01)	\$1,986.64
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$604.23	\$604.24	\$733.18	\$45.00	(\$0.01)	\$1,986.64
170804-CA-RA-HPR-R-10C							
009-402-003-000	CA047109862	\$377.49	\$377.50	\$687.77	\$45.00	\$0.00	\$1,487.76
Subtotal 170804-CA-RA-HPR-R-10C		\$377.49	\$377.50	\$687.77	\$45.00	\$0.00	\$1,487.76
170804-CA-RA-HPR-R-15C							
014-161-032-000	CA047109885	\$681.06	\$681.06	\$608.39	\$45.00	(\$0.01)	\$2,015.50
Subtotal 170804-CA-RA-HPR-R-15C		\$681.06	\$681.06	\$608.39	\$45.00	(\$0.01)	\$2,015.50
170804-CA-RA-HPR-R-25C							
058-422-021-000	CA047109750	\$1,159.71	\$1,159.71	\$360.97	\$45.00	(\$0.01)	\$2,725.38
Subtotal 170804-CA-RA-HPR-R-25C		\$1,159.71	\$1,159.71	\$360.97	\$45.00	(\$0.01)	\$2,725.38
170811-CA-RA-HPRCA2-R-05C							
027-161-038-000	CA047109662	\$481.80	\$481.80	\$3,145.57	\$45.00	(\$0.01)	\$4,154.16
431-051-011-000	CA047109714	\$354.20	\$354.20	\$2,312.48	\$45.00	\$0.00	\$3,065.88
Subtotal 170811-CA-RA-HPRCA2-R-05C		\$836.00	\$836.00	\$5,458.05	\$90.00	(\$0.01)	\$7,220.04
170811-CA-RA-HPRCA2-R-15C							
428-021-002-000	CA047109835	\$861.21	\$861.22	\$1,098.34	\$45.00	(\$0.01)	\$2,865.76
Subtotal 170811-CA-RA-HPRCA2-R-15C		\$861.21	\$861.22	\$1,098.34	\$45.00	(\$0.01)	\$2,865.76
170811-CA-RA-HPRCA2-R-25C							
058-300-067-000	CA047109457	\$1,315.92	\$1,315.92	\$553.66	\$45.00	\$0.00	\$3,230.50
Subtotal 170811-CA-RA-HPRCA2-R-25C		\$1,315.92	\$1,315.92	\$553.66	\$45.00	\$0.00	\$3,230.50
170811-CA-RA-HPRCA4-R-25C							
070-112-010-000	CA047109809	\$559.20	\$559.21	\$398.81	\$45.00	\$0.00	\$1,562.22
084-244-019-000	CA047109766	\$675.26	\$675.26	\$481.58	\$45.00	\$0.00	\$1,877.10

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
424-051-010-000	CA047109704	\$745.85	\$745.86	\$531.92	\$45.00	(\$0.01)	\$2,068.62
428-183-017-000	CA047109665	\$716.20	\$716.20	\$510.78	\$45.00	\$0.00	\$1,988.18
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$2,696.51	\$2,696.53	\$1,923.09	\$180.00	(\$0.01)	\$7,496.12
170811-CA-RA-HPR-R-10C							
089-030-006-000	CA047109639	\$651.53	\$651.54	\$1,187.05	\$45.00	\$0.00	\$2,535.12
Subtotal 170811-CA-RA-HPR-R-10C		\$651.53	\$651.54	\$1,187.05	\$45.00	\$0.00	\$2,535.12
170811-CA-RA-HPR-R-20C							
023-100-018-000	CA047109375	\$1,013.39	\$1,013.40	\$510.20	\$45.00	(\$0.01)	\$2,581.98
Subtotal 170811-CA-RA-HPR-R-20C		\$1,013.39	\$1,013.40	\$510.20	\$45.00	(\$0.01)	\$2,581.98
170818-CA-RA-HPRCA4-R-10C							
259-210-089-000	CA047109729	\$129.00	\$129.00	\$753.03	\$45.00	(\$0.01)	\$1,056.02
Subtotal 170818-CA-RA-HPRCA4-R-10C		\$129.00	\$129.00	\$753.03	\$45.00	(\$0.01)	\$1,056.02
170818-CA-RA-HPR-R-10C							
055-290-006-000	CA047109897	\$281.94	\$281.94	\$513.67	\$45.00	(\$0.01)	\$1,122.54
Subtotal 170818-CA-RA-HPR-R-10C		\$281.94	\$281.94	\$513.67	\$45.00	(\$0.01)	\$1,122.54
170818-CA-RA-HPR-R-15C							
011-030-002-000	CA047109875	\$646.06	\$646.07	\$577.12	\$45.00	(\$0.01)	\$1,914.24
058-280-012-000	CA047109892	\$617.08	\$617.08	\$551.24	\$45.00	(\$0.01)	\$1,830.39
146-230-079-000	CA047109905	\$351.54	\$351.54	\$314.04	\$45.00	\$0.00	\$1,062.12
431-250-007-000	CA047109779	\$786.19	\$786.20	\$702.30	\$45.00	(\$0.01)	\$2,319.68
Subtotal 170818-CA-RA-HPR-R-15C		\$2,400.87	\$2,400.89	\$2,144.70	\$180.00	(\$0.03)	\$7,126.43
170825-CA-RA-HPRCA2-R-15C							
002-071-006-000	CA047109920	\$392.86	\$392.86	\$501.02	\$45.00	\$0.00	\$1,331.74
083-480-019-000	CA047109903	\$1,830.47	\$1,830.47	\$2,334.46	\$45.00	\$0.00	\$6,040.40
146-183-017-000	CA047109884	\$309.23	\$309.24	\$394.38	\$45.00	(\$0.01)	\$1,057.84
Subtotal 170825-CA-RA-HPRCA2-R-15C		\$2,532.56	\$2,532.57	\$3,229.86	\$135.00	(\$0.01)	\$8,429.98
170825-CA-RA-HPRCA4-R-15C							
010-032-009-000	CA047109871	\$367.51	\$367.51	\$920.67	\$45.00	(\$0.01)	\$1,700.68
Subtotal 170825-CA-RA-HPRCA4-R-15C		\$367.51	\$367.51	\$920.67	\$45.00	(\$0.01)	\$1,700.68
170825-CA-RA-HPRCA4-R-20C							
084-323-011-000	CA047109716	\$308.39	\$308.40	\$374.21	\$45.00	\$0.00	\$1,036.00
431-132-039-000	CA047109930	\$1,352.90	\$1,352.90	\$1,641.63	\$45.00	(\$0.01)	\$4,392.42
Subtotal 170825-CA-RA-HPRCA4-R-20C		\$1,661.29	\$1,661.30	\$2,015.84	\$90.00	(\$0.01)	\$5,428.42
170825-CA-RA-HPR-R-15C							
083-310-035-000	CA047109879	\$588.52	\$588.52	\$525.72	\$45.00	(\$0.01)	\$1,747.75

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 170825-CA-RA-HPR-R-15C		\$588.52	\$588.52	\$525.72	\$45.00	(\$0.01)	\$1,747.75
170825-CA-RA-HPR-R-25C							
009-382-062-000	CA047109817	\$905.16	\$905.16	\$281.74	\$45.00	\$0.00	\$2,137.06
Subtotal 170825-CA-RA-HPR-R-25C		\$905.16	\$905.16	\$281.74	\$45.00	\$0.00	\$2,137.06
170901-CA-RA3-HPR-R-10C							
007-091-019-000	CA047109822	\$766.89	\$766.89	\$1,397.20	\$45.00	\$0.00	\$2,975.98
015-234-009-000	CA047109683	\$322.56	\$322.56	\$587.67	\$0.00	\$0.00	\$1,232.79
Subtotal 170901-CA-RA3-HPR-R-10C		\$1,089.45	\$1,089.45	\$1,984.87	\$45.00	\$0.00	\$4,208.77
170901-CA-RA3-HPR-R-15C							
033-231-007-000	CA047109951	\$710.79	\$710.79	\$634.95	\$0.00	\$0.00	\$2,056.53
Subtotal 170901-CA-RA3-HPR-R-15C		\$710.79	\$710.79	\$634.95	\$0.00	\$0.00	\$2,056.53
170908-CA-RA-HPR-R-05C							
431-244-027-000	CA047109991	\$404.02	\$404.02	\$2,637.75	\$45.00	(\$0.01)	\$3,490.78
Subtotal 170908-CA-RA-HPR-R-05C		\$404.02	\$404.02	\$2,637.75	\$45.00	(\$0.01)	\$3,490.78
170908-CA-RA-HPR-R-10C							
006-102-005-000	CA047109856	\$306.01	\$306.02	\$557.52	\$45.00	(\$0.01)	\$1,214.54
Subtotal 170908-CA-RA-HPR-R-10C		\$306.01	\$306.02	\$557.52	\$45.00	(\$0.01)	\$1,214.54
170908-CA-RA-HPR-R-15C							
005-281-021-000	CA047109758	\$552.37	\$552.38	\$493.43	\$45.00	\$0.00	\$1,643.18
236-140-055-000	CA047109895	\$606.87	\$606.88	\$773.97	\$0.00	\$0.00	\$1,987.72
Subtotal 170908-CA-RA-HPR-R-15C		\$1,159.24	\$1,159.26	\$1,267.40	\$45.00	\$0.00	\$3,630.90
170908-CA-RA-HPR-R-20C							
004-374-026-000	CA047109989	\$621.90	\$621.90	\$754.62	\$45.00	\$0.00	\$2,043.42
024-262-010-000	CA047109773	\$1,033.22	\$1,033.22	\$520.18	\$45.00	\$0.00	\$2,631.62
059-481-004-000	CA047109790	\$487.03	\$487.03	\$442.53	\$45.00	(\$0.01)	\$1,461.58
083-310-035-000	CA047109910	\$731.03	\$731.04	\$368.04	\$0.00	\$0.00	\$1,830.11
Subtotal 170908-CA-RA-HPR-R-20C		\$2,873.18	\$2,873.19	\$2,085.37	\$135.00	(\$0.01)	\$7,966.73
170908-CA-RA-HPR-R-25C							
023-120-005-000	CA047109867	\$965.97	\$965.98	\$688.90	\$45.00	(\$0.01)	\$2,665.84
424-044-003-000	CA047109853	\$977.18	\$977.18	\$696.90	\$45.00	\$0.00	\$2,696.26
430-091-008-000	CA047109849	\$644.37	\$644.38	\$459.55	\$45.00	\$0.00	\$1,793.30
431-071-003-000	CA047109944	\$1,239.17	\$1,239.18	\$883.75	\$45.00	\$0.00	\$3,407.10
Subtotal 170908-CA-RA-HPR-R-25C		\$3,826.69	\$3,826.72	\$2,729.10	\$180.00	(\$0.01)	\$10,562.50
170915-CA-RA-HPR-R-10C							
009-413-025-000	CA047109934	\$261.92	\$261.92	\$1,528.97	\$45.00	(\$0.01)	\$2,097.80
207-130-017-000	CA047109968	\$90.93	\$90.93	\$530.80	\$0.00	\$0.00	\$712.66

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 170915-CA-RA-HPR-R-10C		\$352.85	\$352.85	\$2,059.77	\$45.00	(\$0.01)	\$2,810.46
170915-CA-RA-HPR-R-15C							
002-014-005-000	CA047110049	\$360.59	\$360.60	\$322.11	\$45.00	\$0.00	\$1,088.30
082-113-021-000	CA047109760	\$371.97	\$371.98	\$931.86	\$45.00	(\$0.01)	\$1,720.80
Subtotal 170915-CA-RA-HPR-R-15C		\$732.56	\$732.58	\$1,253.97	\$90.00	(\$0.01)	\$2,809.10
170920-CA-SBD-RA-R-10C							
150-260-027-000	RMR93707N-160119	\$276.15	\$276.15	\$682.83	\$45.00	(\$0.01)	\$1,280.12
Subtotal 170920-CA-SBD-RA-R-10C		\$276.15	\$276.15	\$682.83	\$45.00	(\$0.01)	\$1,280.12
170920-CA-SBD-RA-R-20C							
052-530-018-000	RMR94610C-150919	\$4,361.68	\$4,361.69	\$2,696.01	\$45.00	\$0.00	\$11,464.38
Subtotal 170920-CA-SBD-RA-R-20C		\$4,361.68	\$4,361.69	\$2,696.01	\$45.00	\$0.00	\$11,464.38
170920-CA-SBD-RA-R-25C							
008-301-003-000	CA047108945	\$1,552.42	\$1,552.42	\$530.45	\$45.00	(\$0.01)	\$3,680.28
Subtotal 170920-CA-SBD-RA-R-25C		\$1,552.42	\$1,552.42	\$530.45	\$45.00	(\$0.01)	\$3,680.28
170922-CA-RA-HPR-R-10C							
206-191-018-000	CA047110048	\$275.84	\$275.85	\$699.09	\$45.00	\$0.00	\$1,295.78
424-151-012-000	CA047109896	\$319.33	\$319.33	\$809.30	\$45.00	\$0.00	\$1,492.96
Subtotal 170922-CA-RA-HPR-R-10C		\$595.17	\$595.18	\$1,508.39	\$90.00	\$0.00	\$2,788.74
170922-CA-RA-HPR-R-15C							
024-302-008-000	CA047109850	\$393.57	\$393.58	\$351.58	\$45.00	(\$0.01)	\$1,183.72
430-101-011-000	CA047110003	\$518.81	\$518.82	\$1,299.71	\$45.00	\$0.00	\$2,382.34
Subtotal 170922-CA-RA-HPR-R-15C		\$912.38	\$912.40	\$1,651.29	\$90.00	(\$0.01)	\$3,566.06
170922-CA-RA-HPR-R-20C							
008-402-008-000	CA047109938	\$1,097.51	\$1,097.51	\$1,331.73	\$45.00	(\$0.01)	\$3,571.74
032-013-015-000	CA047109918	\$1,250.38	\$1,250.38	\$629.51	\$45.00	(\$0.01)	\$3,175.26
Subtotal 170922-CA-RA-HPR-R-20C		\$2,347.89	\$2,347.89	\$1,961.24	\$90.00	(\$0.02)	\$6,747.00
170922-CA-RA-HPR-R-25C							
006-253-001-000	CA047109866	\$865.19	\$865.19	\$617.03	\$45.00	(\$0.01)	\$2,392.40
007-071-014-000	CA047109940	\$1,038.68	\$1,038.68	\$323.30	\$45.00	\$0.00	\$2,445.66
Subtotal 170922-CA-RA-HPR-R-25C		\$1,903.87	\$1,903.87	\$940.33	\$90.00	(\$0.01)	\$4,838.06
170929-CA-RA-HPR-R-10C							
082-083-023-000	CA047110082	\$288.76	\$288.76	\$731.80	\$45.00	\$0.00	\$1,354.32
Subtotal 170929-CA-RA-HPR-R-10C		\$288.76	\$288.76	\$731.80	\$45.00	\$0.00	\$1,354.32
170929-CA-RA-HPR-R-20C							
146-052-031-000	CA047109967	\$671.90	\$671.90	\$815.30	\$45.00	\$0.00	\$2,204.10

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
Subtotal 170929-CA-RA-HPR-R-20C		\$671.90	\$671.90	\$815.30	\$45.00	\$0.00	\$2,204.10
170929-CA-RA-HPR-R-25C							
020-066-018-000	CA047109655	\$694.40	\$694.40	\$495.23	\$45.00	(\$0.01)	\$1,929.02
026-022-016-000	CA047109816	\$735.63	\$735.64	\$524.64	\$45.00	(\$0.01)	\$2,040.90
055-290-006-000	CA047109978	\$1,540.13	\$1,540.13	\$479.38	\$0.00	\$0.00	\$3,559.64
150-160-003-000	CA047110079	\$1,293.35	\$1,293.36	\$620.71	\$45.00	\$0.00	\$3,252.42
430-040-011-000	CA047109953	\$746.17	\$746.18	\$532.15	\$45.00	\$0.00	\$2,069.50
Subtotal 170929-CA-RA-HPR-R-25C		\$5,009.68	\$5,009.71	\$2,652.11	\$180.00	(\$0.02)	\$12,851.48
171006-CA-RA-HPR-R-05C							
023-110-003-000	CA047109889	\$229.32	\$229.32	\$1,187.45	\$45.00	(\$0.01)	\$1,691.08
Subtotal 171006-CA-RA-HPR-R-05C		\$229.32	\$229.32	\$1,187.45	\$45.00	(\$0.01)	\$1,691.08
171006-CA-RA-HPR-R-10C							
010-091-029-000	CA047110096	\$307.04	\$307.04	\$559.39	\$45.00	(\$0.01)	\$1,218.46
082-271-005-000	CA047109886	\$531.15	\$531.15	\$1,346.13	\$45.00	(\$0.01)	\$2,453.42
Subtotal 171006-CA-RA-HPR-R-10C		\$838.19	\$838.19	\$1,905.52	\$90.00	(\$0.02)	\$3,671.88
171006-CA-RA-HPR-R-15C							
021-074-015-000	CA047109990	\$384.42	\$384.42	\$490.27	\$45.00	(\$0.01)	\$1,304.10
058-053-029-000	CA047109599	\$588.78	\$588.78	\$525.95	\$45.00	(\$0.01)	\$1,748.50
082-615-008-000	CA047109845	\$579.69	\$579.69	\$1,452.23	\$45.00	(\$0.01)	\$2,656.60
Subtotal 171006-CA-RA-HPR-R-15C		\$1,552.89	\$1,552.89	\$2,468.45	\$135.00	(\$0.03)	\$5,709.20
171006-CA-RA-HPR-R-25C							
143-281-012-000	CA047109901	\$956.81	\$956.81	\$682.37	\$45.00	(\$0.01)	\$2,640.98
Subtotal 171006-CA-RA-HPR-R-25C		\$956.81	\$956.81	\$682.37	\$45.00	(\$0.01)	\$2,640.98
171013-CA-RA-HPR-R-10C							
430-091-008-000	CA047109909	\$481.20	\$481.20	\$876.70	\$0.00	\$0.00	\$1,839.10
431-244-004-000	CA047109976	\$405.27	\$405.28	\$2,365.80	\$45.00	(\$0.01)	\$3,221.34
Subtotal 171013-CA-RA-HPR-R-10C		\$886.47	\$886.48	\$3,242.50	\$45.00	(\$0.01)	\$5,060.44
171013-CA-RA-HPR-R-15C							
007-123-015-000	CA047110099	\$593.77	\$593.77	\$530.41	\$45.00	(\$0.01)	\$1,762.94
Subtotal 171013-CA-RA-HPR-R-15C		\$593.77	\$593.77	\$530.41	\$45.00	(\$0.01)	\$1,762.94
171013-CA-RA-HPR-R-25C							
040-025-013-000	CA047110001	\$535.47	\$535.47	\$381.89	\$45.00	(\$0.01)	\$1,497.82
Subtotal 171013-CA-RA-HPR-R-25C		\$535.47	\$535.47	\$381.89	\$45.00	(\$0.01)	\$1,497.82
171020-CA-RA-HPR-R-10C							
006-510-029-000	CA047110108	\$517.98	\$517.98	\$943.72	\$45.00	\$0.00	\$2,024.68

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 171020-CA-RA-HPR-R-10C		\$517.98	\$517.98	\$943.72	\$45.00	\$0.00	\$2,024.68
171020-CA-RA-HPR-R-20C							
060-560-029-000	CA047109995	\$1,440.41	\$1,440.42	\$1,747.82	\$45.00	(\$0.01)	\$4,673.64
082-094-008-000	CA047109980	\$1,031.87	\$1,031.87	\$1,252.08	\$45.00	\$0.00	\$3,360.82
Subtotal 171020-CA-RA-HPR-R-20C		\$2,472.28	\$2,472.29	\$2,999.90	\$90.00	(\$0.01)	\$8,034.46
171020-CA-RA-HPR-R-25C							
030-224-015-000	CA047109811	\$815.88	\$815.88	\$253.95	\$45.00	(\$0.01)	\$1,930.70
082-591-031-000	CA047109747	\$709.72	\$709.72	\$298.61	\$45.00	(\$0.01)	\$1,763.04
Subtotal 171020-CA-RA-HPR-R-25C		\$1,525.60	\$1,525.60	\$552.56	\$90.00	(\$0.02)	\$3,693.74
171027-CA-RA-HPR-R-10C							
014-152-018-000	CA047110012	\$127.80	\$127.80	\$746.06	\$45.00	\$0.00	\$1,046.66
061-522-007-000	CA047110106	\$81.74	\$81.74	\$477.20	\$45.00	\$0.00	\$685.68
Subtotal 171027-CA-RA-HPR-R-10C		\$209.54	\$209.54	\$1,223.26	\$90.00	\$0.00	\$1,732.34
171027-CA-RA-HPR-R-15C							
431-124-006-000	CA047109994	\$782.07	\$782.07	\$1,959.23	\$45.00	(\$0.01)	\$3,568.36
Subtotal 171027-CA-RA-HPR-R-15C		\$782.07	\$782.07	\$1,959.23	\$45.00	(\$0.01)	\$3,568.36
171027-CA-RA-HPR-R-25C							
001-072-013-000	CA047110035	\$888.92	\$888.92	\$633.96	\$45.00	\$0.00	\$2,456.80
033-083-002-000	CA047110086	\$1,330.18	\$1,330.18	\$481.67	\$45.00	(\$0.01)	\$3,187.02
082-520-025-000	CA047110085	\$816.58	\$816.58	\$582.36	\$45.00	\$0.00	\$2,260.52
Subtotal 171027-CA-RA-HPR-R-25C		\$3,035.68	\$3,035.68	\$1,697.99	\$135.00	(\$0.01)	\$7,904.34
171103-CA-RA-HPR-R-20C							
084-260-006-000	CA047110103	\$605.12	\$605.12	\$734.26	\$45.00	\$0.00	\$1,989.50
Subtotal 171103-CA-RA-HPR-R-20C		\$605.12	\$605.12	\$734.26	\$45.00	\$0.00	\$1,989.50
171103-CA-RA-HPR-R-25C							
082-513-009-000	CA047110004	\$394.86	\$394.86	\$281.60	\$45.00	\$0.00	\$1,116.32
428-021-018-000	CA047109840	\$931.45	\$931.45	\$289.93	\$45.00	(\$0.01)	\$2,197.82
Subtotal 171103-CA-RA-HPR-R-25C		\$1,326.31	\$1,326.31	\$571.53	\$90.00	(\$0.01)	\$3,314.14
171117-CA-RA-HPR-R-05C							
012-092-020-000	CA047110084	\$351.61	\$351.62	\$4,430.85	\$45.00	\$0.00	\$5,179.08
Subtotal 171117-CA-RA-HPR-R-05C		\$351.61	\$351.62	\$4,430.85	\$45.00	\$0.00	\$5,179.08
171117-CA-RA-HPR-R-10C							
004-086-012-000	CA047110032	\$222.27	\$222.28	\$1,297.55	\$45.00	\$0.00	\$1,787.10
005-452-030-000	CA047109868	\$568.65	\$568.65	\$1,036.03	\$45.00	(\$0.01)	\$2,218.32
013-043-012-000	CA047110151	\$265.14	\$265.14	\$1,547.74	\$45.00	\$0.00	\$2,123.02
027-051-008-000	CA047109837	\$178.06	\$178.06	\$1,039.47	\$45.00	(\$0.01)	\$1,440.58

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
033-074-007-000	CA047110022	\$583.58	\$583.58	\$1,063.23	\$45.00	(\$0.01)	\$2,275.38
Subtotal 171117-CA-RA-HPR-R-10C		\$1,817.70	\$1,817.71	\$5,984.02	\$225.00	(\$0.03)	\$9,844.40
171117-CA-RA-HPR-R-15C							
004-094-005-000	CA047109898	\$658.49	\$658.49	\$1,649.63	\$45.00	(\$0.01)	\$3,011.60
015-130-061-000	CA047110142	\$665.40	\$665.40	\$594.39	\$45.00	(\$0.01)	\$1,970.18
058-280-012-000	CA047109943	\$461.61	\$461.61	\$412.35	\$0.00	\$0.00	\$1,335.57
373-051-017-000	CA047109872	\$245.14	\$245.14	\$614.13	\$45.00	(\$0.01)	\$1,149.40
431-244-025-000	CA047109534	\$1,261.63	\$1,261.64	\$1,127.01	\$45.00	\$0.00	\$3,695.28
Subtotal 171117-CA-RA-HPR-R-15C		\$3,292.27	\$3,292.28	\$4,397.51	\$180.00	(\$0.03)	\$11,162.03
171117-CA-RA-HPR-R-20C							
024-275-015-000	CA047109970	\$462.52	\$462.52	\$561.22	\$45.00	\$0.00	\$1,531.26
Subtotal 171117-CA-RA-HPR-R-20C		\$462.52	\$462.52	\$561.22	\$45.00	\$0.00	\$1,531.26
171117-CA-RA-HPR-R-25C							
003-262-002-000	CA047110118	\$1,040.73	\$1,040.73	\$742.22	\$45.00	\$0.00	\$2,868.68
047-423-003-000	CA047110019	\$1,001.10	\$1,001.10	\$480.45	\$45.00	(\$0.01)	\$2,527.64
058-053-029-000	CA047110020	\$266.61	\$266.61	\$82.98	\$0.00	\$0.00	\$616.20
082-215-015-000	CA047109986	\$1,163.08	\$1,163.08	\$829.48	\$45.00	\$0.00	\$3,200.64
082-591-033-000	CA047110090	\$529.55	\$529.55	\$377.67	\$45.00	(\$0.01)	\$1,481.76
231-071-001-000	CA047110144	\$1,466.58	\$1,466.58	\$1,045.92	\$45.00	\$0.00	\$4,024.08
Subtotal 171117-CA-RA-HPR-R-25C		\$5,467.65	\$5,467.65	\$3,558.72	\$225.00	(\$0.02)	\$14,719.00
171201-CA-RA-HPR-R-05C							
230-191-001-000	CA047109693	\$695.33	\$695.34	\$3,600.50	\$45.00	(\$0.01)	\$5,036.16
Subtotal 171201-CA-RA-HPR-R-05C		\$695.33	\$695.34	\$3,600.50	\$45.00	(\$0.01)	\$5,036.16
171201-CA-RA-HPR-R-10C							
001-012-016-000	CA047109942	\$226.32	\$226.32	\$412.34	\$45.00	\$0.00	\$909.98
207-050-003-000	CA047109888	\$695.76	\$695.76	\$4,061.47	\$45.00	(\$0.01)	\$5,497.98
Subtotal 171201-CA-RA-HPR-R-10C		\$922.08	\$922.08	\$4,473.81	\$90.00	(\$0.01)	\$6,407.96
171201-CA-RA-HPR-R-20C							
026-273-019-000	CA047110164	\$813.15	\$813.15	\$986.69	\$45.00	(\$0.01)	\$2,657.98
Subtotal 171201-CA-RA-HPR-R-20C		\$813.15	\$813.15	\$986.69	\$45.00	(\$0.01)	\$2,657.98
171201-CA-RA-HPR-R-25C							
024-323-007-000	CA047110005	\$819.98	\$819.98	\$584.79	\$45.00	(\$0.01)	\$2,269.74
059-483-004-000	CA047110073	\$320.95	\$320.95	\$228.89	\$45.00	(\$0.01)	\$915.78
Subtotal 171201-CA-RA-HPR-R-25C		\$1,140.93	\$1,140.93	\$813.68	\$90.00	(\$0.02)	\$3,185.52
171208-CA-RA-HPR-R-10C							
015-130-061-000	CA047109987	\$207.40	\$207.40	\$525.64	\$0.00	\$0.00	\$940.44

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
156-132-002-000	CA047110253	\$217.16	\$217.16	\$395.66	\$45.00	\$0.00	\$874.98
Subtotal 171208-CA-RA-HPR-R-10C		\$424.56	\$424.56	\$921.30	\$45.00	\$0.00	\$1,815.42
171208-CA-RA-HPR-R-15C							
007-091-052-000	CA047110238	\$723.71	\$723.71	\$740.46	\$45.00	\$0.00	\$2,232.88
083-462-005-000	CA047110206	\$709.78	\$709.78	\$634.04	\$45.00	\$0.00	\$2,098.60
Subtotal 171208-CA-RA-HPR-R-15C		\$1,433.49	\$1,433.49	\$1,374.50	\$90.00	\$0.00	\$4,331.48
171208-CA-RA-HPR-R-20C							
024-340-005-000	CA047109734	\$1,258.65	\$1,258.65	\$633.68	\$45.00	\$0.00	\$3,195.98
Subtotal 171208-CA-RA-HPR-R-20C		\$1,258.65	\$1,258.65	\$633.68	\$45.00	\$0.00	\$3,195.98
171208-CA-RA-HPR-R-25C							
030-222-002-000	CA047110167	\$702.58	\$702.58	\$218.69	\$45.00	(\$0.01)	\$1,668.84
084-221-022-000	CA047110070	\$666.88	\$666.88	\$241.48	\$45.00	\$0.00	\$1,620.24
428-182-027-000	CA047110205	\$783.03	\$783.04	\$558.44	\$45.00	(\$0.01)	\$2,169.50
Subtotal 171208-CA-RA-HPR-R-25C		\$2,152.49	\$2,152.50	\$1,018.61	\$135.00	(\$0.02)	\$5,458.58
171215-CA-RA-HPR-R-25C							
013-110-018-000	CA047110208	\$421.89	\$421.90	\$131.32	\$45.00	(\$0.01)	\$1,020.10
017-043-008-000	CA047109890	\$1,646.62	\$1,646.62	\$512.53	\$45.00	(\$0.01)	\$3,850.76
146-172-026-000	CA047110203	\$751.68	\$751.68	\$360.75	\$45.00	(\$0.01)	\$1,909.10
Subtotal 171215-CA-RA-HPR-R-25C		\$2,820.19	\$2,820.20	\$1,004.60	\$135.00	(\$0.03)	\$6,779.96
171221-CA-HLP-LEF-HPR-R-25A							
006-091-002-000	CA047109936	\$703.19	\$703.20	\$218.88	\$45.00	(\$0.01)	\$1,670.26
Subtotal 171221-CA-HLP-LEF-HPR-R-25A		\$703.19	\$703.20	\$218.88	\$45.00	(\$0.01)	\$1,670.26
171222-CA-RA-HPR-R-10C							
058-053-016-000	CA047110285	\$600.29	\$600.29	\$1,093.68	\$45.00	\$0.00	\$2,339.26
Subtotal 171222-CA-RA-HPR-R-10C		\$600.29	\$600.29	\$1,093.68	\$45.00	\$0.00	\$2,339.26
180112-CA-RA-HPR-R-10C							
035-123-012-000	CA047110251	\$314.45	\$314.45	\$1,835.62	\$45.00	\$0.00	\$2,509.52
Subtotal 180112-CA-RA-HPR-R-10C		\$314.45	\$314.45	\$1,835.62	\$45.00	\$0.00	\$2,509.52
180112-CA-RA-HPR-R-15C							
003-221-013-000	CA047110264	\$259.56	\$259.56	\$650.24	\$45.00	\$0.00	\$1,214.36
059-310-088-000	CA047110132	\$745.24	\$745.24	\$1,866.97	\$45.00	(\$0.01)	\$3,402.44
Subtotal 180112-CA-RA-HPR-R-15C		\$1,004.80	\$1,004.80	\$2,517.21	\$90.00	(\$0.01)	\$4,616.80
180112-CA-RA-HPR-R-20C							
004-240-038-000	CA047110129	\$1,098.25	\$1,098.25	\$1,332.62	\$45.00	\$0.00	\$3,574.12
Subtotal 180112-CA-RA-HPR-R-20C		\$1,098.25	\$1,098.25	\$1,332.62	\$45.00	\$0.00	\$3,574.12

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
180112-CA-RA-HPR-R-25C							
059-460-020-000	CA047110211	\$1,077.50	\$1,077.50	\$768.45	\$45.00	(\$0.01)	\$2,968.44
140-170-039-000	CA047110146	\$1,265.66	\$1,265.66	\$902.64	\$45.00	\$0.00	\$3,478.96
424-047-003-000	CA047110168	\$302.96	\$302.96	\$94.30	\$45.00	\$0.00	\$745.22
Subtotal 180112-CA-RA-HPR-R-25C		\$2,646.12	\$2,646.12	\$1,765.39	\$135.00	(\$0.01)	\$7,192.62
180119-CA-RA-HPR-R-25C							
023-100-036-000	CA047109804	\$872.53	\$872.54	\$271.59	\$45.00	\$0.00	\$2,061.66
Subtotal 180119-CA-RA-HPR-R-25C		\$872.53	\$872.54	\$271.59	\$45.00	\$0.00	\$2,061.66
180126-CA-RA3-HPR-R-05CD							
006-501-002-000	CA047110318	\$314.02	\$314.02	\$3,957.16	\$45.00	\$0.00	\$4,630.20
Subtotal 180126-CA-RA3-HPR-R-05CD		\$314.02	\$314.02	\$3,957.16	\$45.00	\$0.00	\$4,630.20
180126-CA-RA3-HPR-R-10CD							
035-111-034-000	CA047110237	\$362.96	\$362.96	\$661.27	\$45.00	(\$0.01)	\$1,432.18
Subtotal 180126-CA-RA3-HPR-R-10CD		\$362.96	\$362.96	\$661.27	\$45.00	(\$0.01)	\$1,432.18
180126-CA-RA3-HPR-R-15CD							
007-142-017-000	CA047110311	\$518.19	\$518.19	\$1,298.16	\$45.00	\$0.00	\$2,379.54
024-041-002-000	CA047110027	\$602.66	\$602.66	\$538.36	\$45.00	\$0.00	\$1,788.68
025-145-003-000	CA047110330	\$874.75	\$874.76	\$781.41	\$45.00	\$0.00	\$2,575.92
083-466-004-000	CA047110320	\$1,198.31	\$1,198.32	\$1,070.45	\$45.00	\$0.00	\$3,512.08
143-296-013-000	CA047110322	\$282.13	\$282.14	\$706.81	\$45.00	\$0.00	\$1,316.08
Subtotal 180126-CA-RA3-HPR-R-15CD		\$3,476.04	\$3,476.07	\$4,395.19	\$225.00	\$0.00	\$11,572.30
180126-CA-RA3-HPR-R-20CD							
014-081-010-000	CA047110155	\$785.16	\$785.16	\$952.72	\$45.00	\$0.00	\$2,568.04
Subtotal 180126-CA-RA3-HPR-R-20CD		\$785.16	\$785.16	\$952.72	\$45.00	\$0.00	\$2,568.04
180126-CA-RA3-HPR-R-25CD							
007-272-002-000	CA047110282	\$1,160.65	\$1,160.65	\$827.75	\$45.00	(\$0.01)	\$3,194.04
Subtotal 180126-CA-RA3-HPR-R-25CD		\$1,160.65	\$1,160.65	\$827.75	\$45.00	(\$0.01)	\$3,194.04
180202-CA-RA-HPR-R-10CD							
034-104-025-000	CA047110377	\$143.73	\$143.74	\$839.05	\$45.00	\$0.00	\$1,171.52
057-474-018-000	CA047110341	\$222.06	\$222.06	\$1,296.26	\$45.00	\$0.00	\$1,785.38
082-300-047-000	CA047110319	\$209.23	\$209.23	\$1,221.38	\$45.00	\$0.00	\$1,684.84
Subtotal 180202-CA-RA-HPR-R-10CD		\$575.02	\$575.03	\$3,356.69	\$135.00	\$0.00	\$4,641.74
180202-CA-RA-HPR-R-15CD							
002-110-023-000	CA047110202	\$555.30	\$555.30	\$496.04	\$45.00	\$0.00	\$1,651.64
Subtotal 180202-CA-RA-HPR-R-15CD		\$555.30	\$555.30	\$496.04	\$45.00	\$0.00	\$1,651.64
180202-CA-RA-HPR-R-20CD							

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
373-052-010-000	CA047110342	\$1,246.15	\$1,246.16	\$627.38	\$45.00	(\$0.01)	\$3,164.68
Subtotal 180202-CA-RA-HPR-R-20CD		\$1,246.15	\$1,246.16	\$627.38	\$45.00	(\$0.01)	\$3,164.68
180202-CA-RA-HPR-R-25CD							
006-162-005-000	CA047109931	\$800.19	\$800.19	\$570.68	\$45.00	\$0.00	\$2,216.06
143-100-026-000	CA047110002	\$626.65	\$626.66	\$328.40	\$45.00	(\$0.01)	\$1,626.70
Subtotal 180202-CA-RA-HPR-R-25CD		\$1,426.84	\$1,426.85	\$899.08	\$90.00	(\$0.01)	\$3,842.76
180209-CA-RA-HPR-R-10CD							
004-152-013-000	CA047109876	\$364.59	\$364.60	\$664.25	\$45.00	\$0.00	\$1,438.44
033-093-002-000	CA047110336	\$359.03	\$359.04	\$743.86	\$45.00	(\$0.01)	\$1,506.92
085-020-008-000	CA047110102	\$646.32	\$646.32	\$1,177.54	\$45.00	\$0.00	\$2,515.18
Subtotal 180209-CA-RA-HPR-R-10CD		\$1,369.94	\$1,369.96	\$2,585.65	\$135.00	(\$0.01)	\$5,460.54
180209-CA-RA-HPR-R-15CD							
059-611-020-000	CA047110277	\$821.82	\$821.82	\$840.84	\$45.00	\$0.00	\$2,529.48
Subtotal 180209-CA-RA-HPR-R-15CD		\$821.82	\$821.82	\$840.84	\$45.00	\$0.00	\$2,529.48
180209-CA-RA-HPR-R-20CD							
428-042-002-000	CA047110091	\$948.33	\$948.33	\$477.44	\$45.00	\$0.00	\$2,419.10
Subtotal 180209-CA-RA-HPR-R-20CD		\$948.33	\$948.33	\$477.44	\$45.00	\$0.00	\$2,419.10
180209-CA-RA-HPR-R-25CD							
057-550-045-000	CA047110239	\$448.77	\$448.77	\$139.68	\$45.00	\$0.00	\$1,082.22
074-110-017-000	CA047110192	\$2,128.67	\$2,128.67	\$662.57	\$45.00	(\$0.01)	\$4,964.90
Subtotal 180209-CA-RA-HPR-R-25CD		\$2,577.44	\$2,577.44	\$802.25	\$90.00	(\$0.01)	\$6,047.12
180216-CA-RA-HPR-R-10CD							
150-062-014-000	CA047110366	\$255.25	\$255.26	\$1,490.05	\$45.00	\$0.00	\$2,045.56
Subtotal 180216-CA-RA-HPR-R-10CD		\$255.25	\$255.26	\$1,490.05	\$45.00	\$0.00	\$2,045.56
180216-CA-RA-HPR-R-15CD							
150-320-034-000	CA047110367	\$669.93	\$669.93	\$685.44	\$45.00	\$0.00	\$2,070.30
Subtotal 180216-CA-RA-HPR-R-15CD		\$669.93	\$669.93	\$685.44	\$45.00	\$0.00	\$2,070.30
180216-CA-RA-HPR-R-20CD							
066-100-017-000	CA047110288	\$932.36	\$932.36	\$1,131.34	\$45.00	\$0.00	\$3,041.06
Subtotal 180216-CA-RA-HPR-R-20CD		\$932.36	\$932.36	\$1,131.34	\$45.00	\$0.00	\$3,041.06
180302-CA-RA-HPR-R-10CD							
004-302-064-000	CA047110266	\$763.35	\$763.36	\$1,581.57	\$0.00	\$0.00	\$3,108.28
Subtotal 180302-CA-RA-HPR-R-10CD		\$763.35	\$763.36	\$1,581.57	\$0.00	\$0.00	\$3,108.28
180302-CA-RA-HPR-R-20CD							
023-120-042-000	CA047110234	\$803.98	\$803.98	\$975.55	\$45.00	(\$0.01)	\$2,628.50

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
259-281-004-000	CA047110390	\$672.91	\$672.91	\$816.52	\$45.00	\$0.00	\$2,207.34
Subtotal 180302-CA-RA-HPR-R-20CD		\$1,476.89	\$1,476.89	\$1,792.07	\$90.00	(\$0.01)	\$4,835.84
180309-CA-RA-HPR-R-15CD							
033-203-052-000	CA047110421	\$585.15	\$585.16	\$598.70	\$45.00	(\$0.01)	\$1,814.00
063-293-012-000	CA047110426	\$585.96	\$585.96	\$523.44	\$45.00	\$0.00	\$1,740.36
082-271-002-000	CA047110387	\$456.19	\$456.20	\$466.75	\$45.00	\$0.00	\$1,424.14
Subtotal 180309-CA-RA-HPR-R-15CD		\$1,627.30	\$1,627.32	\$1,588.89	\$135.00	(\$0.01)	\$4,978.50
180309-CA-RA-HPR-R-25CD							
008-050-021-000	CA047110225	\$1,605.52	\$1,605.52	\$499.74	\$45.00	\$0.00	\$3,755.78
Subtotal 180309-CA-RA-HPR-R-25CD		\$1,605.52	\$1,605.52	\$499.74	\$45.00	\$0.00	\$3,755.78
180316-CA-RA-HPR-R-15CD							
061-581-026-000	CA047110388	\$707.30	\$707.30	\$1,771.93	\$45.00	(\$0.01)	\$3,231.52
Subtotal 180316-CA-RA-HPR-R-15CD		\$707.30	\$707.30	\$1,771.93	\$45.00	(\$0.01)	\$3,231.52
180316-CA-RA-HPR-R-20CD							
431-172-019-000	CA047110363	\$564.22	\$564.22	\$684.63	\$45.00	(\$0.01)	\$1,858.06
Subtotal 180316-CA-RA-HPR-R-20CD		\$564.22	\$564.22	\$684.63	\$45.00	(\$0.01)	\$1,858.06
180316-CA-RA-HPR-R-25CD							
430-071-023-000	CA047110229	\$1,271.63	\$1,271.64	\$906.89	\$45.00	\$0.00	\$3,495.16
Subtotal 180316-CA-RA-HPR-R-25CD		\$1,271.63	\$1,271.64	\$906.89	\$45.00	\$0.00	\$3,495.16
180323-CA-RA-HPR-R-10CDE							
431-181-019-000	CA047110299	\$767.43	\$767.43	\$4,479.87	\$45.00	(\$0.01)	\$6,059.72
Subtotal 180323-CA-RA-HPR-R-10CDE		\$767.43	\$767.43	\$4,479.87	\$45.00	(\$0.01)	\$6,059.72
180323-CA-RA-HPR-R-15CDE							
006-141-008-000	CA047110404	\$697.29	\$697.29	\$713.43	\$45.00	(\$0.01)	\$2,153.00
009-021-018-000	CA047110370	\$701.51	\$701.51	\$626.66	\$45.00	\$0.00	\$2,074.68
Subtotal 180323-CA-RA-HPR-R-15CDE		\$1,398.80	\$1,398.80	\$1,340.09	\$90.00	(\$0.01)	\$4,227.68
180323-CA-RA-HPR-R-25CDE							
004-161-022-000	CA047110283	\$401.92	\$401.92	\$125.10	\$0.00	\$0.00	\$928.94
084-201-007-000	CA047110397	\$1,306.89	\$1,306.90	\$932.04	\$45.00	(\$0.01)	\$3,590.82
Subtotal 180323-CA-RA-HPR-R-25CDE		\$1,708.81	\$1,708.82	\$1,057.14	\$45.00	(\$0.01)	\$4,519.76
180406-CA-RA-HPR-R-10CDE							
034-082-029-000	CA047110467	\$264.51	\$264.51	\$1,544.07	\$45.00	(\$0.01)	\$2,118.08
083-170-013-000	CA047110415	\$404.33	\$404.33	\$2,360.27	\$45.00	(\$0.01)	\$3,213.92
431-231-012-000	CA047110420	\$221.93	\$221.93	\$1,295.50	\$45.00	\$0.00	\$1,784.36
Subtotal 180406-CA-RA-HPR-R-10CDE		\$890.77	\$890.77	\$5,199.84	\$135.00	(\$0.02)	\$7,116.36

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
180406-CA-RA-HPR-R-15CDE							
013-020-009-000	CA047110444	\$294.81	\$294.82	\$738.57	\$45.00	\$0.00	\$1,373.20
146-042-014-000	CA047110468	\$597.81	\$597.82	\$534.02	\$45.00	(\$0.01)	\$1,774.64
Subtotal 180406-CA-RA-HPR-R-15CDE		\$892.62	\$892.64	\$1,272.59	\$90.00	(\$0.01)	\$3,147.84
180406-CA-RA-HPR-R-25CDE							
146-271-008-000	CA047110445	\$734.26	\$734.26	\$523.66	\$45.00	\$0.00	\$2,037.18
Subtotal 180406-CA-RA-HPR-R-25CDE		\$734.26	\$734.26	\$523.66	\$45.00	\$0.00	\$2,037.18
180413-CA-RA-HPR-R-20CDE							
003-054-004-000	CA047110402	\$639.63	\$639.63	\$776.14	\$45.00	\$0.00	\$2,100.40
Subtotal 180413-CA-RA-HPR-R-20CDE		\$639.63	\$639.63	\$776.14	\$45.00	\$0.00	\$2,100.40
180413-CA-RA-HPR-R-25CDE							
004-170-004-000	CA047110433	\$858.22	\$858.22	\$612.06	\$45.00	\$0.00	\$2,373.50
033-081-003-000	CA047110442	\$783.57	\$783.58	\$558.82	\$45.00	(\$0.01)	\$2,170.96
Subtotal 180413-CA-RA-HPR-R-25CDE		\$1,641.79	\$1,641.80	\$1,170.88	\$90.00	(\$0.01)	\$4,544.46
180420-CA-RA-HPR-R-05CDE							
083-254-001-000	CA047110459	\$468.07	\$468.07	\$2,423.70	\$45.00	\$0.00	\$3,404.84
Subtotal 180420-CA-RA-HPR-R-05CDE		\$468.07	\$468.07	\$2,423.70	\$45.00	\$0.00	\$3,404.84
180420-CA-RA-HPR-R-15CDE							
012-334-017-000	CA047110408	\$358.12	\$358.12	\$897.16	\$45.00	\$0.00	\$1,658.40
030-291-008-000	CA047110406	\$335.88	\$335.88	\$841.46	\$45.00	\$0.00	\$1,558.22
Subtotal 180420-CA-RA-HPR-R-15CDE		\$694.00	\$694.00	\$1,738.62	\$90.00	\$0.00	\$3,216.62
180420-CA-RA-HPR-R-25CDE							
259-231-013-000	CA047110523	\$242.14	\$242.14	\$172.69	\$45.00	(\$0.01)	\$701.96
Subtotal 180420-CA-RA-HPR-R-25CDE		\$242.14	\$242.14	\$172.69	\$45.00	(\$0.01)	\$701.96
180427-CA-RA-HPR-R-25CDE							
004-262-017-000	CA047110503	\$888.87	\$888.87	\$633.92	\$45.00	\$0.00	\$2,456.66
Subtotal 180427-CA-RA-HPR-R-25CDE		\$888.87	\$888.87	\$633.92	\$45.00	\$0.00	\$2,456.66
180504-CA-RA-HPR-R-15CED							
003-022-012-000	CA047110516	\$527.63	\$527.63	\$1,321.81	\$45.00	(\$0.01)	\$2,422.06
082-762-027-000	CA047110446	\$479.06	\$479.06	\$1,200.13	\$45.00	(\$0.01)	\$2,203.24
084-271-007-000	CA047110331	\$631.04	\$631.04	\$645.66	\$45.00	\$0.00	\$1,952.74
150-073-010-000	CA047110529	\$574.92	\$574.92	\$588.23	\$45.00	(\$0.01)	\$1,783.06
Subtotal 180504-CA-RA-HPR-R-15CED		\$2,212.65	\$2,212.65	\$3,755.83	\$180.00	(\$0.03)	\$8,361.10
180504-CA-RA-HPR-R-25CED							
061-503-016-000	CA047110456	\$767.38	\$767.38	\$547.27	\$45.00	(\$0.01)	\$2,127.02
082-083-023-000	CA047110498	\$412.65	\$412.66	\$294.29	\$0.00	\$0.00	\$1,119.60

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
Subtotal 180504-CA-RA-HPR-R-25CED		\$1,180.03	\$1,180.04	\$841.56	\$45.00	(\$0.01)	\$3,246.62
180511-CA-RA3-HPR-R-05CDE							
024-264-008-000	CA047110528	\$510.85	\$510.85	\$3,026.40	\$45.00	\$0.00	\$4,093.10
Subtotal 180511-CA-RA3-HPR-R-05CDE		\$510.85	\$510.85	\$3,026.40	\$45.00	\$0.00	\$4,093.10
180518-CA-RA-HPR-R-10CED							
140-106-014-000	CA047110551	\$429.72	\$429.72	\$890.31	\$45.00	(\$0.01)	\$1,794.74
Subtotal 180518-CA-RA-HPR-R-10CED		\$429.72	\$429.72	\$890.31	\$45.00	(\$0.01)	\$1,794.74
180518-CA-RA-HPR-R-15CED							
004-164-009-000	CA047110475	\$466.05	\$466.06	\$416.33	\$45.00	\$0.00	\$1,393.44
Subtotal 180518-CA-RA-HPR-R-15CED		\$466.05	\$466.06	\$416.33	\$45.00	\$0.00	\$1,393.44
180518-CA-RA-HPR-R-25CED							
084-331-001-000	CA047110527	\$1,239.34	\$1,239.34	\$883.86	\$45.00	\$0.00	\$3,407.54
Subtotal 180518-CA-RA-HPR-R-25CED		\$1,239.34	\$1,239.34	\$883.86	\$45.00	\$0.00	\$3,407.54
180525-CA-RA-HPR-R-10CDE							
004-331-007-000	CA047110565	\$494.64	\$494.64	\$1,024.83	\$45.00	(\$0.01)	\$2,059.10
Subtotal 180525-CA-RA-HPR-R-10CDE		\$494.64	\$494.64	\$1,024.83	\$45.00	(\$0.01)	\$2,059.10
180525-CA-RA-HPR-R-15CDE							
015-235-007-000	CA047110461	\$626.63	\$626.64	\$559.77	\$45.00	\$0.00	\$1,858.04
Subtotal 180525-CA-RA-HPR-R-15CDE		\$626.63	\$626.64	\$559.77	\$45.00	\$0.00	\$1,858.04
180525-CA-RA-HPR-R-20CDE							
032-102-009-000	CA047110410	\$539.87	\$539.87	\$271.80	\$0.00	\$0.00	\$1,351.54
Subtotal 180525-CA-RA-HPR-R-20CDE		\$539.87	\$539.87	\$271.80	\$0.00	\$0.00	\$1,351.54
180525-CA-RA-HPR-R-25CDE							
020-295-047-000	CA047110504	\$744.83	\$744.83	\$531.20	\$45.00	\$0.00	\$2,065.86
Subtotal 180525-CA-RA-HPR-R-25CDE		\$744.83	\$744.83	\$531.20	\$45.00	\$0.00	\$2,065.86
180608-CA-RA-HPR-R-05CDE							
058-370-036-000	CA047110534	\$188.20	\$188.20	\$974.52	\$45.00	\$0.00	\$1,395.92
Subtotal 180608-CA-RA-HPR-R-05CDE		\$188.20	\$188.20	\$974.52	\$45.00	\$0.00	\$1,395.92
180608-CA-RA-HPR-R-20CDE							
070-020-021-000	CA047110494	\$527.49	\$527.50	\$640.07	\$45.00	\$0.00	\$1,740.06
Subtotal 180608-CA-RA-HPR-R-20CDE		\$527.49	\$527.50	\$640.07	\$45.00	\$0.00	\$1,740.06
180608-CA-RA-HPR-R-25CDE							
424-022-001-000	CA047110163	\$237.28	\$237.28	\$73.86	\$45.00	\$0.00	\$593.42
Subtotal 180608-CA-RA-HPR-R-25CDE		\$237.28	\$237.28	\$73.86	\$45.00	\$0.00	\$593.42

CA HERO Merced County (2018-2019) Residential

County of Merced

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 86510

Bond Series								
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
180614-CA-HLP-LEF-HPR-R-25AB-1								
002-303-001-000	CA047110105		\$862.70	\$862.70	\$615.25	\$45.00	(\$0.01)	\$2,385.64
006-363-008-000	CA047110310		\$984.00	\$984.00	\$701.76	\$45.00	\$0.00	\$2,714.76
007-142-037-000	CA047110210		\$848.67	\$848.67	\$605.25	\$45.00	(\$0.01)	\$2,347.58
008-240-021-000	CA047110257		\$526.96	\$526.96	\$375.81	\$45.00	(\$0.01)	\$1,474.72
014-161-016-000	CA047110187		\$580.73	\$580.74	\$414.16	\$45.00	(\$0.01)	\$1,620.62
033-194-006-000	CA047110227		\$441.92	\$441.92	\$315.16	\$45.00	\$0.00	\$1,244.00
146-053-023-000	CA047110240		\$510.82	\$510.82	\$364.30	\$45.00	\$0.00	\$1,430.94
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1			\$4,755.80	\$4,755.81	\$3,391.69	\$315.00	(\$0.04)	\$13,218.26
180615-CA-RA-HPR-R-15CDE								
030-291-016-000	CA047110513		\$1,277.49	\$1,277.49	\$1,141.17	\$45.00	(\$0.01)	\$3,741.14
059-581-017-000	CA047110593		\$551.80	\$551.80	\$564.58	\$45.00	\$0.00	\$1,713.18
Subtotal 180615-CA-RA-HPR-R-15CDE			\$1,829.29	\$1,829.29	\$1,705.75	\$90.00	(\$0.01)	\$5,454.32
Grand Total	Parcel Count	720	\$537,825.99	\$537,828.74	\$759,954.03	\$32,400.00	(\$3.56)	\$1,868,005.20

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Item 6.A

PACE Programs Activities Update

Attachment 13

WRCOG Resolution Number 29-18;
A Resolution of 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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Western Riverside Council of Governments

County of Riverside • City of Banning • City of Beaumont • City of Calimesa • City of Canyon Lake • City of Corona • City of Eastvale • City of Hemet
City of Jurupa Valley • City of Lake Elsinore • City of Menifee • City of Moreno Valley • City of Murrieta • City of Norco • City of Perris • City of Riverside
City of San Jacinto • City of Temecula • City of Wildomar • Eastern Municipal Water District • Western Municipal Water District • Morongo Band of Mission
Indians • Riverside County Superintendent of Schools

RESOLUTION NUMBER 29-18

A RESOLUTION OF 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) previously initiated proceedings pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") to permit the provision of Property Assessed Clean Energy ("PACE") services within those cities that had taken action to become Associate Members of WRCOG and established and ordered the implementation of a voluntary contractual assessment program to be known as the "California HERO Program" (the "Program") to assist property owners within the jurisdictional boundaries of each Associate Member 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 ("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 2018/2019 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 jurisdictional boundaries of Associate Members within the County for the 2018/2019 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 2018/2019 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.

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 2018/2019 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 July 2, 2018.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
150406-BE-R-01-05							
092-040-001-000	RMD95972C-141122	\$143.11	\$143.11	\$2,335.72	\$45.00	\$0.00	\$2,666.94
Subtotal 150406-BE-R-01-05		\$143.11	\$143.11	\$2,335.72	\$45.00	\$0.00	\$2,666.94
150406-BE-R-04-20							
032-642-011-000	RMD95903N-150106	\$329.39	\$329.39	\$199.99	\$45.00	(\$0.01)	\$903.76
049-414-008-000	RMD95939N-141213	\$1,173.43	\$1,173.43	\$712.46	\$45.00	\$0.00	\$3,104.32
Subtotal 150406-BE-R-04-20		\$1,502.82	\$1,502.82	\$912.45	\$90.00	(\$0.01)	\$4,008.08
150713-BE-WR-R-02-05C							
055-150-057-000	RMD95750N-150325	\$45.08	\$45.09	\$646.14	\$45.00	(\$0.01)	\$781.30
Subtotal 150713-BE-WR-R-02-05C		\$45.08	\$45.09	\$646.14	\$45.00	(\$0.01)	\$781.30
150713-BE-WR-R-03-10C							
032-706-004-000	RMD95783C-150309	\$432.97	\$432.98	\$1,274.06	\$45.00	(\$0.01)	\$2,185.00
036-043-002-000	RMD95762N-150319	\$1,272.76	\$1,272.76	\$3,745.16	\$45.00	\$0.00	\$6,335.68
061-520-025-000	RMD95807N-150222	\$565.01	\$565.01	\$1,662.58	\$45.00	\$0.00	\$2,837.60
Subtotal 150713-BE-WR-R-03-10C		\$2,270.74	\$2,270.75	\$6,681.80	\$135.00	(\$0.01)	\$11,358.28
150713-BE-WR-R-04-10B							
034-281-019-000	RMD95966N-141126	\$930.67	\$930.67	\$2,627.98	\$45.00	\$0.00	\$4,534.32
036-251-018-000	RMD95870P-150122	\$537.93	\$537.94	\$1,519.01	\$45.00	\$0.00	\$2,639.88
054-403-014-000	RMD95876N-150119	\$250.21	\$250.22	\$706.53	\$45.00	\$0.00	\$1,251.96
Subtotal 150713-BE-WR-R-04-10B		\$1,718.81	\$1,718.83	\$4,853.52	\$135.00	\$0.00	\$8,426.16
150713-BE-WR-R-05-15C							
054-224-049-000	RMD95678N-150512	\$863.01	\$863.02	\$1,106.10	\$45.00	(\$0.01)	\$2,877.12
Subtotal 150713-BE-WR-R-05-15C		\$863.01	\$863.02	\$1,106.10	\$45.00	(\$0.01)	\$2,877.12
150713-BE-WR-R-07-20C							
032-520-006-000	RMD95702A-150429	\$564.55	\$564.56	\$388.11	\$45.00	\$0.00	\$1,562.22
055-260-019-000	RMD95861N-150126	\$253.22	\$253.23	\$174.08	\$45.00	(\$0.01)	\$725.52
Subtotal 150713-BE-WR-R-07-20C		\$817.77	\$817.79	\$562.19	\$90.00	(\$0.01)	\$2,287.74
150713-BE-WR-R-08-20B							
032-672-005-000	RMD95873C-150122	\$355.54	\$355.54	\$215.87	\$45.00	(\$0.01)	\$971.94
036-190-021-000	RMD95834C-150211	\$782.56	\$782.57	\$475.15	\$45.00	\$0.00	\$2,085.28
049-351-012-000	RMD95831N-150211	\$1,561.80	\$1,561.80	\$948.27	\$45.00	(\$0.01)	\$4,116.86
049-361-002-000	RMD95858N-150127	\$977.60	\$977.60	\$593.56	\$45.00	\$0.00	\$2,593.76
051-542-013-000	RMD95924N-141223	\$1,402.67	\$1,402.67	\$851.65	\$45.00	(\$0.01)	\$3,701.98
060-530-057-000	RMD95864C-150124	\$240.80	\$240.80	\$146.20	\$45.00	\$0.00	\$672.80

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 150713-BE-WR-R-08-20B		\$5,320.97	\$5,320.98	\$3,230.70	\$270.00	(\$0.03)	\$14,142.62
151022-BE-WR-R-02-05C							
032-761-002-000	RMD95537P-150708	\$172.97	\$172.98	\$1,598.10	\$45.00	(\$0.01)	\$1,989.04
054-544-003-000	RMD95600N-150613	\$631.95	\$631.95	\$5,838.52	\$45.00	\$0.00	\$7,147.42
055-480-016-000	RMD95684N-150507	\$381.14	\$381.15	\$3,521.32	\$45.00	(\$0.01)	\$4,328.60
Subtotal 151022-BE-WR-R-02-05C		\$1,186.06	\$1,186.08	\$10,957.94	\$135.00	(\$0.02)	\$13,465.06
151022-BE-WR-R-03-10C							
036-271-008-000	RMD95651N-150520	\$1,204.64	\$1,204.65	\$2,978.65	\$45.00	\$0.00	\$5,432.94
037-040-009-000	RMD95645N-150526	\$898.68	\$898.68	\$2,222.11	\$45.00	\$0.00	\$4,064.47
093-480-021-000	RMD95609P-150610	\$491.93	\$491.93	\$1,216.36	\$45.00	\$0.00	\$2,245.22
Subtotal 151022-BE-WR-R-03-10C		\$2,595.25	\$2,595.26	\$6,417.12	\$135.00	\$0.00	\$11,742.63
151022-BE-WR-R-04-10B							
034-250-082-000	RMD95792N-150305	\$1,018.27	\$1,018.28	\$2,412.74	\$45.00	(\$0.01)	\$4,494.28
Subtotal 151022-BE-WR-R-04-10B		\$1,018.27	\$1,018.28	\$2,412.74	\$45.00	(\$0.01)	\$4,494.28
151022-BE-WR-R-05-15C							
032-582-007-000	RMD95591N-150617	\$429.81	\$429.81	\$485.90	\$45.00	\$0.00	\$1,390.52
035-300-032-000	RMD95642C-150528	\$795.36	\$795.36	\$899.14	\$45.00	\$0.00	\$2,534.86
036-263-009-000	RMD95618C-150609	\$368.25	\$368.25	\$416.30	\$45.00	\$0.00	\$1,197.80
044-310-008-000	RMD95546N-150703	\$1,089.51	\$1,089.51	\$1,231.69	\$45.00	(\$0.01)	\$3,455.70
051-291-003-000	RMD95399N-150814	\$1,213.09	\$1,213.10	\$1,371.40	\$45.00	(\$0.01)	\$3,842.58
051-512-009-000	RMD95525N-150713	\$915.61	\$915.61	\$1,035.09	\$45.00	(\$0.01)	\$2,911.30
092-080-003-000	RMD95534C-150709	\$1,309.64	\$1,309.65	\$1,480.55	\$45.00	\$0.00	\$4,144.84
093-140-005-000	RMD95555N-150702	\$1,061.74	\$1,061.75	\$1,200.30	\$45.00	(\$0.01)	\$3,368.78
Subtotal 151022-BE-WR-R-05-15C		\$7,183.01	\$7,183.04	\$8,120.37	\$360.00	(\$0.04)	\$22,846.38
151022-BE-WR-R-07-20C							
031-263-003-000	RMD95570N-150627	\$1,098.64	\$1,098.65	\$679.09	\$45.00	\$0.00	\$2,921.38
031-263-007-000	RMD95594N-150616	\$661.47	\$661.47	\$408.87	\$45.00	(\$0.01)	\$1,776.80
031-341-008-000	RMD95714N-150421	\$827.22	\$827.22	\$511.32	\$45.00	\$0.00	\$2,210.76
031-391-014-000	RMD95675N-150512	\$637.39	\$637.39	\$393.98	\$45.00	\$0.00	\$1,713.76
032-772-010-000	RMD95603N-150613	\$672.81	\$672.82	\$415.87	\$45.00	\$0.00	\$1,806.50
034-351-007-000	RMD95738N-150404	\$1,892.45	\$1,892.46	\$1,169.75	\$45.00	\$0.00	\$4,999.66
035-402-002-000	RMD95576P-150625	\$1,361.46	\$1,361.47	\$841.54	\$45.00	(\$0.01)	\$3,609.46
048-040-023-000	RMD95630P-150601	\$1,470.64	\$1,470.64	\$909.02	\$45.00	\$0.00	\$3,895.30
049-523-002-000	RMD95669N-150515	\$307.78	\$307.78	\$190.24	\$45.00	\$0.00	\$850.80
051-551-015-000	RMD95789N-150306	\$1,195.06	\$1,195.07	\$738.69	\$45.00	\$0.00	\$3,173.82
066-320-017-000	RMD95759N-150322	\$1,319.00	\$1,319.01	\$815.30	\$45.00	(\$0.01)	\$3,498.30
Subtotal 151022-BE-WR-R-07-20C		\$11,443.92	\$11,443.98	\$7,073.67	\$495.00	(\$0.03)	\$30,456.54
160114-BE-WR-R-01-05C							

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
036-092-005-000	RMD95423N-150806	\$284.92	\$284.92	\$2,632.34	\$45.00	\$0.00	\$3,247.18
Subtotal 160114-BE-WR-R-01-05C		\$284.92	\$284.92	\$2,632.34	\$45.00	\$0.00	\$3,247.18
160114-BE-WR-R-02-10C							
034-330-033-000	RMD95459N-150726	\$325.22	\$325.22	\$804.16	\$45.00	\$0.00	\$1,499.60
035-441-012-000	RMD95405N-150812	\$1,589.63	\$1,589.64	\$3,930.58	\$45.00	(\$0.01)	\$7,154.84
054-394-002-000	RMD95315N-150928	\$302.34	\$302.35	\$747.60	\$45.00	(\$0.01)	\$1,397.28
Subtotal 160114-BE-WR-R-02-10C		\$2,217.19	\$2,217.21	\$5,482.34	\$135.00	(\$0.02)	\$10,051.72
160114-BE-WR-R-03-15C							
032-582-007-000	RMD95591NB-15061	\$499.20	\$499.20	\$564.34	\$0.00	\$0.00	\$1,562.74
051-291-004-000	RMD95354N-150910	\$1,548.42	\$1,548.42	\$1,750.48	\$45.00	\$0.00	\$4,892.32
093-390-002-000	RMD95498N-150718	\$1,117.36	\$1,117.36	\$1,263.17	\$45.00	(\$0.01)	\$3,542.88
Subtotal 160114-BE-WR-R-03-15C		\$3,164.98	\$3,164.98	\$3,577.99	\$90.00	(\$0.01)	\$9,997.94
160114-BE-WR-R-04-20C							
032-510-052-000	RMD95420P-150806	\$1,174.96	\$1,174.96	\$726.26	\$45.00	\$0.00	\$3,121.18
035-411-004-000	RMD95693N-150501	\$1,286.74	\$1,286.75	\$795.36	\$45.00	(\$0.01)	\$3,413.84
049-411-010-000	RMD95411N-150808	\$1,008.64	\$1,008.65	\$623.45	\$45.00	\$0.00	\$2,685.74
092-090-001-000	RMD95516N-150716	\$1,043.38	\$1,043.38	\$644.93	\$45.00	(\$0.01)	\$2,776.68
092-310-033-000	RMD95396N-150815	\$1,453.92	\$1,453.92	\$898.69	\$45.00	(\$0.01)	\$3,851.52
093-380-026-000	RMD95552N-150703	\$213.27	\$213.28	\$131.83	\$45.00	\$0.00	\$603.38
Subtotal 160114-BE-WR-R-04-20C		\$6,180.91	\$6,180.94	\$3,820.52	\$270.00	(\$0.03)	\$16,452.34
160114-BE-WR-R-05-05C							
054-187-044-000	RMD95267N-151102	\$681.70	\$681.70	\$6,298.15	\$45.00	(\$0.01)	\$7,706.54
Subtotal 160114-BE-WR-R-05-05C		\$681.70	\$681.70	\$6,298.15	\$45.00	(\$0.01)	\$7,706.54
160114-BE-WR-R-06-10C							
049-271-009-000	RMD95393N-150818	\$1,341.31	\$1,341.32	\$3,316.59	\$45.00	\$0.00	\$6,044.22
Subtotal 160114-BE-WR-R-06-10C		\$1,341.31	\$1,341.32	\$3,316.59	\$45.00	\$0.00	\$6,044.22
160114-BE-WR-R-07-15C							
034-320-004-000	RMD95318N-150924	\$1,274.06	\$1,274.06	\$1,440.32	\$45.00	\$0.00	\$4,033.44
054-395-005-000	RMD95363N-150910	\$1,175.33	\$1,175.33	\$1,328.70	\$45.00	\$0.00	\$3,724.36
Subtotal 160114-BE-WR-R-07-15C		\$2,449.39	\$2,449.39	\$2,769.02	\$90.00	\$0.00	\$7,757.80
160114-BE-WR-R-08-20C							
031-444-010-000	RMD95441N-150801	\$2,001.85	\$2,001.85	\$1,237.37	\$45.00	(\$0.01)	\$5,286.06
049-590-039-000	RMD95471N-150723	\$1,801.02	\$1,801.03	\$1,113.24	\$45.00	(\$0.01)	\$4,760.28
092-370-001-000	RMD95549N-150703	\$1,231.50	\$1,231.50	\$761.20	\$45.00	\$0.00	\$3,269.20
Subtotal 160114-BE-WR-R-08-20C		\$5,034.37	\$5,034.38	\$3,111.81	\$135.00	(\$0.02)	\$13,315.54
160506-CA-RA-R-10C							

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
092-160-003-000	RMD94838N-160301	\$546.13	\$546.14	\$1,350.40	\$45.00	(\$0.01)	\$2,487.66
Subtotal 160506-CA-RA-R-10C		\$546.13	\$546.14	\$1,350.40	\$45.00	(\$0.01)	\$2,487.66
160506-CA-RA-R-20C							
006-480-034-000	CA039107261	\$221.83	\$221.84	\$137.12	\$0.00	\$0.00	\$580.79
047-023-016-000	RMD94964C-160127	\$279.80	\$279.81	\$172.95	\$45.00	\$0.00	\$777.56
Subtotal 160506-CA-RA-R-20C		\$501.63	\$501.65	\$310.07	\$45.00	\$0.00	\$1,358.35
160512-BE-CA-RA2-R-05-05C							
014-080-025-000	CA039107260	\$369.48	\$369.49	\$3,413.62	\$45.00	(\$0.01)	\$4,197.58
055-340-011-000	RMD95240P-151116	\$349.12	\$349.12	\$3,225.48	\$45.00	\$0.00	\$3,968.72
Subtotal 160512-BE-CA-RA2-R-05-05C		\$718.60	\$718.61	\$6,639.10	\$90.00	(\$0.01)	\$8,166.30
160512-BE-CA-RA2-R-06-10C							
001-115-002-000	RMD95009C-160115	\$235.99	\$235.99	\$583.51	\$45.00	(\$0.01)	\$1,100.48
014-201-035-000	RMD94862N-160224	\$400.28	\$400.28	\$989.75	\$45.00	(\$0.01)	\$1,835.30
034-340-015-000	RMD94805E-160304	\$617.78	\$617.79	\$1,527.55	\$45.00	\$0.00	\$2,808.12
Subtotal 160512-BE-CA-RA2-R-06-10C		\$1,254.05	\$1,254.06	\$3,100.81	\$135.00	(\$0.02)	\$5,743.90
160512-BE-CA-RA2-R-07-15C							
009-390-043-000	RMD95096N-151216	\$540.11	\$540.11	\$610.60	\$45.00	\$0.00	\$1,735.82
012-220-033-000	RMD95042C-151231	\$335.10	\$335.10	\$378.83	\$45.00	(\$0.01)	\$1,094.02
035-280-024-000	RMD95336P-150923	\$1,132.27	\$1,132.28	\$1,280.03	\$45.00	\$0.00	\$3,589.58
040-060-027-000	RMD94847C-160301	\$325.50	\$325.51	\$367.98	\$45.00	(\$0.01)	\$1,063.98
054-174-024-000	RMD95141N-151209	\$523.46	\$523.46	\$591.76	\$45.00	\$0.00	\$1,683.68
092-290-015-000	RMD94967N-160126	\$693.53	\$693.54	\$784.04	\$45.00	(\$0.01)	\$2,216.10
Subtotal 160512-BE-CA-RA2-R-07-15C		\$3,549.97	\$3,550.00	\$4,013.24	\$270.00	(\$0.03)	\$11,383.18
160512-BE-CA-RA2-R-08-20C							
002-070-038-000	RMD95072N-151222	\$799.46	\$799.46	\$494.16	\$45.00	\$0.00	\$2,138.08
006-181-004-000	RMD94994C-160119	\$621.25	\$621.25	\$384.00	\$45.00	\$0.00	\$1,671.50
011-350-057-000	RMD95150N-151208	\$936.14	\$936.15	\$578.64	\$45.00	(\$0.01)	\$2,495.92
031-322-011-000	RMD94907N-160203	\$659.22	\$659.23	\$407.47	\$45.00	\$0.00	\$1,770.92
051-591-005-000	RMD94940A-160129	\$1,103.55	\$1,103.55	\$682.12	\$45.00	\$0.00	\$2,934.22
093-130-019-000	RMD94850N-160227	\$617.38	\$617.39	\$381.61	\$45.00	\$0.00	\$1,661.38
Subtotal 160512-BE-CA-RA2-R-08-20C		\$4,737.00	\$4,737.03	\$2,928.00	\$270.00	(\$0.01)	\$12,672.02
160512-BE-CA-RA-R-01-05C							
005-150-020-000	RMD94799C-160305	\$193.69	\$193.69	\$1,789.48	\$45.00	\$0.00	\$2,221.86
006-220-035-000	RMD95168N-151203	\$170.46	\$170.47	\$1,574.89	\$45.00	\$0.00	\$1,960.82
009-220-027-000	RMD95051N-151230	\$175.65	\$175.65	\$1,622.78	\$45.00	\$0.00	\$2,019.08
029-352-002-000	RMD95213C-151127	\$309.03	\$309.04	\$2,855.12	\$45.00	(\$0.01)	\$3,518.18
032-692-010-000	RMD94865N-160224	\$300.88	\$300.88	\$2,779.81	\$45.00	(\$0.01)	\$3,426.56
035-350-014-000	RMD94946N-160129	\$971.01	\$971.01	\$8,971.02	\$45.00	\$0.00	\$10,958.04

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
060-030-041-000	RMD94736N-160314	\$363.69	\$363.69	\$3,360.11	\$45.00	(\$0.01)	\$4,132.48
Subtotal 160512-BE-CA-RA-R-01-05C		\$2,484.41	\$2,484.43	\$22,953.21	\$315.00	(\$0.03)	\$28,237.02
160512-BE-CA-RA-R-02-10C							
001-260-027-000	CA039107273	\$320.41	\$320.41	\$792.26	\$45.00	\$0.00	\$1,478.08
003-125-028-000	RMD95108C-151212	\$390.68	\$390.69	\$966.03	\$45.00	\$0.00	\$1,792.40
006-254-055-000	RMD94814N-160304	\$545.19	\$545.20	\$1,348.08	\$45.00	(\$0.01)	\$2,483.46
037-040-009-000	RMD95237N-151119	\$651.90	\$651.91	\$1,611.92	\$0.00	\$0.00	\$2,915.73
047-363-011-000	RMD95021N-160111	\$293.34	\$293.35	\$725.34	\$45.00	(\$0.01)	\$1,357.02
051-492-003-000	RMD95006N-160118	\$810.29	\$810.30	\$2,003.57	\$45.00	\$0.00	\$3,669.16
055-150-020-000	RMD95246N-151116	\$310.32	\$310.32	\$767.30	\$45.00	\$0.00	\$1,432.94
057-340-018-000	RMD95219C-151125	\$685.82	\$685.83	\$1,695.80	\$45.00	(\$0.01)	\$3,112.44
Subtotal 160512-BE-CA-RA-R-02-10C		\$4,007.95	\$4,008.01	\$9,910.30	\$315.00	(\$0.03)	\$18,241.23
160512-BE-CA-RA-R-03-15C							
001-370-049-000	RMD94925N-160130	\$1,205.33	\$1,205.34	\$1,362.63	\$45.00	\$0.00	\$3,818.30
036-091-006-000	RMD95210P-151130	\$298.80	\$298.80	\$337.79	\$45.00	(\$0.01)	\$980.38
036-131-009-000	RMD95048N-151230	\$475.64	\$475.64	\$537.71	\$45.00	(\$0.01)	\$1,533.98
056-130-017-000	RMD94829P-151203	\$1,383.02	\$1,383.02	\$1,563.49	\$0.00	\$0.00	\$4,329.53
056-130-017-000	RMD95171P-151203	\$621.15	\$621.15	\$702.21	\$45.00	\$0.00	\$1,989.51
061-080-029-000	RMD95201C-151202	\$758.79	\$758.79	\$857.81	\$45.00	(\$0.01)	\$2,420.38
092-320-022-000	RMD95162C-151204	\$514.27	\$514.27	\$581.38	\$45.00	\$0.00	\$1,654.92
Subtotal 160512-BE-CA-RA-R-03-15C		\$5,257.00	\$5,257.01	\$5,943.02	\$270.00	(\$0.03)	\$16,727.00
160512-BE-CA-RA-R-04-20C							
001-210-021-000	RMD95123C-151210	\$1,058.77	\$1,058.77	\$654.44	\$45.00	\$0.00	\$2,816.98
002-262-004-000	RMD95039C-160102	\$364.78	\$364.79	\$225.48	\$45.00	(\$0.01)	\$1,000.04
006-480-034-000	RMD95045C-151230	\$248.70	\$248.71	\$153.73	\$45.00	(\$0.01)	\$696.13
031-382-002-000	RMD95333N-150923	\$1,520.35	\$1,520.36	\$939.75	\$45.00	\$0.00	\$4,025.46
036-131-022-000	RMD95273C-151029	\$1,242.64	\$1,242.65	\$768.10	\$45.00	(\$0.01)	\$3,298.38
037-040-001-000	RMD95264P-151102	\$470.68	\$470.68	\$290.93	\$45.00	(\$0.01)	\$1,277.28
049-342-012-000	RMD94988N-160122	\$925.56	\$925.57	\$572.11	\$45.00	\$0.00	\$2,468.24
049-343-007-000	RMD95159N-151205	\$1,173.48	\$1,173.49	\$725.35	\$45.00	\$0.00	\$3,117.32
049-372-006-000	RMD94766C-160309	\$359.51	\$359.52	\$222.22	\$45.00	(\$0.01)	\$986.24
054-304-003-000	RMD95135A-151209	\$1,121.00	\$1,121.00	\$692.91	\$45.00	(\$0.01)	\$2,979.90
054-543-002-000	RMD94769N-160309	\$1,962.62	\$1,962.63	\$1,213.13	\$45.00	\$0.00	\$5,183.38
092-310-015-000	RMD95000N-160119	\$981.16	\$981.17	\$606.47	\$45.00	\$0.00	\$2,613.80
093-050-026-000	RMD95321N-150924	\$1,154.40	\$1,154.41	\$713.55	\$45.00	\$0.00	\$3,067.36
Subtotal 160512-BE-CA-RA-R-04-20C		\$12,583.65	\$12,583.75	\$7,778.17	\$585.00	(\$0.06)	\$33,530.51
160513-CA-RA2-R-10C							
006-320-008-000	CA039107299	\$217.31	\$217.31	\$537.33	\$45.00	(\$0.01)	\$1,016.94

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 160513-CA-RA2-R-10C		\$217.31	\$217.31	\$537.33	\$45.00	(\$0.01)	\$1,016.94
160520-CA-RA-R-10C							
006-255-031-000	CA039107284	\$386.35	\$386.35	\$955.31	\$45.00	(\$0.01)	\$1,773.00
Subtotal 160520-CA-RA-R-10C		\$386.35	\$386.35	\$955.31	\$45.00	(\$0.01)	\$1,773.00
160520-CA-RA-R-15C							
065-240-049-000	CA039107276	\$733.61	\$733.62	\$829.35	\$45.00	\$0.00	\$2,341.58
Subtotal 160520-CA-RA-R-15C		\$733.61	\$733.62	\$829.35	\$45.00	\$0.00	\$2,341.58
160520-CA-RA-R-20C							
054-520-024-000	RMD94904N-160206	\$546.18	\$546.19	\$337.60	\$45.00	(\$0.01)	\$1,474.96
Subtotal 160520-CA-RA-R-20C		\$546.18	\$546.19	\$337.60	\$45.00	(\$0.01)	\$1,474.96
160527-CA-RA-R-10C							
034-271-022-000	RMD94979C-160123	\$1,025.63	\$1,025.64	\$2,536.02	\$45.00	(\$0.01)	\$4,632.28
Subtotal 160527-CA-RA-R-10C		\$1,025.63	\$1,025.64	\$2,536.02	\$45.00	(\$0.01)	\$4,632.28
160603-CA-RA2-R-05C							
001-176-011-000	CA039107278	\$224.44	\$224.45	\$2,073.61	\$45.00	\$0.00	\$2,567.50
036-263-011-000	CA039107345	\$294.09	\$294.10	\$2,717.09	\$45.00	\$0.00	\$3,350.28
066-410-034-000	CA039107316	\$270.88	\$270.89	\$2,502.67	\$45.00	\$0.00	\$3,089.44
Subtotal 160603-CA-RA2-R-05C		\$789.41	\$789.44	\$7,293.37	\$135.00	\$0.00	\$9,007.22
160610-CA-RA-R-15C							
032-562-010-000	RMD94787N-160306	\$761.30	\$761.31	\$860.65	\$45.00	\$0.00	\$2,428.26
Subtotal 160610-CA-RA-R-15C		\$761.30	\$761.31	\$860.65	\$45.00	\$0.00	\$2,428.26
160617-CA-RA-R-05C							
013-150-003-000	CA039107358	\$197.38	\$197.39	\$1,823.64	\$45.00	(\$0.01)	\$2,263.40
Subtotal 160617-CA-RA-R-05C		\$197.38	\$197.39	\$1,823.64	\$45.00	(\$0.01)	\$2,263.40
160617-CA-RA-R-10C							
005-093-011-000	CA039107363	\$288.61	\$288.61	\$713.63	\$45.00	(\$0.01)	\$1,335.84
092-120-005-000	CA039107349	\$307.07	\$307.08	\$759.28	\$45.00	\$0.00	\$1,418.43
Subtotal 160617-CA-RA-R-10C		\$595.68	\$595.69	\$1,472.91	\$90.00	(\$0.01)	\$2,754.27
160617-CA-RA-R-15C							
011-353-014-000	CA039107267	\$1,090.98	\$1,090.98	\$1,233.34	\$45.00	\$0.00	\$3,460.30
Subtotal 160617-CA-RA-R-15C		\$1,090.98	\$1,090.98	\$1,233.34	\$45.00	\$0.00	\$3,460.30
160617-CA-RA-R-20C							
032-500-028-000	CA039107325	\$987.87	\$987.87	\$610.62	\$45.00	\$0.00	\$2,631.36
Subtotal 160617-CA-RA-R-20C		\$987.87	\$987.87	\$610.62	\$45.00	\$0.00	\$2,631.36
160624-CA-RA2-R-05C							

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
012-500-001-000	CA039107352	\$472.33	\$472.33	\$4,363.81	\$45.00	(\$0.01)	\$5,353.46
Subtotal 160624-CA-RA2-R-05C		\$472.33	\$472.33	\$4,363.81	\$45.00	(\$0.01)	\$5,353.46
160701-CA-RA-R-10C							
006-230-021-000	CA039107366	\$668.99	\$668.99	\$1,411.45	\$45.00	(\$0.01)	\$2,794.42
Subtotal 160701-CA-RA-R-10C		\$668.99	\$668.99	\$1,411.45	\$45.00	(\$0.01)	\$2,794.42
160708-CA-RA-R-05C							
006-251-044-000	CA039107394	\$438.32	\$438.33	\$2,935.97	\$45.00	\$0.00	\$3,857.62
032-020-031-000	CA039107386	\$219.59	\$219.60	\$1,470.90	\$45.00	(\$0.01)	\$1,955.08
Subtotal 160708-CA-RA-R-05C		\$657.91	\$657.93	\$4,406.87	\$90.00	(\$0.01)	\$5,812.70
160708-CA-RA-R-10C							
034-420-020-000	CA039107419	\$279.98	\$279.98	\$590.70	\$45.00	\$0.00	\$1,195.66
Subtotal 160708-CA-RA-R-10C		\$279.98	\$279.98	\$590.70	\$45.00	\$0.00	\$1,195.66
160708-CA-RA-R-15C							
005-093-004-000	CA039107343	\$487.41	\$487.41	\$488.67	\$45.00	(\$0.01)	\$1,508.48
032-721-008-000	CA039107328	\$524.09	\$524.09	\$525.45	\$45.00	(\$0.01)	\$1,618.62
Subtotal 160708-CA-RA-R-15C		\$1,011.50	\$1,011.50	\$1,014.12	\$90.00	(\$0.02)	\$3,127.10
160708-CA-RA-R-20C							
011-074-010-000	RMD95066N-151224	\$305.32	\$305.32	\$170.13	\$45.00	(\$0.01)	\$825.76
032-693-013-000	CA039107291	\$1,051.87	\$1,051.87	\$586.11	\$45.00	(\$0.01)	\$2,734.84
048-090-021-000	CA039107357	\$503.44	\$503.45	\$280.52	\$45.00	(\$0.01)	\$1,332.40
Subtotal 160708-CA-RA-R-20C		\$1,860.63	\$1,860.64	\$1,036.76	\$135.00	(\$0.03)	\$4,893.00
160715-CA-RA2-R-10C							
006-220-018-000	CA039107409	\$350.62	\$350.62	\$739.75	\$45.00	(\$0.01)	\$1,485.98
013-091-044-000	CA039107391	\$309.44	\$309.44	\$652.87	\$45.00	(\$0.01)	\$1,316.74
Subtotal 160715-CA-RA2-R-10C		\$660.06	\$660.06	\$1,392.62	\$90.00	(\$0.02)	\$2,802.72
160715-CA-RA2-R-20C							
029-342-003-000	RMD94913N-160201	\$1,306.85	\$1,306.85	\$728.19	\$45.00	(\$0.01)	\$3,386.88
034-250-026-000	RMD94724N-160316	\$3,057.87	\$3,057.87	\$1,703.86	\$45.00	\$0.00	\$7,864.60
035-320-034-000	CA039107383	\$292.08	\$292.08	\$162.75	\$45.00	(\$0.01)	\$791.90
Subtotal 160715-CA-RA2-R-20C		\$4,656.80	\$4,656.80	\$2,594.80	\$135.00	(\$0.02)	\$12,043.38
160722-CA-RA-R-10C							
004-140-047-000	CA039107440	\$416.69	\$416.69	\$879.14	\$45.00	(\$0.01)	\$1,757.51
006-220-015-000	CA039107403	\$886.33	\$886.33	\$1,869.98	\$45.00	\$0.00	\$3,687.64
Subtotal 160722-CA-RA-R-10C		\$1,303.02	\$1,303.02	\$2,749.12	\$90.00	(\$0.01)	\$5,445.15
160729-CA-RA-R-05C							
001-061-001-000	CA039107462	\$393.42	\$393.42	\$2,635.26	\$45.00	\$0.00	\$3,467.10

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 160729-CA-RA-R-05C		\$393.42	\$393.42	\$2,635.26	\$45.00	\$0.00	\$3,467.10
160729-CA-RA-R-10C							
051-492-002-000	CA039107404	\$730.93	\$730.93	\$1,542.12	\$45.00	\$0.00	\$3,048.98
Subtotal 160729-CA-RA-R-10C		\$730.93	\$730.93	\$1,542.12	\$45.00	\$0.00	\$3,048.98
160805-CA-RA2-R-10C							
003-260-027-000	CA039107435	\$396.54	\$396.54	\$836.64	\$45.00	\$0.00	\$1,674.72
006-131-008-000	CA039107263	\$897.50	\$897.50	\$1,893.57	\$45.00	(\$0.01)	\$3,733.56
Subtotal 160805-CA-RA2-R-10C		\$1,294.04	\$1,294.04	\$2,730.21	\$90.00	(\$0.01)	\$5,408.28
160805-CA-RA2-R-15C							
054-114-009-000	CA039107452	\$315.50	\$315.50	\$316.32	\$45.00	\$0.00	\$992.32
Subtotal 160805-CA-RA2-R-15C		\$315.50	\$315.50	\$316.32	\$45.00	\$0.00	\$992.32
160805-CA-RA2-R-20C							
034-420-023-000	CA039107447	\$573.41	\$573.42	\$319.51	\$45.00	\$0.00	\$1,511.34
Subtotal 160805-CA-RA2-R-20C		\$573.41	\$573.42	\$319.51	\$45.00	\$0.00	\$1,511.34
160812-CA-RA-R-10C							
093-440-017-000	CA039107479	\$662.59	\$662.60	\$1,397.96	\$45.00	(\$0.01)	\$2,768.14
Subtotal 160812-CA-RA-R-10C		\$662.59	\$662.60	\$1,397.96	\$45.00	(\$0.01)	\$2,768.14
160812-CA-RA-R-15C							
005-094-005-000	CA039107400	\$798.90	\$798.90	\$800.97	\$45.00	(\$0.01)	\$2,443.76
051-303-013-000	CA039107458	\$378.31	\$378.31	\$379.29	\$45.00	(\$0.01)	\$1,180.90
Subtotal 160812-CA-RA-R-15C		\$1,177.21	\$1,177.21	\$1,180.26	\$90.00	(\$0.02)	\$3,624.66
160812-CA-RA-R-20C							
003-101-011-000	CA039107365	\$363.12	\$363.12	\$202.33	\$45.00	\$0.00	\$973.57
032-435-001-000	CA039107389	\$565.60	\$565.60	\$315.16	\$45.00	(\$0.01)	\$1,491.35
054-114-009-000	CA039107441	\$841.67	\$841.67	\$468.98	\$0.00	\$0.00	\$2,152.32
092-390-007-000	CA039107384	\$518.76	\$518.76	\$289.05	\$45.00	(\$0.01)	\$1,371.56
Subtotal 160812-CA-RA-R-20C		\$2,289.15	\$2,289.15	\$1,275.52	\$135.00	(\$0.02)	\$5,988.80
160819-CA-RA-R-10C							
006-320-006-000	CA039107388	\$333.56	\$333.56	\$703.76	\$45.00	\$0.00	\$1,415.88
032-765-015-000	CA039107482	\$561.67	\$561.67	\$1,185.04	\$45.00	\$0.00	\$2,353.38
066-170-052-000	CA039107337	\$1,383.71	\$1,383.72	\$2,919.39	\$45.00	\$0.00	\$5,731.82
092-120-005-000	CA039107359	\$602.38	\$602.38	\$1,270.93	\$0.00	\$0.00	\$2,475.69
Subtotal 160819-CA-RA-R-10C		\$2,881.32	\$2,881.33	\$6,079.12	\$135.00	\$0.00	\$11,976.77
160819-CA-RA-R-15C							
035-441-009-000	CA039107450	\$1,137.64	\$1,137.64	\$1,140.59	\$45.00	(\$0.01)	\$3,460.86

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
Subtotal 160819-CA-RA-R-15C		\$1,137.64	\$1,137.64	\$1,140.59	\$45.00	(\$0.01)	\$3,460.86
160819-CA-RA-R-20C							
006-230-004-000	CA039107322	\$914.39	\$914.39	\$509.51	\$45.00	(\$0.01)	\$2,383.28
Subtotal 160819-CA-RA-R-20C		\$914.39	\$914.39	\$509.51	\$45.00	(\$0.01)	\$2,383.28
160826-CA-RA2-R-05C							
049-214-008-000	CA039107413	\$286.89	\$286.90	\$1,921.71	\$45.00	\$0.00	\$2,540.50
Subtotal 160826-CA-RA2-R-05C		\$286.89	\$286.90	\$1,921.71	\$45.00	\$0.00	\$2,540.50
160826-CA-RA2-R-10C							
004-140-047-000	CA039107489	\$208.32	\$208.32	\$439.53	\$0.00	\$0.00	\$856.17
Subtotal 160826-CA-RA2-R-10C		\$208.32	\$208.32	\$439.53	\$0.00	\$0.00	\$856.17
160826-CA-RA2-R-20C							
014-180-023-000	CA039107393	\$1,745.75	\$1,745.75	\$972.75	\$45.00	(\$0.01)	\$4,509.24
Subtotal 160826-CA-RA2-R-20C		\$1,745.75	\$1,745.75	\$972.75	\$45.00	(\$0.01)	\$4,509.24
160902-CA-RA-R-10C							
005-128-005-000	CA039107499	\$449.61	\$449.62	\$948.61	\$45.00	\$0.00	\$1,892.84
047-030-026-000	CA039107427	\$351.34	\$351.34	\$741.26	\$45.00	\$0.00	\$1,488.94
049-513-007-000	CA039107454	\$537.41	\$537.41	\$1,133.84	\$45.00	(\$0.01)	\$2,253.65
092-340-014-000	CA039107510	\$253.06	\$253.06	\$533.92	\$45.00	\$0.00	\$1,085.04
Subtotal 160902-CA-RA-R-10C		\$1,591.42	\$1,591.43	\$3,357.63	\$180.00	(\$0.01)	\$6,720.47
160902-CA-RA-R-20C							
032-435-001-000	CA039107431	\$257.99	\$257.99	\$143.75	\$0.00	\$0.00	\$659.73
049-450-018-000	CA039107387	\$1,819.54	\$1,819.54	\$1,013.86	\$45.00	\$0.00	\$4,697.94
Subtotal 160902-CA-RA-R-20C		\$2,077.53	\$2,077.53	\$1,157.61	\$45.00	\$0.00	\$5,357.67
160909-CA-RA-R-05C							
012-083-013-000	CA039107464	\$224.66	\$224.66	\$1,504.84	\$45.00	\$0.00	\$1,999.16
036-173-007-000	CA039107498	\$210.25	\$210.25	\$1,408.28	\$45.00	\$0.00	\$1,873.78
Subtotal 160909-CA-RA-R-05C		\$434.91	\$434.91	\$2,913.12	\$90.00	\$0.00	\$3,872.94
160909-CA-RA-R-10C							
014-231-014-000	CA039107429	\$1,762.69	\$1,762.70	\$3,718.95	\$45.00	\$0.00	\$7,289.34
032-416-005-000	CA039107496	\$655.65	\$655.66	\$1,383.31	\$45.00	\$0.00	\$2,739.62
Subtotal 160909-CA-RA-R-10C		\$2,418.34	\$2,418.36	\$5,102.26	\$90.00	\$0.00	\$10,028.96
160909-CA-RA-R-20C							
001-330-056-000	RMD94751N-160314	\$817.71	\$817.71	\$455.63	\$45.00	(\$0.01)	\$2,136.04
Subtotal 160909-CA-RA-R-20C		\$817.71	\$817.71	\$455.63	\$45.00	(\$0.01)	\$2,136.04
160916-CA-RA2-R-10C							

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
032-403-006-000	CA039107432	\$443.06	\$443.06	\$934.78	\$45.00	\$0.00	\$1,865.90
Subtotal 160916-CA-RA2-R-10C		\$443.06	\$443.06	\$934.78	\$45.00	\$0.00	\$1,865.90
160916-CA-RA2-R-15C							
006-254-038-000	CA039107511	\$373.11	\$373.11	\$374.07	\$45.00	(\$0.01)	\$1,165.28
006-301-024-000	CA039107483	\$650.90	\$650.90	\$652.60	\$45.00	\$0.00	\$1,999.40
Subtotal 160916-CA-RA2-R-15C		\$1,024.01	\$1,024.01	\$1,026.67	\$90.00	(\$0.01)	\$3,164.68
160923-CA-RA-R-20C							
049-323-007-000	CA039107309	\$1,002.26	\$1,002.26	\$558.47	\$45.00	(\$0.01)	\$2,607.98
Subtotal 160923-CA-RA-R-20C		\$1,002.26	\$1,002.26	\$558.47	\$45.00	(\$0.01)	\$2,607.98
160930-CA-RA-R-05C							
034-320-033-000	CA039107381	\$170.24	\$170.24	\$1,140.37	\$45.00	(\$0.01)	\$1,525.84
047-023-018-000	CA039107412	\$500.51	\$500.51	\$3,352.49	\$45.00	(\$0.01)	\$4,398.50
Subtotal 160930-CA-RA-R-05C		\$670.75	\$670.75	\$4,492.86	\$90.00	(\$0.02)	\$5,924.34
160930-CA-RA-R-20C							
092-320-032-000	CA039107490	\$1,163.96	\$1,163.96	\$648.57	\$45.00	(\$0.01)	\$3,021.48
Subtotal 160930-CA-RA-R-20C		\$1,163.96	\$1,163.96	\$648.57	\$45.00	(\$0.01)	\$3,021.48
161007-CA-RA2-R-05C							
009-084-004-000	CA039107521	\$353.70	\$353.70	\$2,369.19	\$45.00	(\$0.01)	\$3,121.58
Subtotal 161007-CA-RA2-R-05C		\$353.70	\$353.70	\$2,369.19	\$45.00	(\$0.01)	\$3,121.58
161007-CA-RA2-R-10C							
005-081-006-000	CA039107478	\$394.28	\$394.28	\$831.85	\$45.00	(\$0.01)	\$1,665.40
Subtotal 161007-CA-RA2-R-10C		\$394.28	\$394.28	\$831.85	\$45.00	(\$0.01)	\$1,665.40
161007-CA-RA2-R-15C							
055-103-018-000	CA039107503	\$496.36	\$496.36	\$497.65	\$45.00	(\$0.01)	\$1,535.36
066-080-002-000	CA039107379	\$377.40	\$377.40	\$378.38	\$45.00	\$0.00	\$1,178.18
Subtotal 161007-CA-RA2-R-15C		\$873.76	\$873.76	\$876.03	\$90.00	(\$0.01)	\$2,713.54
161007-CA-RA2-R-20C							
055-161-050-000	CA039107405	\$611.18	\$611.18	\$340.55	\$45.00	\$0.00	\$1,607.91
Subtotal 161007-CA-RA2-R-20C		\$611.18	\$611.18	\$340.55	\$45.00	\$0.00	\$1,607.91
161014-CA-RA-R-05C							
026-271-044-000	CA039107595	\$307.45	\$307.46	\$2,059.41	\$45.00	\$0.00	\$2,719.32
Subtotal 161014-CA-RA-R-05C		\$307.45	\$307.46	\$2,059.41	\$45.00	\$0.00	\$2,719.32
161014-CA-RA-R-10C							
003-150-049-000	CA039107519	\$462.27	\$462.28	\$975.30	\$45.00	(\$0.01)	\$1,944.84
Subtotal 161014-CA-RA-R-10C		\$462.27	\$462.28	\$975.30	\$45.00	(\$0.01)	\$1,944.84

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
161014-CA-RA-R-20C							
026-272-031-000	RMD94775N-160308	\$851.18	\$851.18	\$474.29	\$45.00	(\$0.01)	\$2,221.64
Subtotal 161014-CA-RA-R-20C		\$851.18	\$851.18	\$474.29	\$45.00	(\$0.01)	\$2,221.64
161021-CA-RA-R-05C							
009-084-004-000	CA039107562	\$406.94	\$406.94	\$2,725.80	\$0.00	\$0.00	\$3,539.68
Subtotal 161021-CA-RA-R-05C		\$406.94	\$406.94	\$2,725.80	\$0.00	\$0.00	\$3,539.68
161021-CA-RA-R-10C							
027-141-010-000	CA039107554	\$327.35	\$327.35	\$690.65	\$45.00	(\$0.01)	\$1,390.34
049-402-005-000	CA039107525	\$497.71	\$497.72	\$1,050.08	\$45.00	(\$0.01)	\$2,090.50
Subtotal 161021-CA-RA-R-10C		\$825.06	\$825.07	\$1,740.73	\$90.00	(\$0.02)	\$3,480.84
161021-CA-RA-R-20C							
055-103-018-000	CA039107502	\$544.07	\$544.07	\$303.16	\$0.00	\$0.00	\$1,391.30
Subtotal 161021-CA-RA-R-20C		\$544.07	\$544.07	\$303.16	\$0.00	\$0.00	\$1,391.30
161028-CA-RA2-R-05C							
092-390-005-000	CA039107550	\$326.10	\$326.10	\$2,184.33	\$45.00	(\$0.01)	\$2,881.52
Subtotal 161028-CA-RA2-R-05C		\$326.10	\$326.10	\$2,184.33	\$45.00	(\$0.01)	\$2,881.52
161028-CA-RA2-R-20C							
036-272-004-000	CA039107351	\$587.81	\$587.82	\$327.54	\$45.00	(\$0.01)	\$1,548.16
051-301-004-000	CA039107336	\$1,001.38	\$1,001.38	\$557.97	\$45.00	(\$0.01)	\$2,605.72
059-100-013-000	CA039107319	\$558.93	\$558.93	\$311.44	\$45.00	\$0.00	\$1,474.30
Subtotal 161028-CA-RA2-R-20C		\$2,148.12	\$2,148.13	\$1,196.95	\$135.00	(\$0.02)	\$5,628.18
161104-CA-RA-R-05C							
092-350-009-000	CA039107531	\$453.64	\$453.64	\$3,038.61	\$45.00	(\$0.01)	\$3,990.88
Subtotal 161104-CA-RA-R-05C		\$453.64	\$453.64	\$3,038.61	\$45.00	(\$0.01)	\$3,990.88
161104-CA-RA-R-10C							
005-091-007-000	CA039107449	\$430.80	\$430.80	\$908.90	\$45.00	\$0.00	\$1,815.50
Subtotal 161104-CA-RA-R-10C		\$430.80	\$430.80	\$908.90	\$45.00	\$0.00	\$1,815.50
161104-CA-RA-R-15C							
055-300-045-000	CA039107572	\$533.85	\$533.86	\$535.24	\$45.00	(\$0.01)	\$1,647.94
066-240-010-000	CA039107628	\$1,189.03	\$1,189.03	\$1,192.11	\$45.00	(\$0.01)	\$3,615.16
Subtotal 161104-CA-RA-R-15C		\$1,722.88	\$1,722.89	\$1,727.35	\$90.00	(\$0.02)	\$5,263.10
161104-CA-RA-R-20C							
001-076-003-000	CA039107546	\$945.51	\$945.52	\$526.85	\$45.00	\$0.00	\$2,462.88
049-383-003-000	CA039107599	\$646.39	\$646.39	\$360.17	\$45.00	(\$0.01)	\$1,697.94
Subtotal 161104-CA-RA-R-20C		\$1,591.90	\$1,591.91	\$887.02	\$90.00	(\$0.01)	\$4,160.82

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
161114-CA-RA-R-10C							
001-260-039-000	CA039107484	\$566.58	\$566.58	\$1,195.38	\$45.00	\$0.00	\$2,373.54
Subtotal 161114-CA-RA-R-10C		\$566.58	\$566.58	\$1,195.38	\$45.00	\$0.00	\$2,373.54
161114-CA-RA-R-20C							
012-022-014-000	CA039107549	\$593.21	\$593.22	\$330.54	\$45.00	\$0.00	\$1,561.97
Subtotal 161114-CA-RA-R-20C		\$593.21	\$593.22	\$330.54	\$45.00	\$0.00	\$1,561.97
161118-CA-RA2-R-05C							
012-120-017-000	CA039107439	\$189.21	\$189.22	\$1,267.43	\$45.00	\$0.00	\$1,690.86
Subtotal 161118-CA-RA2-R-05C		\$189.21	\$189.22	\$1,267.43	\$45.00	\$0.00	\$1,690.86
161118-CA-RA2-R-25C							
005-260-005-000	CA039107551	\$1,068.60	\$1,068.60	\$365.13	\$45.00	(\$0.01)	\$2,547.32
034-421-001-000	CA039107633	\$935.78	\$935.78	\$319.75	\$45.00	(\$0.01)	\$2,236.30
Subtotal 161118-CA-RA2-R-25C		\$2,004.38	\$2,004.38	\$684.88	\$90.00	(\$0.02)	\$4,783.62
161202-CA-RA-R-05C							
009-091-017-000	CA039107356	\$203.75	\$203.75	\$1,364.73	\$45.00	(\$0.01)	\$1,817.22
012-340-005-000	CA039107672	\$207.37	\$207.37	\$1,388.99	\$45.00	(\$0.01)	\$1,848.72
031-582-005-000	CA039107655	\$187.64	\$187.64	\$1,256.88	\$45.00	\$0.00	\$1,677.16
049-392-004-000	CA039107648	\$327.60	\$327.60	\$2,194.36	\$45.00	\$0.00	\$2,894.56
Subtotal 161202-CA-RA-R-05C		\$926.36	\$926.36	\$6,204.96	\$180.00	(\$0.02)	\$8,237.66
161202-CA-RA-R-10C							
002-163-003-000	CA039107621	\$560.77	\$560.77	\$1,183.12	\$45.00	\$0.00	\$2,349.66
032-040-026-000	CA039107561	\$95.58	\$95.59	\$201.66	\$45.00	(\$0.01)	\$437.82
047-363-001-000	CA039107434	\$878.26	\$878.26	\$1,852.96	\$45.00	\$0.00	\$3,654.48
055-470-014-000	CA039107580	\$352.58	\$352.58	\$743.89	\$45.00	(\$0.01)	\$1,494.04
065-061-018-000	CA039107555	\$404.47	\$404.48	\$853.36	\$45.00	(\$0.01)	\$1,707.30
065-061-018-000	CA039107624	\$369.81	\$369.82	\$780.24	\$0.00	\$0.00	\$1,519.87
065-061-018-000	CA039107630	\$262.64	\$262.64	\$554.11	\$0.00	\$0.00	\$1,079.39
092-340-014-000	CA039107522	\$319.77	\$319.77	\$674.66	\$0.00	\$0.00	\$1,314.20
Subtotal 161202-CA-RA-R-10C		\$3,243.88	\$3,243.91	\$6,844.00	\$225.00	(\$0.03)	\$13,556.76
161202-CA-RA-R-15C							
065-262-006-000	CA039107563	\$3,371.46	\$3,371.46	\$3,380.21	\$45.00	(\$0.01)	\$10,168.12
093-240-017-000	CA039107544	\$690.52	\$690.52	\$692.31	\$45.00	(\$0.01)	\$2,118.34
Subtotal 161202-CA-RA-R-15C		\$4,061.98	\$4,061.98	\$4,072.52	\$90.00	(\$0.02)	\$12,286.46
161202-CA-RA-R-20C							
035-191-005-000	CA039107603	\$354.69	\$354.70	\$197.64	\$45.00	(\$0.01)	\$952.02
049-512-010-000	CA039107660	\$818.80	\$818.80	\$456.25	\$45.00	(\$0.01)	\$2,138.84

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 161202-CA-RA-R-20C		\$1,173.49	\$1,173.50	\$653.89	\$90.00	(\$0.02)	\$3,090.86
161202-CA-RA-R-25C							
035-320-015-000	CA039107610	\$1,636.41	\$1,636.41	\$559.15	\$45.00	(\$0.01)	\$3,876.96
Subtotal 161202-CA-RA-R-25C		\$1,636.41	\$1,636.41	\$559.15	\$45.00	(\$0.01)	\$3,876.96
161209-CA-RA2-R-05C							
002-235-009-000	CA039107567	\$187.99	\$187.99	\$1,259.19	\$45.00	(\$0.01)	\$1,680.16
Subtotal 161209-CA-RA2-R-05C		\$187.99	\$187.99	\$1,259.19	\$45.00	(\$0.01)	\$1,680.16
161209-CA-RA2-R-10C							
049-450-009-000	CA039107683	\$506.91	\$506.92	\$1,069.50	\$45.00	(\$0.01)	\$2,128.32
Subtotal 161209-CA-RA2-R-10C		\$506.91	\$506.92	\$1,069.50	\$45.00	(\$0.01)	\$2,128.32
161209-CA-RA2-R-15C							
014-232-006-000	CA039107684	\$797.18	\$797.18	\$799.25	\$45.00	(\$0.01)	\$2,438.60
Subtotal 161209-CA-RA2-R-15C		\$797.18	\$797.18	\$799.25	\$45.00	(\$0.01)	\$2,438.60
161216-CA-RA-R-20C							
035-402-002-000	CA039107604	\$469.85	\$469.86	\$261.81	\$0.00	\$0.00	\$1,201.52
049-512-010-000	CA039107600	\$1,245.09	\$1,245.10	\$693.77	\$0.00	\$0.00	\$3,183.96
Subtotal 161216-CA-RA-R-20C		\$1,714.94	\$1,714.96	\$955.58	\$0.00	\$0.00	\$4,385.48
161223-CA-RA-R-10C							
055-380-031-000	CA039107636	\$827.06	\$827.06	\$1,744.94	\$45.00	\$0.00	\$3,444.06
Subtotal 161223-CA-RA-R-10C		\$827.06	\$827.06	\$1,744.94	\$45.00	\$0.00	\$3,444.06
161223-CA-RA-R-15C							
003-031-016-000	CA039107690	\$646.07	\$646.08	\$647.76	\$45.00	(\$0.01)	\$1,984.90
031-501-003-000	CA039107620	\$737.10	\$737.10	\$739.01	\$45.00	(\$0.01)	\$2,258.20
Subtotal 161223-CA-RA-R-15C		\$1,383.17	\$1,383.18	\$1,386.77	\$90.00	(\$0.02)	\$4,243.10
170113-CA-RA2-R-05C							
010-181-009-000	CA039107716	\$235.76	\$235.76	\$1,579.14	\$45.00	\$0.00	\$2,095.66
032-470-011-000	CA039107731	\$604.26	\$604.26	\$4,047.47	\$45.00	(\$0.01)	\$5,300.98
Subtotal 170113-CA-RA2-R-05C		\$840.02	\$840.02	\$5,626.61	\$90.00	(\$0.01)	\$7,396.64
170113-CA-RA2-R-10C							
013-150-007-000	CA039107666	\$353.32	\$353.32	\$745.43	\$45.00	(\$0.01)	\$1,497.06
031-352-002-000	CA039107614	\$1,305.57	\$1,305.57	\$2,754.50	\$45.00	\$0.00	\$5,410.64
034-282-020-000	CA039107723	\$747.91	\$747.92	\$1,577.96	\$45.00	(\$0.01)	\$3,118.78
Subtotal 170113-CA-RA2-R-10C		\$2,406.80	\$2,406.81	\$5,077.89	\$135.00	(\$0.02)	\$10,026.48
170113-CA-RA2-R-15C							
012-340-041-000	CA039107732	\$449.11	\$449.12	\$450.28	\$45.00	(\$0.01)	\$1,393.50

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
032-635-004-000	CA039107745	\$588.12	\$588.12	\$589.65	\$45.00	(\$0.01)	\$1,810.88
049-204-006-000	CA039107702	\$668.56	\$668.56	\$670.29	\$45.00	(\$0.01)	\$2,052.40
051-511-007-000	CA039107565	\$636.56	\$636.56	\$638.21	\$45.00	(\$0.01)	\$1,956.32
Subtotal 170113-CA-RA2-R-15C		\$2,342.35	\$2,342.36	\$2,348.43	\$180.00	(\$0.04)	\$7,213.10
170113-CA-RA2-R-20C							
006-255-044-000	CA039107744	\$1,041.26	\$1,041.26	\$580.20	\$45.00	\$0.00	\$2,707.72
049-513-007-000	CA039107637	\$657.72	\$657.72	\$366.49	\$0.00	\$0.00	\$1,681.93
Subtotal 170113-CA-RA2-R-20C		\$1,698.98	\$1,698.98	\$946.69	\$45.00	\$0.00	\$4,389.65
170113-CA-RA2-R-25C							
010-121-004-000	CA039107694	\$1,034.80	\$1,034.80	\$353.59	\$45.00	(\$0.01)	\$2,468.18
051-353-005-000	CA039107646	\$1,842.20	\$1,842.20	\$629.47	\$45.00	(\$0.01)	\$4,358.86
Subtotal 170113-CA-RA2-R-25C		\$2,877.00	\$2,877.00	\$983.06	\$90.00	(\$0.02)	\$6,827.04
170120-CA-RA-R-05C							
007-062-008-000	CA039107728	\$212.85	\$212.86	\$1,425.75	\$45.00	\$0.00	\$1,896.46
Subtotal 170120-CA-RA-R-05C		\$212.85	\$212.86	\$1,425.75	\$45.00	\$0.00	\$1,896.46
170120-CA-RA-R-15C							
032-050-030-000	CA039107765	\$521.46	\$521.46	\$522.81	\$45.00	(\$0.01)	\$1,610.72
035-340-049-000	CA039107747	\$1,601.66	\$1,601.66	\$1,605.82	\$45.00	\$0.00	\$4,854.14
Subtotal 170120-CA-RA-R-15C		\$2,123.12	\$2,123.12	\$2,128.63	\$90.00	(\$0.01)	\$6,464.86
170120-CA-RA-R-25C							
047-390-015-000	CA039107699	\$925.84	\$925.84	\$316.36	\$45.00	\$0.00	\$2,213.04
Subtotal 170120-CA-RA-R-25C		\$925.84	\$925.84	\$316.36	\$45.00	\$0.00	\$2,213.04
170127-CA-RA-R-15C							
002-041-004-000	CA039107787	\$626.77	\$626.77	\$628.39	\$45.00	(\$0.01)	\$1,926.92
005-092-010-000	CA039107775	\$521.59	\$521.59	\$522.95	\$45.00	(\$0.01)	\$1,611.12
Subtotal 170127-CA-RA-R-15C		\$1,148.36	\$1,148.36	\$1,151.34	\$90.00	(\$0.02)	\$3,538.04
170203-CA-RA2-R-15C							
035-340-014-000	CA039107564	\$1,015.85	\$1,015.86	\$1,018.49	\$45.00	\$0.00	\$3,095.20
Subtotal 170203-CA-RA2-R-15C		\$1,015.85	\$1,015.86	\$1,018.49	\$45.00	\$0.00	\$3,095.20
170203-CA-RA2-R-25C							
006-497-040-000	CA039107598	\$1,655.26	\$1,655.26	\$565.59	\$45.00	(\$0.01)	\$3,921.10
012-120-001-000	CA039107674	\$1,120.06	\$1,120.06	\$382.71	\$45.00	(\$0.01)	\$2,667.82
Subtotal 170203-CA-RA2-R-25C		\$2,775.32	\$2,775.32	\$948.30	\$90.00	(\$0.02)	\$6,588.92
170210-CA-RA-R-10C							
049-532-001-000	CA039107709	\$811.39	\$811.40	\$1,711.90	\$45.00	(\$0.01)	\$3,379.68

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 170210-CA-RA-R-10C		\$811.39	\$811.40	\$1,711.90	\$45.00	(\$0.01)	\$3,379.68
170210-CA-RA-R-15C							
032-635-004-000	CA039107746	\$265.31	\$265.31	\$266.00	\$0.00	\$0.00	\$796.62
Subtotal 170210-CA-RA-R-15C		\$265.31	\$265.31	\$266.00	\$0.00	\$0.00	\$796.62
170210-CA-RA-R-20C							
032-775-013-000	CA039107659	\$1,005.15	\$1,005.16	\$560.08	\$45.00	(\$0.01)	\$2,615.38
Subtotal 170210-CA-RA-R-20C		\$1,005.15	\$1,005.16	\$560.08	\$45.00	(\$0.01)	\$2,615.38
170210-CA-RA-R-25C							
001-015-011-000	CA039107718	\$820.48	\$820.48	\$280.35	\$45.00	(\$0.01)	\$1,966.30
Subtotal 170210-CA-RA-R-25C		\$820.48	\$820.48	\$280.35	\$45.00	(\$0.01)	\$1,966.30
170217-CA-RA-R-10C							
049-351-002-000	CA039107592	\$494.40	\$494.40	\$1,043.10	\$45.00	\$0.00	\$2,076.90
Subtotal 170217-CA-RA-R-10C		\$494.40	\$494.40	\$1,043.10	\$45.00	\$0.00	\$2,076.90
170217-CA-RA-R-15C							
005-092-010-000	CA039107769	\$402.34	\$402.34	\$403.38	\$0.00	\$0.00	\$1,208.06
036-162-008-000	CA039107737	\$540.17	\$540.17	\$541.57	\$45.00	(\$0.01)	\$1,666.90
Subtotal 170217-CA-RA-R-15C		\$942.51	\$942.51	\$944.95	\$45.00	(\$0.01)	\$2,874.96
170217-CA-RA-R-25C							
001-018-002-000	CA039107720	\$955.03	\$955.03	\$326.33	\$45.00	(\$0.01)	\$2,281.38
005-270-035-000	CA039107706	\$637.84	\$637.84	\$217.94	\$45.00	\$0.00	\$1,538.62
Subtotal 170217-CA-RA-R-25C		\$1,592.87	\$1,592.87	\$544.27	\$90.00	(\$0.01)	\$3,820.00
170224-CA-RA-R-15C							
006-280-011-000	CA039107589	\$1,036.69	\$1,036.69	\$1,039.38	\$45.00	\$0.00	\$3,157.76
Subtotal 170224-CA-RA-R-15C		\$1,036.69	\$1,036.69	\$1,039.38	\$45.00	\$0.00	\$3,157.76
170303-CA-RA2-R-05C							
008-081-007-000	CA039107772	\$456.16	\$456.16	\$3,055.46	\$45.00	\$0.00	\$4,012.78
Subtotal 170303-CA-RA2-R-05C		\$456.16	\$456.16	\$3,055.46	\$45.00	\$0.00	\$4,012.78
170303-CA-RA2-R-10C							
031-362-005-000	CA039107814	\$451.70	\$451.70	\$953.00	\$45.00	\$0.00	\$1,901.40
Subtotal 170303-CA-RA2-R-10C		\$451.70	\$451.70	\$953.00	\$45.00	\$0.00	\$1,901.40
170303-CA-RA2-R-20C							
054-322-025-000	CA039107764	\$730.94	\$730.94	\$407.28	\$45.00	\$0.00	\$1,914.16
Subtotal 170303-CA-RA2-R-20C		\$730.94	\$730.94	\$407.28	\$45.00	\$0.00	\$1,914.16
170310-CA-RA3-R-05C							
009-087-002-000	CA039107800	\$346.01	\$346.01	\$2,317.64	\$45.00	\$0.00	\$3,054.66

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
Subtotal 170310-CA-RA3-R-05C		\$346.01	\$346.01	\$2,317.64	\$45.00	\$0.00	\$3,054.66
170310-CA-RA3-R-15C							
049-415-005-000	CA039107794	\$771.37	\$771.37	\$773.37	\$45.00	(\$0.01)	\$2,361.10
Subtotal 170310-CA-RA3-R-15C		\$771.37	\$771.37	\$773.37	\$45.00	(\$0.01)	\$2,361.10
170310-CA-RA3-R-25C							
003-101-011-000	CA039107810	\$323.46	\$323.46	\$110.53	\$0.00	\$0.00	\$757.45
Subtotal 170310-CA-RA3-R-25C		\$323.46	\$323.46	\$110.53	\$0.00	\$0.00	\$757.45
170317-CA-RA3-R-10C							
011-234-004-000	CA039107788	\$273.40	\$273.40	\$576.83	\$45.00	(\$0.01)	\$1,168.62
Subtotal 170317-CA-RA3-R-10C		\$273.40	\$273.40	\$576.83	\$45.00	(\$0.01)	\$1,168.62
170317-CA-RA3-R-15C							
013-152-006-000	CA039107833	\$494.54	\$494.54	\$495.83	\$45.00	(\$0.01)	\$1,529.90
Subtotal 170317-CA-RA3-R-15C		\$494.54	\$494.54	\$495.83	\$45.00	(\$0.01)	\$1,529.90
170317-CA-RA3-R-20C							
006-254-038-000	CA039107802	\$851.17	\$851.17	\$474.28	\$0.00	\$0.00	\$2,176.62
012-350-018-000	CA039107639	\$1,650.71	\$1,650.71	\$919.79	\$45.00	(\$0.01)	\$4,266.20
049-303-005-000	CA039107536	\$1,085.42	\$1,085.42	\$604.81	\$45.00	(\$0.01)	\$2,820.64
Subtotal 170317-CA-RA3-R-20C		\$3,587.30	\$3,587.30	\$1,998.88	\$90.00	(\$0.02)	\$9,263.46
170324-CA-RA3-R-05C							
032-050-060-000	CA039107824	\$313.86	\$313.86	\$2,102.32	\$45.00	\$0.00	\$2,775.04
Subtotal 170324-CA-RA3-R-05C		\$313.86	\$313.86	\$2,102.32	\$45.00	\$0.00	\$2,775.04
170324-CA-RA3-R-20C							
009-230-024-000	CA039107879	\$839.76	\$839.76	\$467.92	\$45.00	\$0.00	\$2,192.44
Subtotal 170324-CA-RA3-R-20C		\$839.76	\$839.76	\$467.92	\$45.00	\$0.00	\$2,192.44
170324-CA-SBD-RA-R-05A							
032-732-006-000	RMD95510N-150717	\$605.70	\$605.71	\$5,596.01	\$45.00	\$0.00	\$6,852.42
Subtotal 170324-CA-SBD-RA-R-05A		\$605.70	\$605.71	\$5,596.01	\$45.00	\$0.00	\$6,852.42
170331-CA-RA3-R-05C							
032-542-010-000	CA039107811	\$347.13	\$347.13	\$2,325.14	\$45.00	\$0.00	\$3,064.40
057-201-005-000	CA039107807	\$273.19	\$273.19	\$1,829.87	\$45.00	(\$0.01)	\$2,421.24
Subtotal 170331-CA-RA3-R-05C		\$620.32	\$620.32	\$4,155.01	\$90.00	(\$0.01)	\$5,485.64
170331-CA-RA3-R-20C							
032-780-008-000	CA039107791	\$356.65	\$356.65	\$198.73	\$45.00	(\$0.01)	\$957.02
Subtotal 170331-CA-RA3-R-20C		\$356.65	\$356.65	\$198.73	\$45.00	(\$0.01)	\$957.02
170331-CA-RA3-R-25C							

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
005-200-028-000	CA039107830	\$312.31	\$312.31	\$106.71	\$45.00	(\$0.01)	\$776.32
Subtotal 170331-CA-RA3-R-25C		\$312.31	\$312.31	\$106.71	\$45.00	(\$0.01)	\$776.32
170407-CA-RA3-R-15C							
002-235-021-000	CA039107866	\$919.56	\$919.56	\$921.95	\$45.00	(\$0.01)	\$2,806.06
Subtotal 170407-CA-RA3-R-15C		\$919.56	\$919.56	\$921.95	\$45.00	(\$0.01)	\$2,806.06
170407-CA-RA3-R-20C							
034-421-006-000	CA039107797	\$551.12	\$551.12	\$307.09	\$45.00	(\$0.01)	\$1,454.32
Subtotal 170407-CA-RA3-R-20C		\$551.12	\$551.12	\$307.09	\$45.00	(\$0.01)	\$1,454.32
170414-CA-RA3-HPR-R-05C							
012-091-006-000	CA039107885	\$152.38	\$152.38	\$1,020.66	\$45.00	\$0.00	\$1,370.42
Subtotal 170414-CA-RA3-HPR-R-05C		\$152.38	\$152.38	\$1,020.66	\$45.00	\$0.00	\$1,370.42
170414-CA-RA3-HPR-R-15C							
032-653-012-000	CA039107896	\$394.75	\$394.76	\$395.78	\$45.00	(\$0.01)	\$1,230.28
Subtotal 170414-CA-RA3-HPR-R-15C		\$394.75	\$394.76	\$395.78	\$45.00	(\$0.01)	\$1,230.28
170414-CA-RA3-HPR-R-20C							
002-106-004-000	CA039107832	\$734.83	\$734.84	\$409.46	\$45.00	(\$0.01)	\$1,924.12
Subtotal 170414-CA-RA3-HPR-R-20C		\$734.83	\$734.84	\$409.46	\$45.00	(\$0.01)	\$1,924.12
170414-CA-RA3-HPR-R-25C							
006-255-033-000	CA039107751	\$1,485.91	\$1,485.92	\$507.73	\$45.00	\$0.00	\$3,524.56
Subtotal 170414-CA-RA3-HPR-R-25C		\$1,485.91	\$1,485.92	\$507.73	\$45.00	\$0.00	\$3,524.56
170421-CA-RA-HPR-R-05C							
006-410-034-000	CA039107862	\$212.13	\$212.13	\$1,420.89	\$45.00	(\$0.01)	\$1,890.14
Subtotal 170421-CA-RA-HPR-R-05C		\$212.13	\$212.13	\$1,420.89	\$45.00	(\$0.01)	\$1,890.14
170421-CA-RA-HPR-R-10C							
027-141-010-000	CA039107845	\$394.37	\$394.38	\$832.05	\$0.00	\$0.00	\$1,620.80
Subtotal 170421-CA-RA-HPR-R-10C		\$394.37	\$394.38	\$832.05	\$0.00	\$0.00	\$1,620.80
170421-CA-RA-HPR-R-15C							
055-102-012-000	CA039107657	\$1,226.83	\$1,226.84	\$1,230.02	\$45.00	(\$0.01)	\$3,728.68
Subtotal 170421-CA-RA-HPR-R-15C		\$1,226.83	\$1,226.84	\$1,230.02	\$45.00	(\$0.01)	\$3,728.68
170421-CA-RA-HPR-R-20C							
006-494-008-000	CA039107806	\$711.48	\$711.48	\$396.44	\$45.00	\$0.00	\$1,864.40
Subtotal 170421-CA-RA-HPR-R-20C		\$711.48	\$711.48	\$396.44	\$45.00	\$0.00	\$1,864.40
170428-CA-RA3-HPR-R-05C							
009-086-009-000	CA039107841	\$327.40	\$327.40	\$2,193.02	\$45.00	\$0.00	\$2,892.82

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
Subtotal 170428-CA-RA3-HPR-R-05C		\$327.40	\$327.40	\$2,193.02	\$45.00	\$0.00	\$2,892.82
170428-CA-RA3-HPR-R-15C							
001-370-031-000	CA039107817	\$901.40	\$901.40	\$903.75	\$45.00	(\$0.01)	\$2,751.54
055-102-012-000	CA039107784	\$758.25	\$758.25	\$760.22	\$0.00	\$0.00	\$2,276.72
Subtotal 170428-CA-RA3-HPR-R-15C		\$1,659.65	\$1,659.65	\$1,663.97	\$45.00	(\$0.01)	\$5,028.26
170505-CA-RA3-HPR-R-15C							
005-104-009-000	CA039107910	\$433.27	\$433.27	\$434.39	\$45.00	(\$0.01)	\$1,345.92
032-644-006-000	CA039107780	\$532.57	\$532.57	\$533.96	\$45.00	\$0.00	\$1,644.10
Subtotal 170505-CA-RA3-HPR-R-15C		\$965.84	\$965.84	\$968.35	\$90.00	(\$0.01)	\$2,990.02
170512-CA-RA3-HPR-R-10C							
035-200-006-000	CA039107914	\$358.15	\$358.16	\$755.63	\$45.00	\$0.00	\$1,516.94
Subtotal 170512-CA-RA3-HPR-R-10C		\$358.15	\$358.16	\$755.63	\$45.00	\$0.00	\$1,516.94
170512-CA-RA3-HPR-R-20C							
032-753-009-000	CA039107909	\$566.39	\$566.39	\$315.60	\$45.00	\$0.00	\$1,493.38
Subtotal 170512-CA-RA3-HPR-R-20C		\$566.39	\$566.39	\$315.60	\$45.00	\$0.00	\$1,493.38
170519-CA-RA3-HPR-R-10C							
007-113-010-000	CA039107836	\$500.40	\$500.40	\$1,055.74	\$45.00	\$0.00	\$2,101.54
Subtotal 170519-CA-RA3-HPR-R-10C		\$500.40	\$500.40	\$1,055.74	\$45.00	\$0.00	\$2,101.54
170519-CA-RA3-HPR-R-15C							
011-232-006-000	CA039107915	\$370.44	\$370.44	\$371.41	\$45.00	(\$0.01)	\$1,157.28
049-423-008-000	CA039107931	\$1,077.42	\$1,077.42	\$1,080.22	\$45.00	\$0.00	\$3,280.06
Subtotal 170519-CA-RA3-HPR-R-15C		\$1,447.86	\$1,447.86	\$1,451.63	\$90.00	(\$0.01)	\$4,437.34
170526-CA-RA2-HPRCA2-R-10C							
001-022-011-000	CA039107963	\$324.12	\$324.12	\$942.15	\$45.00	(\$0.01)	\$1,635.38
Subtotal 170526-CA-RA2-HPRCA2-R-10C		\$324.12	\$324.12	\$942.15	\$45.00	(\$0.01)	\$1,635.38
170526-CA-RA2-HPR-R-05C							
013-150-015-000	CA039107920	\$239.74	\$239.74	\$1,605.86	\$45.00	\$0.00	\$2,130.34
Subtotal 170526-CA-RA2-HPR-R-05C		\$239.74	\$239.74	\$1,605.86	\$45.00	\$0.00	\$2,130.34
170526-CA-RA2-HPR-R-15C							
005-131-047-000	CA039107895	\$485.27	\$485.28	\$486.53	\$45.00	\$0.00	\$1,502.08
Subtotal 170526-CA-RA2-HPR-R-15C		\$485.27	\$485.28	\$486.53	\$45.00	\$0.00	\$1,502.08
170602-CA-RA3-HPR-R-10C							
003-032-010-000	CA039107977	\$378.02	\$378.02	\$797.57	\$45.00	(\$0.01)	\$1,598.60
Subtotal 170602-CA-RA3-HPR-R-10C		\$378.02	\$378.02	\$797.57	\$45.00	(\$0.01)	\$1,598.60
170609-CA-RA2-HPR-R-25C							

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
032-552-004-000	CA039107949	\$749.40	\$749.40	\$256.06	\$45.00	\$0.00	\$1,799.86
Subtotal 170609-CA-RA2-HPR-R-25C		\$749.40	\$749.40	\$256.06	\$45.00	\$0.00	\$1,799.86
170616-CA-RA2-HPRCA4-R-20C							
009-490-040-000	CA039107916	\$630.93	\$630.93	\$828.87	\$45.00	(\$0.01)	\$2,135.72
Subtotal 170616-CA-RA2-HPRCA4-R-20C		\$630.93	\$630.93	\$828.87	\$45.00	(\$0.01)	\$2,135.72
170616-CA-RA2-HPR-R-10C							
093-150-010-000	CA039107883	\$608.13	\$608.13	\$1,283.04	\$45.00	\$0.00	\$2,544.30
Subtotal 170616-CA-RA2-HPR-R-10C		\$608.13	\$608.13	\$1,283.04	\$45.00	\$0.00	\$2,544.30
170616-CA-RA2-HPR-R-20C							
036-101-012-000	CA039107947	\$735.04	\$735.04	\$409.57	\$45.00	(\$0.01)	\$1,924.64
092-330-026-000	CA039107907	\$522.75	\$522.75	\$291.28	\$45.00	\$0.00	\$1,381.78
Subtotal 170616-CA-RA2-HPR-R-20C		\$1,257.79	\$1,257.79	\$700.85	\$90.00	(\$0.01)	\$3,306.42
170622-CA-SBD-RA-R-15C							
014-120-019-000	CA039107492	\$1,263.97	\$1,263.97	\$1,267.25	\$45.00	(\$0.01)	\$3,840.18
Subtotal 170622-CA-SBD-RA-R-15C		\$1,263.97	\$1,263.97	\$1,267.25	\$45.00	(\$0.01)	\$3,840.18
170622-CA-SBD-RA-R-20C							
054-381-022-000	CA039107272	\$996.68	\$996.68	\$616.06	\$45.00	\$0.00	\$2,654.42
Subtotal 170622-CA-SBD-RA-R-20C		\$996.68	\$996.68	\$616.06	\$45.00	\$0.00	\$2,654.42
170623-CA-RAC-HPRCA2-R-10C							
032-500-038-000	CA039107889	\$325.17	\$325.18	\$945.22	\$45.00	(\$0.01)	\$1,640.56
Subtotal 170623-CA-RAC-HPRCA2-R-10C		\$325.17	\$325.18	\$945.22	\$45.00	(\$0.01)	\$1,640.56
170623-CA-RAC-HPRCA2-R-15C							
006-270-028-000	CA039107842	\$594.45	\$594.45	\$842.18	\$45.00	\$0.00	\$2,076.08
Subtotal 170623-CA-RAC-HPRCA2-R-15C		\$594.45	\$594.45	\$842.18	\$45.00	\$0.00	\$2,076.08
170629-CA-RA3-HPRCA2-R-15C							
054-281-052-000	CA039107973	\$987.41	\$987.41	\$1,398.89	\$45.00	(\$0.01)	\$3,418.70
Subtotal 170629-CA-RA3-HPRCA2-R-15C		\$987.41	\$987.41	\$1,398.89	\$45.00	(\$0.01)	\$3,418.70
170629-CA-RA3-HPR-R-15C							
044-160-036-000	CA039107865	\$740.31	\$740.31	\$742.23	\$45.00	(\$0.01)	\$2,267.84
Subtotal 170629-CA-RA3-HPR-R-15C		\$740.31	\$740.31	\$742.23	\$45.00	(\$0.01)	\$2,267.84
170629-CA-RA3-HPR-R-20C							
051-441-017-000	CA039107936	\$1,309.77	\$1,309.77	\$729.81	\$45.00	(\$0.01)	\$3,394.34
Subtotal 170629-CA-RA3-HPR-R-20C		\$1,309.77	\$1,309.77	\$729.81	\$45.00	(\$0.01)	\$3,394.34
170630-CA-HLP-LEF-HPR-R-20A							
011-332-025-000	CA039107629	\$449.92	\$449.92	\$250.70	\$45.00	\$0.00	\$1,195.54

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
Subtotal 170630-CA-HLP-LEF-HPR-R-20A		\$449.92	\$449.92	\$250.70	\$45.00	\$0.00	\$1,195.54
170630-CA-HLP-LEF-HPR-R-25A							
036-052-006-000	CA039107825	\$1,428.87	\$1,428.87	\$488.23	\$45.00	(\$0.01)	\$3,390.96
Subtotal 170630-CA-HLP-LEF-HPR-R-25A		\$1,428.87	\$1,428.87	\$488.23	\$45.00	(\$0.01)	\$3,390.96
170707-CA-RA3-HPR-R-25C							
012-022-014-000	CA039107994	\$292.18	\$292.18	\$90.95	\$0.00	\$0.00	\$675.31
054-176-016-000	CA039107908	\$1,541.21	\$1,541.21	\$479.72	\$45.00	\$0.00	\$3,607.14
Subtotal 170707-CA-RA3-HPR-R-25C		\$1,833.39	\$1,833.39	\$570.67	\$45.00	\$0.00	\$4,282.45
170714-CA-RA3-HPRCA4-R-10C							
032-402-006-000	CA039107948	\$305.06	\$305.05	\$1,780.79	\$45.00	\$0.00	\$2,435.90
Subtotal 170714-CA-RA3-HPRCA4-R-10C		\$305.06	\$305.05	\$1,780.79	\$45.00	\$0.00	\$2,435.90
170714-CA-RA3-HPRCA4-R-15C							
002-235-067-000	CA039107989	\$422.87	\$422.87	\$1,059.37	\$45.00	(\$0.01)	\$1,950.10
Subtotal 170714-CA-RA3-HPRCA4-R-15C		\$422.87	\$422.87	\$1,059.37	\$45.00	(\$0.01)	\$1,950.10
170721-CA-RA3-HPR-R-05C							
009-185-014-000	CA039107877	\$479.94	\$479.94	\$2,485.17	\$45.00	(\$0.01)	\$3,490.04
Subtotal 170721-CA-RA3-HPR-R-05C		\$479.94	\$479.94	\$2,485.17	\$45.00	(\$0.01)	\$3,490.04
170721-CA-RA3-HPR-R-10C							
006-230-044-000	CA039108045	\$331.02	\$331.02	\$603.09	\$45.00	(\$0.01)	\$1,310.12
Subtotal 170721-CA-RA3-HPR-R-10C		\$331.02	\$331.02	\$603.09	\$45.00	(\$0.01)	\$1,310.12
170721-CA-RA3-HPR-R-15C							
012-350-030-000	CA039108041	\$542.74	\$542.74	\$484.83	\$45.00	(\$0.01)	\$1,615.30
Subtotal 170721-CA-RA3-HPR-R-15C		\$542.74	\$542.74	\$484.83	\$45.00	(\$0.01)	\$1,615.30
170721-CA-RA3-HPR-R-20C							
054-412-003-000	CA039107844	\$1,646.12	\$1,646.12	\$828.75	\$45.00	(\$0.01)	\$4,165.98
Subtotal 170721-CA-RA3-HPR-R-20C		\$1,646.12	\$1,646.12	\$828.75	\$45.00	(\$0.01)	\$4,165.98
170804-CA-RA-HPRCA4-R-20C							
002-095-010-000	CA039107953	\$552.05	\$552.05	\$669.86	\$45.00	\$0.00	\$1,818.96
054-292-037-000	CA039107996	\$654.39	\$654.40	\$794.05	\$45.00	(\$0.01)	\$2,147.83
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$1,206.44	\$1,206.45	\$1,463.91	\$90.00	(\$0.01)	\$3,966.79
170804-CA-RA-HPR-R-10C							
006-454-013-000	CA039107838	\$389.47	\$389.47	\$709.58	\$45.00	\$0.00	\$1,533.52
009-220-029-000	CA039108000	\$531.60	\$531.60	\$968.53	\$45.00	(\$0.01)	\$2,076.72
Subtotal 170804-CA-RA-HPR-R-10C		\$921.07	\$921.07	\$1,678.11	\$90.00	(\$0.01)	\$3,610.24
170811-CA-RA-HPRCA2-R-10C							

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
009-370-034-000	CA039108057	\$268.62	\$268.62	\$680.78	\$45.00	\$0.00	\$1,263.02
Subtotal 170811-CA-RA-HPRCA2-R-10C		\$268.62	\$268.62	\$680.78	\$45.00	\$0.00	\$1,263.02
170811-CA-RA-HPR-R-10C							
032-421-037-000	CA039108051	\$444.77	\$444.77	\$810.34	\$45.00	\$0.00	\$1,744.88
Subtotal 170811-CA-RA-HPR-R-10C		\$444.77	\$444.77	\$810.34	\$45.00	\$0.00	\$1,744.88
170818-CA-RA-HPRCA4-R-10C							
013-130-023-000	CA039108053	\$143.78	\$143.78	\$839.36	\$45.00	\$0.00	\$1,171.92
Subtotal 170818-CA-RA-HPRCA4-R-10C		\$143.78	\$143.78	\$839.36	\$45.00	\$0.00	\$1,171.92
170818-CA-RA-HPR-R-20C							
008-120-018-000	CA039107944	\$813.36	\$813.36	\$409.49	\$45.00	(\$0.01)	\$2,081.20
Subtotal 170818-CA-RA-HPR-R-20C		\$813.36	\$813.36	\$409.49	\$45.00	(\$0.01)	\$2,081.20
170825-CA-RA-HPRCA4-R-15C							
005-121-008-000	CA039108091	\$329.17	\$329.17	\$824.62	\$45.00	\$0.00	\$1,527.96
Subtotal 170825-CA-RA-HPRCA4-R-15C		\$329.17	\$329.17	\$824.62	\$45.00	\$0.00	\$1,527.96
170825-CA-RA-HPRCA4-R-20C							
009-104-006-000	CA039107923	\$1,072.33	\$1,072.34	\$1,301.18	\$45.00	(\$0.01)	\$3,490.84
054-160-038-000	CA039108027	\$478.19	\$478.19	\$580.23	\$45.00	(\$0.01)	\$1,581.60
Subtotal 170825-CA-RA-HPRCA4-R-20C		\$1,550.52	\$1,550.53	\$1,881.41	\$90.00	(\$0.02)	\$5,072.44
170825-CA-RA-HPR-R-10C							
012-120-013-000	CA039108121	\$426.07	\$426.08	\$776.27	\$45.00	\$0.00	\$1,673.42
031-362-005-000	CA039107888	\$763.70	\$763.70	\$1,391.40	\$0.00	\$0.00	\$2,918.80
035-290-008-000	CA039108055	\$460.94	\$460.94	\$839.80	\$45.00	\$0.00	\$1,806.68
Subtotal 170825-CA-RA-HPR-R-10C		\$1,650.71	\$1,650.72	\$3,007.47	\$90.00	\$0.00	\$6,398.90
170901-CA-RA3-HPR-R-20C							
032-394-009-000	CA039108062	\$1,176.18	\$1,176.18	\$592.15	\$45.00	(\$0.01)	\$2,989.50
Subtotal 170901-CA-RA3-HPR-R-20C		\$1,176.18	\$1,176.18	\$592.15	\$45.00	(\$0.01)	\$2,989.50
170908-CA-RA-HPR-R-05C							
042-040-010-000	CA039107988	\$82.09	\$82.09	\$1,034.45	\$45.00	(\$0.01)	\$1,243.62
Subtotal 170908-CA-RA-HPR-R-05C		\$82.09	\$82.09	\$1,034.45	\$45.00	(\$0.01)	\$1,243.62
170908-CA-RA-HPR-R-10C							
003-122-029-000	CA039108090	\$185.58	\$185.58	\$1,083.37	\$45.00	(\$0.01)	\$1,499.52
032-393-016-000	CA039107967	\$1,012.91	\$1,012.91	\$1,845.44	\$45.00	\$0.00	\$3,916.26
032-421-037-000	CA039108093	\$400.15	\$400.16	\$1,014.13	\$0.00	\$0.00	\$1,814.44
032-431-042-000	CA039108028	\$344.21	\$344.22	\$2,009.34	\$45.00	(\$0.01)	\$2,742.76
037-100-031-000	CA039108007	\$502.38	\$502.38	\$2,932.68	\$45.00	\$0.00	\$3,982.44

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 170908-CA-RA-HPR-R-10C		\$2,445.23	\$2,445.25	\$8,884.96	\$180.00	(\$0.02)	\$13,955.42
170908-CA-RA-HPR-R-15C							
047-031-004-000	CA039108106	\$346.99	\$346.99	\$869.26	\$45.00	\$0.00	\$1,608.24
Subtotal 170908-CA-RA-HPR-R-15C		\$346.99	\$346.99	\$869.26	\$45.00	\$0.00	\$1,608.24
170908-CA-RA-HPR-R-25C							
005-280-007-000	CA039107958	\$701.85	\$701.85	\$500.54	\$45.00	\$0.00	\$1,949.24
013-150-012-000	CA039108001	\$555.33	\$555.34	\$233.65	\$45.00	\$0.00	\$1,389.32
032-460-012-000	CA039108076	\$743.83	\$743.83	\$231.53	\$45.00	(\$0.01)	\$1,764.18
032-520-037-000	CA039107959	\$701.85	\$701.85	\$500.54	\$45.00	\$0.00	\$1,949.24
049-333-009-000	CA039108050	\$952.29	\$952.29	\$679.15	\$45.00	(\$0.01)	\$2,628.72
054-413-004-000	CA039108029	\$898.74	\$898.74	\$640.95	\$45.00	(\$0.01)	\$2,483.42
092-030-004-000	CA039107971	\$1,029.88	\$1,029.88	\$734.49	\$45.00	(\$0.01)	\$2,839.24
Subtotal 170908-CA-RA-HPR-R-25C		\$5,583.77	\$5,583.78	\$3,520.85	\$315.00	(\$0.04)	\$15,003.36
170915-CA-RA-HPR-R-10C							
007-122-005-000	CA039108123	\$354.70	\$354.70	\$646.22	\$45.00	\$0.00	\$1,400.62
047-031-011-000	CA039108020	\$352.12	\$352.12	\$641.54	\$45.00	\$0.00	\$1,390.78
Subtotal 170915-CA-RA-HPR-R-10C		\$706.82	\$706.82	\$1,287.76	\$90.00	\$0.00	\$2,791.40
170915-CA-RA-HPR-R-20C							
064-042-026-000	CA039108113	\$489.86	\$489.86	\$246.63	\$45.00	\$0.00	\$1,271.35
Subtotal 170915-CA-RA-HPR-R-20C		\$489.86	\$489.86	\$246.63	\$45.00	\$0.00	\$1,271.35
170920-CA-SBD-RA-R-20C							
049-233-010-000	RMD95492N-150720	\$877.50	\$877.50	\$542.40	\$45.00	\$0.00	\$2,342.40
Subtotal 170920-CA-SBD-RA-R-20C		\$877.50	\$877.50	\$542.40	\$45.00	\$0.00	\$2,342.40
170922-CA-RA-HPR-R-15C							
009-430-006-000	CA039108018	\$616.76	\$616.76	\$1,545.08	\$45.00	\$0.00	\$2,823.60
047-032-019-000	CA039108092	\$448.50	\$448.50	\$400.65	\$45.00	(\$0.01)	\$1,342.64
093-430-003-000	CA039108146	\$309.14	\$309.14	\$316.29	\$45.00	(\$0.01)	\$979.56
Subtotal 170922-CA-RA-HPR-R-15C		\$1,374.40	\$1,374.40	\$2,262.02	\$135.00	(\$0.02)	\$5,145.80
170922-CA-RA-HPR-R-20C							
001-360-038-000	CA039108124	\$469.43	\$469.44	\$569.62	\$45.00	(\$0.01)	\$1,553.48
Subtotal 170922-CA-RA-HPR-R-20C		\$469.43	\$469.44	\$569.62	\$45.00	(\$0.01)	\$1,553.48
170922-CA-RA-HPR-R-25C							
057-430-012-000	CA039108117	\$1,138.20	\$1,138.20	\$811.74	\$45.00	\$0.00	\$3,133.14
Subtotal 170922-CA-RA-HPR-R-25C		\$1,138.20	\$1,138.20	\$811.74	\$45.00	\$0.00	\$3,133.14
170929-CA-RA-HPR-R-20C							
032-721-007-000	CA039108054	\$199.14	\$199.14	\$139.14	\$45.00	\$0.00	\$582.42

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 170929-CA-RA-HPR-R-20C		\$199.14	\$199.14	\$139.14	\$45.00	\$0.00	\$582.42
171006-CA-RA-HPR-R-05C							
049-516-013-000	CA039107940	\$320.75	\$320.75	\$2,094.07	\$45.00	(\$0.01)	\$2,780.56
Subtotal 171006-CA-RA-HPR-R-05C		\$320.75	\$320.75	\$2,094.07	\$45.00	(\$0.01)	\$2,780.56
171006-CA-RA-HPR-R-15C							
037-111-005-000	CA039108147	\$488.54	\$488.54	\$436.41	\$45.00	\$0.00	\$1,458.49
Subtotal 171006-CA-RA-HPR-R-15C		\$488.54	\$488.54	\$436.41	\$45.00	\$0.00	\$1,458.49
171006-CA-RA-HPR-R-20C							
064-042-026-000	CA039108077	\$858.96	\$858.96	\$1,042.27	\$0.00	\$0.00	\$2,760.19
Subtotal 171006-CA-RA-HPR-R-20C		\$858.96	\$858.96	\$1,042.27	\$0.00	\$0.00	\$2,760.19
171006-CA-RA-HPR-R-25C							
093-300-013-000	CA039108102	\$1,104.80	\$1,104.80	\$787.92	\$45.00	\$0.00	\$3,042.52
Subtotal 171006-CA-RA-HPR-R-25C		\$1,104.80	\$1,104.80	\$787.92	\$45.00	\$0.00	\$3,042.52
171013-CA-RA-HPR-R-25C							
047-362-016-000	CA039108185	\$803.58	\$803.58	\$250.12	\$45.00	\$0.00	\$1,902.28
Subtotal 171013-CA-RA-HPR-R-25C		\$803.58	\$803.58	\$250.12	\$45.00	\$0.00	\$1,902.28
171020-CA-RA-HPR-R-05C							
036-140-046-000	CA039108141	\$277.42	\$277.42	\$3,496.02	\$45.00	\$0.00	\$4,095.86
Subtotal 171020-CA-RA-HPR-R-05C		\$277.42	\$277.42	\$3,496.02	\$45.00	\$0.00	\$4,095.86
171020-CA-RA-HPR-R-10C							
045-082-034-000	CA039108171	\$306.05	\$306.06	\$557.60	\$45.00	(\$0.01)	\$1,214.70
Subtotal 171020-CA-RA-HPR-R-10C		\$306.05	\$306.06	\$557.60	\$45.00	(\$0.01)	\$1,214.70
171020-CA-RA-HPR-R-15C							
001-012-015-000	CA039108140	\$694.03	\$694.03	\$619.98	\$45.00	\$0.00	\$2,053.04
009-033-017-000	CA039108079	\$365.12	\$365.12	\$594.02	\$45.00	(\$0.01)	\$1,369.25
Subtotal 171020-CA-RA-HPR-R-15C		\$1,059.15	\$1,059.15	\$1,214.00	\$90.00	(\$0.01)	\$3,422.29
171020-CA-RA-HPR-R-20C							
005-103-006-000	CA039108209	\$948.65	\$948.66	\$477.61	\$45.00	\$0.00	\$2,419.92
034-422-015-000	CA039108179	\$1,290.18	\$1,290.18	\$649.55	\$45.00	(\$0.01)	\$3,274.90
Subtotal 171020-CA-RA-HPR-R-20C		\$2,238.83	\$2,238.84	\$1,127.16	\$90.00	(\$0.01)	\$5,694.82
171027-CA-RA-HPR-R-05C							
051-611-007-000	CA039108153	\$198.66	\$198.66	\$2,503.43	\$45.00	(\$0.01)	\$2,945.74
Subtotal 171027-CA-RA-HPR-R-05C		\$198.66	\$198.66	\$2,503.43	\$45.00	(\$0.01)	\$2,945.74
171027-CA-RA-HPR-R-10C							
006-491-012-000	CA039108108	\$510.57	\$510.58	\$2,980.51	\$45.00	\$0.00	\$4,046.66

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 171027-CA-RA-HPR-R-10C		\$510.57	\$510.58	\$2,980.51	\$45.00	\$0.00	\$4,046.66
171027-CA-RA-HPR-R-15C							
009-063-004-000	CA039108156	\$140.85	\$140.85	\$125.82	\$45.00	\$0.00	\$452.52
Subtotal 171027-CA-RA-HPR-R-15C		\$140.85	\$140.85	\$125.82	\$45.00	\$0.00	\$452.52
171027-CA-RA-HPR-R-20C							
004-160-029-000	CA039108221	\$711.15	\$711.15	\$358.03	\$45.00	(\$0.01)	\$1,825.32
Subtotal 171027-CA-RA-HPR-R-20C		\$711.15	\$711.15	\$358.03	\$45.00	(\$0.01)	\$1,825.32
171103-CA-RA-HPR-R-05C							
060-081-006-000	CA039108213	\$286.58	\$286.58	\$1,483.92	\$45.00	\$0.00	\$2,102.08
Subtotal 171103-CA-RA-HPR-R-05C		\$286.58	\$286.58	\$1,483.92	\$45.00	\$0.00	\$2,102.08
171103-CA-RA-HPR-R-10C							
009-020-059-000	CA039108152	\$199.65	\$199.66	\$1,165.48	\$45.00	(\$0.01)	\$1,609.78
Subtotal 171103-CA-RA-HPR-R-10C		\$199.65	\$199.66	\$1,165.48	\$45.00	(\$0.01)	\$1,609.78
171103-CA-RA-HPR-R-25C							
005-150-014-000	CA039108104	\$285.38	\$285.38	\$88.83	\$45.00	(\$0.01)	\$704.58
049-352-011-000	CA039108157	\$1,406.44	\$1,406.44	\$1,003.04	\$45.00	\$0.00	\$3,860.92
054-292-037-000	CA039108136	\$455.25	\$455.25	\$324.67	\$0.00	\$0.00	\$1,235.17
059-130-048-000	CA039108110	\$1,116.86	\$1,116.86	\$796.51	\$45.00	(\$0.01)	\$3,075.22
Subtotal 171103-CA-RA-HPR-R-25C		\$3,263.93	\$3,263.93	\$2,213.05	\$135.00	(\$0.02)	\$8,875.89
171117-CA-RA-HPR-R-05C							
007-201-020-000	CA039108174	\$941.56	\$941.56	\$4,875.50	\$45.00	\$0.00	\$6,803.62
Subtotal 171117-CA-RA-HPR-R-05C		\$941.56	\$941.56	\$4,875.50	\$45.00	\$0.00	\$6,803.62
171117-CA-RA-HPR-R-10C							
066-350-050-000	CA039107999	\$355.20	\$355.20	\$647.14	\$45.00	\$0.00	\$1,402.54
Subtotal 171117-CA-RA-HPR-R-10C		\$355.20	\$355.20	\$647.14	\$45.00	\$0.00	\$1,402.54
171117-CA-RA-HPR-R-20C							
001-330-042-000	CA039108151	\$942.30	\$942.30	\$474.40	\$45.00	\$0.00	\$2,404.00
034-161-001-000	CA039108176	\$707.62	\$707.62	\$356.25	\$45.00	(\$0.01)	\$1,816.48
Subtotal 171117-CA-RA-HPR-R-20C		\$1,649.92	\$1,649.92	\$830.65	\$90.00	(\$0.01)	\$4,220.48
171117-CA-RA-HPR-R-25C							
012-330-066-000	CA039108072	\$771.18	\$771.18	\$549.98	\$45.00	\$0.00	\$2,137.34
032-731-009-000	CA039108203	\$1,057.60	\$1,057.60	\$507.57	\$45.00	(\$0.01)	\$2,667.76
Subtotal 171117-CA-RA-HPR-R-25C		\$1,828.78	\$1,828.78	\$1,057.55	\$90.00	(\$0.01)	\$4,805.10
171201-CA-RA-HPR-R-10C							
006-302-007-000	CA039108184	\$147.63	\$147.64	\$861.82	\$45.00	(\$0.01)	\$1,202.08

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
Subtotal 171201-CA-RA-HPR-R-10C		\$147.63	\$147.64	\$861.82	\$45.00	(\$0.01)	\$1,202.08
171201-CA-RA-HPR-R-15C							
005-280-014-000	CA039108212	\$603.14	\$603.14	\$865.85	\$45.00	(\$0.01)	\$2,117.12
Subtotal 171201-CA-RA-HPR-R-15C		\$603.14	\$603.14	\$865.85	\$45.00	(\$0.01)	\$2,117.12
171201-CA-RA-HPR-R-20C							
008-093-003-000	CA039108262	\$1,126.12	\$1,126.12	\$566.95	\$45.00	(\$0.01)	\$2,864.18
054-306-047-000	CA039108241	\$1,135.48	\$1,135.48	\$571.66	\$45.00	\$0.00	\$2,887.62
Subtotal 171201-CA-RA-HPR-R-20C		\$2,261.60	\$2,261.60	\$1,138.61	\$90.00	(\$0.01)	\$5,751.80
171201-CA-RA-HPR-R-25C							
051-371-007-000	CA039107935	\$1,786.38	\$1,786.38	\$556.03	\$45.00	(\$0.01)	\$4,173.78
060-310-040-000	CA039108272	\$424.52	\$424.52	\$132.14	\$45.00	\$0.00	\$1,026.18
Subtotal 171201-CA-RA-HPR-R-25C		\$2,210.90	\$2,210.90	\$688.17	\$90.00	(\$0.01)	\$5,199.96
171208-CA-RA-HPR-R-15C							
029-150-002-000	CA039108265	\$394.49	\$394.49	\$352.39	\$45.00	(\$0.01)	\$1,186.36
Subtotal 171208-CA-RA-HPR-R-15C		\$394.49	\$394.49	\$352.39	\$45.00	(\$0.01)	\$1,186.36
171208-CA-RA-HPR-R-20C							
054-381-024-000	CA039108226	\$812.33	\$812.34	\$985.69	\$45.00	\$0.00	\$2,655.36
Subtotal 171208-CA-RA-HPR-R-20C		\$812.33	\$812.34	\$985.69	\$45.00	\$0.00	\$2,655.36
171208-CA-RA-HPR-R-25C							
051-592-008-000	CA039108275	\$1,154.53	\$1,154.53	\$359.36	\$45.00	\$0.00	\$2,713.42
Subtotal 171208-CA-RA-HPR-R-25C		\$1,154.53	\$1,154.53	\$359.36	\$45.00	\$0.00	\$2,713.42
171215-CA-RA-HPR-R-15C							
035-320-034-000	CA039108289	\$730.28	\$730.28	\$652.36	\$0.00	\$0.00	\$2,112.92
054-383-006-000	CA039108266	\$842.46	\$842.46	\$2,110.53	\$45.00	(\$0.01)	\$3,840.44
Subtotal 171215-CA-RA-HPR-R-15C		\$1,572.74	\$1,572.74	\$2,762.89	\$45.00	(\$0.01)	\$5,953.36
171215-CA-RA-HPR-R-25C							
009-031-002-000	CA039108162	\$1,144.32	\$1,144.32	\$549.19	\$45.00	(\$0.01)	\$2,882.82
Subtotal 171215-CA-RA-HPR-R-25C		\$1,144.32	\$1,144.32	\$549.19	\$45.00	(\$0.01)	\$2,882.82
171222-CA-RA-HPR-R-05C							
029-335-002-000	CA039108163	\$510.57	\$510.57	\$6,433.93	\$45.00	(\$0.01)	\$7,500.06
Subtotal 171222-CA-RA-HPR-R-05C		\$510.57	\$510.57	\$6,433.93	\$45.00	(\$0.01)	\$7,500.06
171222-CA-RA-HPR-R-10C							
034-411-016-000	CA039108070	\$152.69	\$152.70	\$891.35	\$45.00	\$0.00	\$1,241.74
Subtotal 171222-CA-RA-HPR-R-10C		\$152.69	\$152.70	\$891.35	\$45.00	\$0.00	\$1,241.74
171222-CA-RA-HPR-R-25C							

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
055-330-021-000	CA039108304	\$1,378.48	\$1,378.48	\$429.07	\$45.00	(\$0.01)	\$3,231.02
Subtotal 171222-CA-RA-HPR-R-25C		\$1,378.48	\$1,378.48	\$429.07	\$45.00	(\$0.01)	\$3,231.02
180112-CA-RA-HPR-R-05C							
012-381-061-000	CA039108096	\$297.38	\$297.38	\$1,539.89	\$45.00	(\$0.01)	\$2,179.64
Subtotal 180112-CA-RA-HPR-R-05C		\$297.38	\$297.38	\$1,539.89	\$45.00	(\$0.01)	\$2,179.64
180112-CA-RA-HPR-R-15C							
009-033-017-000	CA039108300	\$594.69	\$594.69	\$531.23	\$0.00	\$0.00	\$1,720.61
Subtotal 180112-CA-RA-HPR-R-15C		\$594.69	\$594.69	\$531.23	\$0.00	\$0.00	\$1,720.61
180112-CA-RA-HPR-R-20C							
005-160-030-000	CA039108115	\$597.33	\$597.33	\$724.80	\$45.00	\$0.00	\$1,964.46
009-164-003-000	CA039108135	\$1,067.46	\$1,067.46	\$1,295.27	\$45.00	(\$0.01)	\$3,475.18
Subtotal 180112-CA-RA-HPR-R-20C		\$1,664.79	\$1,664.79	\$2,020.07	\$90.00	(\$0.01)	\$5,439.64
180112-CA-RA-HPR-R-25C							
012-098-012-000	CA039108228	\$339.77	\$339.78	\$242.32	\$45.00	(\$0.01)	\$966.86
057-240-032-000	CA039108251	\$1,055.51	\$1,055.52	\$752.77	\$45.00	\$0.00	\$2,908.80
Subtotal 180112-CA-RA-HPR-R-25C		\$1,395.28	\$1,395.30	\$995.09	\$90.00	(\$0.01)	\$3,875.66
180119-CA-RA-HPR-R-10C							
037-111-005-000	CA039108231	\$128.04	\$128.04	\$747.41	\$0.00	\$0.00	\$1,003.49
Subtotal 180119-CA-RA-HPR-R-10C		\$128.04	\$128.04	\$747.41	\$0.00	\$0.00	\$1,003.49
180119-CA-RA-HPR-R-15C							
029-150-002-000	CA039108255	\$344.91	\$344.92	\$864.07	\$0.00	\$0.00	\$1,553.90
032-741-011-000	CA039108177	\$693.21	\$693.22	\$1,736.63	\$45.00	\$0.00	\$3,168.06
Subtotal 180119-CA-RA-HPR-R-15C		\$1,038.12	\$1,038.14	\$2,600.70	\$45.00	\$0.00	\$4,721.96
180119-CA-RA-HPR-R-25C							
032-703-003-000	CA039108283	\$1,248.18	\$1,248.18	\$890.18	\$45.00	\$0.00	\$3,431.54
Subtotal 180119-CA-RA-HPR-R-25C		\$1,248.18	\$1,248.18	\$890.18	\$45.00	\$0.00	\$3,431.54
180126-CA-RA3-HPR-R-10CD							
032-423-032-000	CA039108211	\$517.23	\$517.24	\$1,464.18	\$45.00	(\$0.01)	\$2,543.64
Subtotal 180126-CA-RA3-HPR-R-10CD		\$517.23	\$517.24	\$1,464.18	\$45.00	(\$0.01)	\$2,543.64
180126-CA-RA3-HPR-R-15CD							
060-390-028-000	CA039108332	\$1,151.28	\$1,151.29	\$1,028.43	\$45.00	\$0.00	\$3,376.00
Subtotal 180126-CA-RA3-HPR-R-15CD		\$1,151.28	\$1,151.29	\$1,028.43	\$45.00	\$0.00	\$3,376.00
180126-CA-RA3-HPR-R-20CD							
001-077-011-000	CA039108318	\$583.63	\$583.63	\$293.83	\$45.00	(\$0.01)	\$1,506.08
054-403-007-000	CA039108312	\$624.25	\$624.26	\$757.48	\$45.00	(\$0.01)	\$2,050.98

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 180126-CA-RA3-HPR-R-20CD		\$1,207.88	\$1,207.89	\$1,051.31	\$90.00	(\$0.02)	\$3,557.06
180202-CA-RA-HPR-R-15CD							
006-420-047-000	CA039108189	\$980.41	\$980.41	\$875.79	\$45.00	(\$0.01)	\$2,881.60
060-301-064-000	CA039108246	\$543.21	\$543.22	\$1,360.86	\$45.00	(\$0.01)	\$2,492.28
Subtotal 180202-CA-RA-HPR-R-15CD		\$1,523.62	\$1,523.63	\$2,236.65	\$90.00	(\$0.02)	\$5,373.88
180202-CA-RA-HPR-R-20CD							
093-330-001-000	CA039108219	\$1,509.65	\$1,509.66	\$760.04	\$45.00	(\$0.01)	\$3,824.34
Subtotal 180202-CA-RA-HPR-R-20CD		\$1,509.65	\$1,509.66	\$760.04	\$45.00	(\$0.01)	\$3,824.34
180202-CA-RA-HPR-R-25CD							
011-253-008-000	CA039108267	\$435.72	\$435.72	\$135.62	\$45.00	\$0.00	\$1,052.06
Subtotal 180202-CA-RA-HPR-R-25CD		\$435.72	\$435.72	\$135.62	\$45.00	\$0.00	\$1,052.06
180209-CA-RA-HPR-R-10CD							
092-380-007-000	CA039108340	\$279.78	\$279.79	\$792.01	\$45.00	\$0.00	\$1,396.58
Subtotal 180209-CA-RA-HPR-R-10CD		\$279.78	\$279.79	\$792.01	\$45.00	\$0.00	\$1,396.58
180209-CA-RA-HPR-R-20CD							
004-041-005-000	CA039108250	\$430.24	\$430.24	\$522.06	\$45.00	\$0.00	\$1,427.54
Subtotal 180209-CA-RA-HPR-R-20CD		\$430.24	\$430.24	\$522.06	\$45.00	\$0.00	\$1,427.54
180209-CA-RA-HPR-R-25CD							
001-360-038-000	CA039108342	\$182.83	\$182.84	\$130.39	\$0.00	\$0.00	\$496.06
Subtotal 180209-CA-RA-HPR-R-25CD		\$182.83	\$182.84	\$130.39	\$0.00	\$0.00	\$496.06
180216-CA-RA-HPR-R-10CD							
049-395-008-000	CA039108166	\$268.27	\$268.27	\$1,566.06	\$45.00	\$0.00	\$2,147.60
Subtotal 180216-CA-RA-HPR-R-10CD		\$268.27	\$268.27	\$1,566.06	\$45.00	\$0.00	\$2,147.60
180216-CA-RA-HPR-R-15CD							
001-125-003-000	CA039108338	\$1,247.41	\$1,247.41	\$1,114.30	\$45.00	\$0.00	\$3,654.12
006-084-011-000	CA039108377	\$505.03	\$505.04	\$451.14	\$45.00	(\$0.01)	\$1,506.20
Subtotal 180216-CA-RA-HPR-R-15CD		\$1,752.44	\$1,752.45	\$1,565.44	\$90.00	(\$0.01)	\$5,160.32
180216-CA-RA-HPR-R-20CD							
032-621-018-000	CA039108331	\$857.11	\$857.12	\$1,040.03	\$45.00	\$0.00	\$2,799.26
Subtotal 180216-CA-RA-HPR-R-20CD		\$857.11	\$857.12	\$1,040.03	\$45.00	\$0.00	\$2,799.26
180302-CA-RA-HPR-R-20CD							
032-480-030-000	CA039108353	\$583.72	\$583.72	\$708.29	\$45.00	(\$0.01)	\$1,920.72
Subtotal 180302-CA-RA-HPR-R-20CD		\$583.72	\$583.72	\$708.29	\$45.00	(\$0.01)	\$1,920.72
180302-CA-RA-HPR-R-25CD							
035-392-003-000	CA039108160	\$1,131.26	\$1,131.26	\$542.92	\$45.00	\$0.00	\$2,850.44

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
092-090-010-000	CA039108297	\$1,205.78	\$1,205.78	\$859.93	\$45.00	(\$0.01)	\$3,316.48
Subtotal 180302-CA-RA-HPR-R-25CD		\$2,337.04	\$2,337.04	\$1,402.85	\$90.00	(\$0.01)	\$6,166.92
180309-CA-RA-HPR-R-15CD							
092-120-029-000	CA039108365	\$1,900.52	\$1,900.52	\$1,697.73	\$45.00	(\$0.01)	\$5,543.76
Subtotal 180309-CA-RA-HPR-R-15CD		\$1,900.52	\$1,900.52	\$1,697.73	\$45.00	(\$0.01)	\$5,543.76
180309-CA-RA-HPR-R-25CD							
011-291-030-000	CA039108137	\$843.47	\$843.48	\$601.55	\$45.00	\$0.00	\$2,333.50
Subtotal 180309-CA-RA-HPR-R-25CD		\$843.47	\$843.48	\$601.55	\$45.00	\$0.00	\$2,333.50
180316-CA-RA-HPR-R-15CD							
003-122-025-000	CA039108381	\$492.44	\$492.44	\$439.90	\$45.00	(\$0.01)	\$1,469.77
Subtotal 180316-CA-RA-HPR-R-15CD		\$492.44	\$492.44	\$439.90	\$45.00	(\$0.01)	\$1,469.77
180316-CA-RA-HPR-R-20CD							
036-076-010-000	CA039108303	\$1,530.69	\$1,530.69	\$770.64	\$45.00	\$0.00	\$3,877.02
Subtotal 180316-CA-RA-HPR-R-20CD		\$1,530.69	\$1,530.69	\$770.64	\$45.00	\$0.00	\$3,877.02
180316-CA-RA-HPR-R-25CD							
002-070-029-000	CA039108346	\$982.32	\$982.32	\$305.76	\$45.00	\$0.00	\$2,315.40
014-132-037-000	CA039108363	\$1,133.87	\$1,133.88	\$808.65	\$45.00	\$0.00	\$3,121.40
Subtotal 180316-CA-RA-HPR-R-25CD		\$2,116.19	\$2,116.20	\$1,114.41	\$90.00	\$0.00	\$5,436.80
180323-CA-RA-HPR-R-15CDE							
006-320-028-000	CA039108403	\$238.44	\$238.44	\$213.00	\$45.00	\$0.00	\$734.88
Subtotal 180323-CA-RA-HPR-R-15CDE		\$238.44	\$238.44	\$213.00	\$45.00	\$0.00	\$734.88
180323-CA-RA-HPR-R-25CDE							
008-082-054-000	CA039108374	\$536.00	\$536.00	\$382.27	\$45.00	(\$0.01)	\$1,499.26
Subtotal 180323-CA-RA-HPR-R-25CDE		\$536.00	\$536.00	\$382.27	\$45.00	(\$0.01)	\$1,499.26
180406-CA-RA-HPR-R-15CDE							
054-402-008-000	CA039108407	\$725.67	\$725.68	\$742.48	\$45.00	(\$0.01)	\$2,238.82
Subtotal 180406-CA-RA-HPR-R-15CDE		\$725.67	\$725.68	\$742.48	\$45.00	(\$0.01)	\$2,238.82
180406-CA-RA-HPR-R-25CDE							
005-260-003-000	CA039108373	\$621.49	\$621.49	\$443.23	\$45.00	(\$0.01)	\$1,731.20
031-504-017-000	CA039108364	\$1,256.83	\$1,256.84	\$603.19	\$45.00	\$0.00	\$3,161.86
035-290-036-000	CA039108268	\$1,139.03	\$1,139.03	\$812.33	\$45.00	(\$0.01)	\$3,135.38
Subtotal 180406-CA-RA-HPR-R-25CDE		\$3,017.35	\$3,017.36	\$1,858.75	\$135.00	(\$0.02)	\$8,028.44
180413-CA-RA-HPR-R-10CDE							
009-423-034-000	CA039108409	\$283.39	\$283.40	\$516.32	\$45.00	(\$0.01)	\$1,128.10
Subtotal 180413-CA-RA-HPR-R-10CDE		\$283.39	\$283.40	\$516.32	\$45.00	(\$0.01)	\$1,128.10

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
180413-CA-RA-HPR-R-20CDE							
010-125-007-000	CA039108313	\$276.38	\$276.38	\$335.36	\$45.00	\$0.00	\$933.12
Subtotal 180413-CA-RA-HPR-R-20CDE		\$276.38	\$276.38	\$335.36	\$45.00	\$0.00	\$933.12
180413-CA-RA-HPR-R-25CDE							
065-170-001-000	CA039108425	\$636.04	\$636.04	\$197.98	\$45.00	\$0.00	\$1,515.06
Subtotal 180413-CA-RA-HPR-R-25CDE		\$636.04	\$636.04	\$197.98	\$45.00	\$0.00	\$1,515.06
180427-CA-RA-HPR-R-25CDE							
031-251-025-000	CA039108414	\$841.73	\$841.73	\$403.97	\$45.00	(\$0.01)	\$2,132.42
Subtotal 180427-CA-RA-HPR-R-25CDE		\$841.73	\$841.73	\$403.97	\$45.00	(\$0.01)	\$2,132.42
180504-CA-RA-HPR-R-10CED							
012-372-008-000	CA039108449	\$622.16	\$622.16	\$1,133.51	\$45.00	(\$0.01)	\$2,422.82
Subtotal 180504-CA-RA-HPR-R-10CED		\$622.16	\$622.16	\$1,133.51	\$45.00	(\$0.01)	\$2,422.82
180511-CA-RA3-HPR-R-25CDE							
014-090-011-000	CA039108321	\$479.57	\$479.58	\$149.27	\$45.00	\$0.00	\$1,153.42
Subtotal 180511-CA-RA3-HPR-R-25CDE		\$479.57	\$479.58	\$149.27	\$45.00	\$0.00	\$1,153.42
180518-CA-RA-HPR-R-10CED							
057-360-018-000	CA039108415	\$237.65	\$237.65	\$1,387.29	\$45.00	(\$0.01)	\$1,907.58
Subtotal 180518-CA-RA-HPR-R-10CED		\$237.65	\$237.65	\$1,387.29	\$45.00	(\$0.01)	\$1,907.58
180518-CA-RA-HPR-R-15CED							
034-382-013-000	CA039108423	\$416.43	\$416.43	\$1,043.22	\$45.00	\$0.00	\$1,921.08
Subtotal 180518-CA-RA-HPR-R-15CED		\$416.43	\$416.43	\$1,043.22	\$45.00	\$0.00	\$1,921.08
180525-CA-RA-HPR-R-10CDE							
001-370-004-000	CA039108435	\$598.70	\$598.70	\$1,090.78	\$45.00	\$0.00	\$2,333.18
Subtotal 180525-CA-RA-HPR-R-10CDE		\$598.70	\$598.70	\$1,090.78	\$45.00	\$0.00	\$2,333.18
180525-CA-RA-HPR-R-20CDE							
025-230-021-000	CA039108242	\$1,280.55	\$1,280.56	\$1,553.84	\$45.00	(\$0.01)	\$4,159.94
Subtotal 180525-CA-RA-HPR-R-20CDE		\$1,280.55	\$1,280.56	\$1,553.84	\$45.00	(\$0.01)	\$4,159.94
180601-CA-RA-HPR-R-15CED							
003-122-025-000	CA039108393	\$131.55	\$131.56	\$329.58	\$0.00	\$0.00	\$592.69
032-480-010-000	CA039108385	\$959.18	\$959.18	\$856.83	\$45.00	(\$0.01)	\$2,820.18
Subtotal 180601-CA-RA-HPR-R-15CED		\$1,090.73	\$1,090.74	\$1,186.41	\$45.00	(\$0.01)	\$3,412.87
180601-CA-RA-HPR-R-20CED							
034-181-024-000	CA039108420	\$640.03	\$640.03	\$322.22	\$45.00	\$0.00	\$1,647.28
Subtotal 180601-CA-RA-HPR-R-20CED		\$640.03	\$640.03	\$322.22	\$45.00	\$0.00	\$1,647.28
180614-CA-HLP-LEF-HPR-R-25AB-1							

CA HERO Madera County (2018-2019) Residential

County of Madera

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 83000

Bond Series								
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy	
012-373-067-000	CA039108198	\$424.49	\$424.49	\$302.73	\$45.00	(\$0.01)	\$1,196.70	
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		\$424.49	\$424.49	\$302.73	\$45.00	(\$0.01)	\$1,196.70	
180615-CA-RA-HPR-R-15CDE								
009-240-039-000	CA039108480	\$439.16	\$439.16	\$392.31	\$45.00	(\$0.01)	\$1,315.62	
055-161-050-000	CA039108477	\$375.92	\$375.92	\$335.81	\$0.00	\$0.00	\$1,087.65	
Subtotal 180615-CA-RA-HPR-R-15CDE		\$815.08	\$815.08	\$728.12	\$45.00	(\$0.01)	\$2,403.27	
Grand Total	Parcel Count	442	\$328,689.79	\$328,691.21	\$493,409.75	\$19,890.00	(\$2.29)	\$1,170,678.46

Item 6.A

PACE Programs Activities Update

Attachment 14

WRCOG Resolution Number 30-18;
A Resolution of 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 30-18

A RESOLUTION OF 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) previously initiated proceedings pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") to permit the provision of Property Assessed Clean Energy ("PACE") services within those cities that had taken action to become Associate Members of WRCOG and established and ordered the implementation of a voluntary contractual assessment program to be known as the "California HERO Program" (the "Program") to assist property owners within the jurisdictional boundaries of each Associate Member 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 ("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

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 2018/2019 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 jurisdictional boundaries of Associate Members within the County for the 2018/2019 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 2018/2019 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 assessment 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 2018/2019 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 July 2, 2018.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
140321-CA-PB-R-15B							
495-161-01-00-5	RKC95981N-140307	\$1,490.12	\$1,490.12	\$1,965.78	\$45.00	\$0.00	\$4,991.02
Subtotal 140321-CA-PB-R-15B		\$1,490.12	\$1,490.12	\$1,965.78	\$45.00	\$0.00	\$4,991.02
140328-CA-PB-R-15B							
407-280-05-00-2	RKC95921C-140313	\$1,038.93	\$1,038.93	\$1,370.56	\$45.00	\$0.00	\$3,493.42
Subtotal 140328-CA-PB-R-15B		\$1,038.93	\$1,038.93	\$1,370.56	\$45.00	\$0.00	\$3,493.42
140404-CA-PB-R-15B							
104-192-50-00-2	RKC95852C-140320	\$627.11	\$627.12	\$827.30	\$45.00	(\$0.01)	\$2,126.52
Subtotal 140404-CA-PB-R-15B		\$627.11	\$627.12	\$827.30	\$45.00	(\$0.01)	\$2,126.52
140411-CA-PB-R-15B							
133-070-08-00-4	RKC95903N-140314	\$486.79	\$486.80	\$642.18	\$45.00	\$0.00	\$1,660.77
468-301-07-00-5	RKC95828C-140321	\$351.07	\$351.08	\$463.14	\$45.00	\$0.00	\$1,210.29
Subtotal 140411-CA-PB-R-15B		\$837.86	\$837.88	\$1,105.32	\$90.00	\$0.00	\$2,871.06
140418-CA-PB-R-15B							
465-321-07-00-0	RKC95618C-140403	\$833.25	\$833.25	\$1,099.22	\$45.00	\$0.00	\$2,810.72
Subtotal 140418-CA-PB-R-15B		\$833.25	\$833.25	\$1,099.22	\$45.00	\$0.00	\$2,810.72
140425-CA-PB-R-15B							
529-103-07-00-5	RKC95537C-140411	\$1,031.35	\$1,031.36	\$1,360.56	\$45.00	(\$0.01)	\$3,468.26
Subtotal 140425-CA-PB-R-15B		\$1,031.35	\$1,031.36	\$1,360.56	\$45.00	(\$0.01)	\$3,468.26
140502-CA-PB-R-20B							
184-362-26-00-6	RKC95888N-140317	\$1,666.44	\$1,666.45	\$1,133.15	\$45.00	\$0.00	\$4,511.04
185-102-11-00-3	RKC95915N-140313	\$1,104.19	\$1,104.20	\$750.83	\$45.00	\$0.00	\$3,004.22
188-311-03-00-5	RKC95957C-140311	\$231.99	\$231.99	\$157.75	\$45.00	(\$0.01)	\$666.72
Subtotal 140502-CA-PB-R-20B		\$3,002.62	\$3,002.64	\$2,041.73	\$135.00	(\$0.01)	\$8,181.98
140509-CA-PB-R-15B							
482-062-41-00-5	RKC95501N-140415	\$744.29	\$744.29	\$981.86	\$45.00	\$0.00	\$2,515.44
495-112-02-00-0	RKC95510N-140414	\$895.13	\$895.14	\$1,180.86	\$45.00	(\$0.01)	\$3,016.12
Subtotal 140509-CA-PB-R-15B		\$1,639.42	\$1,639.43	\$2,162.72	\$90.00	(\$0.01)	\$5,531.56
140523-CA-PB-R-15B							
494-181-13-00-9	RKC95393N-140502	\$772.73	\$772.74	\$1,019.39	\$45.00	\$0.00	\$2,609.86
Subtotal 140523-CA-PB-R-15B		\$772.73	\$772.74	\$1,019.39	\$45.00	\$0.00	\$2,609.86
140613-CA-PB-R-15B							
495-122-14-00-8	RKC95111N-140527	\$960.08	\$960.08	\$1,266.54	\$45.00	\$0.00	\$3,231.70

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 140613-CA-PB-R-15B		\$960.08	\$960.08	\$1,266.54	\$45.00	\$0.00	\$3,231.70
140613-CA-PB-R-20B							
164-180-04-00-0	RKC95498C-140415	\$560.11	\$560.12	\$380.87	\$45.00	\$0.00	\$1,546.10
361-041-03-00-0	RKC95819N-140321	\$920.88	\$920.89	\$626.19	\$45.00	\$0.00	\$2,512.96
Subtotal 140613-CA-PB-R-20B		\$1,480.99	\$1,481.01	\$1,007.06	\$90.00	\$0.00	\$4,059.06
140620-CA-PB-R-20B							
133-141-24-00-7	RKC95561C-140409	\$365.80	\$365.80	\$248.73	\$45.00	(\$0.01)	\$1,025.32
Subtotal 140620-CA-PB-R-20B		\$365.80	\$365.80	\$248.73	\$45.00	(\$0.01)	\$1,025.32
140627-CA-PB-R-20B							
136-290-15-00-9	RKC95759N-140326	\$832.70	\$832.70	\$566.22	\$45.00	\$0.00	\$2,276.62
148-081-14-00-9	RKC94991N-140604	\$282.87	\$282.87	\$192.34	\$45.00	\$0.00	\$803.08
314-231-10-00-1	RKC95648N-140329	\$881.48	\$881.48	\$599.39	\$45.00	(\$0.01)	\$2,407.34
Subtotal 140627-CA-PB-R-20B		\$1,997.05	\$1,997.05	\$1,357.95	\$135.00	(\$0.01)	\$5,487.04
140703-CA-PB-R-20B							
255-300-52-00-6	RKC95039N-140601	\$1,183.58	\$1,183.59	\$718.63	\$45.00	\$0.00	\$3,130.80
Subtotal 140703-CA-PB-R-20B		\$1,183.58	\$1,183.59	\$718.63	\$45.00	\$0.00	\$3,130.80
140711-CA-PB-R-15B							
177-343-01-00-2	RKC94829N-140624	\$1,176.58	\$1,176.58	\$1,355.34	\$45.00	\$0.00	\$3,753.50
Subtotal 140711-CA-PB-R-15B		\$1,176.58	\$1,176.58	\$1,355.34	\$45.00	\$0.00	\$3,753.50
140711-CA-PB-R-20B							
126-222-21-00-6	RKC95048C-140530	\$580.21	\$580.22	\$352.28	\$45.00	(\$0.01)	\$1,557.70
Subtotal 140711-CA-PB-R-20B		\$580.21	\$580.22	\$352.28	\$45.00	(\$0.01)	\$1,557.70
140718-CA-PB-R-10B							
123-200-10-00-3	RKC94964N-140606	\$257.58	\$257.59	\$727.36	\$45.00	(\$0.01)	\$1,287.52
Subtotal 140718-CA-PB-R-10B		\$257.58	\$257.59	\$727.36	\$45.00	(\$0.01)	\$1,287.52
140718-CA-PB-R-15B							
344-322-17-00-4	RKC94826N-140625	\$1,044.97	\$1,044.97	\$1,203.73	\$45.00	(\$0.01)	\$3,338.66
Subtotal 140718-CA-PB-R-15B		\$1,044.97	\$1,044.97	\$1,203.73	\$45.00	(\$0.01)	\$3,338.66
140718-CA-PB-R-20B							
517-081-03-00-7	RKC95240N-140512	\$838.68	\$838.68	\$509.22	\$45.00	\$0.00	\$2,231.58
Subtotal 140718-CA-PB-R-20B		\$838.68	\$838.68	\$509.22	\$45.00	\$0.00	\$2,231.58
140725-CA-PB-R-05B							
407-241-07-00-3	RKC95582N-140407	\$256.28	\$256.29	\$4,182.93	\$45.00	\$0.00	\$4,740.50
Subtotal 140725-CA-PB-R-05B		\$256.28	\$256.29	\$4,182.93	\$45.00	\$0.00	\$4,740.50
140725-CA-PB-R-15B							

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
039-061-17-00-7	RKC95099N-140528	\$535.62	\$535.63	\$617.00	\$45.00	(\$0.01)	\$1,733.24
199-064-04-00-7	RKC94832N-140624	\$429.19	\$429.19	\$494.39	\$45.00	(\$0.01)	\$1,397.76
255-272-15-00-5	RKC94733N-140708	\$735.52	\$735.53	\$847.27	\$45.00	\$0.00	\$2,363.32
Subtotal 140725-CA-PB-R-15B		\$1,700.33	\$1,700.35	\$1,958.66	\$135.00	(\$0.02)	\$5,494.32
150406-BE-R-01-05							
032-293-04-00-1	RKC93881C-141006	\$161.61	\$161.62	\$2,637.72	\$45.00	(\$0.01)	\$3,005.94
093-450-20-00-7	RKC92984A-141209	\$133.45	\$133.45	\$2,178.12	\$45.00	\$0.00	\$2,490.02
111-031-05-00-0	RKC95090C-140528	\$106.43	\$106.43	\$1,736.98	\$45.00	\$0.00	\$1,994.84
117-231-07-00-6	RKC95078N-140529	\$257.95	\$257.95	\$4,210.08	\$45.00	\$0.00	\$4,770.98
124-123-01-00-2	RKC93077P-141204	\$88.81	\$88.81	\$1,449.50	\$45.00	\$0.00	\$1,672.12
146-502-03-00-1	RKC93191N-141201	\$152.16	\$152.17	\$2,483.49	\$45.00	\$0.00	\$2,832.82
361-083-11-00-9	RKC92708N-141219	\$158.89	\$158.89	\$2,593.26	\$45.00	\$0.00	\$2,956.04
362-200-01-00-0	RKC93617C-141030	\$290.19	\$290.20	\$4,736.30	\$45.00	(\$0.01)	\$5,361.68
381-062-17-00-0	RKC92774C-141216	\$90.50	\$90.50	\$1,477.12	\$45.00	\$0.00	\$1,703.12
382-031-01-00-4	RKC92786C-141215	\$127.13	\$127.13	\$2,074.89	\$45.00	(\$0.01)	\$2,374.14
385-160-25-00-6	RKC92504N-150105	\$178.32	\$178.33	\$2,910.47	\$45.00	(\$0.01)	\$3,312.11
389-250-21-00-8	RKC92732N-141218	\$211.75	\$211.75	\$3,455.98	\$45.00	\$0.00	\$3,924.48
407-482-05-00-4	RKC92924N-141210	\$319.02	\$319.03	\$5,206.85	\$45.00	\$0.00	\$5,889.90
408-031-18-00-1	RKC94691P-140712	\$144.84	\$144.84	\$2,363.98	\$45.00	\$0.00	\$2,698.66
480-062-02-00-8	RKC93914C-141001	\$52.53	\$52.53	\$857.32	\$45.00	\$0.00	\$1,007.38
486-331-10-00-4	RKC93719P-141021	\$350.74	\$350.74	\$5,724.51	\$45.00	(\$0.01)	\$6,470.98
496-431-07-00-8	RKC92213N-150117	\$722.67	\$722.67	\$11,794.82	\$45.00	\$0.00	\$13,285.16
Subtotal 150406-BE-R-01-05		\$3,546.99	\$3,547.04	\$57,891.39	\$765.00	(\$0.05)	\$65,750.37
150406-BE-R-02-10							
009-180-12-00-1	RKC91778N-150131	\$504.28	\$504.29	\$1,423.96	\$45.00	(\$0.01)	\$2,477.52
009-380-20-00-2	RKC92390N-150109	\$473.42	\$473.43	\$1,336.84	\$45.00	(\$0.01)	\$2,328.68
029-423-35-00-4	RKC93218N-141201	\$293.72	\$293.73	\$829.41	\$45.00	\$0.00	\$1,461.86
032-510-04-00-3	RKC93884C-141004	\$490.84	\$490.85	\$1,386.02	\$45.00	(\$0.01)	\$2,412.70
080-371-18-00-2	RKC93248C-141125	\$461.85	\$461.85	\$1,304.16	\$45.00	\$0.00	\$2,272.86
117-211-16-00-6	RKC93428C-141118	\$288.64	\$288.65	\$815.05	\$45.00	\$0.00	\$1,437.34
146-332-11-00-5	RKC93209C-141201	\$592.05	\$592.05	\$1,671.79	\$45.00	(\$0.01)	\$2,900.88
149-150-19-00-4	RKC94031C-140920	\$386.29	\$386.30	\$1,090.80	\$45.00	(\$0.01)	\$1,908.38
178-110-23-00-5	RKC94514N-140804	\$376.34	\$376.35	\$1,062.70	\$45.00	(\$0.01)	\$1,860.38
361-106-11-00-5	RKC93380N-141120	\$920.77	\$920.78	\$2,600.03	\$45.00	\$0.00	\$4,486.58
388-416-07-00-9	RKC94475N-140806	\$483.86	\$483.86	\$1,366.30	\$45.00	\$0.00	\$2,379.02
405-081-16-00-9	RKC93392N-141119	\$440.57	\$440.57	\$1,244.06	\$45.00	\$0.00	\$2,170.20
414-173-11-00-0	RKC92303C-150114	\$400.19	\$400.20	\$1,130.06	\$45.00	(\$0.01)	\$1,975.44
432-224-11-00-3	RKC93974N-140926	\$699.15	\$699.16	\$1,974.24	\$45.00	(\$0.01)	\$3,417.54
451-183-03-00-1	RKC93239N-141126	\$487.80	\$487.80	\$1,377.43	\$45.00	(\$0.01)	\$2,398.02
463-480-21-00-6	RKC93620P-141029	\$318.00	\$318.01	\$897.96	\$45.00	(\$0.01)	\$1,578.96

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
468-301-07-00-5	RKC94835A-140624	\$467.63	\$467.64	\$1,320.48	\$0.00	\$0.00	\$2,255.75
480-061-09-00-2	RKC94565C-140729	\$185.96	\$185.97	\$525.12	\$45.00	(\$0.01)	\$942.04
496-171-10-00-1	RKC95177N-140519	\$1,138.62	\$1,138.63	\$3,215.19	\$45.00	\$0.00	\$5,537.44
496-201-06-00-8	RKC92486N-150105	\$1,979.49	\$1,979.50	\$5,589.60	\$45.00	(\$0.01)	\$9,593.58
498-281-05-00-3	RKC92402N-150108	\$333.17	\$333.18	\$940.80	\$45.00	(\$0.01)	\$1,652.14
499-361-06-00-6	RKC92411C-150108	\$306.75	\$306.76	\$866.19	\$45.00	\$0.00	\$1,524.70
515-070-40-00-0	RKC92483N-150106	\$208.28	\$208.29	\$588.15	\$45.00	\$0.00	\$1,049.72
Subtotal 150406-BE-R-02-10		\$12,237.67	\$12,237.85	\$34,556.34	\$990.00	(\$0.13)	\$60,021.73
150406-BE-R-03-15							
020-081-06-00-5	RKC93035N-141206	\$289.99	\$289.99	\$334.05	\$45.00	(\$0.01)	\$959.02
032-313-15-00-8	RKC94001P-140924	\$730.51	\$730.51	\$841.49	\$45.00	(\$0.01)	\$2,347.50
032-461-15-00-8	RKC93518N-141113	\$1,097.60	\$1,097.61	\$1,264.36	\$45.00	(\$0.01)	\$3,504.56
034-360-16-00-9	RKC93116C-141204	\$1,069.68	\$1,069.69	\$1,232.19	\$45.00	\$0.00	\$3,416.56
083-242-05-00-4	RKC94289C-140823	\$720.33	\$720.34	\$829.78	\$45.00	(\$0.01)	\$2,315.44
126-282-05-00-8	RKC93836N-141009	\$854.39	\$854.39	\$984.20	\$45.00	\$0.00	\$2,737.98
134-110-09-00-5	RKC92306C-150114	\$305.75	\$305.76	\$352.21	\$45.00	\$0.00	\$1,008.72
136-290-04-00-7	RKC93854C-141008	\$440.91	\$440.91	\$507.89	\$45.00	(\$0.01)	\$1,434.70
144-110-11-00-3	RKC93305P-141122	\$463.39	\$463.40	\$533.80	\$45.00	(\$0.01)	\$1,505.58
146-333-01-00-3	RKC93020N-141207	\$1,548.79	\$1,548.80	\$1,784.10	\$45.00	(\$0.01)	\$4,926.68
149-312-06-00-6	RKC93542C-141111	\$779.76	\$779.77	\$898.24	\$45.00	(\$0.01)	\$2,502.76
171-081-05-00-3	RKC94715N-140709	\$460.08	\$460.09	\$529.98	\$45.00	(\$0.01)	\$1,495.14
199-071-06-00-5	RKC93941N-140929	\$537.26	\$537.26	\$618.89	\$45.00	(\$0.01)	\$1,738.40
255-280-23-00-7	RKC94034N-140920	\$946.81	\$946.81	\$1,090.65	\$45.00	(\$0.01)	\$3,029.26
331-123-22-00-3	RKC92765N-141217	\$311.37	\$311.37	\$358.68	\$45.00	\$0.00	\$1,026.42
339-471-15-00-7	RKC92630N-141229	\$1,319.95	\$1,319.95	\$1,520.49	\$45.00	(\$0.01)	\$4,205.38
355-221-25-00-1	RKC92153P-150120	\$1,152.90	\$1,152.91	\$1,328.07	\$45.00	\$0.00	\$3,678.88
362-045-08-00-0	RKC93422N-141119	\$1,446.95	\$1,446.96	\$1,666.78	\$45.00	(\$0.01)	\$4,605.68
364-073-06-00-3	RKC95732N-140326	\$435.48	\$435.48	\$501.64	\$45.00	\$0.00	\$1,417.60
365-061-16-00-2	RKC94217N-140828	\$1,242.36	\$1,242.37	\$1,431.12	\$45.00	(\$0.01)	\$3,960.84
372-271-15-00-2	RKC93287N-141122	\$353.49	\$353.50	\$407.20	\$45.00	\$0.00	\$1,159.19
403-133-07-00-7	RKC93482C-141117	\$1,164.48	\$1,164.49	\$1,341.40	\$45.00	(\$0.01)	\$3,715.36
407-204-03-00-0	RKC94766N-140703	\$388.75	\$388.76	\$447.82	\$45.00	(\$0.01)	\$1,270.32
413-091-34-00-3	RKC93443N-141118	\$735.74	\$735.75	\$847.53	\$45.00	\$0.00	\$2,364.02
423-205-07-00-7	RKC92759N-141217	\$366.02	\$366.03	\$421.64	\$45.00	(\$0.01)	\$1,198.68
439-076-08-00-5	RKC92600N-141230	\$575.84	\$575.84	\$663.32	\$45.00	\$0.00	\$1,860.00
463-530-24-00-9	RKC94589N-140728	\$867.55	\$867.56	\$999.36	\$45.00	(\$0.01)	\$2,779.46
465-301-11-00-5	RKC94304N-140822	\$323.89	\$323.90	\$373.10	\$45.00	(\$0.01)	\$1,065.88
494-642-24-00-1	RKC92009N-150124	\$1,357.12	\$1,357.12	\$1,563.30	\$45.00	\$0.00	\$4,322.54
495-102-08-00-5	RKC93758N-141016	\$894.59	\$894.60	\$1,030.50	\$45.00	\$0.00	\$2,864.69
495-151-05-00-4	RKC93842N-141008	\$976.53	\$976.53	\$1,124.89	\$45.00	(\$0.01)	\$3,122.94
495-161-03-00-1	RKC95069N-140529	\$1,100.13	\$1,100.13	\$1,267.27	\$45.00	(\$0.01)	\$3,512.52

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
495-424-33-00-4	RKC93335N-141121	\$772.54	\$772.55	\$889.92	\$45.00	(\$0.01)	\$2,480.00
498-191-11-00-4	RKC93377C-141120	\$831.27	\$831.28	\$957.56	\$45.00	(\$0.01)	\$2,665.10
517-114-02-00-3	RKC93158N-141202	\$1,216.05	\$1,216.06	\$1,400.81	\$45.00	\$0.00	\$3,877.92
522-340-15-00-8	RKC92909N-141211	\$1,498.85	\$1,498.86	\$1,726.57	\$45.00	\$0.00	\$4,769.28
526-131-12-00-3	RKC93476N-141117	\$1,124.20	\$1,124.20	\$1,294.99	\$45.00	(\$0.01)	\$3,588.38
527-044-02-00-6	RKC93368C-141120	\$756.42	\$756.43	\$871.35	\$45.00	\$0.00	\$2,429.20
528-112-02-00-9	RKC92624N-141229	\$2,220.39	\$2,220.39	\$2,557.73	\$45.00	(\$0.01)	\$7,043.50
Subtotal 150406-BE-R-03-15		\$33,678.11	\$33,678.35	\$38,794.87	\$1,755.00	(\$0.25)	\$107,906.08
150406-BE-R-04-20							
008-053-21-00-3	RKC93434C-141118	\$467.56	\$467.56	\$283.88	\$45.00	(\$0.01)	\$1,263.99
009-251-08-00-7	RKC93278N-141124	\$1,335.03	\$1,335.03	\$810.58	\$45.00	\$0.00	\$3,525.64
031-290-19-00-7	RKC93650N-141027	\$607.44	\$607.44	\$368.82	\$45.00	\$0.00	\$1,628.70
032-182-07-00-1	RKC93686N-141023	\$414.84	\$414.84	\$251.88	\$45.00	\$0.00	\$1,126.56
032-452-13-00-6	RKC93473N-141117	\$1,262.96	\$1,262.96	\$766.82	\$45.00	\$0.00	\$3,337.74
039-071-04-00-2	RKC93788N-141014	\$594.24	\$594.25	\$360.80	\$45.00	(\$0.01)	\$1,594.28
039-222-04-00-2	RKC93749N-141016	\$723.08	\$723.09	\$439.03	\$45.00	\$0.00	\$1,930.20
039-250-19-00-1	RKC93740N-141017	\$512.67	\$512.67	\$311.28	\$45.00	\$0.00	\$1,381.62
049-332-04-00-7	RKC93782C-141014	\$688.85	\$688.85	\$418.24	\$45.00	\$0.00	\$1,840.94
067-242-04-00-3	RKC93524P-141112	\$1,423.23	\$1,423.24	\$864.14	\$45.00	(\$0.01)	\$3,755.60
081-152-06-00-7	RKC92894N-141211	\$600.20	\$600.20	\$364.42	\$45.00	\$0.00	\$1,609.82
081-321-22-00-5	RKC93689N-141023	\$415.10	\$415.11	\$252.04	\$45.00	(\$0.01)	\$1,127.24
104-121-64-00-5	RKC94037A-140918	\$458.51	\$458.52	\$278.39	\$45.00	\$0.00	\$1,240.42
112-273-07-00-7	RKC94226C-140827	\$526.66	\$526.66	\$319.77	\$45.00	(\$0.01)	\$1,418.08
113-083-18-00-1	RKC93797N-141014	\$384.24	\$384.24	\$233.30	\$45.00	\$0.00	\$1,046.78
113-172-20-00-5	RKC93923C-141001	\$382.45	\$382.46	\$232.21	\$45.00	\$0.00	\$1,042.12
117-042-41-00-6	RKC92846N-141213	\$615.47	\$615.48	\$373.70	\$45.00	(\$0.01)	\$1,649.64
135-191-08-00-0	RKC93548C-141110	\$413.26	\$413.26	\$250.92	\$45.00	\$0.00	\$1,122.44
136-100-03-00-8	RKC94856A-140619	\$866.40	\$866.41	\$526.05	\$45.00	\$0.00	\$2,303.86
140-280-12-00-8	RKC94928N-140610	\$277.63	\$277.63	\$168.56	\$45.00	\$0.00	\$768.82
147-101-21-00-7	RKC94355N-140816	\$451.32	\$451.32	\$274.03	\$45.00	(\$0.01)	\$1,221.66
147-103-12-00-5	RKC93224N-141129	\$371.36	\$371.36	\$225.48	\$45.00	\$0.00	\$1,013.20
184-362-25-00-3	RKC94268N-140825	\$1,709.73	\$1,709.73	\$1,038.08	\$45.00	\$0.00	\$4,502.54
186-102-17-00-8	RKC94916N-140611	\$502.34	\$502.35	\$305.00	\$45.00	(\$0.01)	\$1,354.68
199-043-24-00-2	RKC93905N-141002	\$628.71	\$628.72	\$381.73	\$45.00	\$0.00	\$1,684.16
199-064-11-00-7	RKC93863N-141007	\$645.51	\$645.51	\$391.93	\$45.00	(\$0.01)	\$1,727.94
199-064-15-00-9	RKC93851N-141008	\$766.38	\$766.38	\$465.31	\$45.00	(\$0.01)	\$2,043.06
199-091-05-00-8	RKC93827N-141009	\$582.02	\$582.03	\$353.38	\$45.00	(\$0.01)	\$1,562.42
199-093-03-00-6	RKC93776N-141015	\$578.56	\$578.56	\$351.28	\$45.00	\$0.00	\$1,553.40
199-224-06-00-9	RKC93512N-141113	\$968.03	\$968.03	\$587.75	\$45.00	(\$0.01)	\$2,568.80
213-461-04-00-5	RKC92837N-141213	\$515.68	\$515.68	\$313.10	\$45.00	\$0.00	\$1,389.46
231-300-21-00-2	RKC93533P-141112	\$528.18	\$528.19	\$320.70	\$45.00	(\$0.01)	\$1,422.06

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
238-282-02-00-5	RKC95411N-140429	\$794.08	\$794.09	\$482.14	\$45.00	(\$0.01)	\$2,115.30
255-300-35-00-7	RKC91766C-150131	\$699.37	\$699.37	\$424.63	\$45.00	(\$0.01)	\$1,868.36
298-221-23-00-9	RKC93800N-141013	\$788.35	\$788.35	\$478.65	\$45.00	(\$0.01)	\$2,100.34
318-080-08-00-4	RKC93908N-141002	\$1,256.95	\$1,256.95	\$763.17	\$45.00	(\$0.01)	\$3,322.06
339-422-05-00-0	RKC93353N-141121	\$1,339.43	\$1,339.44	\$813.25	\$45.00	\$0.00	\$3,537.12
355-073-02-00-5	RKC92462N-150106	\$527.80	\$527.80	\$320.46	\$45.00	\$0.00	\$1,421.06
364-082-07-00-2	RKC94265N-140825	\$737.55	\$737.56	\$447.82	\$45.00	(\$0.01)	\$1,967.92
364-103-03-00-2	RKC94643N-140721	\$660.73	\$660.74	\$401.18	\$45.00	(\$0.01)	\$1,767.64
371-301-06-00-7	RKC93449N-141117	\$658.54	\$658.54	\$399.84	\$45.00	\$0.00	\$1,761.92
382-032-03-00-7	RKC92420P-150108	\$1,198.61	\$1,198.62	\$727.76	\$45.00	(\$0.01)	\$3,169.98
388-203-03-00-5	RKC93635N-141028	\$524.44	\$524.45	\$318.42	\$45.00	(\$0.01)	\$1,412.30
388-203-08-00-0	RKC92666C-141222	\$451.40	\$451.40	\$274.07	\$45.00	(\$0.01)	\$1,221.86
388-361-27-00-8	RKC93875N-141007	\$681.98	\$681.98	\$414.07	\$45.00	(\$0.01)	\$1,823.02
388-393-27-00-1	RKC94502C-140804	\$375.61	\$375.62	\$228.06	\$45.00	(\$0.01)	\$1,024.28
390-161-09-00-5	RKC92261N-150114	\$855.13	\$855.13	\$519.20	\$45.00	\$0.00	\$2,274.46
407-080-26-00-5	RKC93437A-141118	\$1,439.69	\$1,439.70	\$874.13	\$45.00	\$0.00	\$3,798.52
407-342-14-00-9	RKC92921C-141210	\$333.34	\$333.35	\$202.39	\$45.00	\$0.00	\$914.08
408-070-12-00-8	RKC94841N-140623	\$673.72	\$673.72	\$409.06	\$45.00	\$0.00	\$1,801.50
409-251-14-00-0	RKC95795N-140324	\$798.46	\$798.47	\$484.80	\$45.00	(\$0.01)	\$2,126.72
450-101-07-00-8	RKC94745C-140707	\$337.77	\$337.78	\$205.09	\$45.00	\$0.00	\$925.64
463-350-21-00-8	RKC94997C-140604	\$1,791.89	\$1,791.89	\$1,087.97	\$45.00	\$0.00	\$4,716.75
463-450-07-00-7	RKC93710C-141021	\$1,484.79	\$1,484.79	\$901.51	\$45.00	(\$0.01)	\$3,916.08
463-490-09-00-5	RKC94115N-140910	\$1,372.19	\$1,372.19	\$833.14	\$45.00	\$0.00	\$3,622.52
464-123-07-00-9	RKC94361N-140815	\$1,070.98	\$1,070.99	\$650.26	\$45.00	(\$0.01)	\$2,837.22
467-211-04-00-3	RKC93725C-141021	\$755.37	\$755.37	\$458.63	\$45.00	(\$0.01)	\$2,014.36
468-303-05-00-3	RKC94199N-140830	\$715.99	\$716.00	\$434.73	\$45.00	\$0.00	\$1,911.72
472-393-07-00-7	RKC93761A-141016	\$246.97	\$246.98	\$149.95	\$0.00	\$0.00	\$643.90
472-393-07-00-7	RKC95135N-140523	\$1,143.67	\$1,143.68	\$694.40	\$45.00	(\$0.01)	\$3,026.74
480-071-04-00-0	RKC94292C-140823	\$369.00	\$369.00	\$224.04	\$45.00	\$0.00	\$1,007.04
480-101-01-00-9	RKC92936N-141210	\$331.58	\$331.58	\$201.32	\$45.00	\$0.00	\$909.48
482-080-13-00-6	RKC93830N-141009	\$2,031.91	\$2,031.92	\$1,233.70	\$45.00	(\$0.01)	\$5,342.52
484-131-10-00-2	RKC93137N-141203	\$71.86	\$71.87	\$43.64	\$45.00	(\$0.01)	\$232.36
484-133-12-00-2	RKC93101A-141204	\$608.75	\$608.76	\$369.61	\$45.00	\$0.00	\$1,632.12
494-200-33-00-5	RKC93497N-141114	\$1,064.57	\$1,064.58	\$646.37	\$45.00	\$0.00	\$2,820.52
494-291-08-00-7	RKC93587C-141105	\$525.04	\$525.04	\$318.78	\$45.00	\$0.00	\$1,413.86
495-102-08-00-5	RKC93758NB-141016	\$820.30	\$820.30	\$498.05	\$0.00	\$0.00	\$2,138.65
495-102-12-00-6	RKC94655N-140718	\$1,352.79	\$1,352.79	\$821.37	\$45.00	(\$0.01)	\$3,571.94
499-342-05-00-4	RKC92711N-141218	\$602.41	\$602.41	\$365.76	\$45.00	(\$0.01)	\$1,615.57
506-191-11-00-2	RKC93590N-141105	\$820.31	\$820.31	\$498.06	\$45.00	\$0.00	\$2,183.68
506-361-07-00-0	RKC93932P-140930	\$684.61	\$684.62	\$415.68	\$45.00	(\$0.01)	\$1,829.90
515-391-14-00-5	RKC93365N-141120	\$2,164.14	\$2,164.14	\$1,313.99	\$45.00	(\$0.01)	\$5,687.26

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
520-182-09-00-5	RKC94556N-140730	\$620.92	\$620.93	\$377.00	\$45.00	(\$0.01)	\$1,663.84
520-313-12-00-7	RKC94742N-140707	\$844.94	\$844.94	\$513.02	\$45.00	\$0.00	\$2,247.90
Subtotal 150406-BE-R-04-20		\$57,845.57	\$57,845.90	\$35,121.77	\$3,285.00	(\$0.36)	\$154,097.88
150713-BE-WR-R-01-05B							
001-362-04-00-8	RKC93047P-141205	\$158.95	\$158.95	\$2,594.22	\$45.00	\$0.00	\$2,957.12
029-372-19-00-7	RKC91328C-150214	\$123.11	\$123.12	\$2,009.42	\$45.00	(\$0.01)	\$2,300.64
034-181-05-00-2	RKC90914A-150223	\$171.32	\$171.32	\$2,796.11	\$45.00	(\$0.01)	\$3,183.74
080-153-19-00-5	RKC90359C-150309	\$97.60	\$97.60	\$1,592.93	\$45.00	(\$0.01)	\$1,833.12
117-202-22-00-7	RKC92780C-141216	\$154.88	\$154.88	\$2,527.78	\$45.00	(\$0.01)	\$2,882.53
130-063-01-00-0	RKC91520C-150207	\$122.26	\$122.27	\$1,995.48	\$45.00	(\$0.01)	\$2,285.00
339-111-21-00-9	RKC90815N-150224	\$602.01	\$602.01	\$9,825.48	\$45.00	\$0.00	\$11,074.50
371-154-03-00-6	RKC92033P-150123	\$134.96	\$134.96	\$2,202.76	\$45.00	\$0.00	\$2,517.68
372-080-13-00-4	RKC90764N-150226	\$97.51	\$97.51	\$1,591.50	\$45.00	\$0.00	\$1,831.52
382-142-20-00-8	RKC92951C-141209	\$234.53	\$234.54	\$3,827.87	\$45.00	\$0.00	\$4,341.94
384-122-05-00-3	RKC91514N-150207	\$151.83	\$151.84	\$2,478.12	\$45.00	(\$0.01)	\$2,826.78
384-170-22-00-3	RKC91289N-150216	\$243.44	\$243.45	\$3,973.30	\$45.00	(\$0.01)	\$4,505.18
385-071-10-00-3	RKC91121N-150220	\$146.87	\$146.88	\$2,397.19	\$45.00	\$0.00	\$2,735.94
386-090-27-00-9	RKC92702C-141219	\$165.70	\$165.71	\$2,704.49	\$45.00	\$0.00	\$3,080.90
388-110-35-00-1	RKC93668N-141024	\$202.69	\$202.70	\$3,308.21	\$45.00	\$0.00	\$3,758.60
405-032-14-00-5	RKC91823N-150129	\$113.27	\$113.28	\$1,848.79	\$45.00	\$0.00	\$2,120.34
413-153-07-00-6	RKC92723N-141218	\$109.53	\$109.53	\$1,787.65	\$45.00	(\$0.01)	\$2,051.70
450-071-14-00-0	RKC90707N-150227	\$73.09	\$73.10	\$1,192.95	\$45.00	\$0.00	\$1,384.14
492-220-39-00-5	RKC92912N-141211	\$427.11	\$427.12	\$6,971.05	\$45.00	\$0.00	\$7,870.28
495-203-22-00-1	RKC92129N-150121	\$640.84	\$640.84	\$10,459.27	\$45.00	(\$0.01)	\$11,785.94
496-111-05-00-9	RKC90683N-150228	\$245.81	\$245.81	\$4,011.94	\$45.00	\$0.00	\$4,548.56
507-173-15-00-9	RKC93125N-141204	\$101.09	\$101.09	\$1,649.89	\$45.00	\$0.00	\$1,897.07
525-390-02-00-6	RKC90644N-150302	\$80.51	\$80.51	\$1,314.01	\$45.00	(\$0.01)	\$1,520.02
528-322-11-00-6	RKC92849N-141213	\$432.52	\$432.52	\$7,059.23	\$45.00	(\$0.01)	\$7,969.26
Subtotal 150713-BE-WR-R-01-05B		\$5,031.43	\$5,031.54	\$82,119.64	\$1,080.00	(\$0.11)	\$93,262.50
150713-BE-WR-R-02-05C							
020-441-12-00-6	RKC90335C-150310	\$174.22	\$174.23	\$2,496.86	\$45.00	(\$0.01)	\$2,890.30
080-410-05-00-8	RKC90152C-150316	\$132.49	\$132.49	\$1,898.75	\$45.00	(\$0.01)	\$2,208.72
114-153-13-00-3	RKC88145N-150507	\$125.18	\$125.18	\$1,794.01	\$45.00	(\$0.01)	\$2,089.36
117-223-02-00-2	RKC89039N-150416	\$203.14	\$203.14	\$2,911.24	\$45.00	\$0.00	\$3,362.52
133-131-12-00-9	RKC89087N-150414	\$133.92	\$133.92	\$1,919.23	\$45.00	(\$0.01)	\$2,232.06
147-111-29-00-4	RKC88634N-150424	\$321.07	\$321.08	\$4,601.40	\$45.00	(\$0.01)	\$5,288.54
148-202-19-00-5	RKC88913N-150418	\$206.07	\$206.07	\$2,953.23	\$45.00	(\$0.01)	\$3,410.36
171-061-23-00-9	RKC89453N-150402	\$136.05	\$136.06	\$1,949.82	\$45.00	(\$0.01)	\$2,266.92
188-260-32-00-8	RKC89726C-150326	\$90.18	\$90.18	\$1,292.40	\$45.00	\$0.00	\$1,517.76
380-292-04-00-2	RKC89513N-150401	\$108.14	\$108.15	\$1,549.80	\$45.00	(\$0.01)	\$1,811.08

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
382-330-38-00-2	RKC89585P-150331	\$319.78	\$319.79	\$4,582.92	\$45.00	(\$0.01)	\$5,267.48
394-122-36-00-6	RKC90266N-150311	\$142.32	\$142.32	\$2,039.56	\$45.00	\$0.00	\$2,369.20
413-082-01-00-1	RKC89642N-150330	\$176.62	\$176.62	\$2,531.17	\$45.00	(\$0.01)	\$2,929.40
432-332-19-00-5	RKC90776N-150225	\$458.21	\$458.21	\$6,566.62	\$45.00	\$0.00	\$7,528.04
500-285-04-00-4	RKC91184N-150218	\$407.25	\$407.26	\$5,836.43	\$45.00	\$0.00	\$6,695.94
523-420-24-00-4	RKC89810N-150324	\$463.21	\$463.21	\$6,638.31	\$45.00	(\$0.01)	\$7,609.72
527-371-28-00-7	RKC88466N-150429	\$213.58	\$213.59	\$3,060.94	\$45.00	(\$0.01)	\$3,533.10
534-050-13-00-5	RKC88727N-150422	\$134.33	\$134.34	\$1,925.20	\$45.00	(\$0.01)	\$2,238.86
Subtotal 150713-BE-WR-R-02-05C		\$3,945.76	\$3,945.84	\$56,547.89	\$810.00	(\$0.13)	\$65,249.36
150713-BE-WR-R-03-10C							
004-211-09-00-3	RKC89849N-150324	\$300.76	\$300.76	\$885.01	\$45.00	(\$0.01)	\$1,531.52
034-545-28-00-1	RKC89723N-150326	\$695.75	\$695.75	\$2,047.27	\$45.00	(\$0.01)	\$3,483.76
039-490-04-00-7	RKC89108N-150414	\$1,458.42	\$1,458.43	\$4,291.48	\$45.00	(\$0.01)	\$7,253.32
123-230-25-00-6	RKC88082N-150508	\$440.91	\$440.92	\$1,297.41	\$45.00	\$0.00	\$2,224.24
130-075-06-00-2	RKC89120P-150414	\$706.80	\$706.80	\$2,079.79	\$45.00	(\$0.01)	\$3,538.38
164-101-09-00-8	RKC91304N-150216	\$378.72	\$378.72	\$1,114.40	\$45.00	\$0.00	\$1,916.84
185-113-10-00-0	RKC89894N-150322	\$395.69	\$395.69	\$1,164.32	\$45.00	\$0.00	\$2,000.70
199-112-04-00-7	RKC90146N-150316	\$226.29	\$226.29	\$665.87	\$45.00	(\$0.01)	\$1,163.44
199-156-06-00-3	RKC90059N-150318	\$380.49	\$380.49	\$1,119.62	\$45.00	\$0.00	\$1,925.60
212-351-41-00-3	RKC89486N-150401	\$599.07	\$599.07	\$1,762.79	\$45.00	(\$0.01)	\$3,005.92
251-512-10-00-1	RKC88796N-150421	\$555.40	\$555.41	\$1,634.29	\$45.00	(\$0.01)	\$2,790.09
331-173-02-00-0	RKC89096P-150414	\$303.44	\$303.45	\$892.90	\$45.00	(\$0.01)	\$1,544.78
352-431-07-00-9	RKC89897P-150322	\$171.46	\$171.46	\$504.53	\$45.00	(\$0.01)	\$892.44
355-303-22-00-9	RKC87332N-150531	\$341.36	\$341.36	\$1,004.46	\$45.00	\$0.00	\$1,732.18
361-075-02-00-4	RKC88928N-150418	\$424.10	\$424.11	\$1,247.95	\$45.00	\$0.00	\$2,141.16
361-210-14-00-4	RKC90260N-150312	\$1,230.40	\$1,230.41	\$3,620.52	\$45.00	(\$0.01)	\$6,126.32
362-035-19-00-9	RKC88202N-150506	\$257.29	\$257.30	\$757.10	\$45.00	(\$0.01)	\$1,316.68
371-283-14-00-9	RKC91256N-150216	\$514.84	\$514.84	\$1,514.93	\$45.00	(\$0.01)	\$2,589.60
380-031-05-00-2	RKC90311N-150310	\$439.17	\$439.17	\$1,292.28	\$45.00	\$0.00	\$2,215.62
383-142-07-00-8	RKC90731N-150226	\$611.00	\$611.00	\$1,797.89	\$45.00	(\$0.01)	\$3,064.88
383-202-16-00-1	RKC89033N-150416	\$661.62	\$661.62	\$1,946.85	\$45.00	(\$0.01)	\$3,315.08
388-101-16-00-0	RKC87788N-150516	\$478.32	\$478.32	\$1,407.48	\$45.00	\$0.00	\$2,409.12
388-392-09-00-2	RKC89819N-150324	\$172.40	\$172.41	\$507.30	\$45.00	(\$0.01)	\$897.10
394-031-05-00-3	RKC89837C-150324	\$258.54	\$258.54	\$760.77	\$45.00	\$0.00	\$1,322.85
394-162-23-00-0	RKC90197N-150314	\$789.82	\$789.83	\$2,324.11	\$45.00	\$0.00	\$3,948.76
394-473-10-00-9	RKC88787N-150421	\$513.19	\$513.19	\$1,510.08	\$45.00	\$0.00	\$2,581.46
403-251-15-00-1	RKC89882N-150323	\$321.51	\$321.52	\$946.08	\$45.00	(\$0.01)	\$1,634.10
404-033-09-00-1	RKC88583N-150427	\$163.96	\$163.97	\$482.47	\$45.00	\$0.00	\$855.40
436-070-32-00-1	RKC89465N-150402	\$1,185.47	\$1,185.47	\$3,488.30	\$45.00	\$0.00	\$5,904.24
450-173-10-00-1	RKC90221N-150313	\$230.23	\$230.23	\$677.45	\$45.00	(\$0.01)	\$1,182.90
456-302-21-00-5	RKC89708N-150327	\$961.69	\$961.69	\$2,829.81	\$45.00	(\$0.01)	\$4,798.18

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
465-192-02-00-5	RKC91508A-150207	\$753.24	\$753.25	\$2,216.44	\$45.00	(\$0.01)	\$3,767.92
465-421-02-00-4	RKC90965E-150222	\$322.72	\$322.72	\$949.60	\$45.00	\$0.00	\$1,640.04
467-203-10-00-1	RKC87107N-150604	\$616.59	\$616.59	\$1,814.35	\$45.00	(\$0.01)	\$3,092.52
483-142-10-00-5	RKC89999N-150319	\$543.46	\$543.46	\$1,599.16	\$45.00	\$0.00	\$2,731.08
492-392-15-00-9	RKC89714P-150327	\$310.93	\$310.94	\$914.93	\$45.00	(\$0.01)	\$1,581.79
496-252-13-00-0	RKC90248N-150312	\$552.09	\$552.10	\$1,624.56	\$45.00	(\$0.01)	\$2,773.74
498-132-02-00-7	RKC88550N-150427	\$517.43	\$517.43	\$1,522.57	\$45.00	(\$0.01)	\$2,602.42
499-181-11-00-8	RKC89795N-150325	\$612.84	\$612.84	\$1,803.32	\$45.00	\$0.00	\$3,074.00
499-351-01-00-8	RKC89510N-150401	\$165.56	\$165.57	\$487.17	\$45.00	\$0.00	\$863.30
499-400-14-00-3	RKC89384C-150406	\$405.63	\$405.64	\$1,193.60	\$45.00	(\$0.01)	\$2,049.86
512-410-21-00-2	RKC87950A-150512	\$562.34	\$562.35	\$1,654.73	\$45.00	\$0.00	\$2,824.42
514-313-15-00-1	RKC87188C-150603	\$585.18	\$585.18	\$1,721.90	\$45.00	\$0.00	\$2,937.26
522-081-03-00-5	RKC87728N-150518	\$911.33	\$911.34	\$2,681.64	\$45.00	(\$0.01)	\$4,549.30
526-511-04-00-0	RKC88742N-150422	\$925.31	\$925.32	\$2,722.78	\$45.00	(\$0.01)	\$4,618.40
528-223-11-00-4	RKC87341N-150531	\$532.54	\$532.55	\$1,567.02	\$45.00	(\$0.01)	\$2,677.10
528-301-27-00-0	RKC90101N-150317	\$344.25	\$344.26	\$1,013.00	\$45.00	(\$0.01)	\$1,746.50
Subtotal 150713-BE-WR-R-03-10C		\$24,829.55	\$24,829.76	\$73,062.28	\$2,115.00	(\$0.28)	\$124,836.31
150713-BE-WR-R-04-10B							
008-053-02-00-8	RKC92273N-150114	\$692.33	\$692.33	\$1,954.96	\$45.00	\$0.00	\$3,384.62
018-121-08-00-5	RKC90521N-150305	\$338.27	\$338.27	\$955.19	\$45.00	(\$0.01)	\$1,676.72
021-083-11-00-0	RKC91097E-150220	\$539.95	\$539.96	\$1,524.71	\$45.00	\$0.00	\$2,649.62
023-453-29-00-4	RKC91874N-150128	\$336.38	\$336.39	\$949.86	\$45.00	(\$0.01)	\$1,667.62
029-232-08-00-4	RKC91913N-150127	\$583.44	\$583.44	\$1,647.49	\$45.00	(\$0.01)	\$2,859.36
129-094-07-00-4	RKC91061E-150221	\$174.67	\$174.67	\$493.23	\$45.00	(\$0.01)	\$887.56
132-043-02-00-1	RKC92219C-150116	\$453.02	\$453.03	\$1,279.24	\$45.00	(\$0.01)	\$2,230.28
144-092-04-00-2	RKC91739N-150131	\$441.13	\$441.14	\$1,245.66	\$45.00	(\$0.01)	\$2,172.92
146-140-06-00-2	RKC92003C-150124	\$352.82	\$352.83	\$996.29	\$45.00	\$0.00	\$1,746.94
147-102-04-00-5	RKC92348N-150112	\$453.20	\$453.20	\$1,279.73	\$45.00	(\$0.01)	\$2,231.12
164-120-26-00-6	RKC91373C-150212	\$328.58	\$328.59	\$927.84	\$45.00	(\$0.01)	\$1,630.00
168-252-10-00-9	RKC91619N-150204	\$324.34	\$324.35	\$915.86	\$45.00	(\$0.01)	\$1,609.54
188-162-21-00-1	RKC92024C-150123	\$316.72	\$316.72	\$894.34	\$45.00	\$0.00	\$1,572.78
194-092-20-00-3	RKC92657C-141223	\$199.20	\$199.20	\$562.50	\$45.00	\$0.00	\$1,005.90
194-512-06-00-4	RKC91250N-150217	\$367.82	\$367.83	\$1,038.65	\$45.00	\$0.00	\$1,819.30
251-101-15-00-0	RKC92159N-150120	\$436.64	\$436.64	\$1,232.97	\$45.00	(\$0.01)	\$2,151.24
289-130-25-00-6	RKC92207N-150117	\$696.80	\$696.80	\$1,967.59	\$45.00	(\$0.01)	\$3,406.18
314-253-06-00-0	RKC91496C-150209	\$414.39	\$414.39	\$1,170.15	\$45.00	(\$0.01)	\$2,043.92
361-101-07-00-9	RKC92099C-150121	\$519.59	\$519.60	\$1,467.21	\$45.00	\$0.00	\$2,551.40
362-101-06-00-3	RKC91532N-150206	\$649.74	\$649.75	\$1,834.72	\$45.00	(\$0.01)	\$3,179.20
371-142-13-00-8	RKC93401N-141119	\$579.01	\$579.01	\$1,634.97	\$45.00	(\$0.01)	\$2,837.98
382-291-13-00-5	RKC92660C-141223	\$1,075.01	\$1,075.01	\$3,035.57	\$45.00	(\$0.01)	\$5,230.58
383-024-10-00-5	RKC91424N-150211	\$351.61	\$351.61	\$992.87	\$45.00	(\$0.01)	\$1,741.08

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
386-160-01-00-3	RKC91238C-150217	\$1,282.04	\$1,282.04	\$3,620.17	\$45.00	(\$0.01)	\$6,229.24
388-243-05-00-3	RKC91712N-150202	\$361.37	\$361.37	\$1,020.42	\$45.00	\$0.00	\$1,788.16
389-080-16-00-5	RKC90557N-150304	\$770.94	\$770.94	\$2,176.95	\$45.00	(\$0.01)	\$3,763.82
394-435-05-00-7	RKC92855N-141212	\$819.83	\$819.83	\$2,315.00	\$45.00	\$0.00	\$3,999.66
403-192-11-00-9	RKC93149N-141202	\$793.84	\$793.84	\$2,241.59	\$45.00	(\$0.01)	\$3,874.26
413-211-17-00-8	RKC91142N-150219	\$562.20	\$562.20	\$1,587.51	\$45.00	(\$0.01)	\$2,756.90
424-060-02-00-4	RKC91301C-150216	\$301.08	\$301.08	\$850.17	\$45.00	(\$0.01)	\$1,497.32
424-172-03-00-3	RKC90959E-150222	\$678.01	\$678.02	\$1,914.55	\$45.00	\$0.00	\$3,315.58
437-063-08-00-7	RKC91625N-150204	\$845.84	\$845.85	\$2,388.46	\$45.00	(\$0.01)	\$4,125.14
441-081-03-00-5	RKC91295N-150216	\$599.50	\$599.51	\$1,692.85	\$45.00	\$0.00	\$2,936.86
463-450-19-00-2	RKC93152N-141202	\$1,190.33	\$1,190.33	\$3,361.20	\$45.00	\$0.00	\$5,786.86
464-121-08-00-8	RKC91151N-150219	\$1,040.60	\$1,040.61	\$2,938.42	\$45.00	(\$0.01)	\$5,064.62
464-160-15-00-3	RKC92618N-141229	\$1,059.80	\$1,059.81	\$2,992.63	\$45.00	\$0.00	\$5,157.24
491-182-05-00-2	RKC90416N-150307	\$729.62	\$729.63	\$2,060.29	\$45.00	\$0.00	\$3,564.54
492-281-18-00-9	RKC91886P-150128	\$1,026.36	\$1,026.37	\$2,898.21	\$45.00	\$0.00	\$4,995.94
506-354-13-00-5	RKC91013E-150221	\$1,025.14	\$1,025.14	\$2,894.73	\$45.00	(\$0.01)	\$4,990.00
527-321-01-00-3	RKC90563N-150304	\$412.59	\$412.60	\$1,165.07	\$45.00	\$0.00	\$2,035.26
529-251-24-00-4	RKC91160N-150219	\$572.66	\$572.66	\$1,617.04	\$45.00	\$0.00	\$2,807.36
531-041-19-00-6	RKC90899C-150223	\$1,342.51	\$1,342.51	\$3,790.93	\$45.00	(\$0.01)	\$6,520.94
Subtotal 150713-BE-WR-R-04-10B		\$26,038.92	\$26,039.10	\$73,527.79	\$1,890.00	(\$0.25)	\$127,495.56
150713-BE-WR-R-05-15C							
001-343-15-00-1	RKC87239N-150602	\$1,130.99	\$1,131.00	\$1,449.57	\$45.00	\$0.00	\$3,756.56
007-294-02-00-8	RKC88124N-150507	\$216.66	\$216.67	\$277.69	\$45.00	\$0.00	\$756.02
020-305-21-00-9	RKC90368N-150309	\$596.80	\$596.80	\$764.90	\$45.00	\$0.00	\$2,003.50
022-131-37-00-3	RKC89402P-150406	\$217.51	\$217.51	\$278.77	\$45.00	(\$0.01)	\$758.78
023-432-07-00-7	RKC90011C-150319	\$509.46	\$509.46	\$652.96	\$45.00	\$0.00	\$1,716.88
034-050-23-00-9	RKC89081N-150414	\$708.19	\$708.20	\$907.67	\$45.00	\$0.00	\$2,369.06
034-592-08-00-7	RKC92309N-150114	\$1,334.83	\$1,334.84	\$1,710.82	\$45.00	(\$0.01)	\$4,425.48
130-104-19-00-1	RKC89948N-150320	\$766.96	\$766.97	\$983.00	\$45.00	(\$0.01)	\$2,561.92
143-223-17-00-7	RKC88733N-150422	\$1,001.73	\$1,001.73	\$1,283.89	\$45.00	(\$0.01)	\$3,332.34
191-080-11-00-9	RKC88637C-150424	\$589.18	\$589.19	\$755.14	\$45.00	(\$0.01)	\$1,978.50
212-522-09-00-7	RKC88901N-150419	\$418.42	\$418.43	\$536.28	\$45.00	(\$0.01)	\$1,418.12
222-032-20-00-9	RKC87710N-150519	\$1,580.54	\$1,580.54	\$2,025.74	\$45.00	\$0.00	\$5,231.82
258-251-05-00-4	RKC89876N-150323	\$743.58	\$743.59	\$953.03	\$45.00	\$0.00	\$2,485.20
263-091-04-00-3	RKC89369N-150407	\$487.76	\$487.76	\$625.15	\$45.00	(\$0.01)	\$1,645.66
352-221-16-00-4	RKC89783N-150325	\$707.88	\$707.89	\$907.28	\$45.00	(\$0.01)	\$2,368.04
355-031-07-00-4	RKC88274N-150504	\$1,030.41	\$1,030.42	\$1,320.66	\$45.00	(\$0.01)	\$3,426.48
355-041-05-00-1	RKC87914N-150513	\$322.04	\$322.05	\$412.76	\$45.00	(\$0.01)	\$1,101.84
361-071-17-00-0	RKC88067N-150509	\$1,050.20	\$1,050.21	\$1,346.02	\$45.00	(\$0.01)	\$3,491.42
364-043-09-00-3	RKC89825N-150324	\$654.78	\$654.78	\$839.22	\$45.00	\$0.00	\$2,193.78
371-431-06-00-5	RKC88643N-150424	\$722.91	\$722.92	\$926.53	\$45.00	\$0.00	\$2,417.36

CA HERO Kern County (2018-2019) Residential

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Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
371-493-03-00-8	RKC87746C-150518	\$591.41	\$591.42	\$758.00	\$45.00	(\$0.01)	\$1,985.82
372-233-29-00-5	RKC89903C-150322	\$382.75	\$382.75	\$490.57	\$45.00	(\$0.01)	\$1,301.06
382-162-14-00-7	RKC88910N-150418	\$965.55	\$965.56	\$1,237.53	\$45.00	\$0.00	\$3,213.64
383-092-24-00-3	RKC93317C-141121	\$696.11	\$696.12	\$892.19	\$45.00	\$0.00	\$2,329.42
384-180-04-00-4	RKC87875N-150513	\$452.92	\$452.92	\$580.50	\$45.00	\$0.00	\$1,531.34
386-121-05-00-0	RKC91127N-150220	\$849.51	\$849.51	\$1,088.79	\$45.00	(\$0.01)	\$2,832.80
388-391-03-00-7	RKC87617N-150521	\$677.04	\$677.05	\$867.75	\$45.00	\$0.00	\$2,266.84
392-092-07-00-0	RKC90488N-150306	\$656.12	\$656.13	\$840.93	\$45.00	\$0.00	\$2,198.18
392-224-40-00-6	RKC90077N-150318	\$793.61	\$793.62	\$1,017.15	\$45.00	\$0.00	\$2,649.38
394-223-04-00-9	RKC88646N-150424	\$1,013.93	\$1,013.94	\$1,299.54	\$45.00	(\$0.01)	\$3,372.40
394-360-29-00-2	RKC92987P-141209	\$1,340.69	\$1,340.69	\$1,718.33	\$45.00	(\$0.01)	\$4,444.70
407-050-23-00-7	RKC90896N-150223	\$1,374.04	\$1,374.04	\$1,761.06	\$45.00	\$0.00	\$4,554.14
417-103-02-00-4	RKC88652N-150424	\$729.51	\$729.52	\$935.00	\$45.00	(\$0.01)	\$2,439.02
441-110-09-00-4	RKC88691N-150423	\$955.78	\$955.79	\$1,225.01	\$45.00	\$0.00	\$3,181.58
441-270-19-00-0	RKC92489N-150105	\$391.74	\$391.74	\$502.08	\$45.00	\$0.00	\$1,330.56
449-181-05-00-6	RKC89066N-150415	\$375.88	\$375.89	\$481.76	\$45.00	(\$0.01)	\$1,278.52
451-262-11-00-0	RKC90149N-150316	\$924.01	\$924.01	\$1,184.28	\$45.00	\$0.00	\$3,077.30
463-450-08-00-0	RKC89831N-150324	\$1,077.91	\$1,077.91	\$1,381.53	\$45.00	(\$0.01)	\$3,582.34
465-292-04-00-0	RKC91331N-150214	\$219.21	\$219.22	\$280.96	\$45.00	(\$0.01)	\$764.38
494-092-17-00-2	RKC88241N-150505	\$419.52	\$419.53	\$537.69	\$45.00	\$0.00	\$1,421.74
498-033-12-00-4	RKC90050N-150318	\$843.76	\$843.76	\$1,081.42	\$45.00	\$0.00	\$2,813.94
499-113-23-00-6	RKC87497A-150527	\$872.36	\$872.37	\$1,118.09	\$45.00	\$0.00	\$2,907.82
499-260-23-00-9	RKC87404N-150529	\$230.74	\$230.74	\$295.74	\$45.00	\$0.00	\$802.22
499-362-10-00-4	RKC89408N-150404	\$775.27	\$775.28	\$993.65	\$45.00	\$0.00	\$2,589.20
500-611-08-00-3	RKC89321N-150408	\$854.89	\$854.90	\$1,095.69	\$45.00	\$0.00	\$2,850.48
514-362-32-00-8	RKC89594N-150330	\$1,044.72	\$1,044.72	\$1,338.98	\$45.00	\$0.00	\$3,473.42
517-182-26-00-0	RKC88487A-150429	\$305.88	\$305.89	\$392.05	\$45.00	\$0.00	\$1,048.82
522-193-08-00-6	RKC89147N-150413	\$973.91	\$973.91	\$1,248.23	\$45.00	(\$0.01)	\$3,241.04
526-074-38-00-3	RKC90206N-150314	\$1,179.33	\$1,179.34	\$1,511.52	\$45.00	(\$0.01)	\$3,915.18
526-244-10-00-0	RKC88025N-150511	\$382.52	\$382.52	\$490.27	\$45.00	(\$0.01)	\$1,300.30
526-416-01-00-7	RKC88028P-150511	\$791.19	\$791.20	\$1,014.05	\$45.00	(\$0.01)	\$2,641.43
527-031-02-00-2	RKC89738N-150326	\$327.26	\$327.27	\$419.45	\$45.00	\$0.00	\$1,118.98
Subtotal 150713-BE-WR-R-05-15C		\$38,259.90	\$38,260.22	\$49,036.87	\$2,340.00	(\$0.24)	\$127,896.75
150713-BE-WR-R-06-15B							
001-121-02-00-5	RKC91415A-150211	\$1,073.89	\$1,073.90	\$1,237.05	\$45.00	\$0.00	\$3,429.84
022-081-12-00-6	RKC92135N-150120	\$315.85	\$315.85	\$363.83	\$45.00	(\$0.01)	\$1,040.52
022-093-09-00-5	RKC92204N-150117	\$324.58	\$324.59	\$373.90	\$45.00	(\$0.01)	\$1,068.06
029-040-15-00-5	RKC91655N-150203	\$578.02	\$578.03	\$665.84	\$45.00	(\$0.01)	\$1,866.88
118-073-02-00-6	RKC92756N-141217	\$598.67	\$598.67	\$689.62	\$45.00	\$0.00	\$1,931.96
118-182-02-00-1	RKC90845N-150224	\$721.28	\$721.28	\$830.86	\$45.00	\$0.00	\$2,318.42
130-154-04-00-2	RKC92165P-150120	\$435.93	\$435.94	\$502.16	\$45.00	(\$0.01)	\$1,419.02

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
194-472-02-00-1	RKC92405N-150108	\$335.07	\$335.07	\$385.97	\$45.00	(\$0.01)	\$1,101.10
212-271-09-00-8	RKC92852N-141212	\$825.95	\$825.95	\$951.44	\$45.00	\$0.00	\$2,648.34
252-494-07-00-9	RKC91880N-150128	\$733.78	\$733.79	\$845.27	\$45.00	\$0.00	\$2,357.84
371-081-09-00-3	RKC91982N-150125	\$1,056.84	\$1,056.85	\$1,217.40	\$45.00	(\$0.01)	\$3,376.08
381-232-01-00-2	RKC92693N-141220	\$1,445.80	\$1,445.81	\$1,665.46	\$45.00	(\$0.01)	\$4,602.06
385-091-21-00-1	RKC93164C-141202	\$517.00	\$517.01	\$595.55	\$45.00	\$0.00	\$1,674.56
409-491-14-00-0	RKC92861N-141212	\$1,028.18	\$1,028.18	\$1,184.39	\$45.00	(\$0.01)	\$3,285.74
440-094-05-00-8	RKC91241P-150217	\$587.34	\$587.35	\$676.58	\$45.00	(\$0.01)	\$1,896.26
440-151-27-00-8	RKC92582P-141231	\$742.64	\$742.64	\$855.47	\$45.00	(\$0.01)	\$2,385.74
463-480-08-00-9	RKC93140N-141203	\$359.68	\$359.68	\$414.32	\$45.00	\$0.00	\$1,178.68
484-153-05-00-8	RKC90869N-150223	\$430.06	\$430.07	\$495.40	\$45.00	(\$0.01)	\$1,400.52
497-161-01-00-9	RKC92396N-150108	\$1,299.17	\$1,299.18	\$1,496.55	\$45.00	\$0.00	\$4,139.90
498-522-03-00-3	RKC91322N-150215	\$820.19	\$820.20	\$944.81	\$45.00	\$0.00	\$2,630.20
500-232-16-00-3	RKC90602N-150303	\$816.76	\$816.76	\$940.85	\$45.00	(\$0.01)	\$2,619.36
502-190-05-00-0	RKC93389N-141119	\$1,244.69	\$1,244.69	\$1,433.79	\$45.00	(\$0.01)	\$3,968.16
506-032-14-00-1	RKC91562N-150205	\$1,125.12	\$1,125.13	\$1,296.07	\$45.00	\$0.00	\$3,591.32
506-302-05-00-3	RKC92561N-150102	\$1,045.56	\$1,045.56	\$1,204.41	\$45.00	(\$0.01)	\$3,340.52
Subtotal 150713-BE-WR-R-06-15B		\$18,462.05	\$18,462.18	\$21,266.99	\$1,080.00	(\$0.14)	\$59,271.08
150713-BE-WR-R-07-20C							
023-492-03-00-3	RKC89303N-150408	\$951.91	\$951.91	\$654.40	\$45.00	\$0.00	\$2,603.22
029-372-10-00-0	RKC88052C-150509	\$703.78	\$703.78	\$483.82	\$45.00	\$0.00	\$1,936.38
032-232-03-00-3	RKC88778N-150421	\$631.67	\$631.67	\$434.25	\$45.00	(\$0.01)	\$1,742.58
034-462-13-00-3	RKC92825N-141214	\$871.73	\$871.73	\$599.28	\$45.00	\$0.00	\$2,387.74
040-271-06-00-6	RKC89591N-150330	\$817.98	\$817.98	\$562.33	\$45.00	(\$0.01)	\$2,243.28
080-251-01-00-7	RKC89963N-150320	\$456.17	\$456.18	\$313.60	\$45.00	(\$0.01)	\$1,270.94
112-202-12-00-3	RKC89582C-150331	\$398.56	\$398.57	\$274.00	\$45.00	(\$0.01)	\$1,116.12
114-192-14-00-1	RKC88832N-150420	\$691.93	\$691.93	\$475.68	\$45.00	\$0.00	\$1,904.54
117-176-02-00-9	RKC90002N-150319	\$822.20	\$822.20	\$565.24	\$45.00	\$0.00	\$2,254.64
117-192-03-00-0	RKC90134N-150316	\$1,174.41	\$1,174.41	\$807.37	\$45.00	(\$0.01)	\$3,201.18
117-282-11-00-9	RKC89315N-150408	\$766.02	\$766.02	\$526.61	\$45.00	(\$0.01)	\$2,103.64
133-100-09-00-5	RKC89171N-150412	\$1,019.20	\$1,019.21	\$700.67	\$45.00	\$0.00	\$2,784.08
146-133-05-00-7	RKC89201N-150410	\$524.37	\$524.37	\$360.49	\$45.00	(\$0.01)	\$1,454.22
148-240-09-00-4	RKC90389C-150309	\$1,159.17	\$1,159.18	\$796.89	\$45.00	\$0.00	\$3,160.24
148-260-06-00-1	RKC90350N-150309	\$1,528.56	\$1,528.57	\$1,050.84	\$45.00	(\$0.01)	\$4,152.96
170-240-39-00-4	RKC88370N-150501	\$346.29	\$346.30	\$238.06	\$45.00	(\$0.01)	\$975.64
174-092-71-00-5	RKC89417C-150404	\$400.29	\$400.29	\$275.18	\$45.00	\$0.00	\$1,120.76
184-530-17-00-5	RKC89900N-150322	\$1,817.09	\$1,817.09	\$1,249.19	\$45.00	(\$0.01)	\$4,928.36
199-133-04-00-0	RKC88592N-150426	\$411.11	\$411.11	\$282.63	\$45.00	(\$0.01)	\$1,149.84
201-161-04-00-1	RKC90713N-150227	\$628.25	\$628.26	\$431.90	\$45.00	(\$0.01)	\$1,733.40
339-413-13-00-7	RKC90212C-150314	\$990.76	\$990.76	\$681.12	\$45.00	\$0.00	\$2,707.64
355-031-08-00-7	RKC90188N-150315	\$796.32	\$796.33	\$547.45	\$45.00	\$0.00	\$2,185.10

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
371-260-46-00-5	RKC89420N-150403	\$338.34	\$338.34	\$232.60	\$45.00	\$0.00	\$954.28
371-431-12-00-2	RKC88247N-150505	\$384.01	\$384.01	\$263.99	\$45.00	(\$0.01)	\$1,077.00
385-401-19-00-5	RKC91952NB-150126	\$219.45	\$219.46	\$150.87	\$0.00	\$0.00	\$589.78
388-362-17-00-6	RKC90854N-150224	\$461.09	\$461.10	\$316.98	\$45.00	(\$0.01)	\$1,284.16
392-421-10-00-6	RKC89492N-150401	\$1,379.61	\$1,379.61	\$948.43	\$45.00	(\$0.01)	\$3,752.64
403-214-05-00-1	RKC90116N-150317	\$815.97	\$815.98	\$560.95	\$45.00	\$0.00	\$2,237.90
408-381-08-00-4	RKC90575N-150304	\$1,475.55	\$1,475.56	\$1,014.40	\$45.00	(\$0.01)	\$4,010.50
451-222-05-00-1	RKC88874N-150420	\$565.49	\$565.49	\$388.75	\$45.00	(\$0.01)	\$1,564.72
463-350-26-00-3	RKC88400N-150430	\$1,424.91	\$1,424.91	\$979.57	\$45.00	(\$0.01)	\$3,874.38
464-082-04-00-2	RKC87362N-150530	\$1,348.40	\$1,348.41	\$926.99	\$45.00	\$0.00	\$3,668.80
488-220-64-00-6	RKC88964N-150417	\$886.38	\$886.38	\$609.36	\$45.00	\$0.00	\$2,427.12
497-193-26-00-5	RKC90323C-150310	\$700.95	\$700.96	\$481.88	\$45.00	(\$0.01)	\$1,928.78
502-091-25-00-6	RKC89843N-150324	\$1,085.48	\$1,085.49	\$746.24	\$45.00	(\$0.01)	\$2,962.20
513-252-30-00-3	RKC91298N-150216	\$1,348.07	\$1,348.08	\$926.75	\$45.00	\$0.00	\$3,667.90
522-133-03-00-3	RKC89021C-150416	\$255.48	\$255.48	\$175.63	\$45.00	(\$0.01)	\$731.58
527-371-25-00-8	RKC89051N-150415	\$1,009.17	\$1,009.17	\$693.77	\$45.00	(\$0.01)	\$2,757.10
Subtotal 150713-BE-WR-R-07-20C		\$31,606.12	\$31,606.28	\$21,728.16	\$1,665.00	(\$0.22)	\$86,605.34
150713-BE-WR-R-08-20B							
001-084-03-00-8	RKC93005C-141208	\$662.14	\$662.14	\$402.03	\$45.00	(\$0.01)	\$1,771.30
003-151-04-00-4	RKC92330N-150112	\$1,931.21	\$1,931.22	\$1,172.56	\$45.00	(\$0.01)	\$5,079.98
007-093-14-00-8	RKC92228N-150116	\$618.71	\$618.71	\$375.66	\$45.00	\$0.00	\$1,658.08
011-422-21-00-7	RKC90752N-150226	\$519.52	\$519.53	\$315.43	\$45.00	\$0.00	\$1,399.48
011-432-12-00-4	RKC92387N-150109	\$1,164.55	\$1,164.55	\$707.07	\$45.00	(\$0.01)	\$3,081.16
012-200-17-00-5	RKC91763N-150131	\$791.80	\$791.81	\$480.76	\$45.00	(\$0.01)	\$2,109.36
012-200-18-00-8	RKC91799N-150130	\$832.93	\$832.94	\$505.72	\$45.00	(\$0.01)	\$2,216.58
025-171-05-00-3	RKC92627N-141229	\$414.89	\$414.89	\$251.91	\$45.00	(\$0.01)	\$1,126.68
029-192-23-00-6	RKC91742P-150131	\$611.57	\$611.58	\$371.33	\$45.00	\$0.00	\$1,639.48
029-351-07-00-9	RKC92072C-150122	\$873.18	\$873.19	\$530.17	\$45.00	\$0.00	\$2,321.54
031-130-11-00-6	RKC93614N-141030	\$750.66	\$750.67	\$455.78	\$45.00	(\$0.01)	\$2,002.10
032-462-21-00-2	RKC93683N-141024	\$1,045.54	\$1,045.54	\$634.81	\$45.00	(\$0.01)	\$2,770.88
034-523-01-00-2	RKC92144N-150120	\$1,244.14	\$1,244.14	\$755.40	\$45.00	\$0.00	\$3,288.68
081-082-23-00-6	RKC92036N-150123	\$729.91	\$729.92	\$443.18	\$45.00	(\$0.01)	\$1,948.00
093-400-12-00-9	RKC91997N-150124	\$1,621.94	\$1,621.94	\$984.78	\$45.00	\$0.00	\$4,273.66
101-041-15-00-9	RKC93083N-141204	\$712.96	\$712.97	\$432.89	\$45.00	\$0.00	\$1,903.82
111-264-33-00-9	RKC91631N-150204	\$516.63	\$516.63	\$313.68	\$45.00	\$0.00	\$1,391.94
116-053-29-00-5	RKC91637P-150204	\$491.92	\$491.93	\$298.68	\$45.00	(\$0.01)	\$1,327.52
117-211-32-00-2	RKC92186N-150119	\$741.11	\$741.11	\$449.97	\$45.00	(\$0.01)	\$1,977.18
117-231-03-00-4	RKC90650N-150302	\$819.76	\$819.77	\$497.73	\$45.00	\$0.00	\$2,182.26
117-233-05-00-4	RKC92042N-150122	\$939.64	\$939.64	\$570.52	\$45.00	\$0.00	\$2,494.80
122-152-09-00-4	RKC90692N-150228	\$897.08	\$897.08	\$544.67	\$45.00	(\$0.01)	\$2,383.82
124-123-16-00-6	RKC92753N-141217	\$610.52	\$610.52	\$370.69	\$45.00	(\$0.01)	\$1,636.72

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
126-262-01-00-0	RKC90905C-150223	\$337.43	\$337.43	\$204.88	\$45.00	\$0.00	\$924.74
128-041-24-00-0	RKC91907C-150127	\$777.39	\$777.39	\$472.00	\$45.00	\$0.00	\$2,071.78
129-132-01-00-3	RKC91985C-150124	\$723.05	\$723.06	\$439.01	\$45.00	\$0.00	\$1,930.12
134-432-13-00-3	RKC92132N-150120	\$1,289.91	\$1,289.91	\$783.19	\$45.00	(\$0.01)	\$3,408.00
139-202-11-00-5	RKC93200C-141201	\$373.89	\$373.90	\$227.02	\$45.00	(\$0.01)	\$1,019.80
139-202-14-00-4	RKC93161C-141202	\$458.60	\$458.60	\$278.45	\$45.00	(\$0.01)	\$1,240.64
172-122-09-00-0	RKC93032C-141206	\$597.75	\$597.76	\$362.94	\$45.00	(\$0.01)	\$1,603.44
177-151-44-00-8	RKC93206A-141201	\$853.65	\$853.65	\$518.31	\$45.00	(\$0.01)	\$2,270.60
188-162-20-00-8	RKC91934N-150126	\$521.51	\$521.51	\$316.64	\$45.00	\$0.00	\$1,404.66
194-274-15-00-5	RKC91817N-150129	\$972.14	\$972.15	\$590.25	\$45.00	\$0.00	\$2,579.54
199-032-13-00-0	RKC91694N-150203	\$520.49	\$520.50	\$316.03	\$45.00	\$0.00	\$1,402.02
199-156-18-00-8	RKC92414N-150108	\$238.12	\$238.13	\$144.58	\$45.00	(\$0.01)	\$665.82
208-061-12-00-4	RKC91463N-150210	\$901.41	\$901.41	\$547.30	\$45.00	\$0.00	\$2,395.12
212-090-01-00-5	RKC91268N-150216	\$797.29	\$797.29	\$484.08	\$45.00	\$0.00	\$2,123.66
252-223-02-00-8	RKC91973A-150126	\$1,079.32	\$1,079.33	\$655.32	\$45.00	(\$0.01)	\$2,858.96
318-160-37-00-1	RKC90797A-150225	\$1,205.60	\$1,205.60	\$731.99	\$45.00	(\$0.01)	\$3,188.18
331-201-21-00-9	RKC91028E-150221	\$734.13	\$734.14	\$445.74	\$45.00	(\$0.01)	\$1,959.00
331-212-25-00-1	RKC91148N-150219	\$643.94	\$643.95	\$390.98	\$45.00	(\$0.01)	\$1,723.86
355-362-09-00-3	RKC92699N-141219	\$1,113.51	\$1,113.52	\$676.08	\$45.00	(\$0.01)	\$2,948.10
371-371-15-00-4	RKC90749N-150226	\$295.48	\$295.48	\$179.40	\$45.00	(\$0.01)	\$815.35
372-362-03-00-0	RKC93026C-141206	\$760.09	\$760.09	\$461.50	\$45.00	\$0.00	\$2,026.68
372-402-04-00-4	RKC91925P-150127	\$669.41	\$669.42	\$406.44	\$45.00	(\$0.01)	\$1,790.26
379-443-07-00-1	RKC90608C-150303	\$587.57	\$587.58	\$356.76	\$45.00	(\$0.01)	\$1,576.90
380-051-09-00-0	RKC93302N-141122	\$486.78	\$486.78	\$295.55	\$45.00	(\$0.01)	\$1,314.10
381-062-15-00-4	RKC91283N-150216	\$935.40	\$935.40	\$567.94	\$45.00	\$0.00	\$2,483.74
382-041-28-00-6	RKC91979N-150125	\$1,073.43	\$1,073.43	\$651.75	\$45.00	(\$0.01)	\$2,843.60
382-312-01-00-2	RKC93455N-141117	\$1,860.50	\$1,860.51	\$1,129.63	\$45.00	\$0.00	\$4,895.64
385-401-19-00-5	RKC91952N-150126	\$706.19	\$706.19	\$428.77	\$45.00	(\$0.01)	\$1,886.14
386-220-06-00-5	RKC92567N-141231	\$1,472.94	\$1,472.95	\$894.32	\$45.00	(\$0.01)	\$3,885.20
386-392-10-00-0	RKC93221N-141201	\$1,607.18	\$1,607.19	\$975.83	\$45.00	\$0.00	\$4,235.20
389-264-07-00-9	RKC92138N-150120	\$714.88	\$714.88	\$434.05	\$45.00	(\$0.01)	\$1,908.80
392-183-26-00-8	RKC90449N-150307	\$835.14	\$835.14	\$507.06	\$45.00	\$0.00	\$2,222.34
392-203-06-00-5	RKC91286N-150216	\$926.97	\$926.97	\$562.82	\$45.00	\$0.00	\$2,461.76
408-130-32-00-3	RKC92249N-150115	\$965.68	\$965.68	\$586.32	\$45.00	\$0.00	\$2,562.68
411-110-22-00-2	RKC91394N-150212	\$753.32	\$753.32	\$457.39	\$45.00	(\$0.01)	\$2,009.02
423-040-07-00-6	RKC91247N-150217	\$1,004.61	\$1,004.62	\$609.97	\$45.00	\$0.00	\$2,664.20
430-100-52-00-5	RKC92867N-141212	\$1,275.94	\$1,275.95	\$774.70	\$45.00	(\$0.01)	\$3,371.58
432-051-04-00-3	RKC91868N-150128	\$1,863.92	\$1,863.92	\$1,131.70	\$45.00	\$0.00	\$4,904.54
459-181-06-00-2	RKC91157C-150219	\$931.00	\$931.01	\$565.27	\$45.00	\$0.00	\$2,472.28
467-112-10-00-8	RKC90812N-150224	\$1,130.74	\$1,130.75	\$686.55	\$45.00	\$0.00	\$2,993.04
484-051-07-00-1	RKC92948N-141209	\$936.28	\$936.28	\$568.47	\$45.00	(\$0.01)	\$2,486.02

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
484-081-30-00-6	RKC92933N-141210	\$955.65	\$955.65	\$580.24	\$45.00	\$0.00	\$2,536.54
487-322-03-00-5	RKC92792N-141215	\$993.76	\$993.76	\$603.37	\$45.00	(\$0.01)	\$2,635.88
494-680-05-00-4	RKC92363N-150111	\$1,412.85	\$1,412.85	\$857.83	\$45.00	(\$0.01)	\$3,728.52
494-700-03-00-3	RKC92183N-150119	\$1,705.89	\$1,705.89	\$1,035.75	\$45.00	\$0.00	\$4,492.53
495-184-09-00-6	RKC93527N-141112	\$1,655.42	\$1,655.43	\$1,005.11	\$45.00	\$0.00	\$4,360.96
495-323-03-00-1	RKC92999P-141208	\$2,184.43	\$2,184.44	\$1,326.31	\$45.00	\$0.00	\$5,740.18
501-061-02-00-3	RKC92900N-141211	\$719.33	\$719.34	\$436.76	\$45.00	(\$0.01)	\$1,920.42
502-210-02-00-6	RKC92714N-141218	\$2,065.92	\$2,065.92	\$1,254.35	\$45.00	(\$0.01)	\$5,431.18
512-281-22-00-5	RKC92255N-150115	\$1,439.32	\$1,439.33	\$873.90	\$45.00	(\$0.01)	\$3,797.54
525-482-01-00-3	RKC90536C-150304	\$1,312.52	\$1,312.53	\$796.92	\$45.00	(\$0.01)	\$3,466.96
526-334-10-00-6	RKC92990N-141209	\$1,654.55	\$1,654.56	\$1,004.59	\$45.00	\$0.00	\$4,358.70
528-132-16-00-6	RKC91400N-150212	\$1,498.60	\$1,498.61	\$909.89	\$45.00	\$0.00	\$3,952.10
532-170-24-00-8	RKC92438N-150107	\$992.94	\$992.94	\$602.87	\$45.00	(\$0.01)	\$2,633.74
532-262-39-00-2	RKC90770N-150225	\$783.60	\$783.61	\$475.77	\$45.00	\$0.00	\$2,087.98
Subtotal 150713-BE-WR-R-08-20B		\$74,849.67	\$74,850.05	\$45,446.06	\$3,510.00	(\$0.42)	\$198,655.36
151022-BE-WR-R-01-05B							
519-301-09-00-2	RKC91901N-150127	\$497.85	\$497.86	\$5,259.08	\$45.00	(\$0.01)	\$6,299.78
522-121-24-00-7	RKC90791N-150225	\$203.04	\$203.05	\$2,144.86	\$45.00	(\$0.01)	\$2,595.94
Subtotal 151022-BE-WR-R-01-05B		\$700.89	\$700.91	\$7,403.94	\$90.00	(\$0.02)	\$8,895.72
151022-BE-WR-R-02-05C							
007-093-02-00-3	RKC85832N-150702	\$253.86	\$253.87	\$2,345.45	\$45.00	\$0.00	\$2,898.18
020-170-10-00-5	RKC90173H-150316	\$332.83	\$332.83	\$3,075.02	\$45.00	\$0.00	\$3,785.68
021-450-15-00-8	RKC88037N-150510	\$204.35	\$204.36	\$1,888.02	\$45.00	(\$0.01)	\$2,341.72
028-032-06-00-3	RKC86720N-150613	\$760.40	\$760.40	\$7,025.27	\$45.00	(\$0.01)	\$8,591.06
040-100-14-00-2	RKC88061N-150509	\$150.28	\$150.29	\$1,388.48	\$45.00	(\$0.01)	\$1,734.04
049-382-09-00-7	RKC85568N-150708	\$174.54	\$174.54	\$1,612.58	\$45.00	\$0.00	\$2,006.66
051-280-72-00-3	RKC90347N-150309	\$499.56	\$499.57	\$4,615.47	\$45.00	\$0.00	\$5,659.60
120-230-15-00-6	RKC84929N-150722	\$259.43	\$259.43	\$2,396.83	\$45.00	(\$0.01)	\$2,960.68
134-193-03-00-2	RKC86324C-150622	\$296.94	\$296.94	\$2,743.42	\$45.00	\$0.00	\$3,382.30
146-105-03-00-6	RKC84968N-150721	\$189.23	\$189.23	\$1,748.28	\$45.00	\$0.00	\$2,171.74
146-112-01-00-2	RKC89396N-150406	\$261.60	\$261.60	\$2,416.90	\$45.00	\$0.00	\$2,985.10
148-072-14-00-3	RKC86660C-150615	\$196.94	\$196.94	\$1,819.52	\$45.00	\$0.00	\$2,258.40
171-114-12-00-2	RKC86771N-150612	\$452.51	\$452.52	\$4,180.74	\$45.00	(\$0.01)	\$5,130.76
201-022-38-00-6	RKC86966C-150608	\$512.79	\$512.80	\$4,737.67	\$45.00	\$0.00	\$5,808.26
331-081-18-00-7	RKC83162C-150902	\$185.43	\$185.44	\$1,713.26	\$45.00	(\$0.01)	\$2,129.12
331-133-05-00-7	RKC83714N-150820	\$338.32	\$338.32	\$3,125.67	\$45.00	(\$0.01)	\$3,847.30
331-192-12-00-8	RKC86189C-150625	\$158.06	\$158.07	\$1,460.37	\$45.00	\$0.00	\$1,821.50
355-221-22-00-2	RKC87773N-150517	\$219.26	\$219.26	\$2,025.72	\$45.00	\$0.00	\$2,509.24
355-241-21-00-5	RKC90404C-150308	\$523.50	\$523.51	\$4,836.60	\$45.00	(\$0.01)	\$5,928.60
355-333-02-00-0	RKC89213P-150410	\$171.13	\$171.13	\$1,581.05	\$45.00	(\$0.01)	\$1,968.30

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
371-061-23-00-7	RKC87437N-150528	\$206.02	\$206.03	\$1,903.43	\$45.00	\$0.00	\$2,360.48
371-132-09-00-4	RKC84413N-150805	\$147.67	\$147.67	\$1,364.32	\$45.00	\$0.00	\$1,704.66
372-183-11-00-8	RKC86177N-150625	\$141.25	\$141.25	\$1,305.04	\$45.00	\$0.00	\$1,632.54
387-160-08-00-1	RKC88280P-150504	\$596.52	\$596.52	\$5,511.18	\$45.00	\$0.00	\$6,749.22
388-381-07-00-6	RKC85931C-150701	\$223.83	\$223.84	\$2,068.00	\$45.00	(\$0.01)	\$2,560.66
392-232-61-00-6	RKC90374N-150309	\$469.34	\$469.34	\$4,336.18	\$45.00	\$0.00	\$5,319.86
403-192-13-00-5	RKC86078N-150627	\$333.66	\$333.66	\$3,082.67	\$45.00	(\$0.01)	\$3,794.98
405-160-08-00-2	RKC84335A-150806	\$124.86	\$124.87	\$1,153.61	\$45.00	\$0.00	\$1,448.34
436-070-04-00-0	RKC85742P-150706	\$1,411.10	\$1,411.10	\$13,036.96	\$45.00	\$0.00	\$15,904.16
449-172-01-00-8	RKC89153C-150413	\$675.50	\$675.51	\$6,240.88	\$45.00	(\$0.01)	\$7,636.88
501-051-01-00-7	RKC87413N-150528	\$193.46	\$193.47	\$1,787.40	\$45.00	(\$0.01)	\$2,219.32
507-173-15-00-9	RKC88055A-150509	\$742.23	\$742.24	\$6,857.46	\$0.00	\$0.00	\$8,341.93
512-052-03-00-0	RKC89156N-150413	\$1,181.27	\$1,181.27	\$10,913.58	\$45.00	\$0.00	\$13,321.12
512-112-22-00-2	RKC85385N-150713	\$390.24	\$390.24	\$3,605.41	\$45.00	(\$0.01)	\$4,430.88
513-102-25-00-5	RKC86360N-150621	\$321.90	\$321.90	\$2,974.02	\$45.00	\$0.00	\$3,662.82
513-162-12-00-5	RKC90971E-150222	\$705.80	\$705.80	\$6,520.81	\$45.00	(\$0.01)	\$7,977.40
523-240-18-00-5	RKC87161N-150603	\$845.00	\$845.00	\$7,806.84	\$45.00	\$0.00	\$9,541.84
528-102-21-00-1	RKC87230P-150602	\$210.78	\$210.79	\$1,947.43	\$45.00	\$0.00	\$2,414.00
531-201-03-00-5	RKC86261N-150623	\$128.59	\$128.59	\$1,188.02	\$45.00	\$0.00	\$1,490.20
532-093-09-00-3	RKC86381C-150620	\$127.23	\$127.23	\$1,175.45	\$45.00	(\$0.01)	\$1,474.90
532-300-77-00-9	RKC84539N-150802	\$140.12	\$140.12	\$1,294.58	\$45.00	\$0.00	\$1,619.82
Subtotal 151022-BE-WR-R-02-05C		\$15,457.33	\$15,457.49	\$142,809.59	\$1,800.00	(\$0.16)	\$175,524.25
151022-BE-WR-R-03-10C							
001-362-04-00-8	RKC86981A-150608	\$757.06	\$757.06	\$1,871.94	\$0.00	\$0.00	\$3,386.06
008-056-05-00-8	RKC88022N-150511	\$1,019.93	\$1,019.94	\$2,521.93	\$45.00	\$0.00	\$4,606.80
008-161-09-00-7	RKC86999N-150608	\$434.45	\$434.46	\$1,074.25	\$45.00	\$0.00	\$1,988.16
011-382-18-00-8	RKC87737N-150518	\$662.10	\$662.10	\$1,637.14	\$45.00	\$0.00	\$3,006.34
011-421-50-00-4	RKC87278N-150601	\$332.14	\$332.14	\$821.26	\$45.00	\$0.00	\$1,530.54
021-062-04-00-7	RKC85964P-150630	\$227.89	\$227.90	\$563.50	\$45.00	(\$0.01)	\$1,064.28
021-342-10-00-5	RKC86594N-150616	\$702.24	\$702.24	\$1,736.39	\$45.00	(\$0.01)	\$3,185.86
021-361-26-00-1	RKC89390P-150406	\$823.02	\$823.03	\$2,035.05	\$45.00	\$0.00	\$3,726.10
034-533-20-00-0	RKC85289N-150714	\$590.55	\$590.55	\$1,460.22	\$45.00	\$0.00	\$2,686.32
039-061-14-00-8	RKC89687N-150327	\$509.71	\$509.71	\$1,260.32	\$45.00	\$0.00	\$2,324.74
081-152-14-00-0	RKC87368N-150530	\$687.35	\$687.36	\$1,699.59	\$45.00	\$0.00	\$3,119.30
101-140-15-00-1	RKC85982N-150630	\$791.95	\$791.96	\$1,958.23	\$45.00	\$0.00	\$3,587.14
117-131-03-00-5	RKC87116N-150604	\$599.83	\$599.84	\$1,483.17	\$45.00	\$0.00	\$2,727.84
124-122-06-00-0	RKC87803N-150515	\$769.55	\$769.55	\$1,902.83	\$45.00	(\$0.01)	\$3,486.92
132-172-03-00-5	RKC86183C-150625	\$441.71	\$441.71	\$1,092.18	\$45.00	\$0.00	\$2,020.60
134-332-28-00-8	RKC87236N-150602	\$303.98	\$303.99	\$751.65	\$45.00	\$0.00	\$1,404.62
134-453-01-00-1	RKC91445C-150210	\$838.11	\$838.12	\$2,072.36	\$45.00	(\$0.01)	\$3,793.58
146-211-09-00-8	RKC86423N-150619	\$567.67	\$567.68	\$1,403.65	\$45.00	\$0.00	\$2,584.00

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County of Kern

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Fund No. 42912

Bond Series							
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147-141-12-00-3	RKC87827P-150515	\$279.43	\$279.44	\$690.93	\$45.00	\$0.00	\$1,294.80
168-253-07-00-8	RKC84653N-150729	\$215.68	\$215.69	\$533.32	\$45.00	(\$0.01)	\$1,009.68
199-077-05-00-4	RKC85889C-150701	\$231.63	\$231.64	\$572.75	\$45.00	\$0.00	\$1,081.02
251-542-04-00-3	RKC84944N-150722	\$493.30	\$493.30	\$1,219.74	\$45.00	\$0.00	\$2,251.34
316-422-20-00-6	RKC89834N-150324	\$435.15	\$435.15	\$1,075.98	\$45.00	\$0.00	\$1,991.28
324-163-12-00-4	RKC89570N-150331	\$1,051.12	\$1,051.12	\$2,599.05	\$45.00	(\$0.01)	\$4,746.28
331-132-10-00-4	RKC84656N-150729	\$609.38	\$609.38	\$1,506.78	\$45.00	\$0.00	\$2,770.54
331-174-13-00-9	RKC88097P-150508	\$491.93	\$491.93	\$1,216.37	\$45.00	(\$0.01)	\$2,245.22
331-191-19-00-2	RKC84869N-150724	\$538.66	\$538.67	\$1,331.93	\$45.00	(\$0.01)	\$2,454.25
362-102-08-00-6	RKC88640N-150424	\$955.26	\$955.27	\$2,362.02	\$45.00	(\$0.01)	\$4,317.54
371-110-10-00-6	RKC84659N-150729	\$320.80	\$320.80	\$793.23	\$45.00	(\$0.01)	\$1,479.82
371-392-05-00-8	RKC87578N-150523	\$251.43	\$251.44	\$621.71	\$45.00	\$0.00	\$1,169.58
371-412-01-00-1	RKC87587N-150522	\$600.15	\$600.16	\$1,483.98	\$45.00	(\$0.01)	\$2,729.28
377-271-06-00-1	RKC88574N-150427	\$1,072.08	\$1,072.08	\$2,650.88	\$45.00	\$0.00	\$4,840.04
380-121-19-00-9	RKC87167N-150603	\$411.14	\$411.15	\$1,016.61	\$45.00	\$0.00	\$1,883.90
380-130-21-00-0	RKC84206N-150810	\$1,195.75	\$1,195.76	\$2,956.67	\$45.00	\$0.00	\$5,393.18
382-042-23-00-8	RKC84422P-150805	\$265.36	\$265.36	\$656.14	\$45.00	\$0.00	\$1,231.86
382-272-02-00-4	RKC84623N-150730	\$526.46	\$526.46	\$1,301.75	\$45.00	(\$0.01)	\$2,399.66
386-354-22-00-7	RKC89651N-150330	\$510.89	\$510.90	\$1,263.27	\$45.00	\$0.00	\$2,330.06
387-470-16-00-4	RKC87545C-150525	\$1,332.75	\$1,332.76	\$3,295.43	\$45.00	\$0.00	\$6,005.94
387-530-03-00-3	RKC88688N-150423	\$848.09	\$848.10	\$2,097.03	\$45.00	\$0.00	\$3,838.22
392-221-07-00-0	RKC86366N-150620	\$875.76	\$875.77	\$2,165.46	\$45.00	(\$0.01)	\$3,961.98
392-232-53-00-3	RKC87179N-150603	\$424.18	\$424.19	\$1,048.85	\$45.00	\$0.00	\$1,942.22
394-031-05-00-3	RKC89837CB-150324	\$191.95	\$191.95	\$474.61	\$0.00	\$0.00	\$858.51
394-522-02-00-3	RKC86003P-150630	\$594.14	\$594.15	\$1,469.11	\$45.00	\$0.00	\$2,702.40
407-280-60-00-1	RKC86090N-150626	\$590.32	\$590.33	\$1,459.67	\$45.00	\$0.00	\$2,685.32
408-152-06-00-8	RKC85949N-150630	\$1,222.17	\$1,222.18	\$3,022.00	\$45.00	(\$0.01)	\$5,511.34
411-472-06-00-5	RKC85502N-150709	\$563.74	\$563.74	\$1,393.92	\$45.00	\$0.00	\$2,566.40
412-212-25-00-1	RKC83930C-150817	\$684.20	\$684.20	\$1,691.79	\$45.00	(\$0.01)	\$3,105.18
440-141-05-00-1	RKC85553N-150709	\$344.46	\$344.46	\$851.73	\$45.00	(\$0.01)	\$1,585.64
451-262-11-00-0	RKC90149NB-150316	\$344.82	\$344.82	\$852.62	\$0.00	\$0.00	\$1,542.26
451-291-18-00-3	RKC83786C-150819	\$274.73	\$274.73	\$679.31	\$45.00	(\$0.01)	\$1,273.76
451-302-05-00-4	RKC84731N-150728	\$521.89	\$521.89	\$1,290.46	\$45.00	\$0.00	\$2,379.24
480-101-22-00-0	RKC89912C-150321	\$199.32	\$199.33	\$492.86	\$45.00	(\$0.01)	\$936.50
484-132-08-00-4	RKC88589N-150426	\$362.34	\$362.35	\$895.94	\$45.00	(\$0.01)	\$1,665.62
495-161-05-00-7	RKC86507A-150618	\$1,527.81	\$1,527.81	\$3,777.72	\$45.00	\$0.00	\$6,878.34
495-213-21-00-1	RKC87740A-150518	\$781.25	\$781.25	\$1,931.75	\$45.00	(\$0.01)	\$3,539.24
496-160-03-00-1	RKC88820N-150421	\$1,155.16	\$1,155.16	\$2,856.30	\$45.00	\$0.00	\$5,211.62
496-393-06-00-8	RKC86897N-150610	\$1,997.32	\$1,997.32	\$4,938.66	\$45.00	\$0.00	\$8,978.30
498-452-05-00-9	RKC87068N-150605	\$1,331.73	\$1,331.73	\$3,292.90	\$45.00	(\$0.01)	\$6,001.35
499-121-01-00-1	RKC85880N-150701	\$680.82	\$680.83	\$1,683.45	\$45.00	\$0.00	\$3,090.10

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
500-233-15-00-7	RKC87149N-150603	\$331.07	\$331.08	\$818.63	\$45.00	\$0.00	\$1,525.78
500-642-03-00-4	RKC85148C-150717	\$857.37	\$857.37	\$2,119.96	\$45.00	\$0.00	\$3,879.70
501-073-04-00-6	RKC85133P-150717	\$325.60	\$325.60	\$805.08	\$45.00	\$0.00	\$1,501.28
506-142-07-00-3	RKC84374N-150806	\$1,116.88	\$1,116.88	\$2,761.64	\$45.00	\$0.00	\$5,040.40
512-311-12-00-4	RKC86210N-150624	\$269.10	\$269.11	\$665.41	\$45.00	\$0.00	\$1,248.62
513-262-01-00-2	RKC85643N-150707	\$236.93	\$236.93	\$585.83	\$45.00	(\$0.01)	\$1,104.68
515-461-09-00-1	RKC89798P-150325	\$1,355.34	\$1,355.35	\$3,351.27	\$45.00	\$0.00	\$6,106.96
515-532-20-00-9	RKC90272C-150311	\$1,103.96	\$1,103.96	\$2,729.70	\$45.00	\$0.00	\$4,982.62
518-151-02-00-1	RKC87401N-150529	\$662.98	\$662.99	\$1,639.32	\$45.00	(\$0.01)	\$3,010.28
522-044-12-00-0	RKC87344N-150531	\$623.45	\$623.45	\$1,541.58	\$45.00	\$0.00	\$2,833.48
526-363-01-00-2	RKC85322C-150714	\$1,110.53	\$1,110.54	\$2,745.97	\$45.00	\$0.00	\$5,012.04
527-131-03-00-4	RKC89885C-150322	\$732.61	\$732.62	\$1,811.49	\$45.00	\$0.00	\$3,321.72
532-291-08-00-4	RKC89750N-150326	\$479.33	\$479.34	\$1,185.23	\$45.00	\$0.00	\$2,188.90
535-071-03-00-6	RKC87938C-150512	\$946.95	\$946.96	\$2,341.49	\$45.00	\$0.00	\$4,280.40
535-071-37-00-5	RKC88157N-150506	\$828.49	\$828.50	\$2,048.57	\$45.00	\$0.00	\$3,750.56
538-082-02-00-4	RKC86828N-150611	\$875.49	\$875.49	\$2,164.77	\$45.00	(\$0.01)	\$3,960.74
Subtotal 151022-BE-WR-R-03-10C		\$50,219.87	\$50,220.26	\$124,176.28	\$3,240.00	(\$0.24)	\$227,856.17
151022-BE-WR-R-04-10B							
372-234-28-00-9	RKC91421N-150211	\$655.04	\$655.05	\$1,552.09	\$45.00	\$0.00	\$2,907.18
432-251-05-00-4	RKC90719C-150226	\$560.17	\$560.17	\$1,327.28	\$45.00	\$0.00	\$2,492.62
Subtotal 151022-BE-WR-R-04-10B		\$1,215.21	\$1,215.22	\$2,879.37	\$90.00	\$0.00	\$5,399.80
151022-BE-WR-R-05-15C							
011-130-15-00-2	RKC86597N-150616	\$658.85	\$658.85	\$744.82	\$45.00	\$0.00	\$2,107.52
012-082-01-00-8	RKC87506C-150526	\$514.94	\$514.95	\$582.14	\$45.00	(\$0.01)	\$1,657.02
019-072-05-00-6	RKC85673C-150706	\$463.08	\$463.09	\$523.52	\$45.00	(\$0.01)	\$1,494.68
021-442-23-00-2	RKC86447N-150619	\$336.13	\$336.14	\$380.00	\$45.00	(\$0.01)	\$1,097.26
022-030-02-00-5	RKC85784N-150703	\$759.58	\$759.59	\$858.70	\$45.00	(\$0.01)	\$2,422.86
023-251-13-00-5	RKC87215N-150602	\$655.69	\$655.69	\$741.26	\$45.00	\$0.00	\$2,097.64
032-423-19-00-2	RKC85697N-150706	\$793.97	\$793.98	\$897.59	\$45.00	\$0.00	\$2,530.54
032-632-01-00-3	RKC84530N-150803	\$1,146.21	\$1,146.21	\$1,295.78	\$45.00	\$0.00	\$3,633.20
039-212-14-00-8	RKC85631N-150707	\$543.07	\$543.08	\$613.95	\$45.00	\$0.00	\$1,745.10
040-060-02-00-6	RKC89735N-150326	\$475.19	\$475.20	\$537.20	\$45.00	(\$0.01)	\$1,532.58
080-262-11-00-6	RKC89942C-150320	\$845.09	\$845.10	\$955.38	\$45.00	(\$0.01)	\$2,690.56
081-031-30-00-4	RKC85520C-150709	\$393.50	\$393.51	\$444.85	\$45.00	\$0.00	\$1,276.86
101-042-19-00-8	RKC84350N-150806	\$850.71	\$850.71	\$961.72	\$45.00	\$0.00	\$2,708.14
112-131-17-00-1	RKC85604N-150707	\$485.76	\$485.76	\$549.15	\$45.00	(\$0.01)	\$1,565.66
112-241-22-00-7	RKC85370N-150713	\$594.24	\$594.25	\$671.78	\$45.00	(\$0.01)	\$1,905.26
114-240-09-00-7	RKC86489N-150618	\$709.00	\$709.01	\$801.52	\$45.00	(\$0.01)	\$2,264.52
123-210-11-00-9	RKC85301P-150714	\$314.97	\$314.97	\$356.07	\$45.00	(\$0.01)	\$1,031.00
129-124-04-00-3	RKC85760A-150705	\$855.87	\$855.87	\$967.55	\$45.00	(\$0.01)	\$2,724.28

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
134-463-02-00-7	RKC85028A-150720	\$267.04	\$267.05	\$301.90	\$45.00	(\$0.01)	\$880.98
135-102-02-00-2	RKC86231N-150624	\$736.58	\$736.59	\$832.70	\$45.00	(\$0.01)	\$2,350.86
136-352-04-00-8	RKC86630N-150615	\$427.58	\$427.58	\$483.38	\$45.00	\$0.00	\$1,383.54
138-261-06-00-5	RKC85775N-150703	\$440.92	\$440.93	\$498.47	\$45.00	\$0.00	\$1,425.32
142-210-29-00-1	RKC86297N-150623	\$631.85	\$631.86	\$714.31	\$45.00	\$0.00	\$2,023.02
145-160-15-00-7	RKC85499N-150709	\$593.87	\$593.87	\$671.36	\$45.00	(\$0.01)	\$1,904.09
146-531-04-00-6	RKC83393N-150828	\$851.93	\$851.94	\$963.11	\$45.00	\$0.00	\$2,711.98
146-543-22-00-5	RKC87917N-150513	\$460.65	\$460.66	\$520.77	\$45.00	\$0.00	\$1,487.08
147-042-09-00-3	RKC88520N-150428	\$910.66	\$910.66	\$1,029.49	\$45.00	(\$0.01)	\$2,895.80
148-072-13-00-0	RKC83891N-150818	\$882.02	\$882.03	\$997.13	\$45.00	\$0.00	\$2,806.18
164-190-18-00-4	RKC85952N-150630	\$1,164.12	\$1,164.12	\$1,316.03	\$45.00	(\$0.01)	\$3,689.26
170-232-09-00-8	RKC85358N-150713	\$438.79	\$438.79	\$496.05	\$45.00	(\$0.01)	\$1,418.62
186-112-25-00-4	RKC87308N-150601	\$736.08	\$736.08	\$832.13	\$45.00	(\$0.01)	\$2,349.28
186-332-04-00-7	RKC88316N-150504	\$427.55	\$427.56	\$483.35	\$45.00	\$0.00	\$1,383.46
201-171-01-00-5	RKC84899N-150723	\$272.83	\$272.84	\$308.43	\$45.00	\$0.00	\$899.10
263-261-22-00-4	RKC88775N-150422	\$591.21	\$591.22	\$668.37	\$45.00	\$0.00	\$1,895.80
324-171-05-00-3	RKC89192N-150411	\$1,194.39	\$1,194.39	\$1,350.25	\$45.00	(\$0.01)	\$3,784.02
355-430-30-00-9	RKC87257N-150601	\$711.15	\$711.16	\$803.95	\$45.00	\$0.00	\$2,271.26
364-071-13-00-9	RKC83690N-150821	\$1,020.04	\$1,020.04	\$1,153.15	\$45.00	(\$0.01)	\$3,238.22
371-141-01-00-6	RKC85379N-150713	\$1,088.31	\$1,088.32	\$1,230.33	\$45.00	\$0.00	\$3,451.96
371-222-02-00-9	RKC87860N-150514	\$1,212.34	\$1,212.34	\$1,370.54	\$45.00	\$0.00	\$3,840.22
371-301-01-00-2	RKC87143N-150603	\$423.03	\$423.04	\$478.24	\$45.00	(\$0.01)	\$1,369.30
381-201-09-00-0	RKC89741N-150326	\$861.86	\$861.86	\$974.32	\$45.00	\$0.00	\$2,743.04
381-242-03-00-1	RKC85634N-150707	\$1,287.79	\$1,287.79	\$1,455.83	\$45.00	(\$0.01)	\$4,076.40
382-192-03-00-4	RKC88553N-150427	\$411.43	\$411.44	\$465.12	\$45.00	(\$0.01)	\$1,332.98
383-091-07-00-7	RKC86780N-150612	\$610.17	\$610.18	\$689.80	\$45.00	(\$0.01)	\$1,955.14
383-141-09-00-7	RKC86870N-150610	\$743.79	\$743.79	\$840.85	\$45.00	(\$0.01)	\$2,373.42
385-091-25-00-3	RKC86672N-150615	\$608.64	\$608.65	\$688.07	\$45.00	(\$0.01)	\$1,950.35
392-032-09-00-8	RKC87062N-150606	\$523.16	\$523.17	\$591.43	\$45.00	\$0.00	\$1,682.76
392-311-25-00-8	RKC83927N-150817	\$518.92	\$518.92	\$586.64	\$45.00	\$0.00	\$1,669.48
403-160-50-00-9	RKC90254N-150312	\$1,148.93	\$1,148.93	\$1,298.85	\$45.00	(\$0.01)	\$3,641.70
410-211-17-00-7	RKC84989C-150721	\$367.92	\$367.92	\$415.93	\$45.00	(\$0.01)	\$1,196.76
415-151-13-00-3	RKC85811N-150703	\$450.37	\$450.37	\$509.14	\$45.00	\$0.00	\$1,454.88
432-152-06-00-5	RKC85805N-150703	\$956.00	\$956.00	\$1,080.75	\$45.00	(\$0.01)	\$3,037.74
432-223-05-00-9	RKC85745N-150706	\$962.31	\$962.31	\$1,087.89	\$45.00	(\$0.01)	\$3,057.50
440-141-06-00-4	RKC85274N-150715	\$1,175.78	\$1,175.79	\$1,329.22	\$45.00	(\$0.01)	\$3,725.78
451-401-17-00-1	RKC84440N-150804	\$765.15	\$765.16	\$865.00	\$45.00	(\$0.01)	\$2,440.30
463-252-02-00-8	RKC83063N-150904	\$940.45	\$940.45	\$1,063.17	\$45.00	(\$0.01)	\$2,989.06
465-050-11-00-6	RKC86906A-150609	\$501.38	\$501.38	\$566.80	\$45.00	\$0.00	\$1,614.56
490-092-08-00-8	RKC85967N-150630	\$506.65	\$506.65	\$572.77	\$45.00	(\$0.01)	\$1,631.06
491-401-14-00-4	RKC86348N-150622	\$346.73	\$346.74	\$391.98	\$45.00	(\$0.01)	\$1,130.44

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
494-502-05-00-5	RKC86147N-150625	\$672.62	\$672.62	\$760.39	\$45.00	(\$0.01)	\$2,150.62
498-101-16-00-2	RKC85667N-150706	\$681.80	\$681.80	\$770.77	\$45.00	(\$0.01)	\$2,179.36
506-122-22-00-0	RKC90005N-150319	\$1,431.72	\$1,431.72	\$1,618.55	\$45.00	(\$0.01)	\$4,526.98
507-173-01-00-8	RKC87536N-150526	\$762.09	\$762.10	\$861.54	\$45.00	(\$0.01)	\$2,430.72
516-112-04-00-8	RKC85991N-150630	\$1,114.46	\$1,114.46	\$1,259.89	\$45.00	(\$0.01)	\$3,533.80
522-044-03-00-4	RKC87878N-150513	\$1,235.16	\$1,235.16	\$1,396.34	\$45.00	\$0.00	\$3,911.66
526-071-03-00-0	RKC86126N-150626	\$1,053.89	\$1,053.89	\$1,191.42	\$45.00	\$0.00	\$3,344.20
527-052-03-00-8	RKC87371N-150530	\$866.43	\$866.43	\$979.49	\$45.00	(\$0.01)	\$2,757.34
527-093-05-00-3	RKC85649N-150707	\$947.60	\$947.61	\$1,071.26	\$45.00	(\$0.01)	\$3,011.46
533-063-08-00-8	RKC89282N-150409	\$1,390.21	\$1,390.22	\$1,571.63	\$45.00	\$0.00	\$4,397.06
535-092-11-00-2	RKC91574N-150205	\$893.76	\$893.76	\$1,010.39	\$45.00	(\$0.01)	\$2,842.90
Subtotal 151022-BE-WR-R-05-15C		\$51,615.96	\$51,616.30	\$58,351.65	\$3,150.00	(\$0.43)	\$164,733.48
151022-BE-WR-R-06-15B							
371-110-03-00-6	RKC91526N-150206	\$1,141.37	\$1,141.37	\$1,155.44	\$45.00	\$0.00	\$3,483.18
Subtotal 151022-BE-WR-R-06-15B		\$1,141.37	\$1,141.37	\$1,155.44	\$45.00	\$0.00	\$3,483.18
151022-BE-WR-R-07-20C							
005-500-68-00-8	RKC88295N-150504	\$881.05	\$881.06	\$544.59	\$45.00	\$0.00	\$2,351.70
007-180-08-00-6	RKC90281N-150311	\$725.39	\$725.40	\$448.38	\$45.00	(\$0.01)	\$1,944.16
008-220-06-00-8	RKC87845N-150514	\$933.57	\$933.58	\$577.05	\$45.00	\$0.00	\$2,489.20
012-021-10-00-9	RKC87941N-150512	\$1,351.20	\$1,351.20	\$835.19	\$45.00	(\$0.01)	\$3,582.58
017-250-09-00-2	RKC85505N-150709	\$845.20	\$845.20	\$522.43	\$45.00	(\$0.01)	\$2,257.82
020-081-22-00-1	RKC88235C-150505	\$574.15	\$574.15	\$354.89	\$45.00	(\$0.01)	\$1,548.18
020-463-08-00-5	RKC86291N-150623	\$678.55	\$678.56	\$419.43	\$45.00	\$0.00	\$1,821.54
021-422-01-00-2	RKC84182N-150811	\$1,008.64	\$1,008.65	\$623.46	\$45.00	(\$0.01)	\$2,685.74
028-562-10-00-8	RKC83849N-150818	\$1,344.58	\$1,344.58	\$831.10	\$45.00	\$0.00	\$3,565.26
032-183-03-00-6	RKC85022N-150720	\$567.37	\$567.37	\$350.70	\$45.00	\$0.00	\$1,530.44
032-381-23-00-8	RKC88331N-150502	\$1,657.30	\$1,657.30	\$1,024.40	\$45.00	\$0.00	\$4,384.00
032-452-04-00-0	RKC88412N-150430	\$1,164.53	\$1,164.54	\$719.81	\$45.00	\$0.00	\$3,093.88
034-160-41-00-3	RKC83612C-150822	\$760.30	\$760.31	\$469.96	\$45.00	(\$0.01)	\$2,035.56
034-521-01-00-8	RKC85421N-150712	\$1,306.38	\$1,306.39	\$807.49	\$45.00	\$0.00	\$3,465.26
039-092-03-00-2	RKC86567N-150616	\$718.88	\$718.89	\$444.35	\$45.00	\$0.00	\$1,927.12
049-413-03-00-4	RKC89960C-150320	\$1,621.09	\$1,621.09	\$1,002.02	\$45.00	\$0.00	\$4,289.20
067-312-01-00-4	RKC85829C-150702	\$1,344.57	\$1,344.57	\$831.09	\$45.00	(\$0.01)	\$3,565.22
080-201-02-00-5	RKC88904N-150419	\$412.35	\$412.36	\$254.88	\$45.00	(\$0.01)	\$1,124.58
090-212-41-00-1	RKC86909N-150609	\$926.83	\$926.83	\$572.89	\$45.00	(\$0.01)	\$2,471.54
112-372-11-00-0	RKC87326N-150601	\$743.71	\$743.72	\$459.70	\$45.00	(\$0.01)	\$1,992.12
113-172-20-00-5	RKC83678N-150821	\$241.74	\$241.74	\$149.42	\$0.00	\$0.00	\$632.90
114-314-05-00-3	RKC88244N-150505	\$426.53	\$426.53	\$263.64	\$45.00	\$0.00	\$1,161.70
114-315-09-00-2	RKC85391N-150713	\$784.56	\$784.57	\$484.95	\$45.00	\$0.00	\$2,099.08
117-071-11-00-1	RKC87593N-150522	\$728.21	\$728.21	\$450.12	\$45.00	\$0.00	\$1,951.54

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
117-274-08-00-2	RKC87653N-150520	\$354.52	\$354.53	\$219.14	\$45.00	(\$0.01)	\$973.18
129-141-11-00-8	RKC86837N-150610	\$314.47	\$314.47	\$194.38	\$45.00	\$0.00	\$868.32
130-142-15-00-7	RKC88853N-150420	\$1,334.39	\$1,334.40	\$824.81	\$45.00	\$0.00	\$3,538.60
130-180-07-00-2	RKC87140N-150603	\$351.78	\$351.78	\$217.44	\$45.00	\$0.00	\$966.00
136-352-13-00-4	RKC86789C-150611	\$606.59	\$606.60	\$374.95	\$45.00	\$0.00	\$1,633.14
140-122-04-00-2	RKC89891N-150322	\$1,014.33	\$1,014.33	\$626.97	\$45.00	(\$0.01)	\$2,700.62
143-212-01-00-0	RKC86669C-150615	\$459.48	\$459.49	\$284.01	\$45.00	\$0.00	\$1,247.98
146-412-06-00-4	RKC89927C-150321	\$702.67	\$702.68	\$434.33	\$45.00	\$0.00	\$1,884.68
147-341-07-00-7	RKC87944N-150512	\$708.13	\$708.14	\$437.70	\$45.00	(\$0.01)	\$1,898.96
148-221-06-00-6	RKC86417N-150619	\$929.53	\$929.54	\$574.55	\$45.00	\$0.00	\$2,478.62
168-061-09-00-5	RKC89474C-150402	\$642.77	\$642.77	\$397.30	\$45.00	\$0.00	\$1,727.84
171-051-10-00-8	RKC86840N-150610	\$645.37	\$645.38	\$398.91	\$45.00	\$0.00	\$1,734.66
171-142-09-00-9	RKC87872N-150513	\$840.55	\$840.55	\$519.56	\$45.00	\$0.00	\$2,245.66
184-530-40-00-1	RKC89699N-150327	\$984.52	\$984.52	\$608.54	\$45.00	\$0.00	\$2,622.58
191-190-16-00-6	RKC88355N-150501	\$711.35	\$711.35	\$439.70	\$45.00	\$0.00	\$1,907.40
200-321-05-00-3	RKC86651C-150615	\$641.30	\$641.30	\$396.39	\$45.00	(\$0.01)	\$1,723.98
205-101-14-00-0	RKC84065N-150813	\$748.58	\$748.59	\$462.71	\$45.00	\$0.00	\$2,004.88
251-391-07-00-2	RKC85910C-150701	\$701.69	\$701.69	\$433.72	\$45.00	\$0.00	\$1,882.10
270-454-02-00-4	RKC90065C-150318	\$669.45	\$669.46	\$413.80	\$45.00	(\$0.01)	\$1,797.70
289-051-21-00-8	RKC84383C-150806	\$821.39	\$821.40	\$507.71	\$45.00	\$0.00	\$2,195.50
290-093-13-00-1	RKC88937N-150418	\$1,272.65	\$1,272.65	\$786.64	\$45.00	\$0.00	\$3,376.94
318-040-23-00-5	RKC89141N-150413	\$676.34	\$676.34	\$418.06	\$45.00	\$0.00	\$1,815.74
339-182-01-00-9	RKC85511N-150709	\$2,800.99	\$2,801.00	\$1,731.33	\$45.00	\$0.00	\$7,378.32
339-390-17-00-3	RKC88301N-150504	\$1,063.90	\$1,063.91	\$657.61	\$45.00	\$0.00	\$2,830.42
355-241-07-00-5	RKC87122C-150604	\$713.88	\$713.88	\$441.26	\$45.00	\$0.00	\$1,914.02
362-122-09-00-5	RKC85532C-150709	\$898.76	\$898.76	\$555.54	\$45.00	\$0.00	\$2,398.06
371-131-07-00-1	RKC88472C-150429	\$842.41	\$842.41	\$520.70	\$45.00	\$0.00	\$2,250.52
371-331-03-00-7	RKC85736N-150706	\$479.08	\$479.08	\$296.12	\$45.00	\$0.00	\$1,299.28
371-371-15-00-4	RKC85820A-150702	\$860.11	\$860.11	\$531.65	\$0.00	\$0.00	\$2,251.87
372-351-13-00-9	RKC89372C-150406	\$824.02	\$824.02	\$509.34	\$45.00	\$0.00	\$2,202.38
375-041-16-00-9	RKC90734C-150226	\$820.50	\$820.51	\$507.17	\$45.00	\$0.00	\$2,193.18
381-062-12-00-5	RKC87971P-150512	\$184.72	\$184.72	\$114.18	\$45.00	\$0.00	\$528.62
394-052-03-00-0	RKC85700N-150706	\$906.18	\$906.19	\$560.13	\$45.00	\$0.00	\$2,417.50
394-330-24-00-8	RKC83966N-150816	\$1,900.08	\$1,900.08	\$1,174.47	\$45.00	(\$0.01)	\$5,019.62
407-050-39-00-4	RKC85310N-150714	\$1,753.29	\$1,753.30	\$1,083.73	\$45.00	\$0.00	\$4,635.32
407-202-08-00-1	RKC90836N-150224	\$2,052.47	\$2,052.48	\$1,268.66	\$45.00	(\$0.01)	\$5,418.60
410-222-04-00-9	RKC87770N-150517	\$877.26	\$877.26	\$542.24	\$45.00	\$0.00	\$2,341.76
412-080-31-00-7	RKC86804N-150611	\$697.74	\$697.74	\$431.28	\$45.00	\$0.00	\$1,871.76
412-233-10-00-0	RKC88505N-150428	\$766.00	\$766.01	\$473.48	\$45.00	(\$0.01)	\$2,050.48
413-092-08-00-5	RKC84956A-150722	\$1,036.11	\$1,036.12	\$640.44	\$45.00	(\$0.01)	\$2,757.66
416-321-10-00-0	RKC86591N-150616	\$767.81	\$767.82	\$474.59	\$45.00	\$0.00	\$2,055.22

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
440-143-08-00-4	RKC89936N-150320	\$1,100.28	\$1,100.28	\$680.09	\$45.00	(\$0.01)	\$2,925.64
453-152-06-00-8	RKC86510N-150618	\$989.20	\$989.21	\$611.44	\$45.00	(\$0.01)	\$2,634.84
472-192-23-00-8	RKC89411C-150404	\$399.31	\$399.32	\$246.82	\$45.00	(\$0.01)	\$1,090.44
489-202-18-00-8	RKC86702N-150614	\$981.80	\$981.80	\$606.87	\$45.00	(\$0.01)	\$2,615.46
490-121-12-00-0	RKC88940N-150417	\$792.94	\$792.95	\$490.13	\$45.00	\$0.00	\$2,121.02
491-452-20-00-3	RKC86387N-150620	\$1,281.40	\$1,281.41	\$792.05	\$45.00	\$0.00	\$3,399.86
492-281-25-00-9	RKC88499N-150428	\$1,269.09	\$1,269.10	\$784.45	\$45.00	\$0.00	\$3,367.64
494-730-12-00-8	RKC87416N-150528	\$1,873.74	\$1,873.74	\$1,158.18	\$45.00	\$0.00	\$4,950.66
495-153-04-00-5	RKC89330P-150408	\$1,183.34	\$1,183.35	\$731.44	\$45.00	(\$0.01)	\$3,143.12
495-460-21-00-3	RKC86477N-150618	\$1,684.91	\$1,684.92	\$1,041.47	\$45.00	\$0.00	\$4,456.30
498-584-05-00-1	RKC87902N-150513	\$1,055.20	\$1,055.20	\$652.24	\$45.00	\$0.00	\$2,807.64
499-131-23-00-8	RKC85478N-150710	\$1,504.62	\$1,504.62	\$930.02	\$45.00	\$0.00	\$3,984.26
502-061-29-00-9	RKC88112N-150508	\$1,473.82	\$1,473.82	\$910.99	\$45.00	(\$0.01)	\$3,903.62
507-083-04-00-1	RKC91010N-150221	\$1,217.63	\$1,217.64	\$752.64	\$45.00	(\$0.01)	\$3,232.90
512-211-10-00-9	RKC88238N-150505	\$957.13	\$957.14	\$591.61	\$45.00	\$0.00	\$2,550.88
513-222-24-00-7	RKC86429N-150619	\$1,188.09	\$1,188.10	\$734.38	\$45.00	(\$0.01)	\$3,155.56
514-331-03-00-8	RKC90023N-150319	\$1,202.80	\$1,202.81	\$743.47	\$45.00	\$0.00	\$3,194.08
516-292-03-00-8	RKC84977N-150721	\$856.88	\$856.88	\$529.65	\$45.00	(\$0.01)	\$2,288.40
516-332-05-00-5	RKC87473N-150527	\$845.37	\$845.38	\$522.54	\$45.00	(\$0.01)	\$2,258.28
519-212-10-00-5	RKC87500N-150526	\$790.12	\$790.12	\$488.38	\$45.00	\$0.00	\$2,113.62
520-242-04-00-7	RKC87347N-150530	\$1,164.59	\$1,164.60	\$719.85	\$45.00	\$0.00	\$3,094.04
525-061-08-00-5	RKC89636C-150330	\$1,684.69	\$1,684.69	\$1,041.33	\$45.00	(\$0.01)	\$4,455.70
525-382-03-00-0	RKC87137A-150603	\$1,871.85	\$1,871.85	\$1,157.01	\$45.00	(\$0.01)	\$4,945.70
531-062-24-00-3	RKC88277P-150504	\$1,048.44	\$1,048.44	\$648.05	\$45.00	(\$0.01)	\$2,789.92
532-262-47-00-5	RKC88610N-150425	\$923.37	\$923.38	\$570.75	\$45.00	\$0.00	\$2,462.50
535-071-39-00-1	RKC88739C-150422	\$1,444.96	\$1,444.96	\$893.15	\$45.00	(\$0.01)	\$3,828.06
Subtotal 151022-BE-WR-R-07-20C		\$88,909.41	\$88,909.87	\$54,956.18	\$4,005.00	(\$0.33)	\$236,780.13
151022-BE-WR-R-08-20B							
371-041-10-00-3	RKC91916A-150127	\$792.20	\$792.21	\$430.74	\$45.00	(\$0.01)	\$2,060.14
Subtotal 151022-BE-WR-R-08-20B		\$792.20	\$792.21	\$430.74	\$45.00	(\$0.01)	\$2,060.14
151022-BE-WR-R-09-05C							
029-233-01-00-0	RKC86012C-150629	\$168.05	\$168.05	\$1,552.59	\$45.00	(\$0.01)	\$1,933.68
487-231-30-00-0	RKC85883N-150701	\$196.96	\$196.96	\$1,819.69	\$45.00	(\$0.01)	\$2,258.60
Subtotal 151022-BE-WR-R-09-05C		\$365.01	\$365.01	\$3,372.28	\$90.00	(\$0.02)	\$4,192.28
151022-BE-WR-R-10-10C							
143-291-12-00-9	RKC86465C-150618	\$417.86	\$417.87	\$1,033.24	\$45.00	(\$0.01)	\$1,913.96
492-392-15-00-9	RKC89714PB-150327	\$321.08	\$321.08	\$793.91	\$0.00	\$0.00	\$1,436.07
494-521-08-00-3	RKC84005N-150814	\$506.04	\$506.05	\$1,251.26	\$45.00	(\$0.01)	\$2,308.34
497-503-07-00-9	RKC84155N-150811	\$975.70	\$975.70	\$2,412.56	\$45.00	\$0.00	\$4,408.96

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
499-053-07-00-3	RKC89630N-150330	\$279.44	\$279.44	\$690.96	\$45.00	\$0.00	\$1,294.84
Subtotal 151022-BE-WR-R-10-10C		\$2,500.12	\$2,500.14	\$6,181.93	\$180.00	(\$0.02)	\$11,362.17
151022-BE-WR-R-11-15C							
136-110-10-00-1	RKC85442N-150711	\$995.67	\$995.68	\$1,125.61	\$45.00	\$0.00	\$3,161.96
323-391-07-00-6	RKC83990N-150815	\$748.46	\$748.46	\$846.12	\$45.00	\$0.00	\$2,388.04
372-062-29-00-9	RKC85598N-150707	\$624.22	\$624.22	\$705.67	\$45.00	(\$0.01)	\$1,999.10
384-160-12-00-1	RKC86006N-150629	\$624.22	\$624.22	\$705.67	\$45.00	(\$0.01)	\$1,999.10
465-472-17-00-0	RKC83957N-150816	\$299.78	\$299.78	\$338.90	\$45.00	\$0.00	\$983.46
Subtotal 151022-BE-WR-R-11-15C		\$3,292.35	\$3,292.36	\$3,721.97	\$225.00	(\$0.02)	\$10,531.66
151022-BE-WR-R-12-20C							
020-570-03-00-1	RKC84809P-150727	\$1,040.77	\$1,040.78	\$643.31	\$45.00	\$0.00	\$2,769.86
023-491-13-00-5	RKC85694C-150706	\$593.06	\$593.07	\$366.58	\$45.00	(\$0.01)	\$1,597.70
032-476-04-00-4	RKC86273N-150623	\$1,752.31	\$1,752.31	\$1,083.13	\$45.00	(\$0.01)	\$4,632.74
080-391-02-00-1	RKC88328N-150502	\$261.84	\$261.85	\$161.85	\$45.00	\$0.00	\$730.54
134-463-02-00-7	RKC85028AB-150720	\$649.36	\$649.36	\$401.38	\$0.00	\$0.00	\$1,700.10
289-021-02-00-4	RKC85217N-150716	\$1,378.50	\$1,378.51	\$852.07	\$45.00	\$0.00	\$3,654.08
463-480-32-00-8	RKC88985C-150416	\$1,479.05	\$1,479.06	\$914.22	\$45.00	(\$0.01)	\$3,917.32
507-140-01-00-8	RKC85490P-150710	\$582.26	\$582.27	\$359.91	\$45.00	\$0.00	\$1,569.44
507-251-21-00-5	RKC86240C-150624	\$1,513.34	\$1,513.34	\$935.41	\$45.00	(\$0.01)	\$4,007.08
516-241-08-00-1	RKC85364C-150713	\$896.97	\$896.98	\$554.43	\$45.00	\$0.00	\$2,393.38
Subtotal 151022-BE-WR-R-12-20C		\$10,147.46	\$10,147.53	\$6,272.29	\$405.00	(\$0.04)	\$26,972.24
160114-BE-WR-R-01-05C							
021-082-05-00-6	RKC85067P-150720	\$185.05	\$185.06	\$1,709.66	\$45.00	(\$0.01)	\$2,124.76
028-132-10-00-3	RKC82976N-150908	\$352.35	\$352.35	\$3,255.33	\$45.00	(\$0.01)	\$4,005.02
034-360-21-00-3	RKC83441C-150826	\$175.65	\$175.65	\$1,622.85	\$45.00	(\$0.01)	\$2,019.14
084-252-17-00-9	RKC85352N-150713	\$646.66	\$646.67	\$5,974.45	\$45.00	\$0.00	\$7,312.78
123-031-05-00-7	RKC86150A-150625	\$459.03	\$459.04	\$4,240.95	\$45.00	\$0.00	\$5,204.02
146-432-09-00-9	RKC83282P-150831	\$243.53	\$243.54	\$2,249.99	\$45.00	\$0.00	\$2,782.06
185-381-33-00-2	RKC86891N-150610	\$767.21	\$767.22	\$7,088.22	\$45.00	(\$0.01)	\$8,667.64
205-101-20-00-7	RKC80177N-151130	\$158.36	\$158.36	\$1,463.04	\$45.00	\$0.00	\$1,824.76
223-402-09-00-2	RKC83660N-150821	\$137.03	\$137.04	\$1,266.04	\$45.00	(\$0.01)	\$1,585.10
270-402-02-00-5	RKC82406N-150924	\$306.39	\$306.40	\$2,830.75	\$45.00	\$0.00	\$3,488.54
407-080-20-00-7	RKC83345N-150829	\$1,515.91	\$1,515.91	\$14,005.34	\$45.00	\$0.00	\$17,082.16
453-121-07-00-5	RKC81203N-151025	\$381.91	\$381.92	\$3,528.47	\$45.00	\$0.00	\$4,337.30
488-284-10-00-5	RKC89405N-150406	\$331.05	\$331.06	\$3,058.61	\$45.00	\$0.00	\$3,765.72
497-661-07-00-2	RKC82640N-150916	\$591.52	\$591.53	\$5,465.00	\$45.00	(\$0.01)	\$6,693.04
506-353-10-00-9	RKC84446N-150804	\$727.74	\$727.75	\$6,723.55	\$45.00	\$0.00	\$8,224.04
Subtotal 160114-BE-WR-R-01-05C		\$6,979.39	\$6,979.50	\$64,482.25	\$675.00	(\$0.06)	\$79,116.08
160114-BE-WR-R-02-10C							

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
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001-351-03-00-5	RKC82301N-150928	\$1,051.05	\$1,051.06	\$2,598.89	\$45.00	\$0.00	\$4,746.00
003-291-07-00-4	RKC83822N-150819	\$493.91	\$493.91	\$1,221.26	\$45.00	\$0.00	\$2,254.08
003-341-01-00-0	RKC83753N-150820	\$467.23	\$467.24	\$1,155.31	\$45.00	\$0.00	\$2,134.78
007-043-11-00-4	RKC86822N-150611	\$739.52	\$739.52	\$1,828.57	\$45.00	(\$0.01)	\$3,352.60
007-323-10-00-2	RKC82568C-150919	\$472.13	\$472.14	\$1,167.43	\$45.00	\$0.00	\$2,156.70
032-654-10-00-9	RKC81053N-151028	\$996.27	\$996.28	\$2,463.42	\$45.00	(\$0.01)	\$4,500.96
032-662-03-00-8	RKC83708N-150820	\$825.11	\$825.11	\$2,040.20	\$45.00	\$0.00	\$3,735.42
060-050-30-00-0	RKC83087C-150904	\$481.55	\$481.56	\$1,190.71	\$45.00	\$0.00	\$2,198.82
067-322-06-00-2	RKC86600A-150616	\$1,401.90	\$1,401.90	\$3,466.38	\$45.00	\$0.00	\$6,315.18
110-061-38-00-8	RKC81221C-151023	\$250.49	\$250.50	\$619.39	\$45.00	(\$0.01)	\$1,165.37
112-283-17-00-9	RKC80489C-151116	\$376.55	\$376.55	\$931.08	\$45.00	\$0.00	\$1,729.18
117-053-34-00-6	RKC83060N-150904	\$542.56	\$542.57	\$1,341.57	\$45.00	\$0.00	\$2,471.70
117-286-01-00-8	RKC81509N-151017	\$669.84	\$669.85	\$1,656.30	\$45.00	(\$0.01)	\$3,040.98
128-170-15-00-5	RKC81683N-151013	\$329.53	\$329.53	\$814.82	\$45.00	\$0.00	\$1,518.88
133-070-08-00-4	RKC87425A-150528	\$598.43	\$598.43	\$1,479.71	\$0.00	\$0.00	\$2,676.57
146-290-01-00-1	RKC84560N-150801	\$591.82	\$591.83	\$1,463.37	\$45.00	\$0.00	\$2,692.02
166-214-09-00-5	RKC82529N-150921	\$327.12	\$327.13	\$808.86	\$45.00	(\$0.01)	\$1,508.10
188-151-03-00-9	RKC87605P-150521	\$289.13	\$289.14	\$714.93	\$45.00	\$0.00	\$1,338.20
200-232-09-00-6	RKC83555N-150824	\$233.16	\$233.16	\$576.52	\$45.00	\$0.00	\$1,087.84
203-021-11-00-4	RKC85235N-150716	\$622.06	\$622.06	\$1,538.14	\$45.00	\$0.00	\$2,827.26
318-492-03-00-2	RKC88541N-150428	\$169.85	\$169.86	\$419.99	\$45.00	\$0.00	\$804.70
318-572-15-00-0	RKC87074N-150605	\$555.20	\$555.20	\$1,372.82	\$45.00	\$0.00	\$2,528.22
343-440-04-00-0	RKC88607N-150425	\$435.92	\$435.93	\$1,077.89	\$45.00	\$0.00	\$1,994.74
361-144-01-00-4	RKC84104C-150813	\$573.51	\$573.51	\$1,418.09	\$45.00	(\$0.01)	\$2,610.10
362-091-11-00-5	RKC83792C-150819	\$742.46	\$742.47	\$1,835.84	\$45.00	(\$0.01)	\$3,365.76
372-303-07-00-1	RKC84236C-150809	\$607.90	\$607.91	\$1,503.13	\$45.00	\$0.00	\$2,763.94
383-131-01-00-0	RKC83000N-150907	\$391.25	\$391.25	\$967.41	\$45.00	(\$0.01)	\$1,794.90
383-172-06-00-4	RKC82262C-150929	\$371.14	\$371.15	\$917.71	\$45.00	\$0.00	\$1,705.00
384-040-66-00-3	RKC81401C-151019	\$626.63	\$626.63	\$1,549.42	\$45.00	\$0.00	\$2,847.68
385-364-07-00-0	RKC86798N-150611	\$296.77	\$296.78	\$733.82	\$45.00	(\$0.01)	\$1,372.36
388-651-10-00-2	RKC88226C-150505	\$772.35	\$772.36	\$1,909.77	\$45.00	\$0.00	\$3,499.48
404-032-22-00-1	RKC86864N-150610	\$418.47	\$418.47	\$1,034.73	\$45.00	(\$0.01)	\$1,916.66
408-196-09-00-7	RKC85661N-150707	\$1,355.28	\$1,355.28	\$3,351.13	\$45.00	(\$0.01)	\$6,106.68
451-251-37-00-6	RKC83672N-150821	\$596.29	\$596.30	\$1,474.43	\$45.00	(\$0.01)	\$2,712.01
463-490-11-00-0	RKC84059C-150813	\$300.17	\$300.18	\$742.24	\$45.00	(\$0.01)	\$1,387.58
464-032-40-00-1	RKC82706N-150914	\$950.41	\$950.41	\$2,350.02	\$45.00	\$0.00	\$4,295.84
488-171-20-00-1	RKC81668C-151014	\$316.01	\$316.01	\$781.38	\$45.00	\$0.00	\$1,458.40
492-251-08-00-1	RKC82952N-150908	\$359.09	\$359.10	\$887.92	\$45.00	(\$0.01)	\$1,651.10
495-184-13-00-7	RKC86318N-150622	\$683.84	\$683.85	\$1,690.91	\$45.00	\$0.00	\$3,103.60
497-733-10-00-4	RKC83609N-150822	\$509.37	\$509.37	\$1,259.50	\$45.00	\$0.00	\$2,323.24
513-183-01-00-6	RKC83615N-150822	\$943.95	\$943.96	\$2,334.06	\$45.00	(\$0.01)	\$4,266.96

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
517-184-03-00-7	RKC83495N-150825	\$534.08	\$534.09	\$1,320.59	\$45.00	\$0.00	\$2,433.76
518-191-51-00-5	RKC83567P-150824	\$504.85	\$504.86	\$1,248.32	\$45.00	(\$0.01)	\$2,303.02
523-031-13-00-6	RKC82124N-151002	\$950.35	\$950.36	\$2,349.89	\$45.00	\$0.00	\$4,295.60
525-262-12-00-1	RKC83165N-150902	\$903.18	\$903.18	\$2,233.24	\$45.00	\$0.00	\$4,084.60
538-052-43-00-4	RKC82076C-151004	\$194.20	\$194.20	\$480.19	\$45.00	(\$0.01)	\$913.58
Subtotal 160114-BE-WR-R-02-10C		\$26,821.88	\$26,822.14	\$66,321.30	\$2,025.00	(\$0.17)	\$121,990.15
160114-BE-WR-R-03-15C							
007-170-06-00-7	RKC81908N-151007	\$497.36	\$497.37	\$562.27	\$45.00	\$0.00	\$1,602.00
021-381-08-00-5	RKC82493C-150922	\$1,658.33	\$1,658.34	\$1,874.73	\$45.00	\$0.00	\$5,236.40
023-443-10-00-5	RKC81353N-151020	\$680.07	\$680.07	\$768.82	\$45.00	\$0.00	\$2,173.96
031-170-17-00-6	RKC83129N-150903	\$267.04	\$267.05	\$301.90	\$45.00	(\$0.01)	\$880.98
038-420-02-00-3	RKC82622N-150916	\$730.34	\$730.34	\$825.64	\$45.00	\$0.00	\$2,331.32
111-113-21-00-3	RKC80993N-151030	\$594.73	\$594.73	\$672.34	\$45.00	\$0.00	\$1,906.80
114-315-02-00-1	RKC86786N-150611	\$302.76	\$302.77	\$342.28	\$45.00	(\$0.01)	\$992.80
130-082-03-00-5	RKC83564N-150824	\$585.35	\$585.35	\$661.73	\$45.00	(\$0.01)	\$1,877.42
136-330-14-00-7	RKC83840N-150819	\$1,022.66	\$1,022.67	\$1,156.11	\$45.00	\$0.00	\$3,246.44
149-031-05-00-5	RKC83720A-150820	\$374.23	\$374.24	\$423.08	\$45.00	(\$0.01)	\$1,216.54
149-291-18-00-9	RKC85682N-150706	\$592.74	\$592.74	\$670.09	\$45.00	(\$0.01)	\$1,900.56
201-582-09-00-5	RKC83825N-150819	\$827.63	\$827.64	\$935.64	\$45.00	(\$0.01)	\$2,635.90
231-020-16-00-7	RKC81236N-151023	\$750.99	\$751.00	\$849.00	\$45.00	(\$0.01)	\$2,395.98
313-320-10-00-3	RKC85652N-150707	\$492.58	\$492.59	\$556.87	\$45.00	\$0.00	\$1,587.04
318-450-34-00-6	RKC82130N-151002	\$255.60	\$255.60	\$288.95	\$45.00	\$0.00	\$845.15
331-191-19-00-2	RKC84869NB-150724	\$463.30	\$463.30	\$523.75	\$0.00	\$0.00	\$1,450.35
371-392-04-00-5	RKC89525N-150401	\$900.53	\$900.53	\$1,018.05	\$45.00	(\$0.01)	\$2,864.10
385-341-32-00-5	RKC86075N-150627	\$882.68	\$882.69	\$997.87	\$45.00	\$0.00	\$2,808.24
389-030-36-00-8	RKC86819P-150611	\$534.12	\$534.12	\$603.81	\$45.00	(\$0.01)	\$1,717.04
389-262-03-00-3	RKC88805N-150421	\$219.91	\$219.92	\$248.61	\$45.00	\$0.00	\$733.44
394-100-16-00-8	RKC83450N-150826	\$994.34	\$994.34	\$1,124.10	\$45.00	\$0.00	\$3,157.78
405-133-13-00-8	RKC85202N-150716	\$909.89	\$909.89	\$1,028.63	\$45.00	(\$0.01)	\$2,893.40
413-101-06-00-4	RKC81002N-151030	\$366.74	\$366.74	\$414.60	\$45.00	\$0.00	\$1,193.08
437-040-11-00-8	RKC81056N-151028	\$581.64	\$581.65	\$657.55	\$45.00	\$0.00	\$1,865.84
451-251-13-00-6	RKC80393N-151119	\$498.73	\$498.73	\$563.82	\$45.00	\$0.00	\$1,606.28
451-262-10-00-7	RKC89639N-150330	\$1,729.68	\$1,729.68	\$1,955.39	\$45.00	(\$0.01)	\$5,459.74
467-171-09-00-7	RKC80873N-151104	\$281.03	\$281.03	\$317.70	\$45.00	\$0.00	\$924.76
491-270-10-00-8	RKC84965N-150722	\$1,373.58	\$1,373.58	\$1,552.82	\$45.00	\$0.00	\$4,344.98
492-332-18-00-0	RKC83573N-150824	\$1,369.33	\$1,369.34	\$1,548.02	\$45.00	(\$0.01)	\$4,331.68
497-252-15-00-3	RKC84170N-150811	\$979.11	\$979.11	\$1,106.88	\$45.00	\$0.00	\$3,110.10
498-032-07-00-3	RKC81281N-151022	\$633.97	\$633.97	\$716.70	\$45.00	\$0.00	\$2,029.64
499-232-08-00-1	RKC88034N-150510	\$517.85	\$517.86	\$585.43	\$45.00	\$0.00	\$1,666.14
515-333-07-00-1	RKC82649N-150916	\$1,234.57	\$1,234.57	\$1,395.67	\$45.00	(\$0.01)	\$3,909.80
526-244-18-00-4	RKC81020N-151029	\$993.97	\$993.97	\$1,123.67	\$45.00	(\$0.01)	\$3,156.60

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
528-072-24-00-2	RKC83390N-150828	\$1,581.23	\$1,581.23	\$1,787.57	\$45.00	(\$0.01)	\$4,995.02
Subtotal 160114-BE-WR-R-03-15C		\$26,678.61	\$26,678.75	\$30,160.09	\$1,530.00	(\$0.15)	\$85,047.30
160114-BE-WR-R-04-20C							
001-342-06-00-8	RKC85538N-150709	\$912.43	\$912.44	\$563.99	\$45.00	\$0.00	\$2,433.86
009-513-23-00-9	RKC82364N-150926	\$890.99	\$891.00	\$550.73	\$45.00	\$0.00	\$2,377.72
021-061-26-00-4	RKC84404N-150805	\$1,525.55	\$1,525.55	\$942.96	\$45.00	\$0.00	\$4,039.06
021-083-15-00-2	RKC86219N-150624	\$561.76	\$561.76	\$347.23	\$45.00	(\$0.01)	\$1,515.74
021-152-13-00-9	RKC83192N-150902	\$982.14	\$982.14	\$607.07	\$45.00	(\$0.01)	\$2,616.34
021-401-23-00-3	RKC82784C-150911	\$705.93	\$705.93	\$436.34	\$45.00	\$0.00	\$1,893.20
025-091-13-00-3	RKC83108N-150903	\$679.59	\$679.59	\$420.07	\$45.00	(\$0.01)	\$1,824.24
028-401-04-00-7	RKC84113C-150812	\$983.73	\$983.74	\$608.06	\$45.00	(\$0.01)	\$2,620.52
030-222-03-00-6	RKC87041N-150606	\$1,186.04	\$1,186.04	\$733.11	\$45.00	(\$0.01)	\$3,150.18
032-412-03-00-5	RKC87992A-150511	\$625.27	\$625.28	\$386.49	\$45.00	\$0.00	\$1,682.04
062-146-16-00-2	RKC86132N-150626	\$932.54	\$932.55	\$576.42	\$45.00	(\$0.01)	\$2,486.50
104-020-05-00-8	RKC86285N-150623	\$995.78	\$995.78	\$615.50	\$45.00	\$0.00	\$2,652.06
110-120-14-00-8	RKC86141N-150625	\$724.16	\$724.17	\$447.62	\$45.00	(\$0.01)	\$1,940.94
111-021-29-00-7	RKC81050N-151028	\$419.61	\$419.61	\$259.36	\$45.00	\$0.00	\$1,143.58
117-274-06-00-6	RKC81179N-151026	\$866.59	\$866.59	\$535.65	\$45.00	(\$0.01)	\$2,313.82
117-274-08-00-2	RKC87653NB-150520	\$537.21	\$537.21	\$332.06	\$0.00	\$0.00	\$1,406.48
123-110-25-00-1	RKC84071P-150813	\$929.75	\$929.76	\$574.69	\$45.00	\$0.00	\$2,479.20
126-144-06-00-4	RKC81068N-151028	\$697.79	\$697.79	\$431.31	\$45.00	(\$0.01)	\$1,871.88
134-332-03-00-5	RKC85199N-150716	\$781.27	\$781.28	\$482.91	\$45.00	\$0.00	\$2,090.46
136-140-03-00-0	RKC83630P-150822	\$1,739.31	\$1,739.31	\$1,075.09	\$45.00	(\$0.01)	\$4,598.70
143-371-13-00-5	RKC81569E-151016	\$904.19	\$904.20	\$558.90	\$45.00	(\$0.01)	\$2,412.28
146-560-01-00-9	RKC84089N-150813	\$687.02	\$687.03	\$424.66	\$45.00	(\$0.01)	\$1,843.70
172-121-02-00-2	RKC84209N-150810	\$552.98	\$552.99	\$341.81	\$45.00	\$0.00	\$1,492.78
173-415-01-00-8	RKC81305A-151022	\$861.89	\$861.89	\$532.75	\$45.00	(\$0.01)	\$2,301.52
173-460-20-00-3	RKC85415N-150712	\$724.37	\$724.37	\$447.74	\$45.00	\$0.00	\$1,941.48
194-264-06-00-6	RKC82979C-150908	\$709.81	\$709.81	\$438.75	\$45.00	(\$0.01)	\$1,903.36
199-222-08-00-1	RKC80423P-151117	\$840.56	\$840.56	\$519.56	\$45.00	\$0.00	\$2,245.68
201-642-08-00-9	RKC83231C-150901	\$529.47	\$529.48	\$327.27	\$45.00	\$0.00	\$1,431.22
203-181-14-00-0	RKC82670N-150915	\$657.55	\$657.55	\$406.44	\$45.00	\$0.00	\$1,766.54
252-080-24-00-1	RKC82097N-151003	\$1,240.44	\$1,240.44	\$766.73	\$45.00	(\$0.01)	\$3,292.60
252-311-18-00-7	RKC86165N-150625	\$1,208.01	\$1,208.01	\$746.69	\$45.00	(\$0.01)	\$3,207.70
302-500-44-00-4	RKC83402C-150827	\$1,107.80	\$1,107.81	\$684.75	\$45.00	\$0.00	\$2,945.36
318-390-10-00-9	RKC84161N-150811	\$1,408.46	\$1,408.46	\$870.59	\$45.00	(\$0.01)	\$3,732.50
323-122-35-00-5	RKC83315C-150830	\$592.57	\$592.57	\$366.28	\$45.00	\$0.00	\$1,596.42
331-111-02-00-8	RKC84857N-150724	\$1,037.56	\$1,037.57	\$641.33	\$45.00	\$0.00	\$2,761.46
332-561-11-00-2	RKC85196N-150716	\$1,033.63	\$1,033.63	\$638.90	\$45.00	\$0.00	\$2,751.16
339-433-09-00-2	RKC83594N-150823	\$792.48	\$792.48	\$489.84	\$45.00	\$0.00	\$2,119.80
361-132-06-00-2	RKC81689C-151013	\$704.98	\$704.99	\$435.76	\$45.00	(\$0.01)	\$1,890.72

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
362-122-11-00-0	RKC82916N-150909	\$874.48	\$874.49	\$540.53	\$45.00	\$0.00	\$2,334.50
364-034-19-00-6	RKC84521C-150803	\$1,002.16	\$1,002.17	\$619.45	\$45.00	\$0.00	\$2,668.78
371-143-07-00-8	RKC82469C-150923	\$952.14	\$952.14	\$588.53	\$45.00	(\$0.01)	\$2,537.80
385-091-25-00-3	RKC86672NB-150615	\$644.49	\$644.49	\$398.37	\$0.00	\$0.00	\$1,687.35
385-152-04-00-6	RKC83528N-150825	\$815.18	\$815.19	\$503.87	\$45.00	\$0.00	\$2,179.24
388-233-05-00-0	RKC82199N-150930	\$323.43	\$323.44	\$199.92	\$45.00	(\$0.01)	\$891.78
394-370-12-00-5	RKC84950N-150722	\$1,171.62	\$1,171.63	\$724.20	\$45.00	(\$0.01)	\$3,112.44
403-181-04-00-9	RKC81827A-151009	\$685.25	\$685.26	\$423.56	\$45.00	(\$0.01)	\$1,839.06
416-323-03-00-4	RKC84176N-150811	\$648.57	\$648.57	\$400.89	\$45.00	(\$0.01)	\$1,743.02
422-092-05-00-2	RKC88907N-150418	\$729.86	\$729.86	\$451.13	\$45.00	(\$0.01)	\$1,955.84
434-022-08-00-7	RKC87920N-150513	\$1,545.78	\$1,545.79	\$955.47	\$45.00	\$0.00	\$4,092.04
441-110-17-00-7	RKC85715N-150706	\$1,269.33	\$1,269.33	\$784.59	\$45.00	(\$0.01)	\$3,368.24
450-102-21-00-5	RKC84827C-150725	\$853.02	\$853.02	\$527.26	\$45.00	\$0.00	\$2,278.30
451-402-08-00-2	RKC83999N-150815	\$1,235.25	\$1,235.25	\$763.52	\$45.00	\$0.00	\$3,279.02
483-142-16-00-3	RKC85253A-150715	\$723.03	\$723.03	\$446.91	\$45.00	(\$0.01)	\$1,937.96
491-401-24-00-3	RKC81344N-151020	\$1,212.40	\$1,212.41	\$749.40	\$45.00	(\$0.01)	\$3,219.20
492-281-20-00-4	RKC83636N-150822	\$1,562.50	\$1,562.51	\$965.80	\$45.00	(\$0.01)	\$4,135.80
494-220-18-00-8	RKC85316N-150714	\$724.37	\$724.37	\$447.74	\$45.00	\$0.00	\$1,941.48
495-184-06-00-7	RKC84722N-150728	\$324.64	\$324.64	\$200.67	\$45.00	(\$0.01)	\$894.94
497-265-05-00-8	RKC85463N-150710	\$988.45	\$988.46	\$610.98	\$45.00	(\$0.01)	\$2,632.88
498-503-02-00-1	RKC80813N-151105	\$588.17	\$588.17	\$363.56	\$45.00	\$0.00	\$1,584.90
512-282-06-00-6	RKC87434N-150528	\$1,196.22	\$1,196.23	\$739.41	\$45.00	\$0.00	\$3,176.86
512-410-19-00-7	RKC82349N-150926	\$1,311.95	\$1,311.96	\$810.94	\$45.00	(\$0.01)	\$3,479.84
515-251-17-00-3	RKC82931C-150909	\$712.43	\$712.43	\$440.36	\$45.00	\$0.00	\$1,910.22
515-551-06-00-8	RKC83531C-150825	\$1,625.02	\$1,625.02	\$1,004.45	\$45.00	(\$0.01)	\$4,299.48
516-133-06-00-7	RKC82985N-150908	\$771.51	\$771.52	\$476.89	\$45.00	\$0.00	\$2,064.92
518-191-19-00-3	RKC83651C-150821	\$733.75	\$733.76	\$453.55	\$45.00	\$0.00	\$1,966.06
520-314-19-00-5	RKC84131N-150812	\$1,037.90	\$1,037.90	\$641.54	\$45.00	\$0.00	\$2,762.34
522-101-05-00-6	RKC81404N-151019	\$1,274.14	\$1,274.15	\$787.57	\$45.00	\$0.00	\$3,380.86
527-442-24-00-2	RKC84758N-150728	\$2,083.18	\$2,083.19	\$1,287.65	\$45.00	\$0.00	\$5,499.02
535-111-04-00-0	RKC82772N-150911	\$995.99	\$996.00	\$615.63	\$45.00	\$0.00	\$2,652.62
538-041-05-00-4	RKC83489N-150825	\$1,257.92	\$1,257.93	\$777.54	\$45.00	(\$0.01)	\$3,338.38
540-054-06-00-8	RKC88826N-150420	\$1,047.58	\$1,047.58	\$647.53	\$45.00	(\$0.01)	\$2,787.68
Subtotal 160114-BE-WR-R-04-20C		\$66,192.92	\$66,193.25	\$40,914.82	\$3,105.00	(\$0.34)	\$176,405.65
160114-BE-WR-R-05-05C							
110-092-03-00-2	RKC80732N-151107	\$672.19	\$672.19	\$6,210.29	\$45.00	(\$0.01)	\$7,599.66
199-164-03-00-3	RKC83765N-150819	\$291.89	\$291.89	\$2,696.73	\$45.00	(\$0.01)	\$3,325.50
318-080-02-00-6	RKC81116N-151027	\$665.34	\$665.34	\$6,146.99	\$45.00	(\$0.01)	\$7,522.66
343-061-25-00-8	RKC80552P-151113	\$281.15	\$281.16	\$2,597.56	\$45.00	(\$0.01)	\$3,204.86
362-122-02-00-4	RKC83207N-150902	\$606.17	\$606.17	\$5,600.35	\$45.00	(\$0.01)	\$6,857.68
388-221-23-00-5	RKC81812C-151010	\$230.23	\$230.23	\$2,127.06	\$45.00	\$0.00	\$2,632.52

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
463-360-12-00-5	RKC82811C-150910	\$134.25	\$134.26	\$1,240.36	\$45.00	(\$0.01)	\$1,553.86
463-360-23-00-7	RKC83993N-150815	\$197.30	\$197.30	\$1,822.83	\$45.00	(\$0.01)	\$2,262.42
497-570-50-00-3	RKC84524C-150803	\$849.79	\$849.80	\$7,851.12	\$45.00	(\$0.01)	\$9,595.70
Subtotal 160114-BE-WR-R-05-05C		\$3,928.31	\$3,928.34	\$36,293.29	\$405.00	(\$0.08)	\$44,554.86
160114-BE-WR-R-06-10C							
001-172-06-00-9	RKC84434N-150804	\$544.41	\$544.41	\$1,346.14	\$45.00	\$0.00	\$2,479.96
007-034-01-00-9	RKC83654N-150821	\$3.41	\$3.42	\$8.44	\$45.00	(\$0.01)	\$60.26
134-432-03-00-4	RKC85580N-150708	\$477.85	\$477.86	\$1,181.56	\$45.00	(\$0.01)	\$2,182.26
250-052-09-00-9	RKC81839N-151009	\$646.40	\$646.41	\$1,598.33	\$45.00	\$0.00	\$2,936.14
343-154-22-00-6	RKC89696N-150327	\$991.66	\$991.66	\$2,452.02	\$45.00	\$0.00	\$4,480.34
380-052-08-00-4	RKC85451N-150711	\$190.85	\$190.85	\$471.90	\$45.00	\$0.00	\$898.60
394-450-34-00-2	RKC82970C-150908	\$697.16	\$697.16	\$1,723.82	\$45.00	\$0.00	\$3,163.14
413-065-05-00-8	RKC83042N-150905	\$411.64	\$411.64	\$1,017.83	\$45.00	(\$0.01)	\$1,886.10
420-102-07-00-6	RKC82211N-150930	\$1,344.25	\$1,344.26	\$3,323.87	\$45.00	\$0.00	\$6,057.38
440-121-05-00-5	RKC82028N-151005	\$559.57	\$559.58	\$1,383.63	\$45.00	\$0.00	\$2,547.78
449-131-05-00-1	RKC83432C-150826	\$1,030.11	\$1,030.12	\$2,547.11	\$45.00	\$0.00	\$4,652.34
463-292-01-00-7	RKC87389N-150529	\$1,747.79	\$1,747.79	\$4,321.65	\$45.00	(\$0.01)	\$7,862.22
491-184-11-00-3	RKC89357N-150407	\$760.36	\$760.36	\$1,880.10	\$45.00	\$0.00	\$3,445.82
499-311-21-00-4	RKC83372P-150828	\$291.54	\$291.54	\$720.87	\$45.00	(\$0.01)	\$1,348.94
514-582-14-00-0	RKC84497C-150803	\$1,616.78	\$1,616.78	\$3,997.72	\$45.00	\$0.00	\$7,276.28
515-121-05-00-0	RKC85796N-150703	\$306.78	\$306.79	\$758.56	\$45.00	(\$0.01)	\$1,417.12
526-031-33-00-5	RKC86705C-150614	\$827.71	\$827.72	\$2,046.64	\$45.00	(\$0.01)	\$3,747.06
538-102-11-00-5	RKC82796C-150911	\$446.37	\$446.37	\$1,103.71	\$45.00	(\$0.01)	\$2,041.44
Subtotal 160114-BE-WR-R-06-10C		\$12,894.64	\$12,894.72	\$31,883.90	\$810.00	(\$0.08)	\$58,483.18
160114-BE-WR-R-07-15C							
025-111-05-00-5	RKC83474A-150826	\$263.73	\$263.74	\$298.15	\$45.00	\$0.00	\$870.62
026-391-19-00-5	RKC80999A-151030	\$478.73	\$478.74	\$541.21	\$45.00	\$0.00	\$1,543.68
029-192-14-00-0	RKC88436N-150429	\$604.23	\$604.24	\$683.09	\$45.00	\$0.00	\$1,936.56
031-320-05-00-4	RKC83774C-150819	\$497.66	\$497.66	\$562.60	\$45.00	\$0.00	\$1,602.92
032-093-07-00-2	RKC84020C-150814	\$615.16	\$615.17	\$695.44	\$45.00	(\$0.01)	\$1,970.76
104-182-28-00-6	RKC84953N-150722	\$217.23	\$217.23	\$245.57	\$45.00	(\$0.01)	\$725.02
104-311-30-00-1	RKC85589N-150708	\$407.65	\$407.65	\$460.84	\$45.00	\$0.00	\$1,321.14
114-260-15-00-0	RKC81083N-151027	\$215.91	\$215.91	\$244.08	\$45.00	\$0.00	\$720.90
124-162-07-00-5	RKC82226N-150930	\$565.29	\$565.30	\$639.07	\$45.00	\$0.00	\$1,814.66
208-292-14-00-4	RKC81959C-151006	\$748.60	\$748.61	\$846.30	\$45.00	(\$0.01)	\$2,388.50
352-172-09-00-7	RKC82424P-150924	\$670.93	\$670.94	\$758.49	\$45.00	\$0.00	\$2,145.36
380-212-01-00-9	RKC83123N-150903	\$418.23	\$418.23	\$472.81	\$45.00	(\$0.01)	\$1,354.26
382-200-09-00-0	RKC84488N-150803	\$788.57	\$788.58	\$891.48	\$45.00	(\$0.01)	\$2,513.62
387-170-07-00-1	RKC82733N-150913	\$1,389.53	\$1,389.54	\$1,570.86	\$45.00	(\$0.01)	\$4,394.92
409-351-10-00-7	RKC82757N-150912	\$683.94	\$683.95	\$773.19	\$45.00	\$0.00	\$2,186.08

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
424-244-03-00-7	RKC82001N-151005	\$795.14	\$795.15	\$898.90	\$45.00	(\$0.01)	\$2,534.18
441-022-28-00-7	RKC85466P-150710	\$384.50	\$384.50	\$434.68	\$45.00	\$0.00	\$1,248.68
498-392-05-00-2	RKC84590N-150731	\$795.48	\$795.49	\$899.29	\$45.00	\$0.00	\$2,535.26
500-211-27-00-2	RKC82781N-150911	\$491.54	\$491.55	\$555.68	\$45.00	(\$0.01)	\$1,583.76
515-162-05-00-9	RKC83396N-150828	\$1,258.00	\$1,258.00	\$1,422.16	\$45.00	\$0.00	\$3,983.16
Subtotal 160114-BE-WR-R-07-15C		\$12,290.05	\$12,290.18	\$13,893.89	\$900.00	(\$0.08)	\$39,374.04
160114-BE-WR-R-08-20C							
012-031-06-00-1	RKC83798C-150819	\$785.77	\$785.77	\$485.70	\$45.00	\$0.00	\$2,102.24
020-091-31-00-0	RKC85859P-150702	\$382.90	\$382.90	\$236.68	\$45.00	\$0.00	\$1,047.48
020-560-15-00-3	RKC83321C-150829	\$955.24	\$955.24	\$590.45	\$45.00	(\$0.01)	\$2,545.92
032-264-15-00-1	RKC84692A-150728	\$974.28	\$974.29	\$602.22	\$45.00	(\$0.01)	\$2,595.78
032-452-11-00-0	RKC86378N-150620	\$846.82	\$846.82	\$523.43	\$45.00	(\$0.01)	\$2,262.06
040-260-06-00-6	RKC84515N-150803	\$501.34	\$501.35	\$309.89	\$45.00	\$0.00	\$1,357.58
130-151-32-00-2	RKC82484N-150922	\$590.32	\$590.32	\$364.89	\$45.00	(\$0.01)	\$1,590.52
136-080-06-00-2	RKC84401C-150805	\$892.11	\$892.12	\$551.43	\$45.00	\$0.00	\$2,380.66
146-290-26-00-4	RKC81458E-151018	\$1,411.83	\$1,411.83	\$872.67	\$45.00	(\$0.01)	\$3,741.32
201-537-30-00-5	RKC82832C-150910	\$950.00	\$950.00	\$587.21	\$45.00	(\$0.01)	\$2,532.20
289-151-17-00-6	RKC82928A-150909	\$1,672.92	\$1,672.92	\$1,034.05	\$45.00	(\$0.01)	\$4,424.88
298-120-27-00-5	RKC85292N-150714	\$998.28	\$998.28	\$617.05	\$45.00	(\$0.01)	\$2,658.60
314-131-13-00-1	RKC82472P-150923	\$520.11	\$520.12	\$321.49	\$45.00	\$0.00	\$1,406.72
314-221-05-00-4	RKC83297N-150831	\$778.50	\$778.50	\$481.20	\$45.00	\$0.00	\$2,083.20
331-123-05-00-4	RKC84248N-150808	\$1,107.76	\$1,107.77	\$684.73	\$45.00	\$0.00	\$2,945.26
332-591-09-00-6	RKC82655N-150916	\$1,399.96	\$1,399.96	\$865.33	\$45.00	(\$0.01)	\$3,710.24
362-210-14-00-1	RKC82367C-150925	\$2,265.08	\$2,265.08	\$1,400.07	\$45.00	(\$0.01)	\$5,975.22
363-040-01-01-0	RKC80915N-151103	\$493.66	\$493.66	\$305.14	\$45.00	\$0.00	\$1,337.46
380-231-10-00-4	RKC86033N-150629	\$1,660.28	\$1,660.28	\$1,026.24	\$45.00	\$0.00	\$4,391.80
383-172-09-00-3	RKC85097N-150719	\$1,189.57	\$1,189.57	\$735.29	\$45.00	(\$0.01)	\$3,159.42
392-224-43-00-5	RKC84503P-150803	\$1,067.55	\$1,067.55	\$659.87	\$45.00	(\$0.01)	\$2,839.96
394-292-03-00-0	RKC87527N-150526	\$2,343.59	\$2,343.59	\$1,448.60	\$45.00	\$0.00	\$6,180.78
403-171-10-00-3	RKC87296N-150601	\$986.34	\$986.35	\$609.67	\$45.00	\$0.00	\$2,627.36
405-133-07-00-1	RKC82604N-150917	\$944.08	\$944.09	\$583.55	\$45.00	\$0.00	\$2,516.72
407-551-03-00-1	RKC81263A-151022	\$1,383.41	\$1,383.42	\$855.11	\$45.00	\$0.00	\$3,666.94
415-062-01-00-9	RKC84083N-150813	\$479.49	\$479.50	\$296.38	\$45.00	(\$0.01)	\$1,300.36
436-042-43-00-8	RKC82241N-150929	\$1,655.69	\$1,655.69	\$1,023.41	\$45.00	(\$0.01)	\$4,379.78
438-131-01-00-9	RKC86492C-150618	\$959.15	\$959.16	\$592.86	\$45.00	(\$0.01)	\$2,556.16
440-102-18-00-4	RKC85061N-150720	\$1,185.80	\$1,185.80	\$732.96	\$45.00	\$0.00	\$3,149.56
472-442-30-00-0	RKC83045N-150905	\$711.75	\$711.75	\$439.94	\$45.00	\$0.00	\$1,908.44
494-064-05-00-2	RKC84284N-150807	\$1,367.71	\$1,367.72	\$845.40	\$45.00	(\$0.01)	\$3,625.82
500-232-03-00-5	RKC85691N-150706	\$1,221.56	\$1,221.56	\$755.06	\$45.00	\$0.00	\$3,243.18
506-192-01-00-0	RKC85712N-150706	\$1,310.31	\$1,310.31	\$809.92	\$45.00	\$0.00	\$3,475.54
513-110-24-00-1	RKC83399N-150827	\$864.85	\$864.85	\$534.57	\$45.00	(\$0.01)	\$2,309.26

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
522-031-10-00-0	RKC83756N-150820	\$635.44	\$635.45	\$392.77	\$45.00	\$0.00	\$1,708.66
522-051-10-00-6	RKC83012C-150907	\$307.65	\$307.65	\$190.16	\$45.00	\$0.00	\$850.46
525-082-15-00-8	RKC88952N-150417	\$1,188.43	\$1,188.43	\$734.58	\$45.00	\$0.00	\$3,156.44
533-121-03-00-6	RKC86027N-150629	\$1,023.05	\$1,023.06	\$632.36	\$45.00	(\$0.01)	\$2,723.46
Subtotal 160114-BE-WR-R-08-20C		\$40,012.58	\$40,012.71	\$24,732.33	\$1,710.00	(\$0.18)	\$106,467.44
160506-CA-RA-R-05C							
008-331-16-00-6	CA029103688	\$268.29	\$268.30	\$2,478.78	\$45.00	(\$0.01)	\$3,060.36
021-210-09-00-1	CA029103767	\$290.15	\$290.16	\$2,680.70	\$45.00	(\$0.01)	\$3,306.00
231-321-06-00-2	RKC78824C-160205	\$170.19	\$170.20	\$1,572.43	\$45.00	\$0.00	\$1,957.82
372-234-21-00-8	CA029103800	\$385.58	\$385.58	\$3,562.31	\$45.00	(\$0.01)	\$4,378.46
438-134-02-00-3	RKC77558N-160315	\$170.66	\$170.66	\$1,576.72	\$45.00	\$0.00	\$1,963.04
Subtotal 160506-CA-RA-R-05C		\$1,284.87	\$1,284.90	\$11,870.94	\$225.00	(\$0.03)	\$14,665.68
160506-CA-RA-R-10C							
472-191-06-00-2	CA029103707	\$363.24	\$363.24	\$898.17	\$45.00	(\$0.01)	\$1,669.64
Subtotal 160506-CA-RA-R-10C		\$363.24	\$363.24	\$898.17	\$45.00	(\$0.01)	\$1,669.64
160506-CA-RA-R-15C							
111-251-11-00-1	CA029103806	\$576.04	\$576.04	\$651.21	\$45.00	(\$0.01)	\$1,848.28
361-182-18-00-2	CA029103664	\$682.03	\$682.04	\$771.04	\$45.00	(\$0.01)	\$2,180.10
362-132-24-00-1	CA029103655	\$219.23	\$219.24	\$247.85	\$45.00	\$0.00	\$731.32
371-283-14-00-9	CA029103753	\$393.77	\$393.77	\$445.16	\$0.00	\$0.00	\$1,232.70
Subtotal 160506-CA-RA-R-15C		\$1,871.07	\$1,871.09	\$2,115.26	\$135.00	(\$0.02)	\$5,992.40
160506-CA-RA-R-20C							
008-192-10-00-5	RKC78455N-160220	\$826.71	\$826.72	\$511.01	\$45.00	\$0.00	\$2,209.44
173-250-43-00-9	RKC78293A-160222	\$2,427.22	\$2,427.23	\$1,500.30	\$45.00	(\$0.01)	\$6,399.74
263-234-01-00-5	CA029103512	\$296.08	\$296.09	\$183.01	\$45.00	\$0.00	\$820.18
465-272-02-00-8	RKC77960N-160301	\$1,267.88	\$1,267.89	\$783.69	\$45.00	\$0.00	\$3,364.46
487-313-09-00-7	RKC79079N-160123	\$809.05	\$809.06	\$500.09	\$45.00	\$0.00	\$2,163.20
Subtotal 160506-CA-RA-R-20C		\$5,626.94	\$5,626.99	\$3,478.10	\$225.00	(\$0.01)	\$14,957.02
160512-BE-CA-RA2-R-05-05C							
025-142-18-00-9	RKC77738N-160308	\$196.29	\$196.30	\$1,813.53	\$45.00	\$0.00	\$2,251.12
028-141-10-00-9	RKC81602N-151015	\$446.71	\$446.72	\$4,127.19	\$45.00	\$0.00	\$5,065.62
067-024-08-00-5	RKC85739P-150706	\$245.87	\$245.88	\$2,271.63	\$45.00	\$0.00	\$2,808.38
125-050-06-00-3	RKC77669E-160220	\$123.97	\$123.97	\$1,145.34	\$45.00	(\$0.01)	\$1,438.27
125-050-06-00-3	RKC78476E-160220	\$194.59	\$194.60	\$1,797.82	\$0.00	\$0.00	\$2,187.01
143-214-07-00-2	RKC77627C-160311	\$126.43	\$126.44	\$1,168.15	\$45.00	\$0.00	\$1,466.02
148-123-07-00-4	RKC77525N-160316	\$267.14	\$267.15	\$2,468.12	\$45.00	(\$0.01)	\$3,047.40
362-122-06-00-6	RKC81638C-151014	\$210.43	\$210.44	\$1,944.19	\$45.00	\$0.00	\$2,410.06
371-173-12-00-1	RKC80060N-151203	\$240.57	\$240.58	\$2,222.62	\$45.00	(\$0.01)	\$2,748.76

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
382-172-01-00-2	RKC79028N-160126	\$249.59	\$249.59	\$2,305.96	\$45.00	\$0.00	\$2,850.14
404-040-40-00-2	RKC78962N-160129	\$385.27	\$385.28	\$3,559.51	\$45.00	\$0.00	\$4,375.06
408-092-01-00-6	RKC81395C-151019	\$471.82	\$471.83	\$4,359.18	\$45.00	(\$0.01)	\$5,347.82
422-131-07-00-2	RKC79019N-160126	\$138.08	\$138.08	\$1,275.71	\$45.00	(\$0.01)	\$1,596.86
437-040-36-00-1	RKC77993C-160229	\$589.81	\$589.81	\$5,449.19	\$45.00	(\$0.01)	\$6,673.80
441-042-02-00-7	RKC83384N-150828	\$191.75	\$191.75	\$1,771.60	\$45.00	\$0.00	\$2,200.10
441-291-22-00-1	RKC79319P-160111	\$266.18	\$266.19	\$2,459.26	\$45.00	(\$0.01)	\$3,036.62
464-141-18-00-3	RKC86921N-150609	\$166.50	\$166.51	\$1,538.30	\$45.00	(\$0.01)	\$1,916.30
484-062-09-00-7	RKC78482E-160220	\$227.26	\$227.26	\$2,099.65	\$45.00	(\$0.01)	\$2,599.16
497-733-03-00-4	RKC80321N-151121	\$230.03	\$230.04	\$2,125.27	\$45.00	\$0.00	\$2,630.34
512-281-13-00-9	CA029103498	\$377.05	\$377.06	\$3,483.54	\$45.00	(\$0.01)	\$4,282.64
518-040-14-00-7	RKC78941P-160130	\$481.79	\$481.80	\$4,451.21	\$45.00	\$0.00	\$5,459.80
526-165-23-00-2	RKC77882N-160303	\$382.69	\$382.69	\$3,535.63	\$45.00	(\$0.01)	\$4,346.00
Subtotal 160512-BE-CA-RA2-R-05-05C		\$6,209.82	\$6,209.97	\$57,372.60	\$945.00	(\$0.11)	\$70,737.28
160512-BE-CA-RA2-R-06-10C							
007-094-16-00-1	RKC79256N-160114	\$382.97	\$382.98	\$946.95	\$45.00	\$0.00	\$1,757.90
008-073-08-00-2	RKC79412N-160105	\$290.72	\$290.72	\$718.84	\$45.00	\$0.00	\$1,345.28
020-093-05-00-9	RKC80705P-151109	\$331.61	\$331.61	\$819.95	\$45.00	(\$0.01)	\$1,528.16
020-431-04-00-0	RKC81599N-151015	\$324.38	\$324.38	\$802.08	\$45.00	\$0.00	\$1,495.84
093-032-38-00-2	RKC81335N-151021	\$1,800.27	\$1,800.28	\$4,451.43	\$45.00	\$0.00	\$8,096.98
184-362-08-00-4	RKC81131C-151027	\$2,209.37	\$2,209.38	\$5,462.99	\$45.00	\$0.00	\$9,926.74
194-051-09-00-3	RKC81494E-151017	\$651.55	\$651.56	\$1,611.07	\$45.00	\$0.00	\$2,959.18
224-273-08-00-6	RKC84125P-150812	\$550.52	\$550.52	\$1,361.24	\$45.00	\$0.00	\$2,507.28
252-223-48-00-2	RKC79463N-151231	\$556.64	\$556.64	\$1,376.37	\$45.00	(\$0.01)	\$2,534.64
252-494-15-00-2	RKC80168N-151130	\$1,028.32	\$1,028.33	\$2,542.67	\$45.00	\$0.00	\$4,644.32
270-083-08-00-8	RKC77639N-160310	\$477.92	\$477.93	\$1,181.73	\$45.00	\$0.00	\$2,182.58
355-061-17-00-2	RKC80699P-151109	\$653.96	\$653.96	\$1,617.01	\$45.00	(\$0.01)	\$2,969.92
375-190-29-00-4	RKC79007C-160126	\$877.38	\$877.39	\$2,169.46	\$45.00	(\$0.01)	\$3,969.22
381-223-07-00-4	RKC81464E-151018	\$1,038.48	\$1,038.49	\$2,567.80	\$45.00	(\$0.01)	\$4,689.76
394-021-25-00-8	RKC78605C-160216	\$449.91	\$449.92	\$1,112.47	\$45.00	\$0.00	\$2,057.30
403-160-43-00-9	RKC82007N-151005	\$726.14	\$726.14	\$1,795.47	\$45.00	(\$0.01)	\$3,292.74
408-113-04-00-7	RKC83132C-150903	\$673.61	\$673.61	\$1,665.59	\$45.00	(\$0.01)	\$3,057.80
416-261-01-00-7	RKC79685N-151218	\$823.33	\$823.34	\$2,035.81	\$45.00	\$0.00	\$3,727.48
437-031-24-00-0	RKC80927N-151103	\$316.21	\$316.22	\$781.89	\$45.00	\$0.00	\$1,459.32
464-141-04-00-2	RKC79469N-151231	\$442.11	\$442.12	\$1,093.19	\$45.00	\$0.00	\$2,022.42
472-332-22-00-5	RKC81107N-151027	\$634.58	\$634.59	\$1,569.10	\$45.00	(\$0.01)	\$2,883.26
484-121-08-00-4	RKC84092N-150813	\$695.40	\$695.40	\$1,719.47	\$45.00	(\$0.01)	\$3,155.26
488-241-02-00-9	RKC80255N-151124	\$855.98	\$855.98	\$2,116.54	\$45.00	(\$0.01)	\$3,873.49
494-700-03-00-3	RKC80114A-151202	\$185.45	\$185.45	\$458.55	\$0.00	\$0.00	\$829.45
526-262-12-00-8	RKC77648N-160310	\$504.90	\$504.91	\$1,248.45	\$45.00	\$0.00	\$2,303.26
526-416-01-00-7	RKC81407N-151019	\$197.84	\$197.84	\$489.19	\$0.00	\$0.00	\$884.87

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
528-292-03-00-5	RKC79034N-160126	\$506.91	\$506.91	\$1,253.41	\$45.00	(\$0.01)	\$2,312.22
Subtotal 160512-BE-CA-RA2-R-06-10C		\$18,186.46	\$18,186.60	\$44,968.72	\$1,125.00	(\$0.11)	\$82,466.67
160512-BE-CA-RA2-R-07-15C							
028-073-13-00-2	RKC80573N-151112	\$887.06	\$887.06	\$1,002.82	\$45.00	\$0.00	\$2,821.94
130-152-04-00-8	RKC83918N-150817	\$479.02	\$479.03	\$541.54	\$45.00	(\$0.01)	\$1,544.58
132-055-01-00-5	RKC81077P-151028	\$636.62	\$636.62	\$719.69	\$45.00	(\$0.01)	\$2,037.92
207-153-05-00-7	RKC79847N-151211	\$466.41	\$466.41	\$527.28	\$45.00	(\$0.01)	\$1,505.09
256-381-09-00-0	CA029103685	\$980.35	\$980.35	\$1,108.28	\$45.00	\$0.00	\$3,113.98
289-081-10-00-5	RKC79841N-151211	\$826.36	\$826.36	\$934.19	\$45.00	(\$0.01)	\$2,631.90
331-111-23-00-9	RKC81233N-151023	\$395.50	\$395.51	\$447.12	\$45.00	(\$0.01)	\$1,283.12
380-033-11-00-3	RKC79058N-160125	\$897.83	\$897.84	\$1,014.99	\$45.00	\$0.00	\$2,855.66
382-251-01-00-8	RKC79904N-151209	\$782.11	\$782.11	\$884.17	\$45.00	(\$0.01)	\$2,493.38
384-050-06-00-2	RKC79952A-151207	\$404.28	\$404.28	\$457.03	\$45.00	(\$0.01)	\$1,310.58
386-180-10-00-5	RKC79097C-160122	\$2,286.63	\$2,286.64	\$2,585.02	\$45.00	(\$0.01)	\$7,203.28
388-411-02-00-9	RKC80768N-151106	\$406.21	\$406.22	\$459.23	\$45.00	\$0.00	\$1,316.66
389-100-11-00-5	RKC78542N-160218	\$1,164.64	\$1,164.64	\$1,316.62	\$45.00	\$0.00	\$3,690.90
389-261-18-00-0	RKC77516N-160316	\$663.01	\$663.02	\$749.54	\$45.00	(\$0.01)	\$2,120.56
390-242-08-00-2	RKC78227N-160223	\$480.99	\$480.99	\$543.76	\$45.00	\$0.00	\$1,550.74
404-083-08-00-3	RKC80384N-151119	\$269.52	\$269.52	\$304.69	\$45.00	(\$0.01)	\$888.72
407-140-26-00-2	RKC80561N-151113	\$2,151.39	\$2,151.39	\$2,432.14	\$45.00	\$0.00	\$6,779.92
413-201-31-00-5	RKC79733N-151216	\$946.40	\$946.40	\$1,069.90	\$45.00	\$0.00	\$3,007.70
416-423-13-00-2	RKC80132N-151201	\$216.07	\$216.07	\$244.27	\$45.00	(\$0.01)	\$721.40
449-191-04-00-6	RKC80018P-151204	\$832.27	\$832.27	\$940.88	\$45.00	\$0.00	\$2,650.42
494-391-05-00-7	RKC78899N-160202	\$921.48	\$921.49	\$1,041.73	\$45.00	\$0.00	\$2,929.70
495-151-09-00-6	RKC84602N-150730	\$963.72	\$963.72	\$1,089.48	\$45.00	\$0.00	\$3,061.92
495-192-01-00-1	CA029103533	\$291.67	\$291.67	\$329.73	\$45.00	\$0.00	\$958.07
515-523-02-00-1	RKC78155N-160225	\$919.85	\$919.85	\$1,039.89	\$45.00	(\$0.01)	\$2,924.58
522-083-01-00-3	RKC79490N-151231	\$1,410.39	\$1,410.40	\$1,594.44	\$45.00	(\$0.01)	\$4,460.22
522-102-05-00-3	RKC78584N-160217	\$1,045.78	\$1,045.78	\$1,182.25	\$45.00	(\$0.01)	\$3,318.80
526-165-24-00-5	RKC79571N-151228	\$855.03	\$855.04	\$966.61	\$45.00	\$0.00	\$2,721.68
Subtotal 160512-BE-CA-RA2-R-07-15C		\$22,580.59	\$22,580.68	\$25,527.29	\$1,215.00	(\$0.14)	\$71,903.42
160512-BE-CA-RA2-R-08-20C							
117-115-27-00-7	RKC78374N-160220	\$862.32	\$862.33	\$533.01	\$45.00	\$0.00	\$2,302.66
117-202-21-00-4	RKC79562N-151228	\$987.91	\$987.92	\$610.64	\$45.00	(\$0.01)	\$2,631.46
118-193-03-00-4	RKC80456C-151117	\$798.03	\$798.04	\$493.28	\$45.00	(\$0.01)	\$2,134.34
132-053-03-00-7	RKC79661C-151221	\$776.31	\$776.31	\$479.85	\$45.00	(\$0.01)	\$2,077.46
136-192-12-00-5	RKC83036C-150905	\$1,083.35	\$1,083.36	\$669.63	\$45.00	\$0.00	\$2,881.34
146-134-04-00-1	RKC81362N-151020	\$1,186.56	\$1,186.57	\$733.43	\$45.00	\$0.00	\$3,151.56
146-642-12-00-8	RKC79946N-151207	\$858.21	\$858.22	\$530.47	\$45.00	\$0.00	\$2,291.90
147-342-03-00-2	RKC79730N-151216	\$645.45	\$645.46	\$398.96	\$45.00	(\$0.01)	\$1,734.86

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
148-290-04-00-4	RKC80039N-151203	\$728.86	\$728.86	\$450.52	\$45.00	\$0.00	\$1,953.24
314-253-06-00-0	RKC78092A-160226	\$956.74	\$956.75	\$591.37	\$0.00	\$0.00	\$2,504.86
318-062-08-00-2	RKC79976N-151207	\$549.50	\$549.51	\$339.65	\$45.00	\$0.00	\$1,483.66
318-340-25-00-8	RKC80372N-151119	\$1,166.51	\$1,166.52	\$721.04	\$45.00	(\$0.01)	\$3,099.06
329-041-04-00-7	RKC81317N-151021	\$536.11	\$536.11	\$331.37	\$45.00	(\$0.01)	\$1,448.58
339-181-10-00-8	RKC85271N-150715	\$1,291.57	\$1,291.57	\$798.34	\$45.00	(\$0.01)	\$3,426.47
364-091-12-00-2	RKC78287N-160222	\$1,506.03	\$1,506.03	\$930.90	\$45.00	\$0.00	\$3,987.96
372-080-04-00-8	RKC80159N-151201	\$792.16	\$792.16	\$489.64	\$45.00	\$0.00	\$2,118.96
380-163-03-00-8	RKC81299N-151022	\$479.27	\$479.27	\$296.24	\$45.00	\$0.00	\$1,299.78
383-123-14-00-9	RKC80381P-151119	\$584.68	\$584.68	\$361.40	\$45.00	\$0.00	\$1,575.76
385-181-05-00-1	RKC78656C-160213	\$926.49	\$926.50	\$572.68	\$45.00	(\$0.01)	\$2,470.66
392-224-12-00-5	RKC80075P-151203	\$259.14	\$259.14	\$160.18	\$45.00	\$0.00	\$723.46
392-261-05-00-6	RKC81755N-151012	\$599.78	\$599.79	\$370.74	\$45.00	(\$0.01)	\$1,615.30
394-360-05-00-2	RKC83537N-150825	\$1,675.59	\$1,675.59	\$1,035.70	\$45.00	\$0.00	\$4,431.88
404-040-29-00-1	RKC78224N-160223	\$607.97	\$607.97	\$375.80	\$45.00	\$0.00	\$1,636.74
407-241-15-00-6	RKC78857N-160203	\$1,602.40	\$1,602.40	\$990.47	\$45.00	(\$0.01)	\$4,240.26
414-122-27-00-5	RKC81272C-151022	\$465.56	\$465.56	\$287.77	\$45.00	(\$0.01)	\$1,263.88
418-102-08-00-2	RKC80198N-151128	\$451.43	\$451.44	\$279.04	\$45.00	(\$0.01)	\$1,226.90
424-143-10-00-1	RKC85559N-150708	\$1,148.34	\$1,148.35	\$709.81	\$45.00	\$0.00	\$3,051.50
472-173-25-00-5	RKC80180N-151130	\$924.28	\$924.29	\$571.32	\$45.00	(\$0.01)	\$2,464.88
472-312-17-00-5	RKC79526A-151230	\$477.55	\$477.56	\$295.19	\$45.00	\$0.00	\$1,295.30
479-070-13-00-9	RKC81260N-151022	\$784.06	\$784.06	\$484.64	\$45.00	\$0.00	\$2,097.76
494-611-13-00-3	RKC79970C-151207	\$1,625.87	\$1,625.87	\$1,004.97	\$45.00	(\$0.01)	\$4,301.70
495-192-01-00-1	RKC77621N-160312	\$656.57	\$656.58	\$405.84	\$0.00	\$0.00	\$1,718.99
497-551-15-00-3	RKC83468N-150826	\$1,844.59	\$1,844.60	\$1,140.17	\$45.00	\$0.00	\$4,874.36
498-532-10-00-6	RKC80303N-151122	\$939.94	\$939.95	\$580.99	\$45.00	\$0.00	\$2,505.88
498-621-10-00-5	RKC80201N-151128	\$1,068.22	\$1,068.23	\$660.28	\$45.00	(\$0.01)	\$2,841.72
510-032-12-00-6	RKC85085N-150719	\$1,280.50	\$1,280.51	\$791.50	\$45.00	(\$0.01)	\$3,397.50
514-132-02-00-4	RKC79892C-151209	\$1,167.45	\$1,167.45	\$721.61	\$45.00	(\$0.01)	\$3,101.50
514-411-11-00-4	RKC82538N-150921	\$910.71	\$910.72	\$562.92	\$45.00	(\$0.01)	\$2,429.34
522-064-05-00-6	RKC80090N-151202	\$1,320.53	\$1,320.53	\$816.23	\$45.00	(\$0.01)	\$3,502.28
522-132-05-00-2	RKC78875N-160203	\$934.30	\$934.31	\$577.51	\$45.00	\$0.00	\$2,491.12
526-113-27-00-5	RKC81254N-151022	\$1,237.76	\$1,237.77	\$765.08	\$45.00	(\$0.01)	\$3,285.60
526-142-03-00-7	RKC79232N-160115	\$1,041.63	\$1,041.63	\$643.84	\$45.00	\$0.00	\$2,772.10
527-293-10-00-5	RKC80438C-151117	\$378.63	\$378.64	\$234.04	\$45.00	(\$0.01)	\$1,036.30
533-030-07-00-5	RKC84191N-150811	\$860.84	\$860.84	\$532.10	\$45.00	\$0.00	\$2,298.78
Subtotal 160512-BE-CA-RA2-R-08-20C		\$40,979.70	\$40,979.95	\$25,330.16	\$1,890.00	(\$0.21)	\$109,179.60
160512-BE-CA-RA-R-01-05C							
020-063-13-00-3	RKC83858N-150818	\$285.35	\$285.35	\$2,636.30	\$45.00	\$0.00	\$3,252.00
020-084-26-00-4	RKC78971N-160129	\$155.45	\$155.45	\$1,436.19	\$45.00	(\$0.01)	\$1,792.08
026-621-42-00-7	RKC78149C-160225	\$138.84	\$138.84	\$1,282.72	\$45.00	\$0.00	\$1,605.40

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
049-384-15-00-8	RKC82391C-150925	\$411.61	\$411.62	\$3,802.88	\$45.00	(\$0.01)	\$4,671.10
089-202-19-00-5	RKC79361N-160108	\$142.53	\$142.54	\$1,316.87	\$45.00	\$0.00	\$1,646.94
112-202-01-00-1	RKC79451C-160103	\$273.46	\$273.47	\$2,526.50	\$45.00	(\$0.01)	\$3,118.42
122-080-05-00-8	RKC84527A-150803	\$220.69	\$220.69	\$2,038.93	\$45.00	(\$0.01)	\$2,525.30
122-170-08-00-3	RKC80684N-151109	\$166.09	\$166.10	\$1,534.53	\$45.00	\$0.00	\$1,911.72
129-141-04-00-8	RKC79295C-160112	\$310.95	\$310.96	\$2,872.89	\$45.00	\$0.00	\$3,539.80
146-111-19-00-8	RKC77954N-160301	\$146.90	\$146.91	\$1,357.23	\$45.00	\$0.00	\$1,696.04
146-490-03-00-5	RKC84908P-150723	\$331.98	\$331.99	\$3,067.15	\$45.00	\$0.00	\$3,776.12
146-542-16-00-1	RKC79664N-151221	\$450.57	\$450.58	\$4,162.83	\$45.00	\$0.00	\$5,108.98
146-620-12-00-8	CA029103484	\$478.37	\$478.38	\$4,419.61	\$45.00	\$0.00	\$5,421.36
148-081-26-00-4	RKC78203C-160224	\$284.00	\$284.00	\$2,623.85	\$45.00	(\$0.01)	\$3,236.84
164-113-11-00-0	RKC80327C-151121	\$136.37	\$136.38	\$1,259.95	\$45.00	\$0.00	\$1,577.70
177-182-38-00-7	RKC79844P-151211	\$148.18	\$148.18	\$1,369.04	\$45.00	\$0.00	\$1,710.40
201-081-20-00-4	RKC79136N-160120	\$150.85	\$150.85	\$1,393.70	\$45.00	\$0.00	\$1,740.40
232-183-08-00-9	RKC79088C-160122	\$139.43	\$139.44	\$1,288.23	\$45.00	\$0.00	\$1,612.10
331-071-06-00-9	RKC77855C-160304	\$139.86	\$139.86	\$1,292.17	\$45.00	(\$0.01)	\$1,616.88
365-261-03-00-2	RKC77951N-160301	\$187.02	\$187.03	\$1,727.89	\$45.00	\$0.00	\$2,146.94
381-330-03-00-3	RKC79556C-151229	\$272.21	\$272.22	\$2,514.95	\$45.00	\$0.00	\$3,104.38
384-091-05-00-8	RKC79763A-151215	\$325.78	\$325.78	\$3,009.86	\$45.00	\$0.00	\$3,706.42
385-383-13-00-6	RKC78671N-160213	\$201.52	\$201.53	\$1,861.83	\$45.00	\$0.00	\$2,309.88
418-063-12-00-9	RKC77783N-160307	\$268.10	\$268.10	\$2,476.91	\$45.00	(\$0.01)	\$3,058.10
423-283-43-00-1	RKC78125C-160225	\$161.82	\$161.82	\$1,495.08	\$45.00	\$0.00	\$1,863.72
437-032-07-00-8	RKC80543N-151113	\$347.92	\$347.92	\$3,214.41	\$45.00	(\$0.01)	\$3,955.24
456-183-05-00-2	RKC80894N-151103	\$289.15	\$289.16	\$2,671.47	\$45.00	\$0.00	\$3,294.78
468-260-02-00-2	RKC79979N-151207	\$478.12	\$478.12	\$4,417.31	\$45.00	(\$0.01)	\$5,418.54
472-314-06-00-7	RKC79943N-151207	\$410.16	\$410.16	\$3,789.40	\$45.00	\$0.00	\$4,654.72
480-072-10-00-4	RKC80981C-151031	\$127.09	\$127.09	\$1,174.18	\$45.00	\$0.00	\$1,473.36
495-390-12-00-7	RKC80117N-151202	\$587.18	\$587.18	\$5,424.92	\$45.00	\$0.00	\$6,644.28
497-762-20-00-5	RKC80339C-151120	\$349.88	\$349.89	\$3,232.55	\$45.00	\$0.00	\$3,977.32
498-131-08-00-8	RKC81656N-151014	\$393.85	\$393.85	\$3,638.74	\$45.00	\$0.00	\$4,471.44
509-062-25-00-3	RKC81560C-151016	\$155.10	\$155.10	\$1,432.94	\$45.00	(\$0.01)	\$1,788.13
514-773-01-00-4	RKC77573P-160314	\$119.62	\$119.63	\$1,105.17	\$45.00	\$0.00	\$1,389.42
523-240-12-00-7	RKC80741N-151106	\$930.41	\$930.41	\$8,595.95	\$45.00	(\$0.01)	\$10,501.76
526-122-06-00-0	RKC79151P-160120	\$152.30	\$152.31	\$1,407.10	\$45.00	(\$0.01)	\$1,756.70
534-080-12-00-1	RKC78869N-160203	\$215.66	\$215.66	\$1,992.49	\$45.00	(\$0.01)	\$2,468.80
Subtotal 160512-BE-CA-RA-R-01-05C		\$10,484.37	\$10,484.55	\$96,864.72	\$1,710.00	(\$0.13)	\$119,543.51
160512-BE-CA-RA-R-02-10C							
008-213-17-00-8	RKC78290C-160222	\$277.54	\$277.55	\$686.28	\$45.00	(\$0.01)	\$1,286.36
020-463-08-00-5	CA029103504	\$381.61	\$381.62	\$943.59	\$0.00	\$0.00	\$1,706.82
021-402-07-00-4	RKC80324N-151121	\$573.84	\$573.85	\$1,418.92	\$45.00	(\$0.01)	\$2,611.60
021-432-16-00-9	RKC82340C-150926	\$686.92	\$686.92	\$1,698.50	\$45.00	\$0.00	\$3,117.34

CA HERO Kern County (2018-2019) Residential

County of Kern

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Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
023-451-08-00-9	RKC78845N-160204	\$245.73	\$245.73	\$607.60	\$45.00	\$0.00	\$1,144.06
023-511-17-00-2	RKC79910N-151209	\$191.40	\$191.41	\$473.27	\$45.00	\$0.00	\$901.08
025-143-12-00-8	RKC77927N-160302	\$293.65	\$293.65	\$726.09	\$45.00	(\$0.01)	\$1,358.38
028-132-19-00-0	RKC79739P-151216	\$298.39	\$298.40	\$737.83	\$45.00	\$0.00	\$1,379.62
029-162-09-00-7	RKC78632P-160216	\$327.81	\$327.82	\$810.57	\$45.00	\$0.00	\$1,511.20
029-231-11-00-5	RKC80948N-151102	\$455.33	\$455.34	\$1,125.88	\$45.00	(\$0.01)	\$2,081.54
034-190-03-00-2	RKC84365N-150806	\$334.26	\$334.26	\$826.49	\$45.00	(\$0.01)	\$1,540.00
060-230-11-01-6	RKC83234C-150901	\$792.91	\$792.91	\$1,960.59	\$45.00	(\$0.01)	\$3,591.40
110-370-11-00-2	RKC81230N-151023	\$495.50	\$495.51	\$1,225.21	\$45.00	\$0.00	\$2,261.22
134-332-10-00-5	RKC79313N-160111	\$260.45	\$260.45	\$643.99	\$45.00	(\$0.01)	\$1,209.88
171-061-25-00-5	RKC78920N-160201	\$214.39	\$214.39	\$530.11	\$45.00	(\$0.01)	\$1,003.88
173-070-01-01-4	RKC79103N-160121	\$689.69	\$689.69	\$1,705.35	\$45.00	(\$0.01)	\$3,129.72
251-523-03-00-1	RKC79244N-160114	\$211.25	\$211.25	\$522.34	\$45.00	\$0.00	\$989.84
317-640-03-00-4	CA029103501	\$582.52	\$582.52	\$1,440.36	\$45.00	\$0.00	\$2,650.40
331-072-01-00-1	RKC79688P-151218	\$213.26	\$213.26	\$527.33	\$45.00	(\$0.01)	\$998.84
355-161-08-00-5	CA029103551	\$571.31	\$571.32	\$1,412.66	\$45.00	(\$0.01)	\$2,600.28
371-352-07-00-2	RKC81545N-151016	\$495.42	\$495.43	\$1,225.01	\$45.00	\$0.00	\$2,260.86
372-321-10-00-1	RKC78998N-160127	\$335.43	\$335.43	\$829.39	\$45.00	(\$0.01)	\$1,545.24
380-161-34-00-4	RKC78836N-160205	\$699.76	\$699.76	\$1,730.25	\$45.00	(\$0.01)	\$3,174.76
380-182-02-00-4	RKC78908N-160201	\$381.67	\$381.68	\$943.74	\$45.00	(\$0.01)	\$1,752.08
381-104-14-00-6	RKC78842C-160204	\$498.15	\$498.16	\$1,231.77	\$45.00	\$0.00	\$2,273.08
383-182-25-00-2	RKC79154N-160120	\$359.61	\$359.61	\$889.19	\$45.00	(\$0.01)	\$1,653.40
384-140-17-00-0	RKC77615N-160312	\$463.39	\$463.39	\$1,145.80	\$45.00	\$0.00	\$2,117.58
387-101-02-00-2	RKC80408N-151118	\$648.87	\$648.88	\$1,604.44	\$45.00	(\$0.01)	\$2,947.18
392-082-07-00-7	RKC77765N-160308	\$322.19	\$322.20	\$796.67	\$45.00	\$0.00	\$1,486.06
392-162-02-00-5	RKC80009N-151205	\$479.05	\$479.06	\$1,184.53	\$45.00	\$0.00	\$2,187.64
392-182-13-00-3	RKC79934C-151208	\$287.06	\$287.07	\$709.80	\$45.00	(\$0.01)	\$1,328.92
392-292-04-00-9	RKC81893N-151008	\$457.35	\$457.36	\$1,130.88	\$45.00	(\$0.01)	\$2,090.58
394-490-43-00-0	RKC78152C-160225	\$277.09	\$277.10	\$685.16	\$45.00	(\$0.01)	\$1,284.34
408-091-06-00-4	RKC79961N-151207	\$2,264.68	\$2,264.68	\$5,599.74	\$45.00	\$0.00	\$10,174.10
432-202-11-00-3	RKC79172N-160119	\$893.11	\$893.11	\$2,208.34	\$45.00	\$0.00	\$4,039.56
432-261-09-00-9	RKC80150N-151201	\$726.19	\$726.20	\$1,795.61	\$45.00	\$0.00	\$3,293.00
451-412-07-00-2	CA029103574	\$560.61	\$560.61	\$1,386.19	\$45.00	(\$0.01)	\$2,552.40
463-212-09-00-7	RKC82937N-150909	\$570.14	\$570.15	\$1,409.77	\$45.00	\$0.00	\$2,595.06
463-360-38-00-1	RKC82607N-150917	\$815.31	\$815.32	\$2,015.98	\$45.00	(\$0.01)	\$3,691.60
466-060-14-00-5	RKC77918N-160218	\$404.79	\$404.80	\$1,000.92	\$45.00	\$0.00	\$1,855.51
483-141-29-00-4	RKC79922N-151208	\$295.79	\$295.80	\$731.41	\$45.00	\$0.00	\$1,368.00
488-242-04-00-2	RKC79706N-151217	\$841.49	\$841.49	\$2,080.71	\$45.00	(\$0.01)	\$3,808.68
491-092-08-00-5	RKC77660N-160310	\$314.68	\$314.68	\$778.08	\$45.00	\$0.00	\$1,452.44
491-371-12-00-0	RKC80984N-151031	\$422.43	\$422.43	\$1,044.52	\$45.00	\$0.00	\$1,934.38
496-364-01-00-1	RKC80186N-151130	\$1,306.69	\$1,306.70	\$3,230.99	\$45.00	\$0.00	\$5,889.38

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
498-343-28-00-1	RKC79925N-151208	\$680.28	\$680.29	\$1,682.11	\$45.00	\$0.00	\$3,087.68
499-373-01-00-8	RKC78032N-160227	\$664.32	\$664.32	\$1,642.63	\$45.00	(\$0.01)	\$3,016.26
500-201-08-00-4	RKC79532C-151229	\$919.31	\$919.31	\$2,273.12	\$45.00	\$0.00	\$4,156.74
500-611-02-00-5	RKC81953N-151006	\$693.83	\$693.84	\$1,715.60	\$45.00	(\$0.01)	\$3,148.26
502-042-01-00-8	RKC79055N-160125	\$993.93	\$993.93	\$2,457.64	\$45.00	\$0.00	\$4,490.50
506-092-02-00-4	RKC79589P-151224	\$453.80	\$453.80	\$1,122.09	\$45.00	(\$0.01)	\$2,074.68
512-052-06-00-9	RKC81863C-151008	\$2,291.84	\$2,291.84	\$5,666.89	\$45.00	(\$0.01)	\$10,295.56
512-281-10-00-0	RKC81341N-151021	\$533.83	\$533.83	\$1,319.97	\$45.00	(\$0.01)	\$2,432.62
522-052-20-00-2	RKC80675N-151109	\$1,205.30	\$1,205.30	\$2,980.28	\$45.00	\$0.00	\$5,435.88
522-132-08-00-1	RKC79094N-160122	\$376.42	\$376.43	\$930.77	\$45.00	\$0.00	\$1,728.62
522-141-07-00-4	RKC81290N-151022	\$1,081.83	\$1,081.83	\$2,674.97	\$45.00	(\$0.01)	\$4,883.62
522-193-09-00-9	RKC78113C-160225	\$356.11	\$356.11	\$880.54	\$45.00	\$0.00	\$1,637.76
531-220-03-00-4	RKC80165N-151201	\$733.19	\$733.20	\$1,812.94	\$45.00	(\$0.01)	\$3,324.32
531-410-08-00-4	RKC80570P-151113	\$655.40	\$655.40	\$1,620.58	\$45.00	\$0.00	\$2,976.38
538-111-13-00-7	RKC80135P-151201	\$701.09	\$701.09	\$1,733.54	\$45.00	\$0.00	\$3,180.72
538-111-28-00-1	RKC77717C-160309	\$290.55	\$290.55	\$718.44	\$45.00	\$0.00	\$1,344.54
Subtotal 160512-BE-CA-RA-R-02-10C		\$35,849.74	\$35,850.02	\$88,643.96	\$2,700.00	(\$0.29)	\$163,043.43
160512-BE-CA-RA-R-03-15C							
021-422-08-00-3	RKC80924N-151103	\$955.53	\$955.53	\$1,080.22	\$45.00	\$0.00	\$3,036.28
023-433-04-00-5	RKC77915C-160302	\$509.28	\$509.28	\$575.74	\$45.00	\$0.00	\$1,639.30
029-021-15-00-6	RKC79613C-151223	\$411.22	\$411.23	\$464.88	\$45.00	(\$0.01)	\$1,332.32
032-591-09-00-9	RKC79586N-151226	\$538.44	\$538.45	\$608.70	\$45.00	(\$0.01)	\$1,730.58
034-250-07-00-1	RKC77999N-160229	\$595.56	\$595.56	\$673.28	\$45.00	\$0.00	\$1,909.40
037-363-10-00-3	RKC80048N-151203	\$364.74	\$364.75	\$412.34	\$45.00	(\$0.01)	\$1,186.82
104-030-07-00-7	RKC79559N-151228	\$753.21	\$753.21	\$851.50	\$45.00	\$0.00	\$2,402.92
117-164-02-00-2	RKC79709N-151217	\$930.38	\$930.38	\$1,051.79	\$45.00	(\$0.01)	\$2,957.54
123-052-12-00-0	RKC77939C-160301	\$540.04	\$540.04	\$610.51	\$45.00	(\$0.01)	\$1,735.58
130-111-04-00-9	RKC79580N-151226	\$941.79	\$941.80	\$1,064.69	\$45.00	(\$0.01)	\$2,993.27
130-151-15-00-3	RKC79247N-160114	\$610.95	\$610.95	\$690.67	\$45.00	(\$0.01)	\$1,957.56
132-092-05-00-8	RKC79427C-160104	\$402.85	\$402.86	\$455.43	\$45.00	\$0.00	\$1,306.14
136-320-10-00-2	RKC78905N-160201	\$390.66	\$390.67	\$441.64	\$45.00	(\$0.01)	\$1,267.96
146-510-02-00-7	RKC80708P-151109	\$1,497.50	\$1,497.51	\$1,692.92	\$45.00	(\$0.01)	\$4,732.92
148-032-05-00-5	CA029103780	\$610.76	\$610.77	\$690.46	\$45.00	(\$0.01)	\$1,956.98
148-142-06-00-0	RKC79352N-160108	\$806.88	\$806.89	\$912.17	\$45.00	\$0.00	\$2,570.94
171-132-08-00-3	RKC77543C-160315	\$394.62	\$394.62	\$446.11	\$45.00	(\$0.01)	\$1,280.34
238-282-05-00-4	CA029103718	\$534.80	\$534.81	\$604.59	\$45.00	\$0.00	\$1,719.20
251-352-01-00-9	RKC79832N-151211	\$415.40	\$415.41	\$469.61	\$45.00	\$0.00	\$1,345.42
251-422-09-00-3	RKC79145N-160120	\$522.92	\$522.93	\$591.16	\$45.00	(\$0.01)	\$1,682.00
317-640-04-00-7	CA029103540	\$653.76	\$653.77	\$739.08	\$45.00	(\$0.01)	\$2,091.60
329-041-04-00-7	RKC81317NB-151021	\$501.04	\$501.04	\$566.42	\$0.00	\$0.00	\$1,568.50
343-352-55-00-6	RKC82727N-150914	\$1,673.30	\$1,673.31	\$1,891.66	\$45.00	(\$0.01)	\$5,283.26

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
355-392-01-00-8	RKC79880N-151209	\$349.08	\$349.09	\$394.64	\$45.00	(\$0.01)	\$1,137.80
365-152-05-00-3	RKC82514P-150921	\$986.64	\$986.64	\$1,115.39	\$45.00	(\$0.01)	\$3,133.66
372-051-04-00-6	RKC79112N-160121	\$482.57	\$482.58	\$545.54	\$45.00	(\$0.01)	\$1,555.68
372-234-22-00-1	RKC78773N-160208	\$826.16	\$826.16	\$933.97	\$45.00	(\$0.01)	\$2,631.28
372-384-16-00-8	RKC78578N-160217	\$500.73	\$500.73	\$566.07	\$45.00	(\$0.01)	\$1,612.52
372-395-04-00-3	RKC77633C-160311	\$291.13	\$291.13	\$329.12	\$45.00	\$0.00	\$956.38
380-162-02-00-8	RKC78320E-160221	\$581.11	\$581.12	\$656.95	\$45.00	\$0.00	\$1,864.18
383-052-06-00-9	RKC79850N-151211	\$522.83	\$522.84	\$591.06	\$45.00	(\$0.01)	\$1,681.72
383-071-10-00-9	RKC81038N-151029	\$807.04	\$807.05	\$912.36	\$45.00	(\$0.01)	\$2,571.44
383-092-19-00-9	RKC81032N-151029	\$367.02	\$367.02	\$414.91	\$45.00	(\$0.01)	\$1,193.94
389-270-46-00-7	RKC79013N-160126	\$649.83	\$649.84	\$734.63	\$45.00	\$0.00	\$2,079.30
394-155-04-00-3	RKC78431E-160220	\$474.40	\$474.41	\$536.31	\$45.00	\$0.00	\$1,530.12
407-292-04-00-6	RKC84047C-150813	\$1,339.63	\$1,339.63	\$1,514.44	\$45.00	\$0.00	\$4,238.70
409-231-12-00-8	RKC82133N-151002	\$1,031.56	\$1,031.56	\$1,166.17	\$45.00	(\$0.01)	\$3,274.28
413-091-08-00-8	RKC80399A-151119	\$649.88	\$649.88	\$734.68	\$45.00	\$0.00	\$2,079.44
416-090-19-00-4	RKC80798N-151105	\$955.92	\$955.92	\$1,080.66	\$45.00	\$0.00	\$3,037.50
421-082-08-00-1	RKC82181N-150930	\$669.98	\$669.98	\$757.41	\$45.00	(\$0.01)	\$2,142.36
424-243-02-00-7	RKC82292C-150928	\$788.56	\$788.56	\$891.46	\$45.00	\$0.00	\$2,513.58
449-031-10-00-6	RKC80414N-151118	\$811.26	\$811.26	\$917.12	\$45.00	\$0.00	\$2,584.64
456-320-21-00-7	RKC79691N-151218	\$1,003.54	\$1,003.54	\$1,134.49	\$45.00	(\$0.01)	\$3,186.56
497-590-03-00-3	RKC79496P-151230	\$1,205.95	\$1,205.96	\$1,363.32	\$45.00	(\$0.01)	\$3,820.22
499-292-04-00-7	RKC78929N-160131	\$732.52	\$732.53	\$828.12	\$45.00	(\$0.01)	\$2,338.16
502-061-14-00-5	RKC77825N-160305	\$500.39	\$500.40	\$565.69	\$45.00	\$0.00	\$1,611.48
512-341-06-00-6	RKC79604N-151223	\$1,140.59	\$1,140.59	\$1,289.42	\$45.00	\$0.00	\$3,615.60
514-732-20-00-0	RKC81575E-151016	\$1,142.55	\$1,142.56	\$1,291.65	\$45.00	\$0.00	\$3,621.76
515-103-14-00-4	RKC79658P-151221	\$319.19	\$319.19	\$360.84	\$45.00	\$0.00	\$1,044.22
517-162-28-00-0	CA029103506	\$754.19	\$754.19	\$852.61	\$45.00	(\$0.01)	\$2,405.98
519-132-06-00-1	RKC78296N-160222	\$343.68	\$343.69	\$388.53	\$45.00	\$0.00	\$1,120.90
522-035-08-00-3	RKC80807N-151105	\$1,220.75	\$1,220.76	\$1,380.06	\$45.00	(\$0.01)	\$3,866.56
522-063-13-00-2	RKC79820N-151213	\$703.03	\$703.03	\$794.77	\$45.00	(\$0.01)	\$2,245.82
528-162-05-00-3	RKC82676N-150915	\$831.65	\$831.65	\$940.17	\$45.00	(\$0.01)	\$2,648.46
Subtotal 160512-BE-CA-RA-R-03-15C		\$38,538.99	\$38,539.26	\$43,568.13	\$2,385.00	(\$0.31)	\$123,031.07
160512-BE-CA-RA-R-04-20C							
018-122-23-00-5	RKC77726A-160309	\$388.46	\$388.47	\$240.12	\$45.00	(\$0.01)	\$1,062.04
025-122-05-00-5	RKC80903C-151103	\$739.05	\$739.05	\$456.82	\$45.00	\$0.00	\$1,979.92
028-500-08-00-1	RKC79283C-160112	\$1,475.56	\$1,475.56	\$912.06	\$45.00	\$0.00	\$3,908.18
028-562-08-00-3	RKC82139C-151002	\$1,251.74	\$1,251.75	\$773.72	\$45.00	(\$0.01)	\$3,322.20
032-202-16-00-2	RKC81086N-151027	\$942.68	\$942.68	\$582.68	\$45.00	\$0.00	\$2,513.04
032-462-17-00-1	RKC81383N-151019	\$1,384.77	\$1,384.77	\$855.94	\$45.00	\$0.00	\$3,670.48
032-592-17-00-9	RKC81206N-151024	\$665.98	\$665.98	\$411.65	\$45.00	(\$0.01)	\$1,788.60
034-261-12-00-5	RKC77975C-160301	\$735.98	\$735.99	\$454.92	\$45.00	(\$0.01)	\$1,971.88

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
110-290-05-00-2	RKC81356N-151020	\$1,667.36	\$1,667.37	\$1,030.62	\$45.00	(\$0.01)	\$4,410.34
113-202-05-00-0	RKC79625P-151222	\$700.35	\$700.35	\$432.89	\$45.00	(\$0.01)	\$1,878.58
130-091-01-00-5	RKC80279N-151123	\$990.54	\$990.54	\$612.27	\$45.00	(\$0.01)	\$2,638.34
145-040-52-00-9	RKC79583C-151226	\$703.94	\$703.94	\$435.11	\$45.00	(\$0.01)	\$1,887.98
147-343-09-00-7	RKC80792N-151105	\$983.91	\$983.92	\$608.17	\$45.00	\$0.00	\$2,621.00
184-382-13-01-3	RKC80330C-151121	\$2,222.29	\$2,222.30	\$1,373.63	\$45.00	\$0.00	\$5,863.22
184-480-10-00-0	RKC79379C-160107	\$2,368.46	\$2,368.47	\$1,463.98	\$45.00	(\$0.01)	\$6,245.90
188-222-20-00-5	RKC82085C-151003	\$614.65	\$614.65	\$379.93	\$45.00	(\$0.01)	\$1,654.22
189-613-10-00-3	RKC80528C-151114	\$1,340.28	\$1,340.29	\$828.45	\$45.00	\$0.00	\$3,554.02
192-270-48-00-9	RKC81161N-151026	\$640.30	\$640.30	\$395.77	\$45.00	(\$0.01)	\$1,721.36
194-081-07-00-6	RKC79523N-151230	\$936.13	\$936.14	\$578.64	\$45.00	(\$0.01)	\$2,495.90
194-300-14-00-2	RKC78548N-160218	\$1,835.05	\$1,835.05	\$1,134.27	\$45.00	(\$0.01)	\$4,849.36
208-292-02-00-9	RKC79004P-160127	\$662.21	\$662.21	\$409.32	\$45.00	\$0.00	\$1,778.74
225-052-28-00-0	RKC78785P-160207	\$483.84	\$483.85	\$299.07	\$45.00	\$0.00	\$1,311.76
250-072-06-00-6	RKC81896N-151007	\$531.90	\$531.91	\$328.78	\$45.00	(\$0.01)	\$1,437.58
251-393-01-00-8	RKC80939C-151102	\$846.19	\$846.20	\$523.04	\$45.00	(\$0.01)	\$2,260.42
270-145-09-00-2	RKC79217P-160118	\$880.56	\$880.57	\$544.29	\$45.00	\$0.00	\$2,350.42
298-131-47-00-3	RKC77663C-160310	\$360.85	\$360.85	\$223.04	\$45.00	\$0.00	\$989.74
313-340-10-00-9	RKC83897A-150818	\$2,523.73	\$2,523.73	\$1,559.95	\$45.00	(\$0.01)	\$6,652.40
318-450-34-00-6	RKC82130NB-151002	\$450.14	\$450.15	\$278.24	\$0.00	\$0.00	\$1,178.53
323-151-15-00-9	RKC81197N-151025	\$766.93	\$766.94	\$474.05	\$45.00	\$0.00	\$2,052.92
355-222-02-00-1	RKC80252N-151124	\$687.28	\$687.28	\$424.81	\$45.00	(\$0.01)	\$1,844.36
361-112-04-00-0	RKC79754C-151215	\$309.44	\$309.44	\$191.27	\$45.00	(\$0.01)	\$855.14
364-113-13-00-4	RKC77963C-160301	\$507.00	\$507.01	\$313.39	\$45.00	\$0.00	\$1,372.40
365-183-02-00-0	RKC77885P-160303	\$1,225.06	\$1,225.07	\$757.23	\$45.00	\$0.00	\$3,252.36
371-260-36-00-6	RKC77636N-160311	\$636.00	\$636.00	\$393.12	\$45.00	\$0.00	\$1,710.12
371-393-12-00-5	RKC80474N-151117	\$1,042.81	\$1,042.82	\$644.58	\$45.00	(\$0.01)	\$2,775.20
372-181-19-00-8	RKC77609N-160312	\$593.94	\$593.95	\$367.13	\$45.00	\$0.00	\$1,600.02
372-271-15-00-2	RKC81455E-151018	\$535.09	\$535.09	\$330.75	\$0.00	\$0.00	\$1,400.93
375-240-59-00-5	RKC79553N-151229	\$1,315.46	\$1,315.47	\$813.11	\$45.00	\$0.00	\$3,489.04
380-161-19-00-1	RKC81788N-151010	\$1,121.42	\$1,121.42	\$693.17	\$45.00	(\$0.01)	\$2,981.00
382-152-28-00-5	RKC78506E-160219	\$644.79	\$644.80	\$398.55	\$45.00	\$0.00	\$1,733.14
387-620-07-00-1	RKC83069N-150904	\$1,268.46	\$1,268.47	\$784.05	\$45.00	\$0.00	\$3,365.98
388-201-13-00-0	RKC79025C-160126	\$591.30	\$591.31	\$365.49	\$45.00	\$0.00	\$1,593.10
388-460-05-00-6	RKC82259N-150929	\$785.26	\$785.27	\$485.39	\$45.00	\$0.00	\$2,100.92
388-652-21-00-1	RKC80027N-151204	\$837.64	\$837.65	\$517.76	\$45.00	(\$0.01)	\$2,238.04
392-053-02-00-0	RKC80054P-151203	\$513.76	\$513.76	\$317.56	\$45.00	\$0.00	\$1,390.08
392-292-17-00-7	CA029103602	\$516.40	\$516.41	\$319.20	\$45.00	\$0.00	\$1,397.01
394-431-19-00-0	RKC80453N-151117	\$1,052.64	\$1,052.65	\$650.65	\$45.00	\$0.00	\$2,800.94
404-092-10-00-4	RKC79877N-151209	\$882.45	\$882.45	\$545.46	\$45.00	\$0.00	\$2,355.36
432-040-10-00-0	RKC80639N-151110	\$1,132.05	\$1,132.06	\$699.74	\$45.00	(\$0.01)	\$3,008.84

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
433-022-07-00-7	RKC79262N-160113	\$653.93	\$653.94	\$404.21	\$45.00	\$0.00	\$1,757.08
441-074-03-00-3	RKC78458N-160220	\$1,027.04	\$1,027.04	\$634.82	\$45.00	\$0.00	\$2,733.90
441-291-19-00-3	RKC78743N-160209	\$291.54	\$291.54	\$180.20	\$45.00	\$0.00	\$808.28
453-081-10-00-2	RKC80024N-151204	\$1,087.66	\$1,087.66	\$672.30	\$45.00	\$0.00	\$2,892.62
463-170-25-00-8	RKC79682N-151219	\$1,574.48	\$1,574.48	\$973.21	\$45.00	(\$0.01)	\$4,167.16
465-272-21-00-3	RKC78809N-160205	\$1,541.42	\$1,541.43	\$952.77	\$45.00	\$0.00	\$4,080.62
465-492-15-00-0	RKC82886N-150909	\$1,562.70	\$1,562.70	\$965.93	\$45.00	(\$0.01)	\$4,136.32
486-171-07-00-0	RKC79037C-160126	\$930.08	\$930.08	\$574.89	\$45.00	(\$0.01)	\$2,480.04
489-072-19-00-4	RKC84062C-150813	\$1,060.83	\$1,060.83	\$655.71	\$45.00	(\$0.01)	\$2,822.36
494-710-38-00-8	RKC81137N-151026	\$914.43	\$914.44	\$565.23	\$45.00	\$0.00	\$2,439.10
496-092-14-00-7	RKC79196C-160119	\$839.10	\$839.10	\$518.66	\$45.00	\$0.00	\$2,241.86
496-160-11-00-4	RKC79853N-151210	\$1,713.58	\$1,713.58	\$1,059.19	\$45.00	(\$0.01)	\$4,531.34
496-211-07-00-4	CA029103490	\$2,054.84	\$2,054.85	\$1,270.12	\$45.00	(\$0.01)	\$5,424.80
498-283-03-00-1	RKC78086A-160226	\$266.48	\$266.49	\$164.72	\$45.00	(\$0.01)	\$742.68
499-131-31-00-1	RKC79487N-151231	\$588.07	\$588.07	\$363.49	\$45.00	(\$0.01)	\$1,584.62
502-101-09-00-2	RKC83912N-150817	\$830.40	\$830.40	\$513.28	\$45.00	(\$0.01)	\$2,219.07
506-122-19-00-2	RKC80606N-151111	\$313.20	\$313.20	\$193.59	\$45.00	(\$0.01)	\$864.98
512-194-03-00-5	RKC78452C-160220	\$962.04	\$962.04	\$594.65	\$45.00	(\$0.01)	\$2,563.72
512-222-15-00-4	RKC81647N-151014	\$1,191.74	\$1,191.75	\$736.63	\$45.00	\$0.00	\$3,165.12
513-241-12-00-1	RKC78953C-160129	\$659.91	\$659.91	\$407.90	\$45.00	\$0.00	\$1,772.72
516-072-12-00-0	RKC79547N-151229	\$935.67	\$935.67	\$578.35	\$45.00	(\$0.01)	\$2,494.68
517-312-06-00-9	RKC84323C-150806	\$659.78	\$659.79	\$407.82	\$45.00	(\$0.01)	\$1,772.38
518-202-11-00-8	RKC82748N-150912	\$872.40	\$872.41	\$539.25	\$45.00	\$0.00	\$2,329.06
521-160-16-00-2	RKC82487P-150922	\$1,193.91	\$1,193.92	\$737.98	\$45.00	(\$0.01)	\$3,170.80
522-051-07-00-8	RKC78341E-160221	\$569.43	\$569.43	\$351.97	\$45.00	(\$0.01)	\$1,535.82
522-061-17-00-0	RKC80126N-151201	\$1,198.49	\$1,198.50	\$740.81	\$45.00	\$0.00	\$3,182.80
522-133-07-00-5	RKC81806N-151010	\$1,682.30	\$1,682.31	\$1,039.86	\$45.00	(\$0.01)	\$4,449.46
523-112-04-00-0	RKC80921N-151103	\$1,991.07	\$1,991.08	\$1,230.71	\$45.00	\$0.00	\$5,257.86
525-262-25-00-9	RKC82064N-151005	\$1,438.48	\$1,438.48	\$889.15	\$45.00	(\$0.01)	\$3,811.10
526-031-25-00-2	RKC81515E-151017	\$1,142.98	\$1,142.99	\$706.49	\$45.00	(\$0.01)	\$3,037.45
527-113-14-00-4	RKC78803C-160205	\$458.33	\$458.34	\$283.31	\$45.00	\$0.00	\$1,244.98
531-201-03-00-5	RKC78389E-160220	\$956.78	\$956.78	\$591.40	\$0.00	\$0.00	\$2,504.96
533-041-15-00-8	RKC79607N-151223	\$1,257.41	\$1,257.42	\$777.22	\$45.00	(\$0.01)	\$3,337.04
534-030-17-00-1	RKC81437N-151019	\$819.94	\$819.94	\$506.82	\$45.00	\$0.00	\$2,191.70
Subtotal 160512-BE-CA-RA-R-04-20C		\$81,532.52	\$81,532.95	\$50,396.47	\$3,600.00	(\$0.41)	\$217,061.53
160513-CA-RA2-R-05C							
021-232-06-00-2	CA029103595	\$253.22	\$253.22	\$2,339.46	\$45.00	\$0.00	\$2,890.90
123-360-03-00-0	RKC77645N-160310	\$373.49	\$373.49	\$3,450.60	\$45.00	\$0.00	\$4,242.58
339-120-26-00-0	RKC77753A-160308	\$399.50	\$399.50	\$3,690.96	\$45.00	\$0.00	\$4,534.96
383-032-24-00-5	CA029103675	\$242.46	\$242.46	\$2,240.06	\$45.00	\$0.00	\$2,769.98
522-184-07-00-7	RKC79505N-151230	\$536.30	\$536.31	\$4,954.83	\$45.00	\$0.00	\$6,072.44

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
Subtotal 160513-CA-RA2-R-05C		\$1,804.97	\$1,804.98	\$16,675.91	\$225.00	\$0.00	\$20,510.86
160513-CA-RA2-R-10C							
067-323-06-00-9	RKC77522N-160316	\$688.08	\$688.09	\$1,701.40	\$45.00	(\$0.01)	\$3,122.56
388-383-15-00-3	CA029103822	\$310.90	\$310.90	\$768.74	\$45.00	\$0.00	\$1,435.54
392-291-16-00-7	RKC78608N-160216	\$670.72	\$670.72	\$1,658.44	\$45.00	(\$0.01)	\$3,044.87
Subtotal 160513-CA-RA2-R-10C		\$1,669.70	\$1,669.71	\$4,128.58	\$135.00	(\$0.02)	\$7,602.97
160513-CA-RA2-R-15C							
201-232-10-00-5	CA029103727	\$679.95	\$679.96	\$768.69	\$45.00	\$0.00	\$2,173.60
355-402-05-00-2	RKC78755N-160209	\$807.03	\$807.03	\$912.34	\$45.00	\$0.00	\$2,571.40
Subtotal 160513-CA-RA2-R-15C		\$1,486.98	\$1,486.99	\$1,681.03	\$90.00	\$0.00	\$4,745.00
160513-CA-RA2-R-20C							
021-313-12-00-9	RKC77894N-160303	\$566.78	\$566.78	\$350.34	\$45.00	\$0.00	\$1,528.90
025-152-12-00-4	RKC78767N-160208	\$685.49	\$685.49	\$423.71	\$45.00	(\$0.01)	\$1,839.68
067-422-12-00-8	RKC81200N-151025	\$696.28	\$696.29	\$430.38	\$45.00	(\$0.01)	\$1,867.94
497-235-26-00-0	CA029103622	\$759.13	\$759.14	\$469.23	\$45.00	\$0.00	\$2,032.50
Subtotal 160513-CA-RA2-R-20C		\$2,707.68	\$2,707.70	\$1,673.66	\$180.00	(\$0.02)	\$7,269.02
160520-CA-RA-R-05C							
423-262-11-00-5	CA029103564	\$315.58	\$315.59	\$2,915.66	\$45.00	(\$0.01)	\$3,591.82
441-141-08-00-7	RKC79187N-160119	\$177.94	\$177.94	\$1,643.93	\$45.00	(\$0.01)	\$2,044.80
Subtotal 160520-CA-RA-R-05C		\$493.52	\$493.53	\$4,559.59	\$90.00	(\$0.02)	\$5,636.62
160520-CA-RA-R-10C							
371-332-15-00-9	CA029103910	\$473.94	\$473.95	\$1,171.91	\$45.00	\$0.00	\$2,164.80
417-211-01-00-9	CA029103638	\$1,022.75	\$1,022.76	\$2,528.90	\$45.00	(\$0.01)	\$4,619.40
451-251-37-00-6	CA029103739	\$673.88	\$673.89	\$1,666.28	\$0.00	\$0.00	\$3,014.05
498-343-04-00-1	CA029103605	\$507.18	\$507.19	\$1,254.08	\$45.00	(\$0.01)	\$2,313.44
510-081-01-00-2	RKC78650N-160215	\$875.27	\$875.28	\$2,164.23	\$45.00	\$0.00	\$3,959.78
Subtotal 160520-CA-RA-R-10C		\$3,553.02	\$3,553.07	\$8,785.40	\$180.00	(\$0.02)	\$16,071.47
160520-CA-RA-R-15C							
515-754-04-00-1	CA029103677	\$363.62	\$363.62	\$411.07	\$45.00	(\$0.01)	\$1,183.30
Subtotal 160520-CA-RA-R-15C		\$363.62	\$363.62	\$411.07	\$45.00	(\$0.01)	\$1,183.30
160520-CA-RA-R-20C							
028-581-04-00-0	RKC77564N-160314	\$1,070.94	\$1,070.94	\$661.96	\$45.00	\$0.00	\$2,848.84
171-113-01-00-3	CA029103497	\$430.91	\$430.92	\$266.35	\$45.00	\$0.00	\$1,173.18
251-352-05-00-1	CA029103858	\$712.30	\$712.30	\$440.28	\$45.00	\$0.00	\$1,909.88
355-243-19-00-4	RKC79064N-160124	\$686.44	\$686.45	\$424.30	\$45.00	(\$0.01)	\$1,842.18
392-292-17-00-7	RKC77792N-160307	\$324.48	\$324.48	\$200.56	\$0.00	\$0.00	\$849.52

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
Subtotal 160520-CA-RA-R-20C		\$3,225.07	\$3,225.09	\$1,993.45	\$180.00	(\$0.01)	\$8,623.60
160527-CA-RA-R-05C							
001-093-17-00-5	RKC77891N-160303	\$261.03	\$261.04	\$2,411.70	\$45.00	(\$0.01)	\$2,978.76
034-320-02-00-6	RKC77606N-160312	\$398.31	\$398.31	\$3,679.92	\$45.00	\$0.00	\$4,521.54
193-140-03-00-7	CA029103853	\$272.52	\$272.53	\$2,517.85	\$45.00	\$0.00	\$3,107.90
385-160-25-00-6	CA029103758	\$354.84	\$354.84	\$3,278.33	\$0.00	\$0.00	\$3,988.01
Subtotal 160527-CA-RA-R-05C		\$1,286.70	\$1,286.72	\$11,887.80	\$135.00	(\$0.01)	\$14,596.21
160527-CA-RA-R-10C							
127-050-08-00-3	CA029103658	\$181.27	\$181.28	\$448.23	\$45.00	\$0.00	\$855.78
190-110-11-00-0	RKC77537C-160315	\$375.52	\$375.52	\$928.52	\$45.00	\$0.00	\$1,724.56
463-441-08-00-4	CA029103590	\$585.87	\$585.87	\$1,448.66	\$45.00	\$0.00	\$2,665.40
483-141-11-00-1	RKC78665P-160213	\$409.19	\$409.19	\$1,011.79	\$45.00	(\$0.01)	\$1,875.16
526-121-17-00-5	CA029104014	\$350.89	\$350.89	\$867.62	\$45.00	\$0.00	\$1,614.40
532-373-09-00-4	CA029103712	\$244.35	\$244.35	\$604.19	\$45.00	(\$0.01)	\$1,137.88
Subtotal 160527-CA-RA-R-10C		\$2,147.09	\$2,147.10	\$5,309.01	\$270.00	(\$0.02)	\$9,873.18
160527-CA-RA-R-15C							
021-392-17-00-1	CA029103973	\$687.71	\$687.71	\$777.45	\$45.00	(\$0.01)	\$2,197.86
394-031-09-00-5	CA029103491	\$474.29	\$474.30	\$536.18	\$45.00	\$0.00	\$1,529.77
394-031-09-00-5	RKC78512E-160219	\$498.66	\$498.67	\$563.74	\$0.00	\$0.00	\$1,561.07
394-181-15-00-6	RKC78338E-160221	\$358.54	\$358.54	\$405.32	\$45.00	\$0.00	\$1,167.40
451-291-26-00-6	CA029103779	\$310.71	\$310.72	\$351.27	\$45.00	\$0.00	\$1,017.70
Subtotal 160527-CA-RA-R-15C		\$2,329.91	\$2,329.94	\$2,633.96	\$180.00	(\$0.01)	\$7,473.80
160527-CA-RA-R-20C							
112-190-19-00-8	CA029103908	\$516.62	\$516.62	\$319.33	\$45.00	(\$0.01)	\$1,397.56
384-180-34-00-1	CA029103979	\$376.00	\$376.01	\$232.41	\$45.00	\$0.00	\$1,029.42
407-102-05-00-3	CA029103714	\$861.82	\$861.82	\$532.71	\$45.00	(\$0.01)	\$2,301.34
410-132-25-00-4	RKC78266A-160223	\$667.60	\$667.61	\$412.66	\$45.00	(\$0.01)	\$1,792.86
Subtotal 160527-CA-RA-R-20C		\$2,422.04	\$2,422.06	\$1,497.11	\$180.00	(\$0.03)	\$6,521.18
160603-CA-RA2-R-05C							
502-130-11-00-9	RKC77756N-160308	\$423.30	\$423.30	\$3,910.82	\$45.00	\$0.00	\$4,802.42
525-182-05-00-8	CA029103960	\$196.29	\$196.29	\$1,813.53	\$45.00	(\$0.01)	\$2,251.10
Subtotal 160603-CA-RA2-R-05C		\$619.59	\$619.59	\$5,724.35	\$90.00	(\$0.01)	\$7,053.52
160603-CA-RA2-R-10C							
189-553-04-00-9	CA029103762	\$195.14	\$195.14	\$482.51	\$45.00	(\$0.01)	\$917.78
194-360-09-00-6	CA029104147	\$908.40	\$908.41	\$2,246.17	\$45.00	\$0.00	\$4,107.98
194-511-30-00-6	CA029104127	\$1,011.73	\$1,011.73	\$2,501.64	\$45.00	\$0.00	\$4,570.10
421-024-02-00-9	RKC78311N-160221	\$300.85	\$300.85	\$743.90	\$45.00	\$0.00	\$1,390.60

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
Subtotal 160603-CA-RA2-R-10C		\$2,416.12	\$2,416.13	\$5,974.22	\$180.00	(\$0.01)	\$10,986.46
160603-CA-RA2-R-15C							
001-352-15-00-7	RKC78716N-160210	\$463.71	\$463.72	\$524.23	\$45.00	\$0.00	\$1,496.66
008-101-26-00-8	CA029103717	\$680.46	\$680.47	\$769.27	\$45.00	\$0.00	\$2,175.20
020-094-27-00-0	CA029103961	\$337.36	\$337.36	\$381.38	\$45.00	(\$0.01)	\$1,101.09
020-310-12-00-1	CA029103632	\$279.85	\$279.85	\$316.37	\$45.00	(\$0.01)	\$921.06
361-106-11-00-5	CA029103728	\$606.31	\$606.32	\$685.43	\$0.00	\$0.00	\$1,898.06
371-042-06-00-9	CA029103794	\$1,041.32	\$1,041.32	\$1,177.20	\$45.00	\$0.00	\$3,304.84
392-212-08-00-7	CA029104070	\$52.43	\$52.43	\$59.28	\$45.00	\$0.00	\$209.14
490-072-11-00-0	CA029103805	\$219.91	\$219.91	\$248.61	\$45.00	(\$0.01)	\$733.42
Subtotal 160603-CA-RA2-R-15C		\$3,681.35	\$3,681.38	\$4,161.77	\$315.00	(\$0.03)	\$11,839.47
160603-CA-RA2-R-20C							
172-122-09-00-0	RKC78641A-160215	\$251.74	\$251.74	\$155.60	\$0.00	\$0.00	\$659.08
411-461-05-00-2	RKC79511N-151230	\$982.73	\$982.73	\$607.44	\$45.00	\$0.00	\$2,617.90
507-101-05-00-5	RKC79991N-151205	\$1,549.87	\$1,549.87	\$957.99	\$45.00	(\$0.01)	\$4,102.72
514-451-23-00-1	CA029103555	\$902.19	\$902.20	\$557.66	\$45.00	(\$0.01)	\$2,407.04
Subtotal 160603-CA-RA2-R-20C		\$3,686.53	\$3,686.54	\$2,278.69	\$135.00	(\$0.02)	\$9,786.74
160610-CA-RA-R-05C							
192-331-22-00-7	CA029103893	\$205.77	\$205.78	\$1,901.10	\$45.00	(\$0.01)	\$2,357.64
222-072-02-00-9	CA029103716	\$139.19	\$139.20	\$1,286.01	\$45.00	\$0.00	\$1,609.40
380-251-07-00-2	RKC78041C-160227	\$120.60	\$120.60	\$1,114.20	\$45.00	\$0.00	\$1,400.40
463-360-41-00-9	RKC80021N-151204	\$175.95	\$175.96	\$1,625.62	\$45.00	(\$0.01)	\$2,022.52
Subtotal 160610-CA-RA-R-05C		\$641.51	\$641.54	\$5,926.93	\$180.00	(\$0.02)	\$7,389.96
160610-CA-RA-R-10C							
124-131-09-00-5	CA029104095	\$735.27	\$735.27	\$1,818.06	\$45.00	\$0.00	\$3,333.60
130-074-08-00-1	CA029103756	\$245.91	\$245.92	\$608.05	\$45.00	\$0.00	\$1,144.88
173-050-20-00-4	CA029104237	\$482.24	\$482.24	\$1,192.41	\$45.00	(\$0.01)	\$2,201.88
331-320-22-00-0	CA029104173	\$307.56	\$307.57	\$760.50	\$45.00	(\$0.01)	\$1,420.62
362-122-06-00-6	CA029103966	\$338.21	\$338.22	\$836.29	\$0.00	\$0.00	\$1,512.72
507-251-14-00-5	CA029103810	\$205.22	\$205.22	\$507.44	\$45.00	\$0.00	\$962.88
Subtotal 160610-CA-RA-R-10C		\$2,314.41	\$2,314.44	\$5,722.75	\$225.00	(\$0.02)	\$10,576.58
160610-CA-RA-R-15C							
298-240-03-00-0	RKC81410N-151019	\$433.13	\$433.13	\$489.65	\$45.00	(\$0.01)	\$1,400.90
383-033-13-00-0	CA029104159	\$650.93	\$650.93	\$735.87	\$45.00	(\$0.01)	\$2,082.72
384-315-07-00-5	CA029104269	\$306.66	\$306.67	\$346.68	\$45.00	(\$0.01)	\$1,005.00
392-292-17-00-7	CA029103626	\$207.41	\$207.41	\$234.47	\$0.00	\$0.00	\$649.29
515-080-30-00-4	CA029104186	\$744.24	\$744.25	\$841.36	\$45.00	(\$0.01)	\$2,374.84
Subtotal 160610-CA-RA-R-15C		\$2,342.37	\$2,342.39	\$2,648.03	\$180.00	(\$0.04)	\$7,512.75

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
160610-CA-RA-R-20C							
021-062-08-00-9	CA029103631	\$264.97	\$264.98	\$163.79	\$45.00	\$0.00	\$738.74
022-093-08-00-2	RKC77657N-160310	\$901.22	\$901.23	\$557.06	\$45.00	(\$0.01)	\$2,404.50
034-453-15-00-3	CA029103963	\$974.59	\$974.59	\$602.40	\$45.00	\$0.00	\$2,596.58
465-382-21-00-5	RKC78269N-160222	\$1,141.81	\$1,141.81	\$705.76	\$45.00	\$0.00	\$3,034.38
Subtotal 160610-CA-RA-R-20C		\$3,282.59	\$3,282.61	\$2,029.01	\$180.00	(\$0.01)	\$8,774.20
160617-CA-RA-R-05C							
021-261-03-00-5	CA029103833	\$361.31	\$361.32	\$3,338.17	\$45.00	\$0.00	\$4,105.80
034-250-03-00-9	CA029103538	\$302.36	\$302.37	\$2,793.51	\$45.00	\$0.00	\$3,443.24
112-120-25-00-4	RKC78326E-160221	\$144.50	\$144.51	\$1,335.05	\$45.00	\$0.00	\$1,669.06
134-434-14-00-0	CA029103987	\$304.66	\$304.67	\$2,814.79	\$45.00	\$0.00	\$3,469.12
513-042-09-00-2	CA029104072	\$141.16	\$141.17	\$1,304.20	\$45.00	(\$0.01)	\$1,631.52
Subtotal 160617-CA-RA-R-05C		\$1,253.99	\$1,254.04	\$11,585.72	\$225.00	(\$0.01)	\$14,318.74
160617-CA-RA-R-10C							
168-031-16-00-6	CA029103921	\$390.79	\$390.79	\$966.28	\$45.00	\$0.00	\$1,792.86
405-295-05-00-6	CA029103989	\$306.19	\$306.20	\$757.11	\$45.00	\$0.00	\$1,414.50
441-083-01-00-3	CA029104217	\$400.07	\$400.08	\$989.24	\$45.00	\$0.00	\$1,834.39
534-194-23-00-3	CA029104192	\$883.93	\$883.94	\$2,185.66	\$45.00	(\$0.01)	\$3,998.52
Subtotal 160617-CA-RA-R-10C		\$1,980.98	\$1,981.01	\$4,898.29	\$180.00	(\$0.01)	\$9,040.27
160617-CA-RA-R-15C							
028-310-04-01-3	CA029103772	\$629.04	\$629.04	\$711.12	\$45.00	\$0.00	\$2,014.20
029-191-09-00-9	CA029104316	\$500.16	\$500.17	\$565.43	\$45.00	\$0.00	\$1,610.76
Subtotal 160617-CA-RA-R-15C		\$1,129.20	\$1,129.21	\$1,276.55	\$90.00	\$0.00	\$3,624.96
160617-CA-RA-R-20C							
130-075-09-00-1	CA029104035	\$626.19	\$626.19	\$387.06	\$45.00	\$0.00	\$1,684.44
188-412-05-00-7	CA029103774	\$639.03	\$639.03	\$395.00	\$45.00	\$0.00	\$1,718.06
392-213-03-00-9	RKC77846N-160304	\$569.26	\$569.27	\$351.87	\$45.00	\$0.00	\$1,535.40
472-204-15-00-1	CA029103844	\$818.59	\$818.59	\$505.98	\$45.00	\$0.00	\$2,188.16
472-454-02-00-6	CA029103755	\$1,131.26	\$1,131.26	\$699.24	\$45.00	\$0.00	\$3,006.76
Subtotal 160617-CA-RA-R-20C		\$3,784.33	\$3,784.34	\$2,339.15	\$225.00	\$0.00	\$10,132.82
160624-CA-RA2-R-05C							
142-061-16-00-7	CA029104219	\$216.85	\$216.86	\$2,003.50	\$45.00	(\$0.01)	\$2,482.20
298-290-16-00-3	CA029104210	\$667.42	\$667.42	\$6,166.22	\$45.00	\$0.00	\$7,546.06
424-121-13-00-0	CA029104325	\$172.01	\$172.01	\$1,589.20	\$45.00	(\$0.01)	\$1,978.21
507-131-18-00-2	CA029103644	\$248.59	\$248.59	\$2,296.69	\$45.00	(\$0.01)	\$2,838.86
Subtotal 160624-CA-RA2-R-05C		\$1,304.87	\$1,304.88	\$12,055.61	\$180.00	(\$0.03)	\$14,845.33
160624-CA-RA2-R-10C							
355-112-04-00-5	CA029104379	\$964.28	\$964.28	\$2,384.32	\$45.00	\$0.00	\$4,357.88

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
362-192-08-00-3	RKC77690N-160309	\$1,422.19	\$1,422.19	\$3,516.56	\$45.00	\$0.00	\$6,405.94
371-343-01-00-8	CA029104201	\$461.10	\$461.11	\$1,140.14	\$45.00	(\$0.01)	\$2,107.34
387-591-03-00-8	CA029104400	\$783.31	\$783.32	\$1,936.86	\$45.00	(\$0.01)	\$3,548.48
388-383-15-00-3	CA029104015	\$181.68	\$181.69	\$449.25	\$0.00	\$0.00	\$812.62
421-082-18-00-0	RKC79868N-151210	\$303.00	\$303.01	\$749.21	\$45.00	\$0.00	\$1,400.22
Subtotal 160624-CA-RA2-R-10C		\$4,115.56	\$4,115.60	\$10,176.34	\$225.00	(\$0.02)	\$18,632.48
160624-CA-RA2-R-15C							
008-053-21-00-3	CA029104367	\$242.97	\$242.97	\$274.67	\$0.00	\$0.00	\$760.61
130-104-03-00-4	CA029104289	\$227.25	\$227.26	\$256.91	\$45.00	\$0.00	\$756.42
381-071-33-00-2	CA029104349	\$871.54	\$871.55	\$985.27	\$45.00	\$0.00	\$2,773.36
407-102-05-00-3	CA029103721	\$303.41	\$303.41	\$343.00	\$0.00	\$0.00	\$949.82
451-452-01-00-6	CA029104322	\$294.94	\$294.95	\$333.44	\$45.00	(\$0.01)	\$968.32
498-201-12-00-9	CA029104375	\$1,253.77	\$1,253.77	\$1,417.37	\$45.00	(\$0.01)	\$3,969.90
Subtotal 160624-CA-RA2-R-15C		\$3,193.88	\$3,193.91	\$3,610.66	\$180.00	(\$0.02)	\$10,178.43
160624-CA-RA2-R-20C							
021-072-01-00-1	CA029103879	\$422.57	\$422.58	\$261.20	\$45.00	(\$0.01)	\$1,151.34
118-081-38-00-0	RKC78110C-160225	\$486.24	\$486.24	\$300.55	\$45.00	(\$0.01)	\$1,318.02
130-112-15-00-8	CA029103821	\$646.47	\$646.47	\$399.59	\$45.00	(\$0.01)	\$1,737.52
130-151-11-00-1	CA029103732	\$1,035.72	\$1,035.72	\$640.19	\$45.00	(\$0.01)	\$2,756.62
Subtotal 160624-CA-RA2-R-20C		\$2,591.00	\$2,591.01	\$1,601.53	\$180.00	(\$0.04)	\$6,963.50
160701-CA-RA-R-05C							
290-251-07-00-6	CA029103532	\$690.89	\$690.90	\$4,627.71	\$45.00	\$0.00	\$6,054.50
384-315-22-00-8	CA029104150	\$338.25	\$338.26	\$2,265.67	\$45.00	\$0.00	\$2,987.18
389-321-11-00-6	CA029104183	\$252.73	\$252.73	\$1,692.83	\$45.00	(\$0.01)	\$2,243.28
500-271-05-00-6	CA029104113	\$242.34	\$242.34	\$1,623.23	\$45.00	(\$0.01)	\$2,152.90
515-682-12-00-0	CA029104520	\$275.49	\$275.50	\$1,845.30	\$45.00	(\$0.01)	\$2,441.28
Subtotal 160701-CA-RA-R-05C		\$1,799.70	\$1,799.73	\$12,054.74	\$225.00	(\$0.03)	\$15,879.14
160701-CA-RA-R-10C							
146-352-11-00-1	CA029104377	\$579.06	\$579.06	\$1,221.70	\$45.00	\$0.00	\$2,424.82
409-351-13-00-6	CA029104294	\$365.80	\$365.81	\$771.79	\$45.00	\$0.00	\$1,548.40
467-053-05-00-4	RKC79460N-160101	\$265.83	\$265.84	\$560.86	\$45.00	(\$0.01)	\$1,137.52
Subtotal 160701-CA-RA-R-10C		\$1,210.69	\$1,210.71	\$2,554.35	\$135.00	(\$0.01)	\$5,110.74
160701-CA-RA-R-15C							
023-363-06-00-1	CA029103870	\$894.39	\$894.40	\$896.72	\$45.00	(\$0.01)	\$2,730.50
142-110-08-00-1	CA029104260	\$364.28	\$364.28	\$365.23	\$45.00	(\$0.01)	\$1,138.78
298-160-35-00-0	CA029104455	\$861.69	\$861.69	\$863.92	\$45.00	\$0.00	\$2,632.30
414-232-27-00-7	CA029103957	\$763.93	\$763.94	\$765.92	\$45.00	(\$0.01)	\$2,338.78
417-101-09-00-1	CA029104475	\$956.73	\$956.73	\$959.22	\$45.00	\$0.00	\$2,917.68

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
494-301-15-00-9	CA029104501	\$548.72	\$548.72	\$550.14	\$45.00	\$0.00	\$1,692.58
502-252-04-00-8	CA029104197	\$258.62	\$258.63	\$259.30	\$45.00	(\$0.01)	\$821.54
512-281-01-00-4	CA029104005	\$321.70	\$321.70	\$322.53	\$45.00	(\$0.01)	\$1,010.92
Subtotal 160701-CA-RA-R-15C		\$4,970.06	\$4,970.09	\$4,982.98	\$360.00	(\$0.05)	\$15,283.08
160701-CA-RA-R-20C							
130-092-02-00-5	CA029103669	\$634.48	\$634.48	\$353.54	\$45.00	(\$0.01)	\$1,667.49
223-381-10-00-2	RKC78707N-160211	\$991.54	\$991.55	\$552.49	\$45.00	\$0.00	\$2,580.58
251-393-12-00-0	CA029103608	\$939.28	\$939.28	\$523.37	\$45.00	(\$0.01)	\$2,446.92
255-590-04-00-2	CA029104144	\$1,331.72	\$1,331.73	\$742.05	\$45.00	\$0.00	\$3,450.50
382-273-12-00-0	CA029103650	\$1,316.43	\$1,316.44	\$733.52	\$45.00	\$0.00	\$3,411.39
383-243-06-00-1	RKC77594N-160312	\$1,005.92	\$1,005.93	\$560.51	\$45.00	\$0.00	\$2,617.36
385-331-05-00-4	CA029103946	\$470.36	\$470.36	\$262.09	\$45.00	\$0.00	\$1,247.81
Subtotal 160701-CA-RA-R-20C		\$6,689.73	\$6,689.77	\$3,727.57	\$315.00	(\$0.02)	\$17,422.05
160708-CA-RA-R-05C							
028-500-20-00-5	CA029104105	\$130.18	\$130.18	\$872.00	\$45.00	(\$0.01)	\$1,177.35
123-200-06-00-2	RKC78599C-160217	\$961.83	\$961.84	\$6,442.54	\$45.00	(\$0.01)	\$8,411.20
497-263-07-00-0	CA029103582	\$921.64	\$921.65	\$6,173.33	\$45.00	\$0.00	\$8,061.62
Subtotal 160708-CA-RA-R-05C		\$2,013.65	\$2,013.67	\$13,487.87	\$135.00	(\$0.02)	\$17,650.17
160708-CA-RA-R-10C							
020-352-02-00-8	CA029103982	\$636.98	\$636.98	\$1,343.90	\$45.00	\$0.00	\$2,662.86
067-433-14-00-4	CA029104148	\$281.22	\$281.23	\$593.33	\$45.00	\$0.00	\$1,200.78
110-370-14-00-1	CA029104326	\$872.68	\$872.68	\$1,841.19	\$45.00	(\$0.01)	\$3,631.54
136-301-08-00-8	RKC77534N-160316	\$916.87	\$916.88	\$1,934.43	\$45.00	\$0.00	\$3,813.18
499-342-01-00-2	CA029104111	\$482.61	\$482.61	\$1,018.22	\$45.00	\$0.00	\$2,028.44
515-593-02-00-2	CA029103952	\$529.12	\$529.13	\$1,116.36	\$45.00	(\$0.01)	\$2,219.60
526-232-10-00-3	CA029104392	\$275.12	\$275.13	\$580.46	\$45.00	(\$0.01)	\$1,175.70
Subtotal 160708-CA-RA-R-10C		\$3,994.60	\$3,994.64	\$8,427.89	\$315.00	(\$0.03)	\$16,732.10
160708-CA-RA-R-15C							
030-491-06-00-7	CA029104385	\$513.45	\$513.46	\$514.78	\$45.00	(\$0.01)	\$1,586.68
129-122-07-00-8	CA029104588	\$964.04	\$964.05	\$966.54	\$45.00	(\$0.01)	\$2,939.62
208-121-06-00-4	CA029104212	\$537.84	\$537.85	\$539.24	\$45.00	(\$0.01)	\$1,659.92
372-394-07-00-5	CA029104340	\$1,083.48	\$1,083.49	\$1,086.30	\$45.00	(\$0.01)	\$3,298.26
432-040-10-00-0	CA029104293	\$291.94	\$291.94	\$292.70	\$0.00	\$0.00	\$876.58
Subtotal 160708-CA-RA-R-15C		\$3,390.75	\$3,390.79	\$3,399.56	\$180.00	(\$0.04)	\$10,361.06
160708-CA-RA-R-20C							
037-333-13-00-3	CA029104353	\$912.08	\$912.09	\$508.22	\$45.00	(\$0.01)	\$2,377.38
117-232-20-00-0	RKC77678N-160309	\$689.36	\$689.36	\$384.12	\$45.00	\$0.00	\$1,807.84
339-492-06-00-4	RKC77681N-160309	\$2,928.15	\$2,928.15	\$1,631.59	\$45.00	(\$0.01)	\$7,532.88

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
420-121-06-00-2	CA029103981	\$1,192.85	\$1,192.85	\$664.67	\$45.00	(\$0.01)	\$3,095.36
424-144-02-00-5	CA029103575	\$750.50	\$750.50	\$418.19	\$45.00	(\$0.01)	\$1,964.18
Subtotal 160708-CA-RA-R-20C		\$6,472.94	\$6,472.95	\$3,606.79	\$225.00	(\$0.04)	\$16,777.64
160715-CA-RA2-R-05C							
080-482-04-00-0	RKC78422N-160220	\$166.19	\$166.20	\$1,113.21	\$45.00	\$0.00	\$1,490.60
110-350-04-00-6	CA029104550	\$975.17	\$975.18	\$6,531.93	\$45.00	\$0.00	\$8,527.28
331-191-10-00-5	CA029103601	\$762.54	\$762.54	\$5,107.64	\$45.00	\$0.00	\$6,677.72
456-040-09-00-2	CA029104522	\$364.01	\$364.01	\$2,438.21	\$45.00	(\$0.01)	\$3,211.22
506-293-10-00-2	CA029103824	\$527.21	\$527.21	\$3,531.35	\$45.00	(\$0.01)	\$4,630.76
Subtotal 160715-CA-RA2-R-05C		\$2,795.12	\$2,795.14	\$18,722.34	\$225.00	(\$0.02)	\$24,537.58
160715-CA-RA2-R-10C							
034-441-13-00-0	CA029104331	\$309.86	\$309.86	\$653.74	\$45.00	\$0.00	\$1,318.46
383-244-01-00-3	RKC78302A-160222	\$542.54	\$542.54	\$1,144.67	\$45.00	(\$0.01)	\$2,274.74
392-212-15-00-7	CA029103761	\$751.04	\$751.04	\$1,584.54	\$45.00	\$0.00	\$3,131.62
514-731-02-00-1	CA029103953	\$444.49	\$444.49	\$937.79	\$45.00	(\$0.01)	\$1,871.76
Subtotal 160715-CA-RA2-R-10C		\$2,047.93	\$2,047.93	\$4,320.74	\$180.00	(\$0.02)	\$8,596.58
160715-CA-RA2-R-15C							
104-122-54-00-3	CA029104610	\$1,361.44	\$1,361.44	\$1,364.98	\$45.00	\$0.00	\$4,132.86
387-232-03-00-0	RKC79226N-160116	\$1,214.76	\$1,214.76	\$1,217.91	\$45.00	(\$0.01)	\$3,692.42
483-130-03-00-8	CA029104646	\$901.75	\$901.76	\$904.10	\$45.00	(\$0.01)	\$2,752.60
528-042-16-00-0	CA029104160	\$509.53	\$509.53	\$510.85	\$45.00	(\$0.01)	\$1,574.90
Subtotal 160715-CA-RA2-R-15C		\$3,987.48	\$3,987.49	\$3,997.84	\$180.00	(\$0.03)	\$12,152.78
160715-CA-RA2-R-20C							
026-391-08-00-3	CA029103915	\$768.77	\$768.78	\$428.37	\$45.00	\$0.00	\$2,010.92
130-092-01-00-2	CA029103683	\$515.95	\$515.96	\$287.50	\$45.00	(\$0.01)	\$1,364.40
143-130-18-00-3	CA029104490	\$579.39	\$579.39	\$322.84	\$45.00	\$0.00	\$1,526.62
270-293-11-00-7	CA029103852	\$777.23	\$777.23	\$433.08	\$45.00	\$0.00	\$2,032.54
371-501-20-00-5	CA029104312	\$1,367.51	\$1,367.51	\$761.99	\$45.00	(\$0.01)	\$3,542.00
394-141-32-00-3	CA029104112	\$787.99	\$788.00	\$439.07	\$45.00	\$0.00	\$2,060.06
407-102-05-00-3	CA029103748	\$527.47	\$527.48	\$293.91	\$0.00	\$0.00	\$1,348.86
494-242-03-00-4	CA029103609	\$410.97	\$410.97	\$229.00	\$45.00	\$0.00	\$1,095.94
514-734-04-00-8	CA029104236	\$739.23	\$739.23	\$411.90	\$45.00	\$0.00	\$1,935.36
514-772-17-00-4	CA029104021	\$1,063.74	\$1,063.74	\$592.73	\$45.00	(\$0.01)	\$2,765.20
522-311-12-00-7	CA029104066	\$1,084.20	\$1,084.20	\$604.13	\$45.00	(\$0.01)	\$2,817.52
Subtotal 160715-CA-RA2-R-20C		\$8,622.45	\$8,622.49	\$4,804.52	\$450.00	(\$0.04)	\$22,499.42
160722-CA-RA-R-05C							
023-050-22-00-6	CA029104510	\$538.95	\$538.96	\$3,610.05	\$45.00	\$0.00	\$4,732.96
Subtotal 160722-CA-RA-R-05C		\$538.95	\$538.96	\$3,610.05	\$45.00	\$0.00	\$4,732.96

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
160722-CA-RA-R-10C							
001-092-13-00-6	CA029104661	\$497.07	\$497.07	\$1,048.72	\$45.00	\$0.00	\$2,087.86
028-074-11-00-3	CA029104784	\$289.10	\$289.10	\$609.95	\$45.00	(\$0.01)	\$1,233.14
355-381-01-00-8	CA029103857	\$243.53	\$243.53	\$513.80	\$45.00	\$0.00	\$1,045.86
361-144-02-00-7	CA029104232	\$707.97	\$707.98	\$1,493.68	\$45.00	(\$0.01)	\$2,954.62
414-030-12-00-1	CA029103665	\$113.92	\$113.92	\$240.37	\$45.00	(\$0.01)	\$513.20
431-090-19-00-5	CA029103507	\$246.92	\$246.92	\$520.96	\$45.00	\$0.00	\$1,059.80
494-392-28-00-1	CA029104473	\$630.35	\$630.35	\$1,329.92	\$45.00	\$0.00	\$2,635.62
514-181-02-00-2	CA029104716	\$344.06	\$344.06	\$725.90	\$45.00	\$0.00	\$1,459.02
Subtotal 160722-CA-RA-R-10C		\$3,072.92	\$3,072.93	\$6,483.30	\$360.00	(\$0.03)	\$12,989.12
160722-CA-RA-R-15C							
009-410-11-00-4	CA029104750	\$442.44	\$442.44	\$443.59	\$45.00	(\$0.01)	\$1,373.46
134-204-05-00-7	CA029104670	\$1,266.33	\$1,266.34	\$1,269.62	\$45.00	(\$0.01)	\$3,847.28
146-242-10-00-6	CA029104118	\$864.00	\$864.00	\$866.25	\$45.00	(\$0.01)	\$2,639.24
194-311-03-00-0	CA029104612	\$774.78	\$774.78	\$776.80	\$45.00	\$0.00	\$2,371.36
355-332-20-00-5	RKC78173N-160224	\$1,147.55	\$1,147.56	\$1,150.54	\$45.00	(\$0.01)	\$3,490.64
372-120-16-00-4	CA029103737	\$535.41	\$535.41	\$536.79	\$45.00	(\$0.01)	\$1,652.60
403-202-02-00-5	CA029103942	\$1,114.71	\$1,114.71	\$1,117.61	\$45.00	(\$0.01)	\$3,392.02
403-213-32-00-2	CA029103642	\$901.56	\$901.56	\$903.89	\$45.00	(\$0.01)	\$2,752.00
522-161-08-00-3	CA029104100	\$320.69	\$320.70	\$321.53	\$45.00	(\$0.01)	\$1,007.91
Subtotal 160722-CA-RA-R-15C		\$7,367.47	\$7,367.50	\$7,386.62	\$405.00	(\$0.08)	\$22,526.51
160722-CA-RA-R-20C							
010-032-03-00-5	CA029104157	\$291.76	\$291.76	\$162.58	\$45.00	\$0.00	\$791.10
383-071-11-00-2	RKC79205N-160118	\$275.08	\$275.08	\$153.28	\$45.00	(\$0.01)	\$748.43
451-482-03-00-1	CA029104250	\$1,912.70	\$1,912.70	\$1,065.77	\$45.00	(\$0.01)	\$4,936.16
453-081-31-00-3	CA029104521	\$474.84	\$474.84	\$264.58	\$45.00	\$0.00	\$1,259.26
471-081-10-00-4	CA029103825	\$1,273.86	\$1,273.86	\$709.81	\$45.00	(\$0.01)	\$3,302.52
514-663-26-00-5	CA029104047	\$834.51	\$834.51	\$465.00	\$45.00	\$0.00	\$2,179.02
529-246-06-00-4	CA029103925	\$1,447.87	\$1,447.88	\$806.77	\$45.00	\$0.00	\$3,747.52
Subtotal 160722-CA-RA-R-20C		\$6,510.62	\$6,510.63	\$3,627.79	\$315.00	(\$0.03)	\$16,964.01
160729-CA-RA-R-05C							
498-343-14-00-0	CA029104330	\$337.69	\$337.69	\$2,261.89	\$45.00	(\$0.01)	\$2,982.26
498-481-12-00-1	CA029104816	\$184.38	\$184.38	\$1,235.04	\$45.00	\$0.00	\$1,648.80
Subtotal 160729-CA-RA-R-05C		\$522.07	\$522.07	\$3,496.93	\$90.00	(\$0.01)	\$4,631.06
160729-CA-RA-R-10C							
465-452-17-00-4	RKC78044N-160227	\$599.41	\$599.42	\$1,264.65	\$45.00	\$0.00	\$2,508.48
480-062-05-00-7	RKC78443N-160220	\$752.94	\$752.94	\$1,588.57	\$45.00	(\$0.01)	\$3,139.44
509-071-01-00-9	RKC78233N-160223	\$827.70	\$827.70	\$1,746.30	\$45.00	\$0.00	\$3,446.70
517-122-06-00-4	CA029104564	\$748.03	\$748.04	\$1,578.20	\$45.00	(\$0.01)	\$3,119.26

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 160729-CA-RA-R-10C		\$2,928.08	\$2,928.10	\$6,177.72	\$180.00	(\$0.02)	\$12,213.88
160729-CA-RA-R-15C							
122-031-06-00-3	CA029103847	\$1,549.54	\$1,549.54	\$1,553.57	\$45.00	(\$0.01)	\$4,697.64
389-100-50-00-8	CA029104743	\$335.38	\$335.38	\$336.25	\$45.00	(\$0.01)	\$1,052.00
498-463-14-00-5	CA029104771	\$1,087.94	\$1,087.94	\$1,090.77	\$45.00	(\$0.01)	\$3,311.64
516-392-29-00-3	CA029104633	\$1,228.89	\$1,228.90	\$1,232.08	\$45.00	(\$0.01)	\$3,734.86
517-114-05-00-2	CA029104634	\$1,365.60	\$1,365.60	\$1,369.14	\$45.00	\$0.00	\$4,145.34
Subtotal 160729-CA-RA-R-15C		\$5,567.35	\$5,567.36	\$5,581.81	\$225.00	(\$0.04)	\$16,941.48
160729-CA-RA-R-20C							
127-310-15-00-8	CA029104650	\$644.11	\$644.12	\$358.91	\$45.00	\$0.00	\$1,692.14
374-141-26-00-0	CA029104594	\$2,147.01	\$2,147.01	\$1,196.33	\$45.00	(\$0.01)	\$5,535.34
385-381-21-00-5	CA029104001	\$481.55	\$481.55	\$268.33	\$45.00	(\$0.01)	\$1,276.42
514-072-20-00-9	CA029104073	\$1,015.39	\$1,015.40	\$565.78	\$45.00	(\$0.01)	\$2,641.56
538-221-16-00-8	RKC78947N-160130	\$576.72	\$576.72	\$321.35	\$45.00	(\$0.01)	\$1,519.78
Subtotal 160729-CA-RA-R-20C		\$4,864.78	\$4,864.80	\$2,710.70	\$225.00	(\$0.04)	\$12,665.24
160805-CA-RA2-R-05C							
104-132-38-00-0	CA029104474	\$302.15	\$302.15	\$2,023.87	\$45.00	(\$0.01)	\$2,673.16
134-060-04-00-6	CA029104880	\$414.28	\$414.28	\$2,774.95	\$45.00	(\$0.01)	\$3,648.50
512-222-05-00-5	CA029103573	\$847.58	\$847.58	\$5,677.24	\$45.00	\$0.00	\$7,417.40
Subtotal 160805-CA-RA2-R-05C		\$1,564.01	\$1,564.01	\$10,476.06	\$135.00	(\$0.02)	\$13,739.06
160805-CA-RA2-R-10C							
188-161-20-00-1	CA029104639	\$330.67	\$330.68	\$697.66	\$45.00	(\$0.01)	\$1,404.00
194-513-07-00-4	CA029104497	\$592.55	\$592.55	\$1,250.17	\$45.00	(\$0.01)	\$2,480.26
343-154-23-00-9	CA029103880	\$1,211.90	\$1,211.90	\$2,556.88	\$45.00	\$0.00	\$5,025.68
392-041-11-00-9	CA029104529	\$334.71	\$334.72	\$706.19	\$45.00	\$0.00	\$1,420.62
396-453-04-00-0	CA029103785	\$679.81	\$679.81	\$1,434.28	\$45.00	\$0.00	\$2,838.90
415-165-15-00-0	CA029104454	\$711.47	\$711.48	\$1,501.08	\$45.00	(\$0.01)	\$2,969.02
466-060-14-00-5	RKC78566N-160218	\$524.87	\$524.88	\$1,107.38	\$0.00	\$0.00	\$2,157.13
Subtotal 160805-CA-RA2-R-10C		\$4,385.98	\$4,386.02	\$9,253.64	\$270.00	(\$0.03)	\$18,295.61
160805-CA-RA2-R-15C							
020-524-13-00-3	CA029104282	\$711.41	\$711.41	\$713.25	\$45.00	(\$0.01)	\$2,181.06
038-400-02-00-7	CA029103663	\$982.47	\$982.48	\$985.03	\$45.00	\$0.00	\$2,994.98
132-075-09-00-5	CA029104865	\$386.98	\$386.98	\$387.99	\$45.00	(\$0.01)	\$1,206.94
405-040-44-00-1	CA029104175	\$387.89	\$387.89	\$388.90	\$45.00	\$0.00	\$1,209.68
472-205-10-00-3	CA029103783	\$578.76	\$578.76	\$580.26	\$45.00	\$0.00	\$1,782.78
500-211-16-00-0	CA029104360	\$536.99	\$536.99	\$538.39	\$45.00	(\$0.01)	\$1,657.36
Subtotal 160805-CA-RA2-R-15C		\$3,584.50	\$3,584.51	\$3,593.82	\$270.00	(\$0.03)	\$11,032.80
160805-CA-RA2-R-20C							

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
037-274-04-00-7	RKC77789P-160307	\$729.81	\$729.81	\$406.65	\$45.00	(\$0.01)	\$1,911.26
111-270-41-00-7	CA029104937	\$292.20	\$292.20	\$162.82	\$45.00	\$0.00	\$792.22
332-543-04-00-0	CA029104129	\$711.66	\$711.66	\$396.54	\$45.00	\$0.00	\$1,864.86
383-092-17-00-3	CA029104398	\$1,184.41	\$1,184.41	\$659.96	\$45.00	\$0.00	\$3,073.78
490-032-11-00-8	CA029103947	\$771.14	\$771.14	\$429.68	\$45.00	\$0.00	\$2,016.96
497-691-05-00-5	CA029104163	\$1,232.04	\$1,232.04	\$686.51	\$45.00	(\$0.01)	\$3,195.58
518-165-04-00-8	CA029103939	\$811.41	\$811.42	\$452.12	\$45.00	(\$0.01)	\$2,119.94
526-262-05-00-8	CA029104523	\$1,301.66	\$1,301.66	\$725.29	\$45.00	(\$0.01)	\$3,373.60
529-260-18-00-3	CA029104137	\$887.07	\$887.08	\$494.28	\$45.00	(\$0.01)	\$2,313.42
Subtotal 160805-CA-RA2-R-20C		\$7,921.40	\$7,921.42	\$4,413.85	\$405.00	(\$0.05)	\$20,661.62
160812-CA-RA-R-05C							
011-084-15-00-6	CA029104967	\$246.56	\$246.56	\$1,651.49	\$45.00	(\$0.01)	\$2,189.60
040-271-12-00-3	CA029104414	\$285.00	\$285.00	\$1,908.98	\$45.00	\$0.00	\$2,523.98
080-152-19-00-8	CA029104839	\$582.51	\$582.52	\$3,901.80	\$45.00	(\$0.01)	\$5,111.82
186-341-01-00-4	CA029104195	\$162.26	\$162.26	\$1,086.84	\$45.00	\$0.00	\$1,456.36
388-231-01-00-4	CA029104748	\$378.62	\$378.62	\$2,536.03	\$45.00	(\$0.01)	\$3,338.26
392-052-21-00-8	CA029104579	\$162.26	\$162.26	\$1,086.84	\$45.00	\$0.00	\$1,456.36
407-202-32-00-0	RKC78314C-160221	\$273.18	\$273.18	\$1,829.80	\$45.00	\$0.00	\$2,421.16
499-121-09-00-5	CA029103652	\$479.17	\$479.17	\$3,209.58	\$45.00	\$0.00	\$4,212.92
Subtotal 160812-CA-RA-R-05C		\$2,569.56	\$2,569.57	\$17,211.36	\$360.00	(\$0.03)	\$22,710.46
160812-CA-RA-R-10C							
021-402-20-00-1	CA029104829	\$603.26	\$603.26	\$1,272.77	\$45.00	(\$0.01)	\$2,524.28
034-452-01-00-5	CA029104513	\$622.19	\$622.19	\$1,312.70	\$45.00	\$0.00	\$2,602.08
133-132-29-00-6	CA029104641	\$330.02	\$330.02	\$696.29	\$45.00	(\$0.01)	\$1,401.32
260-041-31-00-5	CA029104913	\$681.73	\$681.74	\$1,438.33	\$45.00	\$0.00	\$2,846.80
371-431-02-00-3	CA029104228	\$481.87	\$481.87	\$1,016.65	\$45.00	(\$0.01)	\$2,025.38
438-024-20-00-3	CA029103777	\$285.60	\$285.61	\$602.57	\$45.00	\$0.00	\$1,218.78
454-022-17-00-9	CA029104549	\$352.78	\$352.78	\$744.30	\$45.00	\$0.00	\$1,494.86
507-172-09-00-5	CA029104221	\$881.43	\$881.44	\$1,859.66	\$45.00	(\$0.01)	\$3,667.52
Subtotal 160812-CA-RA-R-10C		\$4,238.88	\$4,238.91	\$8,943.27	\$360.00	(\$0.04)	\$17,781.02
160812-CA-RA-R-15C							
011-044-06-00-8	CA029104836	\$230.85	\$230.86	\$231.45	\$45.00	\$0.00	\$738.16
011-230-05-00-2	CA029104387	\$528.05	\$528.05	\$529.43	\$45.00	(\$0.01)	\$1,630.52
026-453-06-00-8	CA029104925	\$891.28	\$891.28	\$893.60	\$45.00	\$0.00	\$2,721.16
141-093-03-00-5	CA029103956	\$662.57	\$662.57	\$664.29	\$45.00	(\$0.01)	\$2,034.42
173-631-02-00-7	CA029104889	\$485.34	\$485.34	\$486.60	\$45.00	\$0.00	\$1,502.28
194-071-06-00-0	CA029103860	\$662.83	\$662.83	\$664.55	\$45.00	(\$0.01)	\$2,035.20
314-251-01-00-1	CA029104873	\$442.17	\$442.17	\$443.31	\$45.00	(\$0.01)	\$1,372.64
384-422-36-00-0	CA029104631	\$458.07	\$458.08	\$459.26	\$45.00	(\$0.01)	\$1,420.40

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
433-022-09-00-3	CA029104393	\$1,564.88	\$1,564.88	\$1,568.94	\$45.00	\$0.00	\$4,743.70
514-092-05-00-2	CA029104770	\$308.10	\$308.10	\$308.91	\$45.00	(\$0.01)	\$970.10
522-161-08-00-3	CA029104086	\$1,323.32	\$1,323.32	\$1,326.75	\$0.00	\$0.00	\$3,973.39
Subtotal 160812-CA-RA-R-15C		\$7,557.46	\$7,557.48	\$7,577.09	\$450.00	(\$0.06)	\$23,141.97
160812-CA-RA-R-20C							
021-342-38-00-7	CA029104174	\$361.32	\$361.32	\$201.33	\$45.00	(\$0.01)	\$968.96
110-350-06-00-2	CA029104777	\$1,238.29	\$1,238.30	\$689.99	\$45.00	\$0.00	\$3,211.58
127-281-05-00-8	CA029104532	\$877.56	\$877.56	\$488.98	\$45.00	\$0.00	\$2,289.10
136-240-12-00-5	CA029103930	\$1,333.39	\$1,333.39	\$742.98	\$45.00	\$0.00	\$3,454.76
200-021-08-00-5	CA029103709	\$454.26	\$454.26	\$253.12	\$45.00	\$0.00	\$1,206.64
355-221-01-00-1	CA029104715	\$773.38	\$773.38	\$430.94	\$45.00	\$0.00	\$2,022.70
394-031-19-00-4	CA029103581	\$1,240.93	\$1,240.93	\$691.45	\$45.00	(\$0.01)	\$3,218.30
432-242-03-00-2	RKC79259P-160114	\$1,238.56	\$1,238.56	\$690.13	\$45.00	(\$0.01)	\$3,212.24
497-332-14-00-3	CA029104459	\$1,527.74	\$1,527.74	\$851.27	\$45.00	(\$0.01)	\$3,951.74
541-091-19-00-4	CA029104235	\$1,369.24	\$1,369.24	\$762.95	\$45.00	(\$0.01)	\$3,546.42
Subtotal 160812-CA-RA-R-20C		\$10,414.67	\$10,414.68	\$5,803.14	\$450.00	(\$0.05)	\$27,082.44
160819-CA-RA-R-05C							
018-101-17-00-5	CA029105083	\$208.21	\$208.22	\$1,394.68	\$45.00	(\$0.01)	\$1,856.10
372-192-17-00-2	CA029104422	\$188.25	\$188.25	\$1,260.93	\$45.00	\$0.00	\$1,682.43
388-365-01-00-0	CA029104933	\$413.90	\$413.90	\$2,772.40	\$45.00	\$0.00	\$3,645.20
407-262-02-00-1	CA029104792	\$287.17	\$287.17	\$1,923.51	\$45.00	(\$0.01)	\$2,542.84
414-271-27-00-2	CA029104954	\$271.50	\$271.50	\$1,818.59	\$45.00	(\$0.01)	\$2,406.58
Subtotal 160819-CA-RA-R-05C		\$1,369.03	\$1,369.04	\$9,170.11	\$225.00	(\$0.03)	\$12,133.15
160819-CA-RA-R-10C							
020-432-08-00-9	CA029103886	\$483.49	\$483.49	\$1,020.07	\$45.00	(\$0.01)	\$2,032.04
129-132-06-00-8	CA029104894	\$576.14	\$576.14	\$1,215.54	\$45.00	\$0.00	\$2,412.82
140-041-08-00-4	CA029104866	\$270.30	\$270.30	\$570.29	\$45.00	(\$0.01)	\$1,155.88
361-131-20-00-5	CA029105049	\$291.04	\$291.04	\$614.06	\$45.00	\$0.00	\$1,241.14
371-293-04-00-3	CA029104892	\$455.16	\$455.16	\$960.30	\$45.00	\$0.00	\$1,915.62
508-152-20-00-7	RKC77780P-160307	\$582.92	\$582.92	\$1,229.84	\$45.00	\$0.00	\$2,440.68
519-172-01-00-8	CA029104533	\$310.97	\$310.97	\$656.09	\$45.00	(\$0.01)	\$1,323.02
519-241-09-00-5	CA029104426	\$306.86	\$306.86	\$647.42	\$45.00	\$0.00	\$1,306.14
531-410-07-00-1	CA029104713	\$1,087.78	\$1,087.78	\$2,295.02	\$45.00	\$0.00	\$4,515.58
Subtotal 160819-CA-RA-R-10C		\$4,364.66	\$4,364.66	\$9,208.63	\$405.00	(\$0.03)	\$18,342.92
160819-CA-RA-R-15C							
025-153-12-00-1	CA029104837	\$347.23	\$347.24	\$348.14	\$45.00	(\$0.01)	\$1,087.60
032-091-11-00-9	CA029104879	\$1,100.63	\$1,100.63	\$1,103.48	\$45.00	\$0.00	\$3,349.74
201-220-09-00-6	CA029104669	\$359.25	\$359.26	\$360.19	\$45.00	\$0.00	\$1,123.70
392-053-02-00-0	CA029104945	\$355.17	\$355.18	\$356.09	\$0.00	\$0.00	\$1,066.44

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
497-531-11-00-5	CA029104614	\$574.26	\$574.26	\$575.75	\$45.00	(\$0.01)	\$1,769.26
519-041-02-00-6	CA029104841	\$275.79	\$275.79	\$276.51	\$45.00	(\$0.01)	\$873.08
Subtotal 160819-CA-RA-R-15C		\$3,012.33	\$3,012.36	\$3,020.16	\$225.00	(\$0.03)	\$9,269.82
160819-CA-RA-R-20C							
164-102-08-00-2	CA029104107	\$547.86	\$547.86	\$305.28	\$45.00	\$0.00	\$1,446.00
255-412-03-00-0	CA029104842	\$1,016.62	\$1,016.62	\$566.47	\$45.00	(\$0.01)	\$2,644.70
314-061-05-00-8	CA029104601	\$383.36	\$383.36	\$213.61	\$45.00	\$0.00	\$1,025.33
392-034-19-00-1	CA029104569	\$1,046.44	\$1,046.44	\$583.08	\$45.00	\$0.00	\$2,720.96
440-034-17-00-5	CA029104813	\$828.96	\$828.96	\$461.90	\$45.00	\$0.00	\$2,164.82
518-152-26-00-8	CA029104251	\$1,317.35	\$1,317.35	\$734.04	\$45.00	\$0.00	\$3,413.74
532-261-28-00-3	CA029104032	\$936.36	\$936.36	\$521.74	\$45.00	\$0.00	\$2,439.46
Subtotal 160819-CA-RA-R-20C		\$6,076.95	\$6,076.95	\$3,386.12	\$315.00	(\$0.01)	\$15,855.01
160826-CA-RA2-R-05C							
003-082-15-00-3	CA029105092	\$1,685.25	\$1,685.25	\$11,288.11	\$45.00	(\$0.01)	\$14,703.60
020-241-01-00-6	CA029103482	\$343.77	\$343.78	\$2,302.66	\$45.00	(\$0.01)	\$3,035.20
111-161-11-00-5	CA029104910	\$192.07	\$192.08	\$1,286.57	\$45.00	\$0.00	\$1,715.72
371-231-03-00-8	CA029104572	\$383.52	\$383.52	\$2,568.90	\$45.00	\$0.00	\$3,380.94
525-351-15-00-9	CA029104427	\$572.53	\$572.54	\$3,834.95	\$45.00	\$0.00	\$5,025.02
Subtotal 160826-CA-RA2-R-05C		\$3,177.14	\$3,177.17	\$21,281.19	\$225.00	(\$0.02)	\$27,860.48
160826-CA-RA2-R-10C							
020-094-27-00-0	CA029103859	\$304.90	\$304.90	\$643.29	\$0.00	\$0.00	\$1,253.09
381-271-07-00-5	CA029104857	\$573.30	\$573.30	\$1,209.57	\$45.00	(\$0.01)	\$2,401.16
423-222-14-00-2	CA029104309	\$766.79	\$766.79	\$1,617.77	\$45.00	(\$0.01)	\$3,196.34
441-091-01-00-2	RKC79679N-151219	\$390.77	\$390.78	\$824.46	\$45.00	(\$0.01)	\$1,651.00
472-235-07-00-4	CA029104999	\$515.89	\$515.89	\$1,088.44	\$45.00	\$0.00	\$2,165.22
513-163-02-00-3	CA029104534	\$1,229.69	\$1,229.70	\$2,594.42	\$45.00	(\$0.01)	\$5,098.80
Subtotal 160826-CA-RA2-R-10C		\$3,781.34	\$3,781.36	\$7,977.95	\$225.00	(\$0.04)	\$15,765.61
160826-CA-RA2-R-15C							
003-211-02-00-5	RKC77540N-160315	\$865.71	\$865.71	\$867.95	\$45.00	(\$0.01)	\$2,644.36
021-393-03-00-7	CA029104368	\$556.82	\$556.83	\$558.27	\$45.00	\$0.00	\$1,716.92
110-212-04-00-9	CA029105062	\$1,135.33	\$1,135.34	\$1,138.28	\$45.00	(\$0.01)	\$3,453.94
130-151-15-00-3	CA029104664	\$498.91	\$498.92	\$500.21	\$0.00	\$0.00	\$1,498.04
135-213-05-00-0	CA029104785	\$248.12	\$248.12	\$248.76	\$45.00	\$0.00	\$790.00
147-271-16-00-3	CA029105045	\$1,030.29	\$1,030.29	\$1,032.97	\$45.00	(\$0.01)	\$3,138.54
147-421-06-00-7	CA029104314	\$779.68	\$779.68	\$781.70	\$45.00	\$0.00	\$2,386.06
148-211-18-00-8	CA029104573	\$446.89	\$446.89	\$448.05	\$45.00	(\$0.01)	\$1,386.82
385-043-10-00-8	CA029104649	\$924.70	\$924.70	\$927.10	\$45.00	\$0.00	\$2,821.50
432-302-01-00-3	RKC77801N-160307	\$843.06	\$843.06	\$845.26	\$45.00	\$0.00	\$2,576.38
487-312-05-00-8	CA029105052	\$293.40	\$293.40	\$294.16	\$45.00	\$0.00	\$925.96

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
533-030-30-00-1	CA029104958	\$425.11	\$425.12	\$426.21	\$45.00	\$0.00	\$1,321.44
Subtotal 160826-CA-RA2-R-15C		\$8,048.02	\$8,048.06	\$8,068.92	\$495.00	(\$0.04)	\$24,659.96
160826-CA-RA2-R-20C							
034-181-27-00-6	CA029105096	\$1,066.85	\$1,066.85	\$594.46	\$45.00	\$0.00	\$2,773.16
034-534-05-00-4	CA029104139	\$1,033.61	\$1,033.61	\$575.94	\$45.00	\$0.00	\$2,688.16
114-182-01-00-0	CA029104753	\$452.56	\$452.56	\$252.17	\$45.00	(\$0.01)	\$1,202.28
130-154-04-00-2	CA029104383	\$589.55	\$589.55	\$328.50	\$0.00	\$0.00	\$1,507.60
436-070-10-00-7	CA029103917	\$3,392.77	\$3,392.78	\$1,890.48	\$45.00	(\$0.01)	\$8,721.02
467-203-08-00-6	CA029104264	\$478.07	\$478.07	\$266.38	\$45.00	\$0.00	\$1,267.52
483-141-22-00-3	CA029104822	\$368.00	\$368.00	\$205.05	\$45.00	(\$0.01)	\$986.04
499-141-02-00-0	CA029104790	\$1,377.04	\$1,377.04	\$767.30	\$45.00	\$0.00	\$3,566.38
514-772-11-00-6	CA029104037	\$1,402.21	\$1,402.21	\$781.32	\$45.00	\$0.00	\$3,630.74
527-443-03-00-8	CA029104820	\$2,065.28	\$2,065.28	\$1,150.79	\$45.00	(\$0.01)	\$5,326.34
Subtotal 160826-CA-RA2-R-20C		\$12,225.94	\$12,225.95	\$6,812.39	\$405.00	(\$0.04)	\$31,669.24
160902-CA-RA-R-05C							
022-171-13-00-5	CA029104041	\$228.24	\$228.24	\$1,528.81	\$45.00	(\$0.01)	\$2,030.28
Subtotal 160902-CA-RA-R-05C		\$228.24	\$228.24	\$1,528.81	\$45.00	(\$0.01)	\$2,030.28
160902-CA-RA-R-10C							
007-051-04-00-3	CA029104206	\$750.51	\$750.51	\$1,583.43	\$45.00	(\$0.01)	\$3,129.44
014-040-07-00-4	CA029104981	\$453.71	\$453.71	\$957.25	\$45.00	(\$0.01)	\$1,909.66
021-341-18-00-2	CA029104754	\$777.49	\$777.50	\$1,640.37	\$45.00	\$0.00	\$3,240.36
034-353-08-00-4	CA029104154	\$866.56	\$866.56	\$1,828.27	\$45.00	(\$0.01)	\$3,606.38
081-193-18-00-1	CA029104760	\$212.36	\$212.36	\$448.04	\$45.00	\$0.00	\$917.76
136-132-02-00-8	CA029104362	\$1,636.64	\$1,636.64	\$3,453.00	\$45.00	\$0.00	\$6,771.28
385-043-03-00-8	CA029103525	\$1,116.79	\$1,116.80	\$2,356.23	\$45.00	\$0.00	\$4,634.82
500-211-16-00-0	CA029104835	\$224.40	\$224.40	\$473.44	\$0.00	\$0.00	\$922.24
508-041-33-00-6	CA029105140	\$484.16	\$484.16	\$1,021.50	\$45.00	\$0.00	\$2,034.82
Subtotal 160902-CA-RA-R-10C		\$6,522.62	\$6,522.64	\$13,761.53	\$360.00	(\$0.03)	\$27,166.76
160902-CA-RA-R-15C							
011-044-06-00-8	CA029104774	\$247.73	\$247.73	\$248.38	\$0.00	\$0.00	\$743.84
189-566-02-00-7	CA029104625	\$1,124.29	\$1,124.30	\$1,127.21	\$45.00	\$0.00	\$3,420.80
314-061-05-00-8	CA029104920	\$435.34	\$435.34	\$436.47	\$0.00	\$0.00	\$1,307.15
343-222-03-00-7	CA029105143	\$764.31	\$764.32	\$766.29	\$45.00	\$0.00	\$2,339.92
382-273-12-00-0	CA029103920	\$541.12	\$541.12	\$542.53	\$0.00	\$0.00	\$1,624.77
394-272-04-00-7	CA029105179	\$665.90	\$665.90	\$667.62	\$45.00	\$0.00	\$2,044.42
424-060-09-00-5	CA029104568	\$710.65	\$710.66	\$712.49	\$45.00	\$0.00	\$2,178.80
516-054-14-00-4	CA029104912	\$569.83	\$569.83	\$571.31	\$45.00	(\$0.01)	\$1,755.96
Subtotal 160902-CA-RA-R-15C		\$5,059.17	\$5,059.20	\$5,072.30	\$225.00	(\$0.01)	\$15,415.66

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
160902-CA-RA-R-20C							
020-473-01-00-7	CA029104103	\$1,290.54	\$1,290.54	\$719.10	\$45.00	\$0.00	\$3,345.18
022-121-15-00-6	CA029104786	\$989.50	\$989.50	\$551.36	\$45.00	\$0.00	\$2,575.36
026-473-08-00-0	CA029104973	\$593.32	\$593.33	\$330.60	\$45.00	(\$0.01)	\$1,562.24
130-092-02-00-5	CA029104488	\$352.97	\$352.98	\$196.68	\$0.00	\$0.00	\$902.63
416-421-15-00-4	CA029104692	\$595.21	\$595.21	\$331.66	\$45.00	\$0.00	\$1,567.08
449-175-08-00-0	CA029104802	\$1,265.79	\$1,265.79	\$705.31	\$45.00	(\$0.01)	\$3,281.88
496-351-03-00-3	CA029104410	\$2,607.23	\$2,607.24	\$1,452.77	\$45.00	\$0.00	\$6,712.24
519-214-02-00-6	CA029104604	\$1,092.32	\$1,092.32	\$608.65	\$45.00	(\$0.01)	\$2,838.28
Subtotal 160902-CA-RA-R-20C		\$8,786.88	\$8,786.91	\$4,896.13	\$315.00	(\$0.03)	\$22,784.89
160907-CA-HLP-RAC-R-20A							
465-192-01-00-2	RKC78158N-160225	\$1,074.25	\$1,074.25	\$598.58	\$45.00	\$0.00	\$2,792.08
Subtotal 160907-CA-HLP-RAC-R-20A		\$1,074.25	\$1,074.25	\$598.58	\$45.00	\$0.00	\$2,792.08
160909-CA-RA-R-05C							
134-401-20-00-7	CA029105001	\$347.23	\$347.24	\$2,325.86	\$45.00	(\$0.01)	\$3,065.32
509-152-07-00-7	CA029104867	\$288.19	\$288.19	\$1,930.33	\$45.00	(\$0.01)	\$2,551.70
526-033-05-00-8	CA029104585	\$427.90	\$427.90	\$2,866.17	\$45.00	(\$0.01)	\$3,766.96
Subtotal 160909-CA-RA-R-05C		\$1,063.32	\$1,063.33	\$7,122.36	\$135.00	(\$0.03)	\$9,383.98
160909-CA-RA-R-10C							
352-051-06-00-6	CA029105282	\$920.38	\$920.38	\$1,941.84	\$45.00	\$0.00	\$3,827.60
355-171-19-00-0	CA029104735	\$517.28	\$517.28	\$1,091.36	\$45.00	\$0.00	\$2,170.92
372-191-16-00-2	CA029104682	\$414.35	\$414.35	\$874.19	\$45.00	(\$0.01)	\$1,747.88
424-121-13-00-0	CA029105161	\$460.29	\$460.30	\$971.14	\$0.00	\$0.00	\$1,891.73
441-083-01-00-3	CA029104683	\$342.15	\$342.16	\$721.88	\$0.00	\$0.00	\$1,406.19
522-203-15-00-8	CA029104220	\$450.48	\$450.48	\$950.44	\$45.00	\$0.00	\$1,896.40
522-230-46-00-6	CA029104705	\$394.89	\$394.89	\$833.14	\$45.00	\$0.00	\$1,667.92
Subtotal 160909-CA-RA-R-10C		\$3,499.82	\$3,499.84	\$7,383.99	\$225.00	(\$0.01)	\$14,608.64
160909-CA-RA-R-15C							
188-290-56-00-7	CA029105162	\$701.73	\$701.73	\$703.55	\$45.00	(\$0.01)	\$2,152.00
499-041-08-00-9	CA029103978	\$434.10	\$434.10	\$435.22	\$45.00	\$0.00	\$1,348.42
Subtotal 160909-CA-RA-R-15C		\$1,135.83	\$1,135.83	\$1,138.77	\$90.00	(\$0.01)	\$3,500.42
160909-CA-RA-R-20C							
028-072-13-00-5	CA029104663	\$818.03	\$818.04	\$455.82	\$45.00	(\$0.01)	\$2,136.88
371-293-16-00-8	CA029105131	\$686.36	\$686.36	\$382.45	\$45.00	(\$0.01)	\$1,800.16
424-150-06-00-2	CA029104689	\$606.43	\$606.43	\$337.91	\$45.00	(\$0.01)	\$1,595.76
438-072-03-00-5	CA029103984	\$1,182.55	\$1,182.55	\$658.92	\$45.00	(\$0.01)	\$3,069.01
519-301-06-00-3	RKC77900C-160303	\$805.94	\$805.94	\$449.08	\$45.00	\$0.00	\$2,105.96
Subtotal 160909-CA-RA-R-20C		\$4,099.31	\$4,099.32	\$2,284.18	\$225.00	(\$0.04)	\$10,707.77

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
160915-CA-SBD-RA2-R-05A							
472-312-46-00-9	RKC87638N-150521	\$199.80	\$199.80	\$2,863.35	\$45.00	(\$0.01)	\$3,307.94
502-190-08-00-9	RKC80957N-151102	\$131.27	\$131.27	\$1,212.80	\$0.00	\$0.00	\$1,475.34
Subtotal 160915-CA-SBD-RA2-R-05A		\$331.07	\$331.07	\$4,076.15	\$45.00	(\$0.01)	\$4,783.28
160915-CA-SBD-RA2-R-10A							
007-031-16-00-2	RKC91499N-150209	\$183.25	\$183.25	\$539.23	\$45.00	(\$0.01)	\$950.72
491-290-01-00-8	RKC81842N-151009	\$566.73	\$566.74	\$1,401.34	\$45.00	(\$0.01)	\$2,579.80
513-212-09-00-1	RKC82274N-150929	\$1,114.93	\$1,114.93	\$2,756.83	\$45.00	(\$0.01)	\$5,031.68
Subtotal 160915-CA-SBD-RA2-R-10A		\$1,864.91	\$1,864.92	\$4,697.40	\$135.00	(\$0.03)	\$8,562.20
160915-CA-SBD-RA2-R-15A							
323-331-01-00-0	RKC85706N-150706	\$603.71	\$603.72	\$682.49	\$45.00	\$0.00	\$1,934.92
494-102-10-00-3	RKC84569N-150731	\$932.64	\$932.65	\$1,054.35	\$45.00	\$0.00	\$2,964.64
502-190-08-00-9	RKC87980N-150511	\$623.53	\$623.54	\$799.17	\$45.00	\$0.00	\$2,091.24
Subtotal 160915-CA-SBD-RA2-R-15A		\$2,159.88	\$2,159.91	\$2,536.01	\$135.00	\$0.00	\$6,990.80
160915-CA-SBD-RA2-R-20A							
028-330-15-00-2	RKC82883C-150909	\$661.55	\$661.55	\$408.92	\$45.00	\$0.00	\$1,777.02
032-202-08-00-9	RKC90944E-150222	\$844.63	\$844.63	\$580.66	\$45.00	\$0.00	\$2,314.92
039-223-03-00-6	RKC93566N-141108	\$578.56	\$578.56	\$351.28	\$45.00	\$0.00	\$1,553.40
364-032-09-00-3	RKC86024N-150629	\$685.25	\$685.26	\$423.56	\$45.00	(\$0.01)	\$1,839.06
377-020-15-00-7	RKC90497N-150306	\$1,514.15	\$1,514.15	\$935.91	\$45.00	(\$0.01)	\$4,009.20
497-272-12-00-0	RKC92858N-141212	\$877.68	\$877.68	\$532.90	\$45.00	\$0.00	\$2,333.26
502-091-02-00-9	RKC87026N-150606	\$971.92	\$971.92	\$600.76	\$45.00	\$0.00	\$2,589.60
Subtotal 160915-CA-SBD-RA2-R-20A		\$6,133.74	\$6,133.75	\$3,833.99	\$315.00	(\$0.02)	\$16,416.46
160916-CA-RA2-R-05C							
201-090-01-00-5	CA029105422	\$162.98	\$162.98	\$1,091.66	\$45.00	\$0.00	\$1,462.62
382-042-15-00-5	CA029105244	\$469.74	\$469.74	\$3,146.42	\$45.00	\$0.00	\$4,130.90
409-193-06-00-4	CA029105215	\$235.34	\$235.34	\$1,576.37	\$45.00	(\$0.01)	\$2,092.04
491-223-03-00-4	CA029105278	\$232.04	\$232.04	\$1,554.24	\$45.00	\$0.00	\$2,063.32
Subtotal 160916-CA-RA2-R-05C		\$1,100.10	\$1,100.10	\$7,368.69	\$180.00	(\$0.01)	\$9,748.88
160916-CA-RA2-R-10C							
520-112-34-00-6	CA029105277	\$235.88	\$235.88	\$497.65	\$45.00	(\$0.01)	\$1,014.40
Subtotal 160916-CA-RA2-R-10C		\$235.88	\$235.88	\$497.65	\$45.00	(\$0.01)	\$1,014.40
160916-CA-RA2-R-15C							
146-290-22-00-2	CA029105077	\$388.76	\$388.76	\$389.77	\$45.00	(\$0.01)	\$1,212.28
419-074-24-00-1	CA029105214	\$1,005.43	\$1,005.44	\$1,008.05	\$45.00	\$0.00	\$3,063.92
Subtotal 160916-CA-RA2-R-15C		\$1,394.19	\$1,394.20	\$1,397.82	\$90.00	(\$0.01)	\$4,276.20
160916-CA-RA2-R-20C							

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
010-032-03-00-5	CA029104863	\$262.19	\$262.19	\$146.10	\$0.00	\$0.00	\$670.48
026-502-03-00-6	CA029105154	\$737.52	\$737.52	\$410.95	\$45.00	(\$0.01)	\$1,930.98
343-061-34-00-4	RKC77576N-160314	\$555.77	\$555.78	\$309.68	\$45.00	(\$0.01)	\$1,466.22
389-264-07-00-9	CA029104526	\$604.31	\$604.32	\$336.73	\$0.00	\$0.00	\$1,545.36
441-120-01-00-3	CA029105009	\$759.33	\$759.33	\$423.10	\$45.00	\$0.00	\$1,986.76
441-120-03-00-9	CA029104617	\$654.54	\$654.54	\$364.72	\$45.00	\$0.00	\$1,718.80
464-150-27-00-5	CA029104964	\$1,671.79	\$1,671.79	\$931.53	\$45.00	(\$0.01)	\$4,320.10
467-022-03-00-2	CA029105153	\$426.65	\$426.66	\$237.73	\$45.00	(\$0.01)	\$1,136.03
483-082-05-00-4	CA029104076	\$959.12	\$959.12	\$534.43	\$45.00	(\$0.01)	\$2,497.66
506-221-08-00-2	CA029105099	\$1,201.95	\$1,201.96	\$669.74	\$45.00	(\$0.01)	\$3,118.64
Subtotal 160916-CA-RA2-R-20C		\$7,833.17	\$7,833.21	\$4,364.71	\$360.00	(\$0.06)	\$20,391.03
160923-CA-RA-R-05C							
012-031-02-00-9	CA029104947	\$272.25	\$272.26	\$1,823.61	\$45.00	\$0.00	\$2,413.12
339-411-02-00-1	CA029104986	\$205.52	\$205.52	\$1,376.65	\$45.00	(\$0.01)	\$1,832.68
362-070-11-01-1	CA029104046	\$167.79	\$167.80	\$1,123.92	\$45.00	(\$0.01)	\$1,504.50
384-262-07-00-0	CA029104974	\$405.32	\$405.32	\$2,714.92	\$45.00	\$0.00	\$3,570.56
449-185-28-00-1	CA029105270	\$357.52	\$357.52	\$2,394.73	\$45.00	(\$0.01)	\$3,154.76
Subtotal 160923-CA-RA-R-05C		\$1,408.40	\$1,408.42	\$9,433.83	\$225.00	(\$0.03)	\$12,475.62
160923-CA-RA-R-10C							
081-293-52-00-8	CA029105348	\$235.23	\$235.23	\$496.29	\$45.00	(\$0.01)	\$1,011.74
110-101-14-00-9	CA029104519	\$1,521.17	\$1,521.18	\$3,209.38	\$45.00	(\$0.01)	\$6,296.72
117-201-22-00-0	CA029105285	\$935.72	\$935.72	\$1,974.20	\$45.00	\$0.00	\$3,890.64
372-271-13-00-6	CA029105037	\$231.11	\$231.12	\$487.61	\$45.00	\$0.00	\$994.84
383-132-22-00-8	CA029104831	\$351.97	\$351.98	\$742.59	\$45.00	\$0.00	\$1,491.54
449-184-10-00-1	CA029104763	\$560.47	\$560.48	\$1,182.49	\$45.00	\$0.00	\$2,348.44
511-082-12-00-8	CA029105173	\$1,033.15	\$1,033.16	\$2,179.76	\$45.00	(\$0.01)	\$4,291.06
512-122-04-00-3	CA029104849	\$540.20	\$540.21	\$1,139.73	\$45.00	\$0.00	\$2,265.14
522-181-11-00-7	CA029105134	\$842.49	\$842.50	\$1,777.50	\$45.00	(\$0.01)	\$3,507.48
Subtotal 160923-CA-RA-R-10C		\$6,251.51	\$6,251.58	\$13,189.55	\$405.00	(\$0.04)	\$26,097.60
160923-CA-RA-R-15C							
368-102-06-00-2	CA029105492	\$306.05	\$306.05	\$306.84	\$45.00	\$0.00	\$963.94
449-023-03-00-7	CA029104882	\$1,037.69	\$1,037.69	\$1,040.39	\$45.00	(\$0.01)	\$3,160.76
494-302-05-00-7	CA029104850	\$321.02	\$321.02	\$321.85	\$45.00	(\$0.01)	\$1,008.88
499-522-01-00-4	CA029105425	\$580.33	\$580.33	\$581.83	\$45.00	(\$0.01)	\$1,787.48
516-291-29-00-7	CA029105412	\$484.50	\$484.50	\$485.75	\$45.00	(\$0.01)	\$1,499.74
522-063-11-00-6	CA029104671	\$1,516.07	\$1,516.08	\$1,520.01	\$45.00	\$0.00	\$4,597.16
Subtotal 160923-CA-RA-R-15C		\$4,245.66	\$4,245.67	\$4,256.67	\$270.00	(\$0.04)	\$13,017.96
160923-CA-RA-R-20C							
064-440-21-00-5	CA029104504	\$345.94	\$345.94	\$192.76	\$45.00	\$0.00	\$929.64

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
113-132-06-00-3	CA029104742	\$706.69	\$706.70	\$393.78	\$45.00	(\$0.01)	\$1,852.16
133-142-09-00-1	CA029105283	\$648.16	\$648.16	\$361.16	\$45.00	\$0.00	\$1,702.48
143-281-21-00-2	CA029104156	\$962.39	\$962.40	\$536.26	\$45.00	(\$0.01)	\$2,506.04
203-401-05-00-7	CA029105284	\$498.55	\$498.55	\$277.80	\$45.00	\$0.00	\$1,319.90
439-123-20-00-2	CA029103986	\$554.36	\$554.36	\$308.90	\$45.00	\$0.00	\$1,462.62
440-151-34-00-8	CA029104758	\$609.89	\$609.90	\$339.84	\$45.00	(\$0.01)	\$1,604.62
499-243-26-00-3	CA029104060	\$1,063.74	\$1,063.74	\$592.73	\$45.00	(\$0.01)	\$2,765.20
Subtotal 160923-CA-RA-R-20C		\$5,389.72	\$5,389.75	\$3,003.23	\$360.00	(\$0.04)	\$14,142.66
160930-CA-RA-R-05C							
355-241-14-00-5	CA029105141	\$237.69	\$237.69	\$1,592.09	\$45.00	(\$0.01)	\$2,112.46
490-092-08-00-8	CA029104729	\$237.78	\$237.78	\$1,592.72	\$0.00	\$0.00	\$2,068.28
Subtotal 160930-CA-RA-R-05C		\$475.47	\$475.47	\$3,184.81	\$45.00	(\$0.01)	\$4,180.74
160930-CA-RA-R-10C							
117-083-06-00-4	CA029105132	\$432.32	\$432.32	\$912.12	\$45.00	(\$0.01)	\$1,821.75
136-131-01-00-8	CA029105356	\$670.24	\$670.24	\$1,414.09	\$45.00	(\$0.01)	\$2,799.56
343-031-70-00-9	CA029105072	\$592.97	\$592.97	\$1,251.06	\$45.00	\$0.00	\$2,482.00
389-281-19-00-9	CA029104818	\$220.35	\$220.35	\$464.90	\$45.00	(\$0.01)	\$950.59
412-233-01-00-4	CA029104781	\$564.50	\$564.50	\$1,190.99	\$45.00	(\$0.01)	\$2,364.98
527-231-21-00-5	CA029104165	\$1,198.63	\$1,198.63	\$2,528.89	\$45.00	(\$0.01)	\$4,971.14
Subtotal 160930-CA-RA-R-10C		\$3,679.01	\$3,679.01	\$7,762.05	\$270.00	(\$0.05)	\$15,390.02
160930-CA-RA-R-15C							
020-320-21-00-0	CA029105548	\$639.66	\$639.66	\$641.32	\$45.00	\$0.00	\$1,965.64
072-170-20-01-2	CA029104860	\$1,238.26	\$1,238.27	\$1,241.48	\$45.00	\$0.00	\$3,763.01
081-341-47-00-4	CA029105219	\$248.00	\$248.00	\$248.65	\$45.00	(\$0.01)	\$789.64
146-114-15-00-7	CA029105133	\$988.04	\$988.04	\$990.60	\$45.00	\$0.00	\$3,011.68
188-290-34-00-3	CA029105242	\$625.26	\$625.26	\$626.88	\$45.00	\$0.00	\$1,922.40
363-032-05-00-4	CA029105396	\$771.02	\$771.02	\$773.03	\$45.00	(\$0.01)	\$2,360.06
372-232-31-00-3	CA029105459	\$505.07	\$505.07	\$506.38	\$45.00	\$0.00	\$1,561.52
417-091-11-00-4	CA029105499	\$636.88	\$636.88	\$638.53	\$45.00	(\$0.01)	\$1,957.28
499-342-05-00-4	CA029104299	\$570.86	\$570.86	\$572.35	\$0.00	\$0.00	\$1,714.07
525-031-31-00-2	CA029104694	\$558.70	\$558.71	\$560.15	\$45.00	\$0.00	\$1,722.56
Subtotal 160930-CA-RA-R-15C		\$6,781.75	\$6,781.77	\$6,799.37	\$405.00	(\$0.03)	\$20,767.86
160930-CA-RA-R-20C							
072-170-20-01-2	CA029105044	\$2,076.77	\$2,076.78	\$1,157.20	\$0.00	\$0.00	\$5,310.75
112-371-10-00-0	CA029105104	\$415.00	\$415.00	\$231.24	\$45.00	\$0.00	\$1,106.24
134-372-03-00-7	CA029104640	\$724.43	\$724.44	\$403.66	\$45.00	(\$0.01)	\$1,897.52
251-591-13-00-7	CA029105358	\$764.69	\$764.70	\$426.09	\$45.00	\$0.00	\$2,000.48
432-312-04-00-5	CA029105149	\$925.29	\$925.29	\$515.58	\$45.00	\$0.00	\$2,411.16
468-302-02-00-7	CA029104319	\$503.71	\$503.71	\$280.67	\$45.00	(\$0.01)	\$1,333.08

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
487-371-31-00-4	CA029104466	\$719.52	\$719.52	\$400.92	\$45.00	\$0.00	\$1,884.96
489-091-11-00-9	CA029104231	\$941.88	\$941.88	\$524.82	\$45.00	\$0.00	\$2,453.58
Subtotal 160930-CA-RA-R-20C		\$7,071.29	\$7,071.32	\$3,940.18	\$315.00	(\$0.02)	\$18,397.77
161007-CA-RA2-R-05C							
081-132-50-00-8	CA029104719	\$202.07	\$202.07	\$1,353.49	\$45.00	(\$0.01)	\$1,802.62
499-051-05-00-3	CA029105065	\$199.06	\$199.06	\$1,333.35	\$45.00	(\$0.01)	\$1,776.46
Subtotal 161007-CA-RA2-R-05C		\$401.13	\$401.13	\$2,686.84	\$90.00	(\$0.02)	\$3,579.08
161007-CA-RA2-R-10C							
126-114-03-00-6	CA029105683	\$539.64	\$539.64	\$1,138.55	\$45.00	(\$0.01)	\$2,262.82
129-141-28-00-8	CA029105292	\$535.12	\$535.12	\$1,129.01	\$45.00	(\$0.01)	\$2,244.24
355-221-14-00-9	CA029104953	\$311.82	\$311.82	\$657.87	\$45.00	(\$0.01)	\$1,326.50
372-080-09-00-3	CA029103902	\$793.18	\$793.18	\$1,673.47	\$45.00	(\$0.01)	\$3,304.82
385-364-03-00-8	CA029104932	\$546.90	\$546.90	\$1,153.85	\$45.00	(\$0.01)	\$2,292.64
432-212-06-00-2	CA029104923	\$1,018.28	\$1,018.28	\$2,148.37	\$45.00	(\$0.01)	\$4,229.92
Subtotal 161007-CA-RA2-R-10C		\$3,744.94	\$3,744.94	\$7,901.12	\$270.00	(\$0.06)	\$15,660.94
161007-CA-RA2-R-15C							
416-412-06-00-2	CA029105660	\$417.92	\$417.92	\$419.01	\$45.00	(\$0.01)	\$1,299.84
463-520-30-00-3	CA029105305	\$1,549.12	\$1,549.12	\$1,553.14	\$45.00	\$0.00	\$4,696.38
494-822-01-00-6	RKC77549N-160309	\$138.70	\$138.71	\$139.07	\$45.00	\$0.00	\$461.48
496-201-05-00-5	CA029104924	\$2,330.57	\$2,330.57	\$2,336.63	\$45.00	(\$0.01)	\$7,042.76
504-090-03-00-9	CA029105655	\$924.90	\$924.90	\$927.30	\$45.00	\$0.00	\$2,822.10
525-481-44-00-1	CA029105276	\$1,578.60	\$1,578.60	\$1,582.69	\$45.00	(\$0.01)	\$4,784.88
Subtotal 161007-CA-RA2-R-15C		\$6,939.81	\$6,939.82	\$6,957.84	\$270.00	(\$0.03)	\$21,107.44
161007-CA-RA2-R-20C							
111-075-05-00-0	CA029105382	\$409.93	\$409.93	\$228.42	\$45.00	\$0.00	\$1,093.28
171-270-02-00-2	CA029104566	\$870.33	\$870.34	\$484.96	\$45.00	(\$0.01)	\$2,270.62
375-061-37-00-6	CA029105357	\$1,176.57	\$1,176.58	\$655.59	\$45.00	\$0.00	\$3,053.74
408-373-11-00-3	CA029103907	\$1,432.80	\$1,432.80	\$798.37	\$45.00	(\$0.01)	\$3,708.96
465-421-05-00-3	CA029104313	\$1,623.65	\$1,623.65	\$904.71	\$45.00	(\$0.01)	\$4,197.00
508-152-08-00-3	CA029103607	\$1,125.17	\$1,125.18	\$626.95	\$45.00	\$0.00	\$2,922.30
522-131-05-00-5	CA029105125	\$1,097.13	\$1,097.14	\$611.33	\$45.00	\$0.00	\$2,850.60
Subtotal 161007-CA-RA2-R-20C		\$7,735.58	\$7,735.62	\$4,310.33	\$315.00	(\$0.03)	\$20,096.50
161014-CA-RA-R-05C							
204-252-23-00-0	CA029105054	\$171.62	\$171.62	\$1,149.54	\$45.00	\$0.00	\$1,537.78
Subtotal 161014-CA-RA-R-05C		\$171.62	\$171.62	\$1,149.54	\$45.00	\$0.00	\$1,537.78
161014-CA-RA-R-10C							
126-071-13-00-3	CA029104363	\$428.83	\$428.84	\$904.75	\$45.00	\$0.00	\$1,807.42
136-260-07-00-7	CA029104389	\$393.97	\$393.98	\$831.21	\$45.00	\$0.00	\$1,664.16

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
331-191-03-00-5	CA029105715	\$392.35	\$392.36	\$827.79	\$45.00	\$0.00	\$1,657.50
361-010-31-00-5	CA029105693	\$955.59	\$955.60	\$2,016.11	\$45.00	\$0.00	\$3,972.30
392-082-07-00-7	CA029105281	\$448.29	\$448.29	\$945.80	\$0.00	\$0.00	\$1,842.38
439-130-08-00-0	CA029104439	\$1,066.57	\$1,066.58	\$2,250.27	\$45.00	\$0.00	\$4,428.42
Subtotal 161014-CA-RA-R-10C		\$3,685.60	\$3,685.65	\$7,775.93	\$225.00	\$0.00	\$15,372.18
161014-CA-RA-R-15C							
112-372-22-00-2	CA029105498	\$448.51	\$448.52	\$449.68	\$45.00	(\$0.01)	\$1,391.70
122-210-15-00-4	CA029104357	\$1,121.51	\$1,121.51	\$1,124.42	\$45.00	(\$0.01)	\$3,412.43
365-161-08-00-8	CA029105430	\$907.09	\$907.09	\$909.44	\$45.00	\$0.00	\$2,768.62
404-052-06-00-1	CA029105694	\$809.45	\$809.45	\$811.55	\$45.00	(\$0.01)	\$2,475.44
449-131-27-00-5	CA029104872	\$423.92	\$423.92	\$425.02	\$45.00	\$0.00	\$1,317.86
512-291-09-00-1	CA029105705	\$612.69	\$612.70	\$614.28	\$45.00	(\$0.01)	\$1,884.66
517-182-01-00-7	CA029105349	\$486.52	\$486.52	\$487.79	\$45.00	\$0.00	\$1,505.83
Subtotal 161014-CA-RA-R-15C		\$4,809.69	\$4,809.71	\$4,822.18	\$315.00	(\$0.04)	\$14,756.54
161014-CA-RA-R-20C							
020-094-23-00-8	CA029105034	\$839.33	\$839.33	\$467.68	\$45.00	\$0.00	\$2,191.34
129-131-12-00-8	CA029104397	\$821.98	\$821.98	\$458.02	\$45.00	\$0.00	\$2,146.98
251-602-14-00-9	CA029105033	\$1,209.79	\$1,209.80	\$674.10	\$45.00	(\$0.01)	\$3,138.68
339-181-10-00-8	CA029103752	\$1,585.29	\$1,585.29	\$883.33	\$0.00	\$0.00	\$4,053.91
416-341-02-00-3	CA029105397	\$931.86	\$931.86	\$519.24	\$45.00	\$0.00	\$2,427.96
423-160-23-00-7	RKC77972N-160301	\$1,199.58	\$1,199.58	\$668.41	\$45.00	(\$0.01)	\$3,112.56
497-652-08-00-9	CA029105280	\$1,428.35	\$1,428.35	\$795.88	\$45.00	\$0.00	\$3,697.58
517-283-01-00-3	CA029104628	\$1,402.92	\$1,402.92	\$781.72	\$45.00	\$0.00	\$3,632.56
518-151-44-00-3	CA029105361	\$1,144.07	\$1,144.08	\$637.49	\$45.00	\$0.00	\$2,970.64
527-314-10-00-7	CA029105332	\$1,591.72	\$1,591.72	\$886.92	\$45.00	\$0.00	\$4,115.36
Subtotal 161014-CA-RA-R-20C		\$12,154.89	\$12,154.91	\$6,772.79	\$405.00	(\$0.02)	\$31,487.57
161021-CA-RA-R-05C							
001-343-02-00-3	CA029105410	\$198.47	\$198.48	\$1,329.43	\$45.00	\$0.00	\$1,771.38
188-411-26-00-1	CA029105764	\$221.12	\$221.12	\$1,481.09	\$45.00	(\$0.01)	\$1,968.32
Subtotal 161021-CA-RA-R-05C		\$419.59	\$419.60	\$2,810.52	\$90.00	(\$0.01)	\$3,739.70
161021-CA-RA-R-10C							
129-131-05-00-8	CA029105796	\$759.91	\$759.91	\$1,603.26	\$45.00	\$0.00	\$3,168.08
188-421-02-00-4	CA029104690	\$418.07	\$418.08	\$882.05	\$45.00	\$0.00	\$1,763.20
440-151-20-00-7	CA029105709	\$217.49	\$217.49	\$458.87	\$45.00	\$0.00	\$938.85
465-321-05-00-4	CA029105600	\$246.02	\$246.02	\$519.05	\$45.00	(\$0.01)	\$1,056.08
498-183-16-00-0	CA029105815	\$552.53	\$552.53	\$1,165.74	\$45.00	\$0.00	\$2,315.80
Subtotal 161021-CA-RA-R-10C		\$2,194.02	\$2,194.03	\$4,628.97	\$225.00	(\$0.01)	\$9,242.01
161021-CA-RA-R-15C							

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
021-423-05-00-1	CA029105785	\$844.66	\$844.66	\$846.85	\$45.00	(\$0.01)	\$2,581.16
372-192-17-00-2	CA029105218	\$682.85	\$682.86	\$684.62	\$0.00	\$0.00	\$2,050.33
385-080-24-00-0	CA029104944	\$853.45	\$853.46	\$855.67	\$45.00	\$0.00	\$2,607.58
392-291-07-00-1	CA029104189	\$468.10	\$468.10	\$469.32	\$45.00	\$0.00	\$1,450.52
436-140-27-00-7	CA029104146	\$481.18	\$481.18	\$482.43	\$45.00	(\$0.01)	\$1,489.78
467-022-03-00-2	CA029105286	\$659.28	\$659.28	\$661.00	\$0.00	\$0.00	\$1,979.56
499-282-26-00-8	CA029105040	\$445.47	\$445.48	\$446.63	\$45.00	\$0.00	\$1,382.58
Subtotal 161021-CA-RA-R-15C		\$4,434.99	\$4,435.02	\$4,446.52	\$225.00	(\$0.02)	\$13,541.51
161021-CA-RA-R-20C							
020-052-19-00-1	CA029105400	\$329.59	\$329.60	\$183.66	\$45.00	(\$0.01)	\$887.84
025-112-01-00-0	CA029105393	\$965.05	\$965.06	\$537.74	\$45.00	(\$0.01)	\$2,512.84
026-040-26-00-6	CA029105391	\$258.65	\$258.65	\$144.12	\$45.00	\$0.00	\$706.42
029-303-08-00-1	CA029105235	\$1,130.32	\$1,130.32	\$629.82	\$45.00	\$0.00	\$2,935.46
140-043-05-00-9	CA029105231	\$625.12	\$625.12	\$348.32	\$45.00	\$0.00	\$1,643.56
171-061-03-00-1	CA029105345	\$562.36	\$562.36	\$313.36	\$45.00	\$0.00	\$1,483.08
407-262-04-00-7	CA029105431	\$1,144.29	\$1,144.29	\$637.60	\$45.00	\$0.00	\$2,971.18
441-160-19-00-8	CA029105337	\$1,144.29	\$1,144.29	\$637.60	\$45.00	\$0.00	\$2,971.18
448-110-07-00-7	RKC77858P-160304	\$2,379.82	\$2,379.82	\$1,326.05	\$45.00	(\$0.01)	\$6,130.68
499-342-19-00-5	CA029103923	\$550.73	\$550.73	\$306.87	\$45.00	(\$0.01)	\$1,453.32
517-182-01-00-7	CA029105257	\$761.38	\$761.38	\$424.25	\$0.00	\$0.00	\$1,947.01
Subtotal 161021-CA-RA-R-20C		\$9,851.60	\$9,851.62	\$5,489.39	\$450.00	(\$0.04)	\$25,642.57
161028-CA-RA2-R-05C							
028-123-01-00-1	CA029105837	\$201.45	\$201.46	\$1,349.41	\$45.00	\$0.00	\$1,797.32
423-262-11-00-5	CA029105539	\$498.96	\$498.96	\$3,342.19	\$0.00	\$0.00	\$4,340.11
463-580-49-00-7	CA029105378	\$321.33	\$321.33	\$2,152.37	\$45.00	(\$0.01)	\$2,840.02
Subtotal 161028-CA-RA2-R-05C		\$1,021.74	\$1,021.75	\$6,843.97	\$90.00	(\$0.01)	\$8,977.45
161028-CA-RA2-R-10C							
383-153-14-00-8	CA029105720	\$386.99	\$386.99	\$816.47	\$45.00	(\$0.01)	\$1,635.44
Subtotal 161028-CA-RA2-R-10C		\$386.99	\$386.99	\$816.47	\$45.00	(\$0.01)	\$1,635.44
161028-CA-RA2-R-15C							
020-052-19-00-1	CA029105654	\$352.31	\$352.31	\$353.22	\$0.00	\$0.00	\$1,057.84
365-152-18-00-1	CA029105268	\$2,086.22	\$2,086.22	\$2,091.64	\$45.00	\$0.00	\$6,309.08
484-161-01-00-5	CA029105866	\$1,239.60	\$1,239.60	\$1,242.82	\$45.00	\$0.00	\$3,767.02
507-102-02-00-3	CA029104883	\$482.54	\$482.54	\$483.80	\$45.00	\$0.00	\$1,493.88
Subtotal 161028-CA-RA2-R-15C		\$4,160.67	\$4,160.67	\$4,171.48	\$135.00	\$0.00	\$12,627.82
161028-CA-RA2-R-20C							
026-292-06-00-5	CA029105856	\$839.99	\$840.00	\$468.05	\$45.00	\$0.00	\$2,193.04
028-531-22-00-7	CA029105167	\$805.28	\$805.28	\$448.71	\$45.00	(\$0.01)	\$2,104.26

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
141-183-24-00-2	CA029105186	\$677.03	\$677.04	\$377.25	\$45.00	\$0.00	\$1,776.32
173-541-01-00-8	CA029104700	\$750.58	\$750.58	\$418.23	\$45.00	(\$0.01)	\$1,964.38
355-241-17-00-4	CA029105329	\$899.10	\$899.10	\$500.99	\$45.00	(\$0.01)	\$2,344.18
405-092-07-00-3	CA029105010	\$1,505.13	\$1,505.14	\$838.67	\$45.00	\$0.00	\$3,893.94
427-201-24-00-6	CA029104823	\$394.04	\$394.04	\$219.57	\$45.00	(\$0.01)	\$1,052.64
450-102-23-00-1	CA029104194	\$1,036.49	\$1,036.49	\$577.54	\$45.00	\$0.00	\$2,695.52
487-271-10-00-4	CA029105377	\$737.90	\$737.90	\$411.17	\$45.00	(\$0.01)	\$1,931.96
Subtotal 161028-CA-RA2-R-20C		\$7,645.54	\$7,645.57	\$4,260.18	\$405.00	(\$0.05)	\$19,956.24
161028-CA-RA2-R-25C							
111-031-10-00-4	CA029105610	\$663.65	\$663.66	\$226.77	\$45.00	\$0.00	\$1,599.08
117-274-03-00-7	CA029105642	\$519.08	\$519.08	\$177.37	\$45.00	\$0.00	\$1,260.53
122-182-01-00-9	CA029105704	\$591.41	\$591.42	\$202.08	\$45.00	(\$0.01)	\$1,429.90
186-371-02-00-6	CA029105801	\$703.66	\$703.66	\$240.44	\$45.00	\$0.00	\$1,692.76
211-091-14-00-3	CA029105601	\$986.71	\$986.72	\$337.16	\$45.00	(\$0.01)	\$2,355.58
430-053-14-00-2	CA029105411	\$2,766.31	\$2,766.31	\$945.23	\$45.00	(\$0.01)	\$6,522.84
513-121-03-00-0	CA029105613	\$1,260.86	\$1,260.85	\$430.83	\$45.00	\$0.00	\$2,997.54
Subtotal 161028-CA-RA2-R-25C		\$7,491.68	\$7,491.70	\$2,559.88	\$315.00	(\$0.03)	\$17,858.23
161104-CA-RA-R-05C							
393-240-01-00-8	CA029105029	\$241.85	\$241.85	\$1,619.97	\$45.00	(\$0.01)	\$2,148.66
408-050-02-00-3	CA029104432	\$851.88	\$851.88	\$5,706.07	\$45.00	\$0.00	\$7,454.83
Subtotal 161104-CA-RA-R-05C		\$1,093.73	\$1,093.73	\$7,326.04	\$90.00	(\$0.01)	\$9,603.49
161104-CA-RA-R-10C							
007-192-06-00-7	CA029105911	\$776.77	\$776.77	\$1,638.84	\$45.00	\$0.00	\$3,237.38
023-192-11-00-9	CA029105372	\$561.97	\$561.98	\$1,185.66	\$45.00	(\$0.01)	\$2,354.60
025-191-28-00-6	CA029105944	\$297.69	\$297.69	\$628.06	\$45.00	\$0.00	\$1,268.44
134-367-06-00-8	CA029105495	\$999.39	\$999.39	\$2,108.52	\$45.00	\$0.00	\$4,152.30
381-201-11-00-5	CA029105497	\$1,175.90	\$1,175.90	\$2,480.93	\$45.00	(\$0.01)	\$4,877.72
451-462-01-00-9	CA029105312	\$510.46	\$510.46	\$1,076.98	\$45.00	(\$0.01)	\$2,142.89
480-101-02-00-2	CA029105897	\$583.19	\$583.20	\$1,230.42	\$45.00	(\$0.01)	\$2,441.80
486-242-17-00-6	CA029105675	\$769.15	\$769.15	\$1,622.75	\$45.00	(\$0.01)	\$3,206.04
Subtotal 161104-CA-RA-R-10C		\$5,674.52	\$5,674.54	\$11,972.16	\$360.00	(\$0.05)	\$23,681.17
161104-CA-RA-R-15C							
022-030-07-00-0	CA029105658	\$702.02	\$702.02	\$703.84	\$45.00	\$0.00	\$2,152.88
372-212-24-00-7	CA029105919	\$1,102.94	\$1,102.94	\$1,105.81	\$45.00	(\$0.01)	\$3,356.68
467-032-06-00-4	CA029105885	\$650.50	\$650.50	\$652.19	\$45.00	(\$0.01)	\$1,998.18
497-311-01-00-2	CA029105478	\$782.09	\$782.10	\$784.13	\$45.00	\$0.00	\$2,393.32
Subtotal 161104-CA-RA-R-15C		\$3,237.55	\$3,237.56	\$3,245.97	\$180.00	(\$0.02)	\$9,901.06
161104-CA-RA-R-20C							

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
141-281-01-00-0	CA029105185	\$766.57	\$766.57	\$427.14	\$45.00	\$0.00	\$2,005.28
191-092-32-00-7	CA029105251	\$1,354.71	\$1,354.71	\$754.86	\$45.00	\$0.00	\$3,509.28
372-052-04-00-3	CA029104675	\$1,000.49	\$1,000.50	\$557.48	\$45.00	(\$0.01)	\$2,603.46
392-292-16-00-4	CA029105485	\$1,319.27	\$1,319.27	\$735.10	\$45.00	\$0.00	\$3,418.64
Subtotal 161104-CA-RA-R-20C		\$4,441.04	\$4,441.05	\$2,474.58	\$180.00	(\$0.01)	\$11,536.66
161104-CA-RA-R-25C							
117-114-04-00-3	CA029105223	\$981.33	\$981.33	\$335.31	\$45.00	(\$0.01)	\$2,342.96
483-082-06-00-7	CA029105469	\$877.25	\$877.26	\$299.75	\$45.00	(\$0.01)	\$2,099.25
491-123-03-00-5	CA029105593	\$1,335.14	\$1,335.14	\$456.21	\$45.00	(\$0.01)	\$3,171.48
Subtotal 161104-CA-RA-R-25C		\$3,193.72	\$3,193.73	\$1,091.27	\$135.00	(\$0.03)	\$7,613.69
161114-CA-RA-R-05C							
186-282-07-00-2	CA029105895	\$391.00	\$391.00	\$2,619.00	\$45.00	\$0.00	\$3,446.00
355-430-26-00-8	CA029105884	\$359.48	\$359.48	\$2,407.89	\$45.00	(\$0.01)	\$3,171.84
Subtotal 161114-CA-RA-R-05C		\$750.48	\$750.48	\$5,026.89	\$90.00	(\$0.01)	\$6,617.84
161114-CA-RA-R-10C							
028-310-13-00-0	CA029104593	\$445.86	\$445.86	\$940.68	\$45.00	\$0.00	\$1,877.40
067-124-02-00-6	CA029105591	\$303.08	\$303.08	\$639.46	\$45.00	\$0.00	\$1,290.62
252-532-02-00-1	CA029105197	\$425.74	\$425.74	\$898.23	\$45.00	(\$0.01)	\$1,794.70
512-430-15-00-1	CA029105371	\$1,348.00	\$1,348.00	\$2,844.03	\$45.00	(\$0.01)	\$5,585.02
515-591-06-00-0	CA029104007	\$425.74	\$425.74	\$898.23	\$45.00	(\$0.01)	\$1,794.70
Subtotal 161114-CA-RA-R-10C		\$2,948.42	\$2,948.42	\$6,220.63	\$225.00	(\$0.03)	\$12,342.44
161114-CA-RA-R-15C							
028-300-18-00-2	CA029105988	\$860.31	\$860.32	\$862.54	\$45.00	(\$0.01)	\$2,628.16
032-651-05-00-4	CA029104278	\$511.63	\$511.64	\$512.96	\$45.00	(\$0.01)	\$1,581.22
137-090-16-00-1	CA029105145	\$299.17	\$299.17	\$299.95	\$45.00	\$0.00	\$943.29
146-543-23-00-8	CA029105695	\$414.01	\$414.01	\$415.08	\$45.00	\$0.00	\$1,288.10
364-044-11-00-5	CA029106001	\$485.49	\$485.50	\$486.76	\$45.00	(\$0.01)	\$1,502.74
528-042-10-00-2	CA029105979	\$653.88	\$653.88	\$655.58	\$45.00	\$0.00	\$2,008.34
Subtotal 161114-CA-RA-R-15C		\$3,224.49	\$3,224.52	\$3,232.87	\$270.00	(\$0.03)	\$9,951.85
161114-CA-RA-R-20C							
028-154-01-00-7	CA029105392	\$970.80	\$970.80	\$540.93	\$45.00	(\$0.01)	\$2,527.52
028-584-11-00-1	CA029104931	\$605.24	\$605.24	\$337.25	\$45.00	(\$0.01)	\$1,592.72
117-115-06-00-6	CA029105551	\$448.56	\$448.56	\$249.94	\$45.00	\$0.00	\$1,192.06
171-112-22-00-7	CA029104045	\$687.79	\$687.80	\$383.24	\$45.00	(\$0.01)	\$1,803.82
381-135-08-00-5	CA029105439	\$1,585.01	\$1,585.02	\$883.18	\$45.00	(\$0.01)	\$4,098.20
386-100-52-00-3	CA029105206	\$963.85	\$963.86	\$537.07	\$45.00	\$0.00	\$2,509.78
413-201-32-00-8	CA029105471	\$1,091.10	\$1,091.10	\$607.97	\$45.00	(\$0.01)	\$2,835.16
463-302-12-00-1	CA029105587	\$2,272.07	\$2,272.07	\$1,266.01	\$45.00	(\$0.01)	\$5,855.14

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
472-271-12-00-2	CA029105697	\$530.05	\$530.05	\$295.35	\$45.00	(\$0.01)	\$1,400.44
Subtotal 161114-CA-RA-R-20C		\$9,154.47	\$9,154.50	\$5,100.94	\$405.00	(\$0.07)	\$23,814.84
161114-CA-RA-R-25C							
083-102-09-00-5	CA029105838	\$592.94	\$592.95	\$202.60	\$45.00	(\$0.01)	\$1,433.48
124-142-06-00-6	CA029105604	\$1,300.18	\$1,300.18	\$444.26	\$45.00	\$0.00	\$3,089.62
136-460-15-00-8	CA029105420	\$661.94	\$661.94	\$226.18	\$45.00	\$0.00	\$1,595.06
136-460-16-00-1	CA029105417	\$977.91	\$977.91	\$334.15	\$45.00	\$0.00	\$2,334.97
Subtotal 161114-CA-RA-R-25C		\$3,532.97	\$3,532.98	\$1,207.19	\$180.00	(\$0.01)	\$8,453.13
161118-CA-RA2-R-05C							
001-071-20-00-3	CA029105027	\$226.85	\$226.86	\$1,519.54	\$45.00	(\$0.01)	\$2,018.24
299-031-08-00-8	CA029105706	\$129.87	\$129.88	\$869.90	\$45.00	(\$0.01)	\$1,174.64
408-050-02-00-3	CA029105460	\$358.84	\$358.84	\$2,403.59	\$0.00	\$0.00	\$3,121.27
424-133-02-00-5	CA029105259	\$329.24	\$329.24	\$2,205.36	\$45.00	\$0.00	\$2,908.84
507-092-02-00-1	CA029104960	\$688.80	\$688.80	\$4,613.74	\$45.00	\$0.00	\$6,036.34
514-102-27-00-8	CA029106090	\$1,077.74	\$1,077.74	\$7,218.89	\$45.00	(\$0.01)	\$9,419.36
Subtotal 161118-CA-RA2-R-05C		\$2,811.34	\$2,811.36	\$18,831.02	\$225.00	(\$0.03)	\$24,678.69
161118-CA-RA2-R-10C							
205-182-13-00-8	CA029105798	\$611.78	\$611.78	\$1,290.75	\$45.00	(\$0.01)	\$2,559.30
343-052-18-00-2	CA029104934	\$664.77	\$664.77	\$1,402.54	\$45.00	\$0.00	\$2,777.08
385-091-27-00-9	CA029106019	\$680.16	\$680.16	\$1,435.00	\$45.00	\$0.00	\$2,840.32
411-280-02-00-4	CA029105535	\$727.96	\$727.96	\$1,535.87	\$45.00	(\$0.01)	\$3,036.78
Subtotal 161118-CA-RA2-R-10C		\$2,684.67	\$2,684.67	\$5,664.16	\$180.00	(\$0.02)	\$11,213.48
161118-CA-RA2-R-15C							
081-341-50-00-2	CA029104962	\$393.72	\$393.72	\$394.75	\$45.00	(\$0.01)	\$1,227.18
339-120-02-00-0	CA029106087	\$301.74	\$301.74	\$302.53	\$45.00	(\$0.01)	\$951.00
355-171-19-00-0	CA029105762	\$352.01	\$352.02	\$352.93	\$0.00	\$0.00	\$1,056.96
463-350-21-00-8	CA029105995	\$811.01	\$811.01	\$813.11	\$0.00	\$0.00	\$2,435.13
Subtotal 161118-CA-RA2-R-15C		\$1,858.48	\$1,858.49	\$1,863.32	\$90.00	(\$0.02)	\$5,670.27
161118-CA-RA2-R-20C							
199-043-15-00-6	CA029105509	\$1,251.05	\$1,251.05	\$697.09	\$45.00	(\$0.01)	\$3,244.18
383-022-07-00-3	CA029104166	\$403.07	\$403.08	\$224.59	\$45.00	\$0.00	\$1,075.74
483-081-09-00-9	CA029105993	\$643.90	\$643.90	\$358.78	\$45.00	\$0.00	\$1,691.58
Subtotal 161118-CA-RA2-R-20C		\$2,298.02	\$2,298.03	\$1,280.46	\$135.00	(\$0.01)	\$6,011.50
161118-CA-RA2-R-25C							
032-351-02-00-8	CA029105874	\$779.80	\$779.80	\$266.45	\$45.00	(\$0.01)	\$1,871.04
177-337-06-00-2	CA029105433	\$785.72	\$785.72	\$268.48	\$45.00	\$0.00	\$1,884.92
364-044-11-00-5	CA029105407	\$1,235.76	\$1,235.77	\$422.25	\$0.00	\$0.00	\$2,893.78
449-092-17-00-2	CA029105234	\$1,923.39	\$1,923.39	\$657.21	\$45.00	(\$0.01)	\$4,548.98

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
465-412-08-00-6	CA029105494	\$1,316.20	\$1,316.20	\$449.74	\$45.00	\$0.00	\$3,127.14
487-281-21-00-9	CA029106043	\$749.37	\$749.37	\$256.06	\$45.00	\$0.00	\$1,799.80
498-354-14-00-0	CA029105749	\$809.95	\$809.96	\$276.76	\$45.00	(\$0.01)	\$1,941.66
516-053-06-00-4	CA029105766	\$678.30	\$678.30	\$231.77	\$45.00	(\$0.01)	\$1,633.36
525-561-32-00-9	CA029105423	\$1,239.63	\$1,239.64	\$423.57	\$45.00	\$0.00	\$2,947.84
Subtotal 161118-CA-RA2-R-25C		\$9,518.12	\$9,518.15	\$3,252.29	\$360.00	(\$0.04)	\$22,648.52
161202-CA-RA-R-10C							
081-232-26-00-8	CA029105481	\$1,089.97	\$1,089.97	\$2,299.64	\$45.00	\$0.00	\$4,524.58
117-153-08-00-0	CA029105954	\$767.71	\$767.72	\$1,619.74	\$45.00	(\$0.01)	\$3,200.16
146-262-09-00-0	CA029104447	\$289.44	\$289.44	\$610.67	\$45.00	(\$0.01)	\$1,234.54
494-131-05-00-1	CA029105728	\$472.54	\$472.54	\$996.98	\$45.00	\$0.00	\$1,987.06
509-142-13-00-1	CA029105977	\$719.60	\$719.60	\$1,518.21	\$45.00	(\$0.01)	\$3,002.40
Subtotal 161202-CA-RA-R-10C		\$3,339.26	\$3,339.27	\$7,045.24	\$225.00	(\$0.03)	\$13,948.74
161202-CA-RA-R-15C							
007-292-18-00-1	CA029105830	\$959.17	\$959.17	\$961.65	\$45.00	(\$0.01)	\$2,924.98
029-423-30-00-9	CA029106135	\$1,041.37	\$1,041.37	\$1,044.07	\$45.00	(\$0.01)	\$3,171.80
095-050-05-00-2	CA029105753	\$1,561.87	\$1,561.88	\$1,565.93	\$45.00	\$0.00	\$4,734.68
136-460-16-00-1	CA029105934	\$224.38	\$224.38	\$224.97	\$0.00	\$0.00	\$673.73
147-412-05-00-8	CA029106104	\$1,029.92	\$1,029.92	\$1,032.60	\$45.00	\$0.00	\$3,137.44
166-022-06-00-7	CA029105258	\$409.90	\$409.90	\$410.97	\$45.00	(\$0.01)	\$1,275.76
186-112-19-00-7	CA029106123	\$780.89	\$780.90	\$782.92	\$45.00	(\$0.01)	\$2,389.70
199-104-01-00-9	CA029105779	\$805.32	\$805.32	\$807.41	\$45.00	(\$0.01)	\$2,463.04
412-171-21-00-1	CA029105968	\$872.28	\$872.28	\$874.55	\$45.00	(\$0.01)	\$2,664.10
420-103-08-00-6	CA029106017	\$1,235.01	\$1,235.01	\$1,238.22	\$45.00	\$0.00	\$3,753.24
483-082-06-00-7	CA029105789	\$375.76	\$375.76	\$376.73	\$0.00	\$0.00	\$1,128.25
509-040-05-00-5	CA029106141	\$224.38	\$224.38	\$224.97	\$45.00	(\$0.01)	\$718.72
Subtotal 161202-CA-RA-R-15C		\$9,520.25	\$9,520.27	\$9,544.99	\$450.00	(\$0.07)	\$29,035.44
161202-CA-RA-R-20C							
113-102-14-00-7	CA029104115	\$454.56	\$454.56	\$253.28	\$45.00	\$0.00	\$1,207.40
130-111-03-00-6	CA029104738	\$625.42	\$625.42	\$348.49	\$45.00	\$0.00	\$1,644.33
146-425-04-00-2	CA029104851	\$1,270.19	\$1,270.19	\$707.76	\$45.00	\$0.00	\$3,293.14
174-114-04-00-0	CA029105204	\$858.46	\$858.46	\$478.34	\$45.00	\$0.00	\$2,240.26
371-351-07-00-5	CA029105176	\$763.58	\$763.58	\$425.48	\$45.00	\$0.00	\$1,997.64
404-071-28-00-4	CA029105685	\$1,043.14	\$1,043.14	\$581.24	\$45.00	\$0.00	\$2,712.52
405-172-06-00-3	CA029105462	\$832.67	\$832.67	\$463.97	\$45.00	(\$0.01)	\$2,174.30
432-243-21-00-1	CA029104517	\$1,257.15	\$1,257.15	\$700.50	\$45.00	\$0.00	\$3,259.80
433-030-08-00-9	CA029106069	\$853.39	\$853.40	\$475.52	\$45.00	(\$0.01)	\$2,227.30
465-472-15-00-4	CA029105450	\$580.22	\$580.22	\$323.31	\$45.00	(\$0.01)	\$1,528.74
484-054-11-00-3	CA029105016	\$913.26	\$913.26	\$508.88	\$45.00	\$0.00	\$2,380.40

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
Subtotal 161202-CA-RA-R-20C		\$9,452.04	\$9,452.05	\$5,266.77	\$495.00	(\$0.03)	\$24,665.83
161202-CA-RA-R-25C							
143-366-11-00-1	CA029105839	\$1,251.76	\$1,251.77	\$427.72	\$45.00	(\$0.01)	\$2,976.24
146-051-06-00-3	CA029105707	\$1,028.80	\$1,028.80	\$351.53	\$45.00	(\$0.01)	\$2,454.12
331-173-09-00-1	CA029105541	\$1,158.71	\$1,158.71	\$395.93	\$45.00	(\$0.01)	\$2,758.34
362-165-15-00-5	CA029105443	\$1,840.57	\$1,840.58	\$628.91	\$45.00	\$0.00	\$4,355.06
490-132-14-00-6	CA029105817	\$737.34	\$737.34	\$251.95	\$45.00	(\$0.01)	\$1,771.62
494-302-05-00-7	CA029105635	\$284.63	\$284.63	\$97.26	\$0.00	\$0.00	\$666.52
Subtotal 161202-CA-RA-R-25C		\$6,301.81	\$6,301.83	\$2,153.30	\$225.00	(\$0.04)	\$14,981.90
161209-CA-RA2-R-10C							
136-460-15-00-8	CA029105942	\$245.66	\$245.66	\$518.30	\$0.00	\$0.00	\$1,009.62
355-241-18-00-7	CA029105653	\$299.68	\$299.68	\$632.26	\$45.00	\$0.00	\$1,276.62
361-131-17-00-7	CA029105941	\$1,591.74	\$1,591.74	\$3,358.28	\$45.00	\$0.00	\$6,586.76
392-291-16-00-7	CA029105892	\$260.69	\$260.70	\$550.02	\$0.00	\$0.00	\$1,071.41
438-072-03-00-5	CA029105649	\$520.39	\$520.39	\$1,097.92	\$0.00	\$0.00	\$2,138.70
449-094-05-00-1	CA029105853	\$457.19	\$457.20	\$964.60	\$45.00	(\$0.01)	\$1,923.98
451-462-01-00-9	CA029105937	\$420.00	\$420.00	\$886.11	\$0.00	\$0.00	\$1,726.11
513-081-02-00-6	CA029105517	\$1,104.79	\$1,104.79	\$2,330.90	\$45.00	\$0.00	\$4,585.48
Subtotal 161209-CA-RA2-R-10C		\$4,900.14	\$4,900.16	\$10,338.39	\$180.00	(\$0.01)	\$20,318.68
161209-CA-RA2-R-15C							
026-604-28-00-2	CA029105900	\$712.42	\$712.42	\$714.27	\$45.00	(\$0.01)	\$2,184.10
118-183-07-00-3	CA029104552	\$994.60	\$994.60	\$997.19	\$45.00	(\$0.01)	\$3,031.38
394-161-07-00-7	CA029106108	\$769.34	\$769.34	\$771.34	\$45.00	\$0.00	\$2,355.02
404-063-05-00-8	CA029105457	\$402.34	\$402.34	\$403.38	\$45.00	\$0.00	\$1,253.06
440-151-20-00-7	CA029105603	\$531.31	\$531.31	\$532.69	\$0.00	\$0.00	\$1,595.31
465-301-06-00-1	CA029105819	\$1,265.00	\$1,265.01	\$1,268.28	\$45.00	(\$0.01)	\$3,843.28
495-212-01-00-6	CA029106190	\$1,116.02	\$1,116.02	\$1,118.91	\$45.00	(\$0.01)	\$3,395.94
498-322-16-00-3	CA029106267	\$689.14	\$689.14	\$690.93	\$45.00	(\$0.01)	\$2,114.20
499-332-01-00-9	CA029105773	\$358.41	\$358.42	\$359.34	\$45.00	(\$0.01)	\$1,121.16
520-293-02-00-3	CA029105501	\$392.89	\$392.89	\$393.91	\$45.00	(\$0.01)	\$1,224.68
Subtotal 161209-CA-RA2-R-15C		\$7,231.47	\$7,231.49	\$7,250.24	\$405.00	(\$0.07)	\$22,118.13
161209-CA-RA2-R-20C							
112-120-23-00-8	CA029106013	\$613.85	\$613.85	\$342.04	\$45.00	\$0.00	\$1,614.74
178-401-02-00-5	CA029105381	\$620.42	\$620.42	\$345.71	\$45.00	(\$0.01)	\$1,631.54
186-371-30-00-7	CA029105862	\$393.23	\$393.24	\$219.11	\$45.00	\$0.00	\$1,050.58
380-052-08-00-4	CA029105841	\$923.96	\$923.96	\$514.84	\$0.00	\$0.00	\$2,362.76
394-182-11-00-1	CA029105661	\$768.95	\$768.95	\$428.47	\$45.00	(\$0.01)	\$2,011.36
516-052-21-00-0	CA029104287	\$446.47	\$446.47	\$248.77	\$45.00	(\$0.01)	\$1,186.70
538-232-20-00-9	CA029105057	\$405.50	\$405.50	\$225.95	\$45.00	(\$0.01)	\$1,081.94

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 161209-CA-RA2-R-20C		\$4,172.38	\$4,172.39	\$2,324.89	\$270.00	(\$0.04)	\$10,939.62
161209-CA-RA2-R-25C							
008-101-06-00-0	CA029105553	\$744.80	\$744.80	\$254.49	\$45.00	(\$0.01)	\$1,789.08
122-210-15-00-4	CA029105769	\$1,255.09	\$1,255.09	\$428.85	\$0.00	\$0.00	\$2,939.03
355-181-12-00-2	CA029105682	\$304.97	\$304.97	\$104.20	\$45.00	\$0.00	\$759.14
385-331-05-00-4	CA029105725	\$235.44	\$235.44	\$80.45	\$0.00	\$0.00	\$551.33
438-072-03-00-5	CA029105636	\$270.16	\$270.16	\$92.31	\$0.00	\$0.00	\$632.63
Subtotal 161209-CA-RA2-R-25C		\$2,810.46	\$2,810.46	\$960.30	\$90.00	(\$0.01)	\$6,671.21
161216-CA-RA-R-05C							
112-372-05-00-3	CA029105659	\$292.85	\$292.85	\$1,961.58	\$45.00	\$0.00	\$2,592.28
Subtotal 161216-CA-RA-R-05C		\$292.85	\$292.85	\$1,961.58	\$45.00	\$0.00	\$2,592.28
161216-CA-RA-R-10C							
081-041-14-00-1	CA029106305	\$741.87	\$741.87	\$1,565.22	\$45.00	\$0.00	\$3,093.96
403-212-06-00-0	CA029105844	\$275.05	\$275.06	\$580.32	\$45.00	(\$0.01)	\$1,175.42
492-402-01-00-0	CA029105813	\$475.60	\$475.60	\$1,003.43	\$45.00	(\$0.01)	\$1,999.62
498-452-05-00-9	CA029105836	\$435.89	\$435.89	\$919.65	\$0.00	\$0.00	\$1,791.43
522-111-21-00-5	CA029105932	\$633.93	\$633.93	\$1,337.49	\$45.00	(\$0.01)	\$2,650.34
Subtotal 161216-CA-RA-R-10C		\$2,562.34	\$2,562.35	\$5,406.11	\$180.00	(\$0.03)	\$10,710.77
161216-CA-RA-R-15C							
149-051-14-00-7	CA029105777	\$331.72	\$331.72	\$332.59	\$45.00	(\$0.01)	\$1,041.02
208-122-08-00-7	CA029106169	\$654.51	\$654.52	\$656.22	\$45.00	(\$0.01)	\$2,010.24
339-250-01-00-5	CA029106233	\$2,044.03	\$2,044.03	\$2,049.33	\$45.00	(\$0.01)	\$6,182.38
362-131-07-00-5	CA029106304	\$1,042.12	\$1,042.12	\$1,044.82	\$45.00	\$0.00	\$3,174.06
389-030-14-00-4	CA029106252	\$731.88	\$731.88	\$733.78	\$45.00	\$0.00	\$2,242.54
394-181-07-00-3	CA029106282	\$1,117.65	\$1,117.65	\$1,120.55	\$45.00	(\$0.01)	\$3,400.84
441-081-05-00-1	CA029106157	\$926.37	\$926.37	\$928.77	\$45.00	(\$0.01)	\$2,826.50
Subtotal 161216-CA-RA-R-15C		\$6,848.28	\$6,848.29	\$6,866.06	\$315.00	(\$0.05)	\$20,877.58
161216-CA-RA-R-20C							
117-274-03-00-7	CA029105586	\$634.50	\$634.50	\$353.55	\$0.00	\$0.00	\$1,622.55
136-120-01-00-8	CA029105891	\$1,238.06	\$1,238.06	\$689.86	\$45.00	\$0.00	\$3,210.98
171-145-08-00-7	CA029106031	\$811.81	\$811.82	\$452.35	\$45.00	\$0.00	\$2,120.98
173-480-18-00-4	CA029105333	\$664.98	\$664.98	\$370.53	\$45.00	(\$0.01)	\$1,745.48
186-371-03-00-9	CA029105774	\$847.46	\$847.46	\$472.21	\$45.00	(\$0.01)	\$2,212.12
203-222-03-00-6	CA029105437	\$892.81	\$892.81	\$497.48	\$45.00	\$0.00	\$2,328.10
Subtotal 161216-CA-RA-R-20C		\$5,089.62	\$5,089.63	\$2,835.98	\$225.00	(\$0.02)	\$13,240.21
161216-CA-RA-R-25C							
126-251-13-00-5	CA029105390	\$638.23	\$638.23	\$218.08	\$45.00	\$0.00	\$1,539.54
203-313-16-00-7	CA029105912	\$917.88	\$917.88	\$313.63	\$45.00	(\$0.01)	\$2,194.38

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
Subtotal 161216-CA-RA-R-25C		\$1,556.11	\$1,556.11	\$531.71	\$90.00	(\$0.01)	\$3,733.92
161222-CA-SBD-RA-R-10A							
362-103-14-00-0	RKC94958C-140606	\$1,124.18	\$1,124.19	\$3,174.40	\$45.00	(\$0.01)	\$5,467.76
463-490-12-00-3	RKC87221C-150602	\$450.79	\$450.79	\$1,114.64	\$45.00	\$0.00	\$2,061.22
Subtotal 161222-CA-SBD-RA-R-10A		\$1,574.97	\$1,574.98	\$4,289.04	\$90.00	(\$0.01)	\$7,528.98
161222-CA-SBD-RA-R-15A							
491-302-04-00-3	RKC92939C-141210	\$943.11	\$943.11	\$1,086.40	\$45.00	\$0.00	\$3,017.62
Subtotal 161222-CA-SBD-RA-R-15A		\$943.11	\$943.11	\$1,086.40	\$45.00	\$0.00	\$3,017.62
161222-CA-SBD-RA-R-20A							
323-460-01-00-1	RKC89075N-150414	\$921.98	\$921.98	\$569.89	\$45.00	(\$0.01)	\$2,458.84
526-232-23-00-1	RKC80345P-151120	\$1,324.18	\$1,324.18	\$818.50	\$45.00	\$0.00	\$3,511.86
Subtotal 161222-CA-SBD-RA-R-20A		\$2,246.16	\$2,246.16	\$1,388.39	\$90.00	(\$0.01)	\$5,970.70
161223-CA-RA-R-05C							
141-281-05-00-2	CA029104941	\$155.70	\$155.71	\$1,042.95	\$45.00	\$0.00	\$1,399.36
Subtotal 161223-CA-RA-R-05C		\$155.70	\$155.71	\$1,042.95	\$45.00	\$0.00	\$1,399.36
161223-CA-RA-R-10C							
026-310-05-00-3	CA029105264	\$808.66	\$808.66	\$1,706.13	\$45.00	(\$0.01)	\$3,368.44
137-090-16-00-1	CA029104985	\$237.67	\$237.67	\$501.43	\$0.00	\$0.00	\$976.77
296-110-12-00-4	CA029106059	\$593.40	\$593.40	\$1,251.97	\$45.00	(\$0.01)	\$2,483.76
361-032-14-00-6	CA029105833	\$1,607.04	\$1,607.04	\$3,390.57	\$45.00	(\$0.01)	\$6,649.64
378-220-70-00-1	CA029106259	\$226.02	\$226.02	\$476.86	\$45.00	\$0.00	\$973.90
420-140-35-00-5	CA029106411	\$557.48	\$557.48	\$1,176.18	\$45.00	\$0.00	\$2,336.14
Subtotal 161223-CA-RA-R-10C		\$4,030.27	\$4,030.27	\$8,503.14	\$225.00	(\$0.03)	\$16,788.65
161223-CA-RA-R-15C							
149-051-14-00-7	CA029105924	\$437.59	\$437.60	\$438.73	\$0.00	\$0.00	\$1,313.92
382-111-38-00-5	CA029106404	\$637.78	\$637.78	\$639.43	\$45.00	(\$0.01)	\$1,959.98
412-172-17-00-7	CA029105455	\$898.95	\$898.95	\$901.28	\$45.00	\$0.00	\$2,744.18
Subtotal 161223-CA-RA-R-15C		\$1,974.32	\$1,974.33	\$1,979.44	\$90.00	(\$0.01)	\$6,018.08
161223-CA-RA-R-20C							
021-442-02-00-1	CA029104359	\$732.14	\$732.14	\$407.96	\$45.00	\$0.00	\$1,917.24
110-252-01-00-2	CA029106021	\$1,174.95	\$1,174.96	\$654.69	\$45.00	\$0.00	\$3,049.60
112-371-10-00-0	CA029106024	\$521.24	\$521.24	\$290.44	\$0.00	\$0.00	\$1,332.92
188-200-02-00-3	CA029105324	\$752.32	\$752.32	\$419.20	\$45.00	\$0.00	\$1,968.84
201-462-08-00-7	CA029105901	\$288.11	\$288.11	\$160.54	\$45.00	\$0.00	\$781.76
382-291-18-00-0	CA029106234	\$1,724.37	\$1,724.38	\$960.83	\$45.00	\$0.00	\$4,454.58
517-283-11-00-2	CA029106096	\$1,415.28	\$1,415.28	\$788.60	\$45.00	\$0.00	\$3,664.16
528-091-12-00-6	CA029106066	\$1,098.76	\$1,098.76	\$612.24	\$45.00	\$0.00	\$2,854.76

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
528-091-15-00-5	CA029104155	\$821.98	\$821.98	\$458.02	\$45.00	\$0.00	\$2,146.98
Subtotal 161223-CA-RA-R-20C		\$8,529.15	\$8,529.17	\$4,752.52	\$360.00	\$0.00	\$22,170.84
161223-CA-RA-R-25C							
034-392-05-00-0	CA029105752	\$1,156.71	\$1,156.71	\$395.24	\$45.00	\$0.00	\$2,753.66
133-231-07-00-4	CA029106336	\$360.17	\$360.17	\$123.07	\$45.00	(\$0.01)	\$888.40
134-432-05-00-0	CA029105532	\$1,070.21	\$1,070.21	\$365.68	\$45.00	\$0.00	\$2,551.10
383-153-02-00-3	CA029106078	\$935.90	\$935.90	\$319.79	\$45.00	(\$0.01)	\$2,236.58
480-081-06-00-9	CA029106193	\$318.14	\$318.14	\$108.71	\$45.00	(\$0.01)	\$789.98
525-322-11-00-5	CA029105538	\$1,491.39	\$1,491.39	\$509.60	\$45.00	\$0.00	\$3,537.38
Subtotal 161223-CA-RA-R-25C		\$5,332.52	\$5,332.52	\$1,822.09	\$270.00	(\$0.03)	\$12,757.10
170113-CA-RA2-R-05C							
021-220-08-00-1	CA029106470	\$246.75	\$246.76	\$1,652.82	\$45.00	(\$0.01)	\$2,191.32
029-082-19-00-3	CA029104460	\$244.86	\$244.86	\$1,640.15	\$45.00	(\$0.01)	\$2,174.86
365-184-11-00-3	CA029106007	\$1,344.75	\$1,344.74	\$9,007.39	\$45.00	\$0.00	\$11,741.88
383-133-13-00-9	CA029106278	\$139.26	\$139.26	\$932.78	\$45.00	\$0.00	\$1,256.30
387-491-01-00-3	CA029106196	\$557.55	\$557.55	\$3,734.55	\$45.00	(\$0.01)	\$4,894.64
423-262-11-00-5	CA029106151	\$471.78	\$471.78	\$3,160.09	\$0.00	\$0.00	\$4,103.65
Subtotal 170113-CA-RA2-R-05C		\$3,004.95	\$3,004.95	\$20,127.78	\$225.00	(\$0.03)	\$26,362.65
170113-CA-RA2-R-10C							
007-033-16-00-6	CA029105426	\$953.80	\$953.80	\$2,012.33	\$45.00	(\$0.01)	\$3,964.92
012-150-21-00-2	CA029105698	\$839.84	\$839.84	\$1,771.91	\$45.00	(\$0.01)	\$3,496.58
132-054-04-00-7	CA029106539	\$326.67	\$326.68	\$689.22	\$45.00	(\$0.01)	\$1,387.56
146-641-18-00-9	CA029105419	\$1,350.76	\$1,350.76	\$2,849.86	\$45.00	\$0.00	\$5,596.38
201-242-03-00-8	CA029105865	\$275.36	\$275.36	\$580.96	\$45.00	\$0.00	\$1,176.68
339-413-08-00-3	CA029105971	\$712.46	\$712.46	\$1,503.18	\$45.00	\$0.00	\$2,973.10
361-103-01-00-5	CA029106420	\$1,895.84	\$1,895.84	\$3,999.88	\$45.00	\$0.00	\$7,836.56
380-232-17-00-2	CA029105183	\$1,491.08	\$1,491.08	\$3,145.91	\$45.00	(\$0.01)	\$6,173.06
382-102-21-00-9	CA029105959	\$503.51	\$503.51	\$1,062.30	\$45.00	\$0.00	\$2,114.32
407-552-04-00-1	CA029104783	\$831.91	\$831.91	\$1,755.17	\$45.00	(\$0.01)	\$3,463.98
518-202-21-00-7	CA029106343	\$614.89	\$614.90	\$1,297.31	\$45.00	\$0.00	\$2,572.10
526-311-03-00-9	CA029106483	\$950.32	\$950.32	\$2,005.01	\$45.00	(\$0.01)	\$3,950.64
Subtotal 170113-CA-RA2-R-10C		\$10,746.44	\$10,746.46	\$22,673.04	\$540.00	(\$0.06)	\$44,705.88
170113-CA-RA2-R-15C							
008-101-11-00-4	CA029106417	\$416.37	\$416.37	\$417.46	\$45.00	(\$0.01)	\$1,295.19
034-080-28-00-3	CA029106244	\$442.46	\$442.46	\$443.61	\$45.00	(\$0.01)	\$1,373.52
184-640-11-00-9	CA029105945	\$2,142.53	\$2,142.54	\$2,148.10	\$45.00	(\$0.01)	\$6,478.16
185-200-04-00-8	CA029106147	\$1,349.98	\$1,349.98	\$1,353.48	\$45.00	\$0.00	\$4,098.44
289-160-10-00-1	CA029106514	\$1,340.46	\$1,340.46	\$1,343.94	\$45.00	\$0.00	\$4,069.86
372-182-21-00-0	CA029106457	\$1,033.22	\$1,033.22	\$1,035.91	\$45.00	(\$0.01)	\$3,147.34

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
380-031-28-00-9	CA029106497	\$344.63	\$344.63	\$345.53	\$45.00	(\$0.01)	\$1,079.78
381-104-14-00-6	CA029105996	\$298.54	\$298.54	\$299.32	\$0.00	\$0.00	\$896.40
410-052-03-00-7	CA029105534	\$965.05	\$965.06	\$967.55	\$45.00	\$0.00	\$2,942.66
432-312-04-00-5	CA029106168	\$307.70	\$307.70	\$308.50	\$0.00	\$0.00	\$923.90
496-211-10-00-2	CA029106283	\$2,703.26	\$2,703.26	\$2,710.27	\$45.00	(\$0.01)	\$8,161.78
511-082-02-00-9	CA029106198	\$1,271.71	\$1,271.71	\$1,275.02	\$45.00	\$0.00	\$3,863.44
512-152-11-00-2	CA029106319	\$1,014.50	\$1,014.50	\$1,017.13	\$45.00	(\$0.01)	\$3,091.12
513-162-10-00-9	CA029106122	\$1,213.71	\$1,213.71	\$1,216.86	\$45.00	\$0.00	\$3,689.28
Subtotal 170113-CA-RA2-R-15C		\$14,844.12	\$14,844.14	\$14,882.68	\$540.00	(\$0.07)	\$45,110.87
170113-CA-RA2-R-20C							
008-212-03-00-0	CA029105864	\$411.32	\$411.32	\$229.19	\$45.00	(\$0.01)	\$1,096.82
112-234-18-00-4	CA029105563	\$966.48	\$966.48	\$538.53	\$45.00	(\$0.01)	\$2,516.48
122-052-11-00-0	CA029104635	\$1,363.02	\$1,363.02	\$759.49	\$45.00	(\$0.01)	\$3,530.52
130-111-03-00-6	CA029105950	\$490.63	\$490.64	\$273.38	\$0.00	\$0.00	\$1,254.65
201-210-02-00-2	CA029105930	\$792.00	\$792.00	\$441.31	\$45.00	(\$0.01)	\$2,070.30
201-537-10-00-7	CA029105737	\$717.06	\$717.06	\$399.55	\$45.00	(\$0.01)	\$1,878.66
251-232-05-00-6	CA029106199	\$762.10	\$762.10	\$424.64	\$45.00	\$0.00	\$1,993.84
364-073-02-00-1	CA029105216	\$660.58	\$660.58	\$368.08	\$45.00	\$0.00	\$1,734.24
385-183-21-00-1	CA029106322	\$424.10	\$424.10	\$236.31	\$45.00	(\$0.01)	\$1,129.50
517-461-16-00-5	CA029106120	\$773.88	\$773.88	\$431.21	\$45.00	(\$0.01)	\$2,023.96
522-230-46-00-6	CA029105935	\$835.42	\$835.42	\$465.50	\$0.00	\$0.00	\$2,136.34
535-154-03-00-0	CA029104766	\$1,402.21	\$1,402.21	\$781.32	\$45.00	\$0.00	\$3,630.74
Subtotal 170113-CA-RA2-R-20C		\$9,598.80	\$9,598.81	\$5,348.51	\$450.00	(\$0.07)	\$24,996.05
170113-CA-RA2-R-25C							
018-300-15-00-0	CA029105540	\$775.65	\$775.66	\$265.03	\$45.00	\$0.00	\$1,861.34
021-313-07-00-5	CA029106080	\$752.21	\$752.21	\$257.03	\$45.00	(\$0.01)	\$1,806.44
027-220-03-00-8	CA029104922	\$825.91	\$825.91	\$282.21	\$45.00	(\$0.01)	\$1,979.02
112-222-16-00-1	CA029105961	\$852.87	\$852.87	\$291.42	\$45.00	\$0.00	\$2,042.16
199-241-07-00-7	CA029106373	\$497.17	\$497.17	\$169.88	\$45.00	\$0.00	\$1,209.22
207-153-05-00-7	CA029105807	\$651.33	\$651.33	\$222.55	\$0.00	\$0.00	\$1,525.21
380-121-04-00-5	CA029105559	\$1,513.55	\$1,513.56	\$517.17	\$45.00	\$0.00	\$3,589.28
494-710-35-00-9	CA029106088	\$1,402.75	\$1,402.76	\$479.31	\$45.00	\$0.00	\$3,329.82
496-253-13-00-7	CA029104856	\$2,379.39	\$2,379.39	\$813.02	\$45.00	\$0.00	\$5,616.80
514-791-12-00-8	CA029105723	\$1,397.04	\$1,397.04	\$477.36	\$45.00	\$0.00	\$3,316.44
517-371-08-00-6	CA029105794	\$911.17	\$911.17	\$311.34	\$45.00	\$0.00	\$2,178.68
523-430-13-00-5	CA029105240	\$2,854.71	\$2,854.71	\$975.43	\$45.00	(\$0.01)	\$6,729.84
531-074-01-00-3	CA029105483	\$930.83	\$930.84	\$318.06	\$45.00	(\$0.01)	\$2,224.72
Subtotal 170113-CA-RA2-R-25C		\$15,744.58	\$15,744.62	\$5,379.81	\$540.00	(\$0.04)	\$37,408.97
170120-CA-RA-R-10C							

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
011-381-03-00-7	CA029106609	\$286.75	\$286.76	\$604.99	\$45.00	\$0.00	\$1,223.50
141-282-02-00-0	CA029106535	\$330.10	\$330.10	\$696.45	\$45.00	(\$0.01)	\$1,401.64
404-053-06-00-8	CA029106366	\$284.07	\$284.07	\$599.34	\$45.00	\$0.00	\$1,212.48
499-063-11-00-7	CA029106063	\$634.89	\$634.90	\$1,339.51	\$45.00	\$0.00	\$2,654.30
527-411-07-00-7	CA029106072	\$991.35	\$991.35	\$2,091.55	\$45.00	(\$0.01)	\$4,119.24
Subtotal 170120-CA-RA-R-10C		\$2,527.16	\$2,527.18	\$5,331.84	\$225.00	(\$0.02)	\$10,611.16
170120-CA-RA-R-15C							
008-101-11-00-4	CA029106434	\$499.23	\$499.24	\$500.54	\$0.00	\$0.00	\$1,499.01
383-071-12-00-5	CA029106422	\$931.14	\$931.14	\$933.56	\$45.00	\$0.00	\$2,840.84
Subtotal 170120-CA-RA-R-15C		\$1,430.37	\$1,430.38	\$1,434.10	\$45.00	\$0.00	\$4,339.85
170120-CA-RA-R-20C							
029-361-07-00-2	CA029105863	\$598.64	\$598.64	\$333.57	\$45.00	(\$0.01)	\$1,575.84
118-193-01-00-8	CA029106360	\$996.68	\$996.68	\$555.36	\$45.00	\$0.00	\$2,593.72
372-394-04-00-6	CA029106382	\$535.48	\$535.48	\$298.38	\$45.00	\$0.00	\$1,414.34
380-031-28-00-9	CA029106189	\$831.14	\$831.14	\$463.12	\$0.00	\$0.00	\$2,125.40
423-230-03-00-9	CA029105363	\$1,618.84	\$1,618.84	\$902.03	\$45.00	(\$0.01)	\$4,184.70
472-353-02-00-0	CA029106182	\$229.65	\$229.66	\$127.97	\$45.00	\$0.00	\$632.28
517-442-14-00-0	CA029105913	\$769.89	\$769.89	\$428.99	\$45.00	(\$0.01)	\$2,013.76
Subtotal 170120-CA-RA-R-20C		\$5,580.32	\$5,580.33	\$3,109.42	\$270.00	(\$0.03)	\$14,540.04
170120-CA-RA-R-25C							
028-370-04-00-2	CA029106297	\$871.62	\$871.62	\$297.82	\$45.00	\$0.00	\$2,086.06
136-182-04-00-9	CA029106590	\$528.52	\$528.52	\$180.59	\$45.00	\$0.00	\$1,282.63
380-183-07-00-6	CA029106145	\$874.67	\$874.67	\$298.87	\$45.00	(\$0.01)	\$2,093.20
506-272-07-00-1	CA029106068	\$915.72	\$915.72	\$312.90	\$45.00	\$0.00	\$2,189.34
Subtotal 170120-CA-RA-R-25C		\$3,190.53	\$3,190.53	\$1,090.18	\$180.00	(\$0.01)	\$7,651.23
170127-CA-RA-R-05C							
034-471-05-00-6	CA029106554	\$258.27	\$258.27	\$1,729.94	\$45.00	\$0.00	\$2,291.48
130-142-07-00-4	CA029106134	\$329.72	\$329.72	\$2,208.54	\$45.00	\$0.00	\$2,912.98
403-160-27-00-3	CA029106254	\$618.73	\$618.73	\$4,144.36	\$45.00	\$0.00	\$5,426.82
Subtotal 170127-CA-RA-R-05C		\$1,206.72	\$1,206.72	\$8,082.84	\$135.00	\$0.00	\$10,631.28
170127-CA-RA-R-10C							
037-193-06-00-3	CA029106619	\$393.40	\$393.40	\$830.02	\$45.00	\$0.00	\$1,661.82
147-343-15-00-4	CA029106585	\$660.11	\$660.11	\$1,392.70	\$45.00	\$0.00	\$2,757.92
365-104-07-00-8	CA029106156	\$632.13	\$632.13	\$1,333.68	\$45.00	\$0.00	\$2,642.94
453-151-07-00-4	CA029106708	\$624.93	\$624.93	\$1,318.48	\$45.00	(\$0.01)	\$2,613.33
Subtotal 170127-CA-RA-R-10C		\$2,310.57	\$2,310.57	\$4,874.88	\$180.00	(\$0.01)	\$9,676.01
170127-CA-RA-R-20C							
142-051-13-00-5	CA029105644	\$545.41	\$545.41	\$303.91	\$45.00	(\$0.01)	\$1,439.72

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
371-083-06-00-8	CA029106253	\$1,279.82	\$1,279.82	\$713.13	\$45.00	(\$0.01)	\$3,317.76
Subtotal 170127-CA-RA-R-20C		\$1,825.23	\$1,825.23	\$1,017.04	\$90.00	(\$0.02)	\$4,757.48
170127-CA-RA-R-25C							
130-142-17-00-3	CA029106136	\$752.46	\$752.46	\$257.11	\$45.00	(\$0.01)	\$1,807.02
133-151-19-00-6	CA029106523	\$1,429.13	\$1,429.13	\$488.32	\$45.00	\$0.00	\$3,391.58
188-300-26-00-2	CA029106184	\$1,162.32	\$1,162.32	\$397.16	\$45.00	\$0.00	\$2,766.80
231-352-13-00-8	CA029105560	\$641.67	\$641.67	\$219.25	\$45.00	(\$0.01)	\$1,547.58
393-033-09-00-2	CA029106528	\$4,723.66	\$4,723.66	\$1,614.04	\$45.00	\$0.00	\$11,106.36
522-132-14-00-8	CA029106262	\$1,488.07	\$1,488.08	\$508.46	\$45.00	(\$0.01)	\$3,529.60
Subtotal 170127-CA-RA-R-25C		\$10,197.31	\$10,197.32	\$3,484.34	\$270.00	(\$0.03)	\$24,148.94
170203-CA-RA2-R-05C							
390-221-12-00-0	CA029105624	\$881.99	\$881.99	\$5,907.74	\$45.00	\$0.00	\$7,716.72
523-450-22-00-7	CA029106388	\$915.34	\$915.34	\$6,131.17	\$45.00	(\$0.01)	\$8,006.84
Subtotal 170203-CA-RA2-R-05C		\$1,797.33	\$1,797.33	\$12,038.91	\$90.00	(\$0.01)	\$15,723.56
170203-CA-RA2-R-10C							
112-360-15-00-5	CA029106579	\$433.47	\$433.47	\$914.54	\$45.00	\$0.00	\$1,826.48
Subtotal 170203-CA-RA2-R-10C		\$433.47	\$433.47	\$914.54	\$45.00	\$0.00	\$1,826.48
170203-CA-RA2-R-15C							
232-202-01-00-6	CA029106274	\$552.41	\$552.42	\$553.85	\$45.00	\$0.00	\$1,703.68
512-132-01-00-7	CA029106003	\$635.61	\$635.61	\$637.26	\$45.00	(\$0.01)	\$1,953.47
519-043-05-00-9	CA029106509	\$763.18	\$763.18	\$765.16	\$45.00	\$0.00	\$2,336.52
Subtotal 170203-CA-RA2-R-15C		\$1,951.20	\$1,951.21	\$1,956.27	\$135.00	(\$0.01)	\$5,993.67
170203-CA-RA2-R-20C							
372-221-13-00-1	CA029106370	\$274.02	\$274.02	\$152.69	\$45.00	(\$0.01)	\$745.72
526-031-25-00-2	CA029106032	\$230.73	\$230.73	\$128.57	\$0.00	\$0.00	\$590.03
Subtotal 170203-CA-RA2-R-20C		\$504.75	\$504.75	\$281.26	\$45.00	(\$0.01)	\$1,335.75
170203-CA-RA2-R-25C							
200-042-10-00-3	CA029106106	\$1,003.75	\$1,003.76	\$342.98	\$45.00	(\$0.01)	\$2,395.48
371-282-01-00-4	CA029106445	\$1,361.22	\$1,361.22	\$465.12	\$45.00	\$0.00	\$3,232.56
432-182-06-00-4	CA029106608	\$360.25	\$360.25	\$123.10	\$45.00	\$0.00	\$888.60
Subtotal 170203-CA-RA2-R-25C		\$2,725.22	\$2,725.23	\$931.20	\$135.00	(\$0.01)	\$6,516.64
170210-CA-RA-R-05C							
384-324-08-00-4	CA029106568	\$734.78	\$734.78	\$4,921.70	\$45.00	\$0.00	\$6,436.26
Subtotal 170210-CA-RA-R-05C		\$734.78	\$734.78	\$4,921.70	\$45.00	\$0.00	\$6,436.26
170210-CA-RA-R-10C							
008-341-06-00-0	CA029106401	\$697.11	\$697.12	\$1,470.78	\$45.00	(\$0.01)	\$2,910.00

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
394-084-40-00-0	CA029106296	\$527.74	\$527.74	\$1,113.43	\$45.00	(\$0.01)	\$2,213.90
430-151-24-00-6	CA029105308	\$669.96	\$669.96	\$1,413.49	\$45.00	(\$0.01)	\$2,798.40
538-113-10-00-2	CA029106286	\$608.56	\$608.56	\$1,283.95	\$45.00	\$0.00	\$2,546.07
Subtotal 170210-CA-RA-R-10C		\$2,503.37	\$2,503.38	\$5,281.65	\$180.00	(\$0.03)	\$10,468.37
170210-CA-RA-R-15C							
013-130-09-00-9	CA029106227	\$829.31	\$829.31	\$831.46	\$45.00	\$0.00	\$2,535.08
483-162-30-00-9	CA029105816	\$737.72	\$737.72	\$739.63	\$45.00	(\$0.01)	\$2,260.06
484-155-02-00-3	CA029105973	\$1,126.53	\$1,126.54	\$1,129.46	\$45.00	(\$0.01)	\$3,427.52
Subtotal 170210-CA-RA-R-15C		\$2,693.56	\$2,693.57	\$2,700.55	\$135.00	(\$0.02)	\$8,222.66
170210-CA-RA-R-20C							
023-081-20-00-6	CA029105965	\$276.26	\$276.26	\$153.93	\$45.00	(\$0.01)	\$751.44
034-080-07-00-2	CA029105811	\$1,221.98	\$1,221.98	\$680.89	\$45.00	(\$0.01)	\$3,169.84
136-100-02-00-5	CA029105199	\$847.04	\$847.04	\$471.98	\$45.00	\$0.00	\$2,211.06
412-151-27-00-3	CA029105821	\$1,038.92	\$1,038.92	\$578.89	\$45.00	(\$0.01)	\$2,701.72
516-261-02-00-9	CA029104905	\$633.73	\$633.73	\$353.12	\$45.00	\$0.00	\$1,665.58
541-083-13-00-7	CA029105883	\$1,427.81	\$1,427.82	\$795.59	\$45.00	\$0.00	\$3,696.22
Subtotal 170210-CA-RA-R-20C		\$5,445.74	\$5,445.75	\$3,034.40	\$270.00	(\$0.03)	\$14,195.86
170210-CA-RA-R-25C							
104-132-58-00-8	CA029106154	\$1,433.25	\$1,433.26	\$489.73	\$45.00	\$0.00	\$3,401.24
112-201-03-00-0	CA029106418	\$566.30	\$566.30	\$193.50	\$45.00	\$0.00	\$1,371.10
471-081-09-00-2	CA029105700	\$697.41	\$697.41	\$238.30	\$45.00	\$0.00	\$1,678.12
Subtotal 170210-CA-RA-R-25C		\$2,696.96	\$2,696.97	\$921.53	\$135.00	\$0.00	\$6,450.46
170217-CA-RA-R-05C							
020-570-05-00-7	CA029106677	\$1,161.13	\$1,161.14	\$7,777.50	\$45.00	(\$0.01)	\$10,144.76
Subtotal 170217-CA-RA-R-05C		\$1,161.13	\$1,161.14	\$7,777.50	\$45.00	(\$0.01)	\$10,144.76
170217-CA-RA-R-10C							
001-103-14-00-8	CA029106488	\$519.08	\$519.08	\$1,095.16	\$45.00	\$0.00	\$2,178.32
008-123-12-00-7	CA029106883	\$878.29	\$878.30	\$1,853.03	\$45.00	\$0.00	\$3,654.62
026-604-03-00-9	CA029106857	\$394.51	\$394.51	\$832.35	\$45.00	(\$0.01)	\$1,666.36
147-422-03-00-5	CA029106094	\$335.95	\$335.95	\$708.79	\$45.00	(\$0.01)	\$1,425.68
382-162-16-00-3	CA029106613	\$661.08	\$661.08	\$1,394.76	\$45.00	\$0.00	\$2,761.92
467-171-04-00-2	CA029106684	\$1,053.39	\$1,053.40	\$2,222.46	\$45.00	(\$0.01)	\$4,374.24
Subtotal 170217-CA-RA-R-10C		\$3,842.30	\$3,842.32	\$8,106.55	\$270.00	(\$0.03)	\$16,061.14
170217-CA-RA-R-15C							
001-103-14-00-8	CA029106512	\$415.39	\$415.40	\$416.47	\$0.00	\$0.00	\$1,247.26
136-440-16-00-5	CA029106438	\$459.25	\$459.26	\$460.45	\$45.00	\$0.00	\$1,423.96
388-232-09-00-5	CA029106298	\$558.78	\$558.78	\$560.23	\$45.00	(\$0.01)	\$1,722.78
392-052-09-00-4	CA029106671	\$347.25	\$347.25	\$348.15	\$45.00	(\$0.01)	\$1,087.64

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
506-181-04-00-9	CA029106687	\$923.24	\$923.24	\$925.64	\$45.00	\$0.00	\$2,817.12
509-081-03-00-8	CA029105064	\$769.92	\$769.92	\$771.92	\$45.00	\$0.00	\$2,356.76
Subtotal 170217-CA-RA-R-15C		\$3,473.83	\$3,473.85	\$3,482.86	\$225.00	(\$0.02)	\$10,655.52
170217-CA-RA-R-20C							
412-051-04-00-7	CA029106623	\$598.19	\$598.19	\$333.32	\$45.00	\$0.00	\$1,574.70
Subtotal 170217-CA-RA-R-20C		\$598.19	\$598.19	\$333.32	\$45.00	\$0.00	\$1,574.70
170217-CA-RA-R-25C							
083-350-20-00-5	CA029106383	\$529.09	\$529.09	\$180.78	\$45.00	\$0.00	\$1,283.96
093-430-06-00-1	CA029106605	\$1,666.71	\$1,666.72	\$569.51	\$45.00	\$0.00	\$3,947.94
173-413-02-00-7	CA029106476	\$767.61	\$767.62	\$262.29	\$45.00	\$0.00	\$1,842.52
355-304-31-00-2	CA029106586	\$1,134.92	\$1,134.92	\$387.80	\$45.00	\$0.00	\$2,702.64
500-541-04-00-1	CA029106503	\$1,203.98	\$1,203.98	\$411.39	\$45.00	(\$0.01)	\$2,864.34
Subtotal 170217-CA-RA-R-25C		\$5,302.31	\$5,302.33	\$1,811.77	\$225.00	(\$0.01)	\$12,641.40
170224-CA-RA-R-05C							
081-141-17-00-9	CA029104598	\$89.57	\$89.56	\$599.97	\$45.00	\$0.00	\$824.10
200-023-10-00-4	CA029106709	\$162.95	\$162.96	\$1,091.49	\$45.00	\$0.00	\$1,462.40
525-203-11-00-7	CA029106832	\$304.54	\$304.54	\$2,039.88	\$45.00	\$0.00	\$2,693.96
Subtotal 170224-CA-RA-R-05C		\$557.06	\$557.06	\$3,731.34	\$135.00	\$0.00	\$4,980.46
170224-CA-RA-R-10C							
030-222-13-00-5	CA029106745	\$198.53	\$198.54	\$418.88	\$45.00	(\$0.01)	\$860.94
194-570-33-00-6	CA029106270	\$294.36	\$294.36	\$621.04	\$45.00	\$0.00	\$1,254.76
201-173-04-00-8	CA029106775	\$211.83	\$211.84	\$446.93	\$45.00	\$0.00	\$915.60
426-262-04-00-6	CA029106327	\$294.28	\$294.28	\$620.88	\$45.00	(\$0.01)	\$1,254.43
514-733-05-00-4	CA029106919	\$779.34	\$779.34	\$1,644.26	\$45.00	\$0.00	\$3,247.94
528-093-02-00-1	CA029106756	\$325.65	\$325.65	\$687.06	\$45.00	\$0.00	\$1,383.36
Subtotal 170224-CA-RA-R-10C		\$2,103.99	\$2,104.01	\$4,439.05	\$270.00	(\$0.02)	\$8,917.03
170224-CA-RA-R-15C							
186-242-37-00-7	CA029106515	\$661.22	\$661.22	\$662.93	\$45.00	(\$0.01)	\$2,030.36
392-273-15-00-2	CA029106905	\$471.54	\$471.54	\$472.77	\$45.00	(\$0.01)	\$1,460.84
423-230-14-00-1	CA029106866	\$412.33	\$412.34	\$413.41	\$45.00	\$0.00	\$1,283.08
496-363-03-00-0	CA029106575	\$2,242.46	\$2,242.46	\$2,248.28	\$45.00	\$0.00	\$6,778.20
Subtotal 170224-CA-RA-R-15C		\$3,787.55	\$3,787.56	\$3,797.39	\$180.00	(\$0.02)	\$11,552.48
170224-CA-RA-R-20C							
012-170-05-00-2	CA029106398	\$923.58	\$923.58	\$514.63	\$45.00	(\$0.01)	\$2,406.78
414-261-16-00-7	CA029106446	\$245.71	\$245.71	\$136.91	\$45.00	(\$0.01)	\$673.32
450-161-10-00-4	CA029106433	\$715.03	\$715.04	\$398.42	\$45.00	(\$0.01)	\$1,873.48
Subtotal 170224-CA-RA-R-20C		\$1,884.32	\$1,884.33	\$1,049.96	\$135.00	(\$0.03)	\$4,953.58

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
170224-CA-RA-R-25C							
213-080-02-00-2	CA029106796	\$966.98	\$966.98	\$330.41	\$45.00	(\$0.01)	\$2,309.36
223-171-05-00-7	CA029106421	\$542.03	\$542.03	\$185.21	\$45.00	(\$0.01)	\$1,314.26
491-243-06-00-9	CA029106625	\$1,081.88	\$1,081.88	\$369.67	\$45.00	(\$0.01)	\$2,578.42
Subtotal 170224-CA-RA-R-25C		\$2,590.89	\$2,590.89	\$885.29	\$135.00	(\$0.03)	\$6,202.04
170303-CA-RA2-R-05C							
412-171-08-00-4	CA029106516	\$273.10	\$273.10	\$1,829.32	\$45.00	\$0.00	\$2,420.52
Subtotal 170303-CA-RA2-R-05C		\$273.10	\$273.10	\$1,829.32	\$45.00	\$0.00	\$2,420.52
170303-CA-RA2-R-15C							
003-060-05-00-4	CA029106781	\$1,831.57	\$1,831.58	\$1,836.32	\$45.00	(\$0.01)	\$5,544.46
004-232-11-00-1	CA029105986	\$479.13	\$479.14	\$480.38	\$45.00	(\$0.01)	\$1,483.64
201-110-25-00-0	CA029106540	\$664.97	\$664.97	\$666.69	\$45.00	(\$0.01)	\$2,041.62
372-053-15-01-1	CA029106860	\$299.74	\$299.74	\$300.53	\$45.00	(\$0.01)	\$945.00
441-072-02-00-6	CA029106922	\$658.70	\$658.70	\$660.40	\$45.00	\$0.00	\$2,022.80
451-241-02-00-1	CA029106982	\$1,104.01	\$1,104.01	\$1,106.87	\$45.00	(\$0.01)	\$3,359.88
463-442-05-00-2	CA029106971	\$1,642.72	\$1,642.72	\$1,646.98	\$45.00	\$0.00	\$4,977.42
514-141-02-00-0	CA029106914	\$1,344.19	\$1,344.20	\$1,347.68	\$45.00	(\$0.01)	\$4,081.06
Subtotal 170303-CA-RA2-R-15C		\$8,025.03	\$8,025.06	\$8,045.85	\$360.00	(\$0.06)	\$24,455.88
170303-CA-RA2-R-20C							
141-251-17-00-8	CA029106315	\$495.89	\$495.89	\$276.31	\$45.00	(\$0.01)	\$1,313.08
185-510-04-02-6	CA029106850	\$1,651.96	\$1,651.96	\$920.48	\$45.00	\$0.00	\$4,269.40
201-242-03-00-8	CA029106558	\$556.60	\$556.60	\$310.14	\$0.00	\$0.00	\$1,423.34
385-031-05-00-7	CA029105765	\$1,667.00	\$1,667.00	\$928.87	\$45.00	(\$0.01)	\$4,307.86
Subtotal 170303-CA-RA2-R-20C		\$4,371.45	\$4,371.45	\$2,435.80	\$135.00	(\$0.02)	\$11,313.68
170303-CA-RA2-R-25C							
183-102-06-00-5	CA029106668	\$1,121.84	\$1,121.84	\$383.33	\$45.00	(\$0.01)	\$2,672.00
251-482-30-00-1	CA029106637	\$635.37	\$635.37	\$217.10	\$45.00	\$0.00	\$1,532.84
371-142-05-00-5	CA029106525	\$798.99	\$798.99	\$273.01	\$45.00	(\$0.01)	\$1,915.98
489-242-22-00-1	CA029106265	\$1,084.03	\$1,084.04	\$370.41	\$45.00	\$0.00	\$2,583.48
Subtotal 170303-CA-RA2-R-25C		\$3,640.23	\$3,640.24	\$1,243.85	\$180.00	(\$0.02)	\$8,704.30
170310-CA-RA3-R-05C							
023-193-08-00-8	CA029106452	\$153.38	\$153.38	\$1,027.39	\$45.00	(\$0.01)	\$1,379.14
Subtotal 170310-CA-RA3-R-05C		\$153.38	\$153.38	\$1,027.39	\$45.00	(\$0.01)	\$1,379.14
170310-CA-RA3-R-10C							
067-121-15-00-3	CA029105908	\$615.95	\$615.96	\$1,299.55	\$45.00	\$0.00	\$2,576.46
067-172-14-00-2	CA029106301	\$349.90	\$349.90	\$738.23	\$45.00	\$0.00	\$1,483.03
117-151-10-00-1	CA029106204	\$478.43	\$478.44	\$1,009.41	\$45.00	\$0.00	\$2,011.28
130-111-04-00-9	CA029106672	\$396.28	\$396.28	\$836.07	\$0.00	\$0.00	\$1,628.63

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
410-172-02-00-9	CA029106785	\$400.49	\$400.49	\$844.96	\$45.00	\$0.00	\$1,690.94
424-143-10-00-1	CA029106408	\$533.11	\$533.12	\$1,124.77	\$0.00	\$0.00	\$2,191.00
441-021-03-00-7	CA029106907	\$341.52	\$341.52	\$720.55	\$45.00	(\$0.01)	\$1,448.58
484-131-06-00-1	CA029106951	\$408.28	\$408.28	\$861.40	\$45.00	(\$0.01)	\$1,722.95
Subtotal 170310-CA-RA3-R-10C		\$3,523.96	\$3,523.99	\$7,434.94	\$270.00	(\$0.02)	\$14,752.87
170310-CA-RA3-R-15C							
205-093-06-00-9	CA029106913	\$653.15	\$653.15	\$654.84	\$45.00	\$0.00	\$2,006.14
365-152-05-00-3	CA029106556	\$750.35	\$750.35	\$752.30	\$0.00	\$0.00	\$2,253.00
371-151-16-00-3	CA029107101	\$857.12	\$857.12	\$859.34	\$45.00	\$0.00	\$2,618.58
417-104-16-00-2	CA029107081	\$1,078.55	\$1,078.55	\$1,081.35	\$45.00	(\$0.01)	\$3,283.44
496-122-11-00-6	CA029106819	\$309.98	\$309.98	\$310.78	\$45.00	(\$0.01)	\$975.73
Subtotal 170310-CA-RA3-R-15C		\$3,649.15	\$3,649.15	\$3,658.61	\$180.00	(\$0.02)	\$11,136.89
170310-CA-RA3-R-20C							
021-182-12-00-5	CA029106513	\$450.35	\$450.36	\$250.94	\$45.00	(\$0.01)	\$1,196.64
021-433-09-00-6	CA029106640	\$1,071.62	\$1,071.62	\$597.11	\$45.00	(\$0.01)	\$2,785.34
201-021-06-00-6	CA029106451	\$436.95	\$436.95	\$243.47	\$45.00	(\$0.01)	\$1,162.36
371-491-06-00-3	CA029106352	\$1,354.98	\$1,354.98	\$755.01	\$45.00	(\$0.01)	\$3,509.96
491-340-02-00-5	CA029106780	\$1,235.08	\$1,235.08	\$688.20	\$45.00	\$0.00	\$3,203.36
506-364-02-00-6	CA029106592	\$979.99	\$979.99	\$546.06	\$45.00	\$0.00	\$2,551.04
Subtotal 170310-CA-RA3-R-20C		\$5,528.97	\$5,528.98	\$3,080.79	\$270.00	(\$0.04)	\$14,408.70
170310-CA-RA3-R-25C							
008-240-02-00-2	CA029106329	\$566.70	\$566.70	\$193.64	\$45.00	\$0.00	\$1,372.04
081-251-56-00-4	CA029106881	\$521.64	\$521.64	\$178.24	\$45.00	\$0.00	\$1,266.52
149-273-17-00-4	CA029106478	\$595.99	\$595.99	\$203.65	\$45.00	(\$0.01)	\$1,440.62
Subtotal 170310-CA-RA3-R-25C		\$1,684.33	\$1,684.33	\$575.53	\$135.00	(\$0.01)	\$4,079.18
170317-CA-RA3-R-05C							
118-063-06-00-5	CA029106394	\$291.98	\$291.98	\$1,955.74	\$45.00	\$0.00	\$2,584.70
134-452-07-00-2	CA029107056	\$635.94	\$635.95	\$4,259.70	\$45.00	(\$0.01)	\$5,576.58
424-082-20-00-6	CA029105490	\$207.49	\$207.49	\$1,389.81	\$45.00	(\$0.01)	\$1,849.78
510-071-09-00-3	CA029106807	\$208.99	\$209.00	\$1,399.92	\$45.00	(\$0.01)	\$1,862.90
Subtotal 170317-CA-RA3-R-05C		\$1,344.40	\$1,344.42	\$9,005.17	\$180.00	(\$0.03)	\$11,873.96
170317-CA-RA3-R-10C							
002-051-05-00-1	CA029106816	\$255.89	\$255.90	\$539.89	\$45.00	(\$0.01)	\$1,096.67
021-141-16-00-8	CA029106952	\$429.25	\$429.25	\$905.63	\$45.00	(\$0.01)	\$1,809.12
371-162-11-00-8	CA029105797	\$224.02	\$224.02	\$472.65	\$45.00	(\$0.01)	\$965.68
Subtotal 170317-CA-RA3-R-10C		\$909.16	\$909.17	\$1,918.17	\$135.00	(\$0.03)	\$3,871.47
170317-CA-RA3-R-15C							
104-172-29-00-6	CA029106697	\$1,009.66	\$1,009.66	\$1,012.29	\$45.00	(\$0.01)	\$3,076.60

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
148-142-07-00-3	CA029107154	\$886.41	\$886.42	\$888.72	\$45.00	(\$0.01)	\$2,706.54
185-200-04-00-8	CA029106738	\$217.39	\$217.39	\$217.96	\$0.00	\$0.00	\$652.74
372-053-15-01-1	CA029106861	\$375.85	\$375.85	\$376.82	\$0.00	\$0.00	\$1,128.52
498-063-05-00-3	CA029106938	\$416.12	\$416.12	\$417.20	\$45.00	\$0.00	\$1,294.44
523-211-03-00-9	CA029107091	\$1,318.78	\$1,318.78	\$1,322.21	\$45.00	(\$0.01)	\$4,004.76
Subtotal 170317-CA-RA3-R-15C		\$4,224.21	\$4,224.22	\$4,235.20	\$180.00	(\$0.03)	\$12,863.60
170317-CA-RA3-R-20C							
490-173-01-00-7	CA029106830	\$449.59	\$449.60	\$250.52	\$45.00	(\$0.01)	\$1,194.70
Subtotal 170317-CA-RA3-R-20C		\$449.59	\$449.60	\$250.52	\$45.00	(\$0.01)	\$1,194.70
170317-CA-RA3-R-25C							
023-282-04-00-5	CA029106788	\$788.15	\$788.15	\$269.31	\$45.00	(\$0.01)	\$1,890.60
232-212-06-00-4	CA029106152	\$427.51	\$427.52	\$146.08	\$45.00	(\$0.01)	\$1,046.10
251-482-15-00-8	CA029106119	\$1,075.63	\$1,075.64	\$367.54	\$45.00	(\$0.01)	\$2,563.80
424-082-03-00-7	CA029106803	\$318.42	\$318.42	\$108.80	\$45.00	\$0.00	\$790.64
532-213-10-00-9	CA029105818	\$1,420.19	\$1,420.20	\$485.27	\$45.00	\$0.00	\$3,370.66
Subtotal 170317-CA-RA3-R-25C		\$4,029.90	\$4,029.93	\$1,377.00	\$225.00	(\$0.03)	\$9,661.80
170324-CA-RA3-R-10C							
023-252-10-00-3	CA029106831	\$631.00	\$631.00	\$1,331.30	\$45.00	\$0.00	\$2,638.30
148-222-06-00-3	CA029106125	\$426.45	\$426.45	\$899.72	\$45.00	\$0.00	\$1,797.62
343-091-03-00-3	CA029106602	\$990.97	\$990.97	\$2,090.75	\$45.00	(\$0.01)	\$4,117.68
364-113-12-00-1	CA029106916	\$402.16	\$402.16	\$848.49	\$45.00	(\$0.01)	\$1,697.80
500-233-21-00-4	CA029107077	\$321.55	\$321.55	\$678.40	\$45.00	\$0.00	\$1,366.50
512-132-01-00-7	CA029106968	\$714.03	\$714.03	\$1,506.47	\$0.00	\$0.00	\$2,934.53
529-052-01-00-6	CA029107132	\$1,032.38	\$1,032.38	\$2,178.13	\$45.00	(\$0.01)	\$4,287.88
Subtotal 170324-CA-RA3-R-10C		\$4,518.54	\$4,518.54	\$9,533.26	\$270.00	(\$0.03)	\$18,840.31
170324-CA-RA3-R-15C							
034-480-02-00-3	CA029107180	\$628.00	\$628.00	\$629.63	\$45.00	(\$0.01)	\$1,930.62
110-061-38-00-8	CA029107146	\$687.34	\$687.34	\$689.13	\$0.00	\$0.00	\$2,063.81
225-052-28-00-0	CA029106984	\$1,207.66	\$1,207.66	\$1,210.80	\$0.00	\$0.00	\$3,626.12
313-212-06-00-4	CA029107179	\$1,061.62	\$1,061.62	\$1,064.38	\$45.00	\$0.00	\$3,232.62
318-380-06-00-5	CA029106162	\$590.29	\$590.29	\$591.82	\$45.00	\$0.00	\$1,817.40
Subtotal 170324-CA-RA3-R-15C		\$4,174.91	\$4,174.91	\$4,185.76	\$135.00	(\$0.01)	\$12,670.57
170324-CA-RA3-R-20C							
488-343-05-00-1	CA029107093	\$537.92	\$537.92	\$299.74	\$45.00	\$0.00	\$1,420.58
491-282-07-00-7	CA029106885	\$1,224.44	\$1,224.44	\$682.27	\$45.00	(\$0.01)	\$3,176.14
502-101-09-00-2	CA029106248	\$994.50	\$994.50	\$554.15	\$0.00	\$0.00	\$2,543.15
Subtotal 170324-CA-RA3-R-20C		\$2,756.86	\$2,756.86	\$1,536.16	\$90.00	(\$0.01)	\$7,139.87
170324-CA-RA3-R-25C							

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
371-344-09-00-9	CA029106901	\$657.30	\$657.30	\$224.60	\$45.00	\$0.00	\$1,584.20
Subtotal 170324-CA-RA3-R-25C		\$657.30	\$657.30	\$224.60	\$45.00	\$0.00	\$1,584.20
170324-CA-SBD-RA-R-10A							
117-142-15-00-0	CA029103992	\$664.04	\$664.04	\$1,401.01	\$45.00	(\$0.01)	\$2,774.08
362-121-04-00-3	RKC78170C-160224	\$354.95	\$354.95	\$877.66	\$45.00	\$0.00	\$1,632.56
Subtotal 170324-CA-SBD-RA-R-10A		\$1,018.99	\$1,018.99	\$2,278.67	\$90.00	(\$0.01)	\$4,406.64
170324-CA-SBD-RA-R-20A							
032-271-03-00-8	RKC93458N-141117	\$950.44	\$950.45	\$577.07	\$45.00	\$0.00	\$2,522.96
331-151-15-00-8	CA029103773	\$1,667.81	\$1,667.81	\$1,030.89	\$45.00	(\$0.01)	\$4,411.50
409-134-05-00-0	RKC82451N-150923	\$1,349.70	\$1,349.71	\$834.27	\$45.00	\$0.00	\$3,578.68
489-071-03-00-0	CA029104279	\$1,086.98	\$1,086.98	\$605.67	\$45.00	(\$0.01)	\$2,824.62
Subtotal 170324-CA-SBD-RA-R-20A		\$5,054.93	\$5,054.95	\$3,047.90	\$180.00	(\$0.02)	\$13,337.76
170331-CA-RA3-R-05C							
171-150-04-00-3	CA029106549	\$156.94	\$156.94	\$1,051.25	\$45.00	(\$0.01)	\$1,410.12
362-092-19-00-6	CA029107090	\$199.44	\$199.44	\$1,335.92	\$45.00	(\$0.01)	\$1,779.79
Subtotal 170331-CA-RA3-R-05C		\$356.38	\$356.38	\$2,387.17	\$90.00	(\$0.02)	\$3,189.91
170331-CA-RA3-R-10C							
002-051-05-00-1	CA029106782	\$274.56	\$274.56	\$579.27	\$0.00	\$0.00	\$1,128.39
509-162-13-00-7	CA029106909	\$469.80	\$469.80	\$991.20	\$45.00	\$0.00	\$1,975.80
517-252-06-00-2	CA029106741	\$1,516.45	\$1,516.45	\$3,199.43	\$45.00	(\$0.01)	\$6,277.32
Subtotal 170331-CA-RA3-R-10C		\$2,260.81	\$2,260.81	\$4,769.90	\$90.00	(\$0.01)	\$9,381.51
170331-CA-RA3-R-15C							
270-041-01-00-1	CA029107236	\$1,231.02	\$1,231.02	\$1,234.21	\$45.00	(\$0.01)	\$3,741.24
332-370-19-00-4	CA029106956	\$659.27	\$659.28	\$660.99	\$45.00	\$0.00	\$2,024.54
382-251-12-00-0	CA029106705	\$460.09	\$460.09	\$461.29	\$45.00	(\$0.01)	\$1,426.46
392-042-03-00-3	CA029106793	\$1,187.27	\$1,187.28	\$1,190.36	\$45.00	(\$0.01)	\$3,609.90
496-122-11-00-6	CA029106751	\$765.02	\$765.02	\$767.01	\$0.00	\$0.00	\$2,297.05
Subtotal 170331-CA-RA3-R-15C		\$4,302.67	\$4,302.69	\$4,313.86	\$180.00	(\$0.03)	\$13,099.19
170331-CA-RA3-R-20C							
132-054-05-00-0	CA029106631	\$522.02	\$522.02	\$290.88	\$45.00	\$0.00	\$1,379.92
371-301-15-00-3	CA029107025	\$861.86	\$861.86	\$480.23	\$45.00	(\$0.01)	\$2,248.94
441-141-09-00-0	CA029107003	\$427.15	\$427.16	\$238.01	\$45.00	\$0.00	\$1,137.32
484-132-08-00-4	CA029107123	\$541.60	\$541.60	\$301.78	\$0.00	\$0.00	\$1,384.98
Subtotal 170331-CA-RA3-R-20C		\$2,352.63	\$2,352.64	\$1,310.90	\$135.00	(\$0.01)	\$6,151.16
170331-CA-RA3-R-25C							
029-235-07-00-2	CA029105627	\$974.30	\$974.30	\$332.91	\$45.00	(\$0.01)	\$2,326.50
030-180-14-00-3	CA029106666	\$1,760.88	\$1,760.88	\$601.68	\$45.00	\$0.00	\$4,168.44

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
067-112-05-00-8	CA029105759	\$686.71	\$686.72	\$234.65	\$45.00	\$0.00	\$1,653.08
080-182-09-00-8	CA029106847	\$565.14	\$565.14	\$193.11	\$45.00	(\$0.01)	\$1,368.38
080-184-09-00-2	CA029106846	\$565.14	\$565.14	\$193.11	\$45.00	(\$0.01)	\$1,368.38
136-182-04-00-9	CA029106759	\$295.62	\$295.62	\$101.01	\$0.00	\$0.00	\$692.25
201-081-04-00-8	CA029106674	\$964.39	\$964.40	\$329.53	\$45.00	\$0.00	\$2,303.32
441-022-21-00-6	CA029106876	\$1,087.40	\$1,087.40	\$371.56	\$45.00	\$0.00	\$2,591.36
480-042-06-00-4	CA029106835	\$829.45	\$829.46	\$283.42	\$45.00	(\$0.01)	\$1,987.32
533-104-02-00-8	CA029106827	\$459.75	\$459.76	\$157.10	\$45.00	(\$0.01)	\$1,121.60
Subtotal 170331-CA-RA3-R-25C		\$8,188.78	\$8,188.82	\$2,798.08	\$405.00	(\$0.05)	\$19,580.63
170407-CA-RA3-R-05C							
020-560-15-00-3	CA029107050	\$404.28	\$404.28	\$2,707.98	\$0.00	\$0.00	\$3,516.54
191-132-05-00-0	CA029107323	\$141.63	\$141.64	\$948.70	\$45.00	(\$0.01)	\$1,276.96
355-303-07-00-6	CA029106413	\$526.51	\$526.52	\$3,526.71	\$45.00	\$0.00	\$4,624.74
424-144-04-00-1	CA029106790	\$297.77	\$297.77	\$1,994.51	\$45.00	(\$0.01)	\$2,635.04
Subtotal 170407-CA-RA3-R-05C		\$1,370.19	\$1,370.21	\$9,177.90	\$135.00	(\$0.02)	\$12,053.28
170407-CA-RA3-R-10C							
117-083-06-00-4	CA029106469	\$233.26	\$233.26	\$492.15	\$0.00	\$0.00	\$958.67
146-152-03-00-0	CA029106845	\$456.22	\$456.22	\$962.53	\$45.00	(\$0.01)	\$1,919.96
173-544-05-00-1	CA029107347	\$783.80	\$783.80	\$1,653.69	\$45.00	(\$0.01)	\$3,266.28
497-264-04-00-8	CA029106822	\$845.48	\$845.48	\$1,783.81	\$45.00	(\$0.01)	\$3,519.76
Subtotal 170407-CA-RA3-R-10C		\$2,318.76	\$2,318.76	\$4,892.18	\$135.00	(\$0.03)	\$9,664.67
170407-CA-RA3-R-15C							
028-330-31-00-8	CA029106381	\$966.87	\$966.88	\$969.39	\$45.00	\$0.00	\$2,948.14
134-040-20-00-6	CA029106843	\$462.96	\$462.96	\$464.16	\$45.00	\$0.00	\$1,435.08
146-600-04-00-9	CA029107205	\$1,725.21	\$1,725.22	\$1,729.69	\$45.00	\$0.00	\$5,225.12
440-133-02-00-3	CA029106824	\$444.55	\$444.55	\$445.70	\$45.00	(\$0.01)	\$1,379.79
441-190-02-00-7	CA029107327	\$746.80	\$746.80	\$748.74	\$45.00	\$0.00	\$2,287.34
496-122-11-00-6	CA029106750	\$1,039.25	\$1,039.26	\$1,041.95	\$0.00	\$0.00	\$3,120.46
499-291-02-00-4	CA029106692	\$379.41	\$379.42	\$380.40	\$45.00	(\$0.01)	\$1,184.22
519-034-17-00-8	CA029107268	\$723.61	\$723.62	\$725.49	\$45.00	\$0.00	\$2,217.72
522-131-01-00-3	CA029106654	\$941.00	\$941.00	\$943.45	\$45.00	(\$0.01)	\$2,870.44
Subtotal 170407-CA-RA3-R-15C		\$7,429.66	\$7,429.71	\$7,448.97	\$360.00	(\$0.03)	\$22,668.31
170407-CA-RA3-R-20C							
371-285-08-00-6	CA029107019	\$550.05	\$550.05	\$306.50	\$45.00	\$0.00	\$1,451.60
392-332-07-00-9	CA029106206	\$558.45	\$558.46	\$311.17	\$45.00	\$0.00	\$1,473.08
484-180-03-00-0	CA029107190	\$935.89	\$935.90	\$521.49	\$45.00	\$0.00	\$2,438.28
Subtotal 170407-CA-RA3-R-20C		\$2,044.39	\$2,044.41	\$1,139.16	\$135.00	\$0.00	\$5,362.96
170407-CA-RA3-R-25C							

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
132-042-03-00-7	CA029106839	\$854.03	\$854.03	\$291.82	\$45.00	\$0.00	\$2,044.88
134-340-36-00-0	CA029106683	\$367.03	\$367.03	\$125.41	\$45.00	(\$0.01)	\$904.46
516-072-32-00-8	CA029106777	\$348.13	\$348.14	\$118.96	\$45.00	(\$0.01)	\$860.22
Subtotal 170407-CA-RA3-R-25C		\$1,569.19	\$1,569.20	\$536.19	\$135.00	(\$0.02)	\$3,809.56
170414-CA-RA3-HPR-R-10C							
011-084-11-00-4	CA029106604	\$655.64	\$655.64	\$1,383.27	\$45.00	(\$0.01)	\$2,739.54
026-604-03-00-9	CA029107229	\$404.99	\$405.00	\$854.47	\$0.00	\$0.00	\$1,664.46
531-201-14-00-7	CA029106806	\$264.04	\$264.04	\$557.08	\$45.00	\$0.00	\$1,130.16
Subtotal 170414-CA-RA3-HPR-R-10C		\$1,324.67	\$1,324.68	\$2,794.82	\$90.00	(\$0.01)	\$5,534.16
170414-CA-RA3-HPR-R-15C							
130-021-05-00-6	CA029106856	\$569.15	\$569.15	\$570.62	\$45.00	\$0.00	\$1,753.92
143-223-03-00-6	CA029107329	\$852.12	\$852.13	\$854.34	\$45.00	(\$0.01)	\$2,603.58
164-120-15-00-4	CA029106980	\$471.56	\$471.56	\$472.79	\$45.00	(\$0.01)	\$1,460.90
Subtotal 170414-CA-RA3-HPR-R-15C		\$1,892.83	\$1,892.84	\$1,897.75	\$135.00	(\$0.02)	\$5,818.40
170414-CA-RA3-HPR-R-20C							
146-272-01-00-9	CA029106038	\$1,318.67	\$1,318.68	\$734.78	\$45.00	(\$0.01)	\$3,417.12
194-264-04-00-0	CA029106155	\$380.19	\$380.19	\$211.85	\$45.00	(\$0.01)	\$1,017.22
392-273-12-00-3	CA029106620	\$1,167.73	\$1,167.73	\$650.67	\$45.00	(\$0.01)	\$3,031.12
440-064-01-00-7	CA029106851	\$269.36	\$269.36	\$150.09	\$45.00	(\$0.01)	\$733.80
Subtotal 170414-CA-RA3-HPR-R-20C		\$3,135.95	\$3,135.96	\$1,747.39	\$180.00	(\$0.04)	\$8,199.26
170414-CA-RA3-HPR-R-25C							
173-520-80-00-4	CA029106707	\$1,206.12	\$1,206.12	\$412.13	\$45.00	(\$0.01)	\$2,869.36
Subtotal 170414-CA-RA3-HPR-R-25C		\$1,206.12	\$1,206.12	\$412.13	\$45.00	(\$0.01)	\$2,869.36
170421-CA-RA-HPR-R-05C							
123-350-09-00-5	CA029106576	\$301.46	\$301.46	\$2,019.26	\$45.00	\$0.00	\$2,667.18
169-031-07-00-7	CA029107242	\$197.14	\$197.14	\$1,320.49	\$45.00	(\$0.01)	\$1,759.76
419-074-21-00-2	CA029107054	\$152.17	\$152.18	\$1,019.29	\$45.00	\$0.00	\$1,368.64
Subtotal 170421-CA-RA-HPR-R-05C		\$650.77	\$650.78	\$4,359.04	\$135.00	(\$0.01)	\$5,795.58
170421-CA-RA-HPR-R-10C							
053-373-04-00-7	CA029107063	\$420.28	\$420.28	\$886.73	\$45.00	(\$0.01)	\$1,772.28
133-114-01-00-2	CA029107340	\$385.29	\$385.30	\$812.90	\$45.00	(\$0.01)	\$1,628.48
392-051-20-00-8	CA029107070	\$440.72	\$440.72	\$929.83	\$45.00	(\$0.01)	\$1,856.26
405-131-08-00-0	CA029107250	\$620.89	\$620.89	\$1,309.95	\$45.00	(\$0.01)	\$2,596.72
409-352-01-00-8	CA029107403	\$764.83	\$764.83	\$1,613.64	\$45.00	\$0.00	\$3,188.30
Subtotal 170421-CA-RA-HPR-R-10C		\$2,632.01	\$2,632.02	\$5,553.05	\$225.00	(\$0.04)	\$11,042.04
170421-CA-RA-HPR-R-15C							
022-041-12-00-4	CA029106762	\$643.50	\$643.50	\$645.17	\$45.00	(\$0.01)	\$1,977.16

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
023-144-07-00-7	CA029107151	\$339.09	\$339.09	\$339.97	\$45.00	(\$0.01)	\$1,063.14
034-532-01-00-8	CA029107113	\$581.04	\$581.04	\$582.56	\$45.00	\$0.00	\$1,789.64
140-190-11-00-9	CA029106529	\$708.46	\$708.46	\$710.30	\$45.00	\$0.00	\$2,172.22
190-312-08-00-4	CA029107310	\$247.53	\$247.54	\$248.17	\$45.00	\$0.00	\$788.24
472-261-05-00-9	CA029106173	\$682.61	\$682.61	\$684.38	\$45.00	\$0.00	\$2,094.60
Subtotal 170421-CA-RA-HPR-R-15C		\$3,202.23	\$3,202.24	\$3,210.55	\$270.00	(\$0.02)	\$9,885.00
170421-CA-RA-HPR-R-20C							
204-083-01-00-4	CA029106197	\$556.58	\$556.58	\$310.13	\$45.00	(\$0.01)	\$1,468.28
Subtotal 170421-CA-RA-HPR-R-20C		\$556.58	\$556.58	\$310.13	\$45.00	(\$0.01)	\$1,468.28
170421-CA-RA-HPR-R-25C							
025-113-11-00-6	CA029107192	\$953.62	\$953.62	\$325.84	\$45.00	\$0.00	\$2,278.08
200-211-04-00-8	CA029107130	\$817.61	\$817.61	\$279.37	\$45.00	(\$0.01)	\$1,959.58
371-372-23-00-4	CA029107264	\$498.68	\$498.68	\$170.39	\$45.00	(\$0.01)	\$1,212.74
385-332-34-00-5	CA029106977	\$620.71	\$620.71	\$212.09	\$45.00	(\$0.01)	\$1,498.50
479-170-06-00-8	CA029106844	\$859.87	\$859.87	\$293.81	\$45.00	(\$0.01)	\$2,058.54
Subtotal 170421-CA-RA-HPR-R-25C		\$3,750.49	\$3,750.49	\$1,281.50	\$225.00	(\$0.04)	\$9,007.44
170428-CA-RA3-HPR-R-05C							
451-203-03-00-6	CA029107058	\$193.88	\$193.88	\$1,298.66	\$45.00	\$0.00	\$1,731.42
499-171-14-00-4	CA029107524	\$601.09	\$601.10	\$4,026.24	\$45.00	(\$0.01)	\$5,273.42
Subtotal 170428-CA-RA3-HPR-R-05C		\$794.97	\$794.98	\$5,324.90	\$90.00	(\$0.01)	\$7,004.84
170428-CA-RA3-HPR-R-10C							
126-033-19-00-3	CA029107087	\$388.56	\$388.56	\$819.79	\$45.00	(\$0.01)	\$1,641.90
201-352-08-00-5	CA029107293	\$222.74	\$222.74	\$469.94	\$45.00	\$0.00	\$960.42
362-063-02-00-4	CA029106834	\$314.85	\$314.86	\$664.29	\$45.00	\$0.00	\$1,339.00
371-392-03-00-2	CA029107158	\$388.56	\$388.56	\$819.79	\$45.00	(\$0.01)	\$1,641.90
441-042-01-00-4	CA029107223	\$613.37	\$613.38	\$1,294.11	\$45.00	\$0.00	\$2,565.86
Subtotal 170428-CA-RA3-HPR-R-10C		\$1,928.08	\$1,928.10	\$4,067.92	\$225.00	(\$0.02)	\$8,149.08
170428-CA-RA3-HPR-R-15C							
034-572-22-00-1	CA029107300	\$321.36	\$321.36	\$322.19	\$45.00	(\$0.01)	\$1,009.90
199-093-03-00-6	CA029107447	\$338.32	\$338.32	\$339.20	\$0.00	\$0.00	\$1,015.84
371-302-09-00-3	CA029107455	\$805.92	\$805.92	\$808.02	\$45.00	\$0.00	\$2,464.86
424-040-10-00-1	CA029107296	\$479.57	\$479.57	\$480.82	\$45.00	\$0.00	\$1,484.96
432-213-11-00-3	CA029107177	\$1,093.51	\$1,093.52	\$1,096.35	\$45.00	\$0.00	\$3,328.38
435-040-06-00-0	CA029107498	\$800.67	\$800.67	\$802.74	\$45.00	\$0.00	\$2,449.08
450-173-18-00-5	CA029106912	\$524.96	\$524.96	\$526.32	\$45.00	\$0.00	\$1,621.24
507-112-10-00-9	CA029106949	\$554.65	\$554.65	\$556.09	\$45.00	(\$0.01)	\$1,710.38
515-350-25-00-8	CA029107405	\$329.84	\$329.84	\$330.70	\$45.00	\$0.00	\$1,035.38
Subtotal 170428-CA-RA3-HPR-R-15C		\$5,248.80	\$5,248.81	\$5,262.43	\$360.00	(\$0.02)	\$16,120.02

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
170428-CA-RA3-HPR-R-20C							
017-380-02-00-9	CA029105751	\$732.38	\$732.38	\$408.09	\$45.00	(\$0.01)	\$1,917.84
026-483-03-00-8	CA029107010	\$1,013.20	\$1,013.20	\$564.57	\$45.00	(\$0.01)	\$2,635.96
130-142-05-00-8	CA029106961	\$570.19	\$570.19	\$317.71	\$45.00	(\$0.01)	\$1,503.08
411-270-13-00-3	CA029107053	\$809.70	\$809.70	\$451.17	\$45.00	(\$0.01)	\$2,115.56
Subtotal 170428-CA-RA3-HPR-R-20C		\$3,125.47	\$3,125.47	\$1,741.54	\$180.00	(\$0.04)	\$8,172.44
170428-CA-RA3-HPR-R-25C							
080-252-03-00-0	CA029107254	\$493.38	\$493.38	\$168.59	\$45.00	(\$0.01)	\$1,200.34
083-180-20-00-6	CA029107262	\$593.61	\$593.62	\$202.83	\$45.00	\$0.00	\$1,435.06
191-260-06-00-7	CA029106798	\$894.29	\$894.30	\$305.57	\$45.00	\$0.00	\$2,139.16
Subtotal 170428-CA-RA3-HPR-R-25C		\$1,981.28	\$1,981.30	\$676.99	\$135.00	(\$0.01)	\$4,774.56
170505-CA-RA3-HPR-R-05C							
355-362-17-00-6	CA029107102	\$527.88	\$527.88	\$3,535.81	\$45.00	(\$0.01)	\$4,636.56
Subtotal 170505-CA-RA3-HPR-R-05C		\$527.88	\$527.88	\$3,535.81	\$45.00	(\$0.01)	\$4,636.56
170505-CA-RA3-HPR-R-10C							
007-252-21-00-7	CA029107256	\$443.52	\$443.52	\$935.75	\$45.00	(\$0.01)	\$1,867.78
522-052-16-00-1	CA029107605	\$799.83	\$799.83	\$1,687.49	\$45.00	(\$0.01)	\$3,332.14
Subtotal 170505-CA-RA3-HPR-R-10C		\$1,243.35	\$1,243.35	\$2,623.24	\$90.00	(\$0.02)	\$5,199.92
170505-CA-RA3-HPR-R-15C							
371-431-05-00-2	CA029106917	\$735.84	\$735.84	\$737.75	\$45.00	(\$0.01)	\$2,254.42
500-850-09-00-9	CA029107334	\$2,021.86	\$2,021.86	\$2,027.11	\$45.00	(\$0.01)	\$6,115.82
502-120-44-00-2	CA029106836	\$493.19	\$493.19	\$494.47	\$45.00	(\$0.01)	\$1,525.84
522-230-01-00-5	CA029107376	\$663.98	\$663.98	\$665.70	\$45.00	\$0.00	\$2,038.66
Subtotal 170505-CA-RA3-HPR-R-15C		\$3,914.87	\$3,914.87	\$3,925.03	\$180.00	(\$0.03)	\$11,934.74
170505-CA-RA3-HPR-R-20C							
186-351-12-00-9	CA029107452	\$434.83	\$434.84	\$242.29	\$45.00	\$0.00	\$1,156.96
355-095-08-00-3	CA029107291	\$1,220.28	\$1,220.29	\$679.95	\$45.00	\$0.00	\$3,165.52
494-471-10-00-4	CA029106482	\$1,315.60	\$1,315.60	\$733.06	\$45.00	\$0.00	\$3,409.26
Subtotal 170505-CA-RA3-HPR-R-20C		\$2,970.71	\$2,970.73	\$1,655.30	\$135.00	\$0.00	\$7,731.74
170505-CA-RA3-HPR-R-25C							
008-054-07-00-0	CA029107306	\$403.58	\$403.58	\$137.90	\$45.00	\$0.00	\$990.06
028-500-20-00-5	CA029106504	\$848.32	\$848.32	\$289.87	\$0.00	\$0.00	\$1,986.51
030-180-13-00-0	CA029106669	\$892.80	\$892.80	\$305.06	\$45.00	\$0.00	\$2,135.66
034-152-13-00-3	CA029107136	\$667.73	\$667.74	\$228.16	\$45.00	(\$0.01)	\$1,608.62
067-210-20-00-6	CA029106871	\$714.92	\$714.92	\$244.28	\$45.00	\$0.00	\$1,719.12
355-452-07-00-3	CA029106391	\$694.01	\$694.02	\$237.14	\$45.00	(\$0.01)	\$1,670.16
449-185-07-00-0	CA029107518	\$983.96	\$983.96	\$336.21	\$45.00	(\$0.01)	\$2,349.12

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
Subtotal 170505-CA-RA3-HPR-R-25C		\$5,205.32	\$5,205.34	\$1,778.62	\$270.00	(\$0.03)	\$12,459.25
170512-CA-RA3-HPR-R-05C							
001-343-06-00-5	CA029107582	\$158.13	\$158.13	\$1,059.19	\$45.00	(\$0.01)	\$1,420.44
Subtotal 170512-CA-RA3-HPR-R-05C		\$158.13	\$158.13	\$1,059.19	\$45.00	(\$0.01)	\$1,420.44
170512-CA-RA3-HPR-R-10C							
021-392-21-00-2	CA029107198	\$195.15	\$195.15	\$411.73	\$45.00	(\$0.01)	\$847.02
067-172-14-00-2	CA029106552	\$340.62	\$340.62	\$718.65	\$0.00	\$0.00	\$1,399.89
516-281-14-00-0	CA029107349	\$308.64	\$308.64	\$651.16	\$45.00	\$0.00	\$1,313.44
Subtotal 170512-CA-RA3-HPR-R-10C		\$844.41	\$844.41	\$1,781.54	\$90.00	(\$0.01)	\$3,560.35
170512-CA-RA3-HPR-R-15C							
007-331-11-00-4	CA029106891	\$1,910.12	\$1,910.12	\$1,915.08	\$45.00	\$0.00	\$5,780.32
110-361-07-00-5	CA029107138	\$510.83	\$510.83	\$512.16	\$45.00	\$0.00	\$1,578.82
132-212-10-00-6	CA029107608	\$1,078.92	\$1,078.92	\$1,081.72	\$45.00	\$0.00	\$3,284.56
392-391-14-00-0	CA029107641	\$817.41	\$817.42	\$819.53	\$45.00	\$0.00	\$2,499.36
420-062-30-00-1	CA029106768	\$409.10	\$409.10	\$410.16	\$45.00	\$0.00	\$1,273.36
456-302-20-00-2	CA029107668	\$663.28	\$663.28	\$665.00	\$45.00	\$0.00	\$2,036.56
Subtotal 170512-CA-RA3-HPR-R-15C		\$5,389.66	\$5,389.67	\$5,403.65	\$270.00	\$0.00	\$16,452.98
170512-CA-RA3-HPR-R-20C							
134-461-08-00-1	CA029107075	\$1,500.56	\$1,500.56	\$836.12	\$45.00	\$0.00	\$3,882.24
188-412-05-00-7	CA029107129	\$470.13	\$470.13	\$261.96	\$0.00	\$0.00	\$1,202.22
423-174-01-00-4	CA029107309	\$679.47	\$679.48	\$378.61	\$45.00	\$0.00	\$1,782.56
424-060-08-00-2	CA029107315	\$484.57	\$484.58	\$270.01	\$45.00	\$0.00	\$1,284.16
528-071-01-00-8	CA029107361	\$597.83	\$597.84	\$333.12	\$45.00	(\$0.01)	\$1,573.78
Subtotal 170512-CA-RA3-HPR-R-20C		\$3,732.56	\$3,732.59	\$2,079.82	\$180.00	(\$0.01)	\$9,724.96
170519-CA-RA3-HPR-R-05C							
472-314-04-00-1	CA029107429	\$464.44	\$464.44	\$3,110.93	\$45.00	(\$0.01)	\$4,084.80
Subtotal 170519-CA-RA3-HPR-R-05C		\$464.44	\$464.44	\$3,110.93	\$45.00	(\$0.01)	\$4,084.80
170519-CA-RA3-HPR-R-10C							
211-181-03-00-7	CA029107317	\$455.95	\$455.95	\$961.96	\$45.00	\$0.00	\$1,918.86
362-092-19-00-6	CA029107521	\$285.06	\$285.06	\$601.41	\$0.00	\$0.00	\$1,171.53
Subtotal 170519-CA-RA3-HPR-R-10C		\$741.01	\$741.01	\$1,563.37	\$45.00	\$0.00	\$3,090.39
170519-CA-RA3-HPR-R-15C							
343-223-02-00-1	CA029107652	\$654.94	\$654.95	\$656.64	\$45.00	(\$0.01)	\$2,011.52
355-071-02-00-1	CA029107712	\$869.41	\$869.42	\$871.67	\$45.00	\$0.00	\$2,655.50
526-542-13-00-2	CA029107758	\$981.69	\$981.70	\$984.24	\$45.00	(\$0.01)	\$2,992.62
Subtotal 170519-CA-RA3-HPR-R-15C		\$2,506.04	\$2,506.07	\$2,512.55	\$135.00	(\$0.02)	\$7,659.64

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
170519-CA-RA3-HPR-R-20C							
149-293-03-00-9	CA029106690	\$888.31	\$888.31	\$494.97	\$45.00	(\$0.01)	\$2,316.58
Subtotal 170519-CA-RA3-HPR-R-20C		\$888.31	\$888.31	\$494.97	\$45.00	(\$0.01)	\$2,316.58
170519-CA-RA3-HPR-R-25C							
224-434-04-00-7	CA029107439	\$978.47	\$978.48	\$334.34	\$45.00	(\$0.01)	\$2,336.28
527-391-04-00-3	CA029107096	\$1,421.70	\$1,421.70	\$485.78	\$45.00	\$0.00	\$3,374.18
Subtotal 170519-CA-RA3-HPR-R-25C		\$2,400.17	\$2,400.18	\$820.12	\$90.00	(\$0.01)	\$5,710.46
170526-CA-RA2-HPRCA2-R-05C							
331-192-12-00-8	CA029107536	\$188.35	\$188.36	\$1,580.49	\$0.00	\$0.00	\$1,957.20
Subtotal 170526-CA-RA2-HPRCA2-R-05C		\$188.35	\$188.36	\$1,580.49	\$0.00	\$0.00	\$1,957.20
170526-CA-RA2-HPRCA2-R-15C							
147-160-08-00-1	CA029107557	\$718.74	\$718.74	\$1,018.25	\$45.00	(\$0.01)	\$2,500.72
371-301-20-00-7	CA029107560	\$659.21	\$659.21	\$933.93	\$45.00	(\$0.01)	\$2,297.34
Subtotal 170526-CA-RA2-HPRCA2-R-15C		\$1,377.95	\$1,377.95	\$1,952.18	\$90.00	(\$0.02)	\$4,798.06
170526-CA-RA2-HPRCA2-R-20C							
392-172-11-00-4	CA029107546	\$1,105.91	\$1,105.91	\$847.40	\$45.00	\$0.00	\$3,104.22
423-221-04-00-6	CA029107562	\$711.33	\$711.33	\$545.05	\$45.00	(\$0.01)	\$2,012.70
488-071-01-00-7	CA029107639	\$377.00	\$377.00	\$288.88	\$45.00	\$0.00	\$1,087.88
Subtotal 170526-CA-RA2-HPRCA2-R-20C		\$2,194.24	\$2,194.24	\$1,681.33	\$135.00	(\$0.01)	\$6,204.80
170526-CA-RA2-HPRCA2-R-25C							
517-291-02-00-5	CA029107453	\$519.22	\$519.22	\$237.93	\$45.00	(\$0.01)	\$1,321.36
Subtotal 170526-CA-RA2-HPRCA2-R-25C		\$519.22	\$519.22	\$237.93	\$45.00	(\$0.01)	\$1,321.36
170526-CA-RA2-HPRCA4-R-20C							
422-064-12-00-7	CA029107509	\$520.71	\$520.72	\$684.08	\$45.00	(\$0.01)	\$1,770.50
Subtotal 170526-CA-RA2-HPRCA4-R-20C		\$520.71	\$520.72	\$684.08	\$45.00	(\$0.01)	\$1,770.50
170526-CA-RA2-HPR-R-05C							
488-241-02-00-9	CA029107141	\$151.15	\$151.16	\$1,012.48	\$0.00	\$0.00	\$1,314.79
Subtotal 170526-CA-RA2-HPR-R-05C		\$151.15	\$151.16	\$1,012.48	\$0.00	\$0.00	\$1,314.79
170526-CA-RA2-HPR-R-10C							
146-105-03-00-6	CA029107292	\$386.19	\$386.19	\$814.78	\$0.00	\$0.00	\$1,587.16
394-052-52-00-2	CA029107290	\$545.82	\$545.82	\$1,151.57	\$45.00	(\$0.01)	\$2,288.20
Subtotal 170526-CA-RA2-HPR-R-10C		\$932.01	\$932.01	\$1,966.35	\$45.00	(\$0.01)	\$3,875.36
170526-CA-RA2-HPR-R-15C							
067-293-09-00-0	CA029107417	\$881.54	\$881.54	\$883.83	\$45.00	(\$0.01)	\$2,691.90
132-132-10-00-3	CA029106776	\$769.35	\$769.35	\$771.35	\$45.00	(\$0.01)	\$2,355.04
251-522-34-00-4	CA029107770	\$696.66	\$696.66	\$698.46	\$45.00	\$0.00	\$2,136.78

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
331-162-03-00-3	CA029107001	\$338.83	\$338.83	\$339.71	\$45.00	(\$0.01)	\$1,062.36
449-192-01-00-4	CA029107238	\$930.33	\$930.33	\$932.75	\$45.00	(\$0.01)	\$2,838.40
465-451-06-00-5	CA029107496	\$449.87	\$449.88	\$451.04	\$45.00	(\$0.01)	\$1,395.78
Subtotal 170526-CA-RA2-HPR-R-15C		\$4,066.58	\$4,066.59	\$4,077.14	\$270.00	(\$0.05)	\$12,480.26
170526-CA-RA2-HPR-R-20C							
515-773-18-00-1	CA029107589	\$933.00	\$933.00	\$519.88	\$45.00	\$0.00	\$2,430.88
522-230-02-00-8	CA029107149	\$1,651.34	\$1,651.34	\$920.14	\$45.00	\$0.00	\$4,267.82
Subtotal 170526-CA-RA2-HPR-R-20C		\$2,584.34	\$2,584.34	\$1,440.02	\$90.00	\$0.00	\$6,698.70
170526-CA-RA2-HPR-R-25C							
007-294-20-00-0	CA029106910	\$1,277.74	\$1,277.74	\$436.60	\$45.00	\$0.00	\$3,037.08
040-271-06-00-6	CA029106387	\$224.61	\$224.62	\$76.75	\$0.00	\$0.00	\$525.98
Subtotal 170526-CA-RA2-HPR-R-25C		\$1,502.35	\$1,502.36	\$513.35	\$45.00	\$0.00	\$3,563.06
170602-CA-RA3-HPR-R-05C							
184-501-25-00-6	CA029107160	\$180.72	\$180.72	\$1,210.55	\$45.00	(\$0.01)	\$1,616.98
Subtotal 170602-CA-RA3-HPR-R-05C		\$180.72	\$180.72	\$1,210.55	\$45.00	(\$0.01)	\$1,616.98
170602-CA-RA3-HPR-R-10C							
352-300-34-00-2	CA029107767	\$560.99	\$560.99	\$1,183.58	\$45.00	\$0.00	\$2,350.56
375-103-39-00-7	CA029107585	\$366.77	\$366.78	\$773.82	\$45.00	(\$0.01)	\$1,552.36
409-252-05-00-1	CA029107785	\$347.40	\$347.40	\$732.96	\$45.00	\$0.00	\$1,472.76
497-441-08-00-1	CA029107733	\$497.90	\$497.90	\$1,050.50	\$45.00	\$0.00	\$2,091.30
538-113-10-00-2	CA029106997	\$194.29	\$194.30	\$409.94	\$0.00	\$0.00	\$798.53
Subtotal 170602-CA-RA3-HPR-R-10C		\$1,967.35	\$1,967.37	\$4,150.80	\$180.00	(\$0.01)	\$8,265.51
170602-CA-RA3-HPR-R-15C							
034-311-09-00-1	CA029107823	\$809.94	\$809.94	\$812.05	\$45.00	(\$0.01)	\$2,476.92
171-230-22-00-8	CA029107348	\$761.21	\$761.22	\$763.19	\$45.00	\$0.00	\$2,330.62
371-461-02-00-2	CA029107820	\$724.47	\$724.48	\$726.36	\$45.00	(\$0.01)	\$2,220.30
Subtotal 170602-CA-RA3-HPR-R-15C		\$2,295.62	\$2,295.64	\$2,301.60	\$135.00	(\$0.02)	\$7,027.84
170602-CA-RA3-HPR-R-20C							
383-272-23-00-2	CA029107531	\$612.01	\$612.01	\$341.01	\$45.00	(\$0.01)	\$1,610.02
416-461-11-00-4	CA029107240	\$880.44	\$880.44	\$490.59	\$45.00	(\$0.01)	\$2,296.46
Subtotal 170602-CA-RA3-HPR-R-20C		\$1,492.45	\$1,492.45	\$831.60	\$90.00	(\$0.02)	\$3,906.48
170602-CA-RA3-HPR-R-25C							
020-522-15-00-5	CA029107104	\$1,328.95	\$1,328.95	\$454.09	\$45.00	(\$0.01)	\$3,156.98
331-162-03-00-3	CA029106729	\$879.35	\$879.36	\$300.47	\$0.00	\$0.00	\$2,059.18
388-140-28-00-0	CA029106735	\$1,036.88	\$1,036.88	\$354.29	\$45.00	\$0.00	\$2,473.05
472-181-02-00-7	CA029107071	\$361.53	\$361.54	\$123.54	\$45.00	(\$0.01)	\$891.60

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
Subtotal 170602-CA-RA3-HPR-R-25C		\$3,606.71	\$3,606.73	\$1,232.39	\$135.00	(\$0.02)	\$8,580.81
170609-CA-RA2-HPRCA2-R-10C							
515-070-02-00-0	CA029107727	\$666.38	\$666.38	\$1,937.02	\$45.00	\$0.00	\$3,314.78
Subtotal 170609-CA-RA2-HPRCA2-R-10C		\$666.38	\$666.38	\$1,937.02	\$45.00	\$0.00	\$3,314.78
170609-CA-RA2-HPRCA2-R-15C							
008-341-10-00-1	CA029107530	\$770.90	\$770.90	\$1,092.16	\$45.00	\$0.00	\$2,678.96
Subtotal 170609-CA-RA2-HPRCA2-R-15C		\$770.90	\$770.90	\$1,092.16	\$45.00	\$0.00	\$2,678.96
170609-CA-RA2-HPRCA2-R-20C							
034-414-12-00-9	CA029107755	\$395.72	\$395.72	\$303.22	\$45.00	\$0.00	\$1,139.66
251-512-10-00-1	CA029107543	\$308.40	\$308.40	\$236.31	\$0.00	\$0.00	\$853.11
423-222-05-00-6	CA029107619	\$508.26	\$508.26	\$389.45	\$45.00	(\$0.01)	\$1,450.96
Subtotal 170609-CA-RA2-HPRCA2-R-20C		\$1,212.38	\$1,212.38	\$928.98	\$90.00	(\$0.01)	\$3,443.73
170609-CA-RA2-HPRCA2-R-25C							
101-042-19-00-8	CA029106730	\$407.69	\$407.69	\$186.82	\$0.00	\$0.00	\$1,002.20
Subtotal 170609-CA-RA2-HPRCA2-R-25C		\$407.69	\$407.69	\$186.82	\$0.00	\$0.00	\$1,002.20
170609-CA-RA2-HPR-R-05C							
029-051-04-00-3	CA029107742	\$180.49	\$180.49	\$1,208.93	\$45.00	(\$0.01)	\$1,614.90
Subtotal 170609-CA-RA2-HPR-R-05C		\$180.49	\$180.49	\$1,208.93	\$45.00	(\$0.01)	\$1,614.90
170609-CA-RA2-HPR-R-10C							
410-112-03-00-4	CA029107781	\$297.19	\$297.20	\$627.02	\$45.00	(\$0.01)	\$1,266.40
453-092-02-00-9	CA029106526	\$956.76	\$956.76	\$2,018.59	\$45.00	(\$0.01)	\$3,977.10
Subtotal 170609-CA-RA2-HPR-R-10C		\$1,253.95	\$1,253.96	\$2,645.61	\$90.00	(\$0.02)	\$5,243.50
170609-CA-RA2-HPR-R-15C							
200-284-03-00-7	CA029107744	\$320.42	\$320.42	\$321.25	\$45.00	(\$0.01)	\$1,007.08
420-072-27-00-6	CA029107862	\$696.50	\$696.50	\$698.31	\$45.00	(\$0.01)	\$2,136.30
510-211-12-00-1	CA029107472	\$1,008.63	\$1,008.64	\$1,011.25	\$45.00	\$0.00	\$3,073.52
517-081-06-00-6	CA029107103	\$261.59	\$261.60	\$262.28	\$45.00	(\$0.01)	\$830.46
Subtotal 170609-CA-RA2-HPR-R-15C		\$2,287.14	\$2,287.16	\$2,293.09	\$180.00	(\$0.03)	\$7,047.36
170609-CA-RA2-HPR-R-20C							
130-075-10-00-3	CA029107112	\$550.26	\$550.26	\$306.61	\$45.00	(\$0.01)	\$1,452.12
316-272-10-00-4	CA029107407	\$472.81	\$472.82	\$263.46	\$45.00	(\$0.01)	\$1,254.08
Subtotal 170609-CA-RA2-HPR-R-20C		\$1,023.07	\$1,023.08	\$570.07	\$90.00	(\$0.02)	\$2,706.20
170609-CA-RA2-HPR-R-25C							
495-301-04-00-4	CA029107017	\$2,339.98	\$2,339.98	\$799.55	\$45.00	(\$0.01)	\$5,524.50
Subtotal 170609-CA-RA2-HPR-R-25C		\$2,339.98	\$2,339.98	\$799.55	\$45.00	(\$0.01)	\$5,524.50

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
170616-CA-RA2-HPRCA3-R-05C							
155-237-19-00-1	CA029107586	\$270.60	\$270.60	\$2,817.88	\$45.00	\$0.00	\$3,404.08
Subtotal 170616-CA-RA2-HPRCA3-R-05C		\$270.60	\$270.60	\$2,817.88	\$45.00	\$0.00	\$3,404.08
170616-CA-RA2-HPRCA3-R-10C							
251-642-14-00-1	CA029107473	\$447.30	\$447.30	\$1,626.57	\$45.00	(\$0.01)	\$2,566.16
Subtotal 170616-CA-RA2-HPRCA3-R-10C		\$447.30	\$447.30	\$1,626.57	\$45.00	(\$0.01)	\$2,566.16
170616-CA-RA2-HPRCA4-R-05C							
251-341-03-00-5	CA029107356	\$108.02	\$108.02	\$1,727.38	\$45.00	\$0.00	\$1,988.42
Subtotal 170616-CA-RA2-HPRCA4-R-05C		\$108.02	\$108.02	\$1,727.38	\$45.00	\$0.00	\$1,988.42
170616-CA-RA2-HPRCA4-R-25C							
514-482-11-00-2	CA029107774	\$923.17	\$923.17	\$708.39	\$45.00	(\$0.01)	\$2,599.72
Subtotal 170616-CA-RA2-HPRCA4-R-25C		\$923.17	\$923.17	\$708.39	\$45.00	(\$0.01)	\$2,599.72
170616-CA-RA2-HPR-R-05C							
394-123-03-00-7	CA029107283	\$476.12	\$476.12	\$3,189.13	\$45.00	(\$0.01)	\$4,186.36
407-291-11-00-9	CA029107791	\$186.18	\$186.18	\$1,247.06	\$45.00	\$0.00	\$1,664.42
Subtotal 170616-CA-RA2-HPR-R-05C		\$662.30	\$662.30	\$4,436.19	\$90.00	(\$0.01)	\$5,850.78
170616-CA-RA2-HPR-R-10C							
112-234-02-00-7	CA029107565	\$672.73	\$672.74	\$1,419.34	\$45.00	(\$0.01)	\$2,809.80
361-083-28-00-9	CA029107277	\$556.23	\$556.23	\$1,173.54	\$45.00	\$0.00	\$2,331.00
466-060-14-00-5	CA029107897	\$212.79	\$212.79	\$448.94	\$0.00	\$0.00	\$874.52
491-101-11-00-8	CA029107869	\$213.78	\$213.78	\$451.04	\$45.00	\$0.00	\$923.60
Subtotal 170616-CA-RA2-HPR-R-10C		\$1,655.53	\$1,655.54	\$3,492.86	\$135.00	(\$0.01)	\$6,938.92
170616-CA-RA2-HPR-R-15C							
323-021-02-00-3	CA029107893	\$681.69	\$681.70	\$683.46	\$45.00	(\$0.01)	\$2,091.84
426-262-04-00-6	CA029107624	\$317.80	\$317.80	\$318.63	\$0.00	\$0.00	\$954.23
489-062-06-00-3	CA029107782	\$368.14	\$368.14	\$369.10	\$45.00	\$0.00	\$1,150.38
513-122-07-00-9	CA029107089	\$1,407.60	\$1,407.60	\$1,411.26	\$45.00	\$0.00	\$4,271.46
Subtotal 170616-CA-RA2-HPR-R-15C		\$2,775.23	\$2,775.24	\$2,782.45	\$135.00	(\$0.01)	\$8,467.91
170616-CA-RA2-HPR-R-20C							
117-261-02-00-0	CA029107494	\$385.10	\$385.10	\$214.59	\$45.00	(\$0.01)	\$1,029.78
Subtotal 170616-CA-RA2-HPR-R-20C		\$385.10	\$385.10	\$214.59	\$45.00	(\$0.01)	\$1,029.78
170622-CA-SBD-RA-R-05C							
525-514-06-00-0	CA029103544	\$184.39	\$184.39	\$1,703.55	\$45.00	(\$0.01)	\$2,117.32
Subtotal 170622-CA-SBD-RA-R-05C		\$184.39	\$184.39	\$1,703.55	\$45.00	(\$0.01)	\$2,117.32
170622-CA-SBD-RA-R-10C							
111-073-06-00-9	CA029105039	\$466.87	\$466.88	\$985.02	\$45.00	(\$0.01)	\$1,963.76

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
123-350-10-00-7	CA029104481	\$1,003.69	\$1,003.70	\$2,117.61	\$45.00	\$0.00	\$4,170.00
385-392-27-00-3	RKC85628N-150707	\$370.79	\$370.79	\$916.84	\$45.00	\$0.00	\$1,703.42
387-851-15-00-8	CA029104988	\$1,031.42	\$1,031.42	\$2,176.10	\$45.00	\$0.00	\$4,283.94
516-203-09-00-6	RKC90419C-150307	\$461.55	\$461.55	\$1,303.29	\$45.00	(\$0.01)	\$2,271.38
Subtotal 170622-CA-SBD-RA-R-10C		\$3,334.32	\$3,334.34	\$7,498.86	\$225.00	(\$0.02)	\$14,392.50
170622-CA-SBD-RA-R-15C							
112-303-06-00-2	RKC88103N-150508	\$441.56	\$441.56	\$499.18	\$45.00	\$0.00	\$1,427.30
251-522-20-00-3	RKC82178P-150930	\$634.05	\$634.06	\$716.80	\$45.00	(\$0.01)	\$2,029.90
372-044-05-00-7	CA029104541	\$824.23	\$824.24	\$826.38	\$45.00	(\$0.01)	\$2,519.84
441-064-06-00-9	RKC87398N-150529	\$686.19	\$686.20	\$775.74	\$45.00	(\$0.01)	\$2,193.12
Subtotal 170622-CA-SBD-RA-R-15C		\$2,586.03	\$2,586.06	\$2,818.10	\$180.00	(\$0.03)	\$8,170.16
170622-CA-SBD-RA-R-20C							
034-415-03-00-0	RKC92549N-150103	\$866.46	\$866.47	\$526.08	\$45.00	(\$0.01)	\$2,304.00
314-112-02-00-0	RKC90203C-150314	\$1,410.27	\$1,410.27	\$871.70	\$45.00	\$0.00	\$3,737.24
365-152-31-00-8	RKC90992E-150221	\$1,805.24	\$1,805.24	\$1,096.08	\$45.00	\$0.00	\$4,751.56
371-162-13-00-4	RKC82922N-150909	\$1,156.82	\$1,156.82	\$715.04	\$45.00	\$0.00	\$3,073.68
449-161-03-00-4	RKC91049E-150221	\$831.68	\$831.68	\$504.97	\$45.00	(\$0.01)	\$2,213.32
515-236-09-00-9	RKC79766N-151215	\$789.55	\$789.55	\$488.03	\$45.00	(\$0.01)	\$2,112.12
525-251-07-00-7	CA029104402	\$1,084.20	\$1,084.20	\$604.13	\$45.00	(\$0.01)	\$2,817.52
Subtotal 170622-CA-SBD-RA-R-20C		\$7,944.22	\$7,944.23	\$4,806.03	\$315.00	(\$0.04)	\$21,009.44
170623-CA-RAC-HPRCA2-R-05C							
318-410-10-00-4	CA029107218	\$369.53	\$369.53	\$3,100.64	\$45.00	\$0.00	\$3,884.70
Subtotal 170623-CA-RAC-HPRCA2-R-05C		\$369.53	\$369.53	\$3,100.64	\$45.00	\$0.00	\$3,884.70
170629-CA-RA3-HPRCA2-R-15C							
008-161-18-00-3	CA029107581	\$210.63	\$210.64	\$298.41	\$45.00	\$0.00	\$764.68
025-172-04-00-7	CA029107683	\$601.76	\$601.76	\$852.54	\$45.00	(\$0.01)	\$2,101.05
134-372-35-00-0	CA029107607	\$332.86	\$332.86	\$471.58	\$45.00	\$0.00	\$1,182.30
413-122-13-00-7	CA029107959	\$675.93	\$675.93	\$957.60	\$45.00	\$0.00	\$2,354.46
Subtotal 170629-CA-RA3-HPRCA2-R-15C		\$1,821.18	\$1,821.19	\$2,580.13	\$180.00	(\$0.01)	\$6,402.49
170629-CA-RA3-HPRCA2-R-20C							
023-431-06-00-7	CA029107762	\$607.05	\$607.05	\$465.15	\$45.00	(\$0.01)	\$1,724.24
186-371-32-00-3	CA029107807	\$273.48	\$273.48	\$209.56	\$45.00	\$0.00	\$801.52
Subtotal 170629-CA-RA3-HPRCA2-R-20C		\$880.53	\$880.53	\$674.71	\$90.00	(\$0.01)	\$2,525.76
170629-CA-RA3-HPRCA3-R-15C							
513-262-08-00-3	CA029107732	\$241.19	\$241.20	\$433.31	\$45.00	\$0.00	\$960.70
Subtotal 170629-CA-RA3-HPRCA3-R-15C		\$241.19	\$241.20	\$433.31	\$45.00	\$0.00	\$960.70
170629-CA-RA3-HPRCA4-R-20C							

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
535-071-04-00-9	CA029107526	\$642.59	\$642.60	\$844.20	\$45.00	(\$0.01)	\$2,174.38
Subtotal 170629-CA-RA3-HPRCA4-R-20C		\$642.59	\$642.60	\$844.20	\$45.00	(\$0.01)	\$2,174.38
170629-CA-RA3-HPR-R-05C							
410-141-02-00-3	CA029107724	\$172.40	\$172.40	\$1,154.79	\$45.00	(\$0.01)	\$1,544.58
Subtotal 170629-CA-RA3-HPR-R-05C		\$172.40	\$172.40	\$1,154.79	\$45.00	(\$0.01)	\$1,544.58
170629-CA-RA3-HPR-R-10C							
404-053-02-00-6	CA029107027	\$378.48	\$378.48	\$798.52	\$45.00	\$0.00	\$1,600.48
413-205-10-00-2	CA029107572	\$606.00	\$606.00	\$1,278.54	\$45.00	\$0.00	\$2,535.54
Subtotal 170629-CA-RA3-HPR-R-10C		\$984.48	\$984.48	\$2,077.06	\$90.00	\$0.00	\$4,136.02
170629-CA-RA3-HPR-R-15C							
026-481-11-00-7	CA029108012	\$826.04	\$826.04	\$828.19	\$45.00	(\$0.01)	\$2,525.26
499-041-07-00-6	CA029107041	\$285.49	\$285.49	\$286.23	\$45.00	(\$0.01)	\$902.20
Subtotal 170629-CA-RA3-HPR-R-15C		\$1,111.53	\$1,111.53	\$1,114.42	\$90.00	(\$0.02)	\$3,427.46
170629-CA-RA3-HPR-R-25C							
440-133-02-00-3	CA029107563	\$872.67	\$872.67	\$298.19	\$0.00	\$0.00	\$2,043.53
488-242-07-00-1	CA029107792	\$1,144.88	\$1,144.88	\$391.20	\$45.00	\$0.00	\$2,725.96
Subtotal 170629-CA-RA3-HPR-R-25C		\$2,017.55	\$2,017.55	\$689.39	\$45.00	\$0.00	\$4,769.49
170630-CA-HLP-LEF-HPR-R-25A							
465-172-01-00-6	CA029107098	\$1,071.18	\$1,071.18	\$366.02	\$45.00	\$0.00	\$2,553.38
Subtotal 170630-CA-HLP-LEF-HPR-R-25A		\$1,071.18	\$1,071.18	\$366.02	\$45.00	\$0.00	\$2,553.38
170630-CA-RAC-HPRCA3-R-20C							
472-372-16-00-0	CA029107286	\$343.88	\$343.88	\$340.45	\$45.00	(\$0.01)	\$1,073.20
Subtotal 170630-CA-RAC-HPRCA3-R-20C		\$343.88	\$343.88	\$340.45	\$45.00	(\$0.01)	\$1,073.20
170630-CA-RAC-HPRCA4-R-20C							
526-332-01-00-6	CA029107226	\$640.97	\$640.97	\$842.06	\$45.00	\$0.00	\$2,169.00
Subtotal 170630-CA-RAC-HPRCA4-R-20C		\$640.97	\$640.97	\$842.06	\$45.00	\$0.00	\$2,169.00
170707-CA-RA3-HPR-R-05C							
023-273-18-00-0	CA029107899	\$195.05	\$195.05	\$1,009.97	\$45.00	(\$0.01)	\$1,445.06
407-181-11-00-7	CA029107880	\$348.74	\$348.74	\$1,805.83	\$45.00	(\$0.01)	\$2,548.30
Subtotal 170707-CA-RA3-HPR-R-05C		\$543.79	\$543.79	\$2,815.80	\$90.00	(\$0.02)	\$3,993.36
170707-CA-RA3-HPR-R-10C							
034-502-07-00-7	CA029107753	\$335.59	\$335.60	\$611.41	\$45.00	\$0.00	\$1,327.60
039-512-12-00-9	CA029107962	\$933.58	\$933.58	\$1,700.89	\$45.00	(\$0.01)	\$3,613.04
Subtotal 170707-CA-RA3-HPR-R-10C		\$1,269.17	\$1,269.18	\$2,312.30	\$90.00	(\$0.01)	\$4,940.64
170707-CA-RA3-HPR-R-15C							

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
383-071-11-00-2	CA029107454	\$614.38	\$614.38	\$548.83	\$0.00	\$0.00	\$1,777.59
487-392-04-00-9	CA029108092	\$1,607.84	\$1,607.84	\$1,436.28	\$45.00	\$0.00	\$4,696.96
525-191-06-00-7	CA029108095	\$710.47	\$710.48	\$634.67	\$45.00	\$0.00	\$2,100.62
Subtotal 170707-CA-RA3-HPR-R-15C		\$2,932.69	\$2,932.70	\$2,619.78	\$90.00	\$0.00	\$8,575.17
170707-CA-RA3-HPR-R-20C							
112-281-01-00-8	CA029107547	\$634.22	\$634.22	\$319.30	\$45.00	\$0.00	\$1,632.74
371-301-27-00-8	CA029106701	\$521.45	\$521.46	\$262.53	\$45.00	\$0.00	\$1,350.44
472-263-21-00-9	CA029107726	\$1,085.29	\$1,085.29	\$546.40	\$45.00	\$0.00	\$2,761.98
484-131-06-00-1	CA029107570	\$508.12	\$508.12	\$255.81	\$0.00	\$0.00	\$1,272.05
490-092-01-00-7	CA029106882	\$985.86	\$985.86	\$496.34	\$45.00	\$0.00	\$2,513.06
Subtotal 170707-CA-RA3-HPR-R-20C		\$3,734.94	\$3,734.95	\$1,880.38	\$180.00	\$0.00	\$9,530.27
170707-CA-RA3-HPR-R-25C							
002-032-05-00-2	CA029107685	\$437.98	\$437.98	\$136.33	\$45.00	(\$0.01)	\$1,057.28
Subtotal 170707-CA-RA3-HPR-R-25C		\$437.98	\$437.98	\$136.33	\$45.00	(\$0.01)	\$1,057.28
170714-CA-RA3-HPRA2-R-05C							
142-122-06-00-2	CA029107658	\$156.00	\$156.00	\$1,018.48	\$45.00	\$0.00	\$1,375.48
171-170-02-00-3	CA029107965	\$161.99	\$161.99	\$1,057.61	\$45.00	(\$0.01)	\$1,426.58
441-291-05-00-2	CA029108135	\$186.73	\$186.74	\$1,219.12	\$45.00	(\$0.01)	\$1,637.58
Subtotal 170714-CA-RA3-HPRA2-R-05C		\$504.72	\$504.73	\$3,295.21	\$135.00	(\$0.02)	\$4,439.64
170714-CA-RA3-HPRA2-R-10C							
117-202-22-00-7	CA029108045	\$448.03	\$448.04	\$1,135.48	\$0.00	\$0.00	\$2,031.55
424-072-15-00-9	CA029107929	\$486.43	\$486.43	\$1,232.77	\$45.00	(\$0.01)	\$2,250.62
424-082-01-00-1	CA029108007	\$450.22	\$450.22	\$1,141.04	\$45.00	\$0.00	\$2,086.48
449-083-04-00-8	CA029107716	\$452.79	\$452.80	\$1,147.53	\$45.00	\$0.00	\$2,098.12
506-152-04-00-7	CA029107779	\$633.41	\$633.41	\$1,605.27	\$45.00	(\$0.01)	\$2,917.08
Subtotal 170714-CA-RA3-HPRA2-R-10C		\$2,470.88	\$2,470.90	\$6,262.09	\$180.00	(\$0.02)	\$11,383.85
170714-CA-RA3-HPRA2-R-15C							
355-230-25-00-7	CA029107982	\$365.79	\$365.80	\$466.52	\$45.00	(\$0.01)	\$1,243.10
Subtotal 170714-CA-RA3-HPRA2-R-15C		\$365.79	\$365.80	\$466.52	\$45.00	(\$0.01)	\$1,243.10
170714-CA-RA3-HPRA2-R-20C							
384-122-06-00-6	CA029108020	\$476.78	\$476.78	\$333.13	\$45.00	(\$0.01)	\$1,331.68
Subtotal 170714-CA-RA3-HPRA2-R-20C		\$476.78	\$476.78	\$333.13	\$45.00	(\$0.01)	\$1,331.68
170714-CA-RA3-HPRA2-R-25C							
021-391-19-00-0	CA029107045	\$444.77	\$444.78	\$187.13	\$45.00	(\$0.01)	\$1,121.67
201-100-20-00-2	CA029107750	\$726.24	\$726.24	\$305.56	\$45.00	\$0.00	\$1,803.04
372-192-03-00-1	CA029107898	\$283.05	\$283.06	\$119.09	\$45.00	\$0.00	\$730.20

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 170714-CA-RA3-HPRCA2-R-25C		\$1,454.06	\$1,454.08	\$611.78	\$135.00	(\$0.01)	\$3,654.91
170714-CA-RA3-HPRCA4-R-15C							
372-351-15-00-5	CA029108023	\$196.03	\$196.04	\$491.11	\$45.00	\$0.00	\$928.18
Subtotal 170714-CA-RA3-HPRCA4-R-15C		\$196.03	\$196.04	\$491.11	\$45.00	\$0.00	\$928.18
170714-CA-RA3-HPRCA4-R-20C							
037-061-02-00-9	CA029107591	\$400.54	\$400.54	\$486.03	\$45.00	(\$0.01)	\$1,332.10
173-182-45-00-9	CA029107655	\$953.93	\$953.94	\$1,157.51	\$45.00	\$0.00	\$3,110.38
362-200-18-00-0	CA029107943	\$864.94	\$864.94	\$1,049.54	\$45.00	\$0.00	\$2,824.42
Subtotal 170714-CA-RA3-HPRCA4-R-20C		\$2,219.41	\$2,219.42	\$2,693.08	\$135.00	(\$0.01)	\$7,266.90
170721-CA-RA3-HPR-R-05C							
372-381-02-00-6	CA029107719	\$665.77	\$665.77	\$3,447.40	\$45.00	\$0.00	\$4,823.94
438-084-07-00-4	CA029108179	\$519.90	\$519.90	\$2,692.10	\$45.00	\$0.00	\$3,776.90
Subtotal 170721-CA-RA3-HPR-R-05C		\$1,185.67	\$1,185.67	\$6,139.50	\$90.00	\$0.00	\$8,600.84
170721-CA-RA3-HPR-R-10C							
029-235-07-00-2	CA029107005	\$240.63	\$240.63	\$438.40	\$0.00	\$0.00	\$919.66
081-025-42-00-4	CA029107257	\$805.86	\$805.87	\$1,468.22	\$45.00	(\$0.01)	\$3,124.94
389-281-19-00-9	CA029106959	\$436.99	\$436.99	\$796.15	\$0.00	\$0.00	\$1,670.13
456-332-06-00-1	CA029108080	\$690.96	\$690.96	\$1,258.87	\$45.00	(\$0.01)	\$2,685.78
509-100-07-00-8	CA029107705	\$261.64	\$261.64	\$476.69	\$45.00	(\$0.01)	\$1,044.96
522-062-02-00-3	CA029107200	\$617.05	\$617.05	\$1,124.22	\$45.00	\$0.00	\$2,403.32
Subtotal 170721-CA-RA3-HPR-R-10C		\$3,053.13	\$3,053.14	\$5,562.55	\$180.00	(\$0.03)	\$11,848.79
170721-CA-RA3-HPR-R-15C							
001-091-11-00-3	CA029107768	\$1,131.87	\$1,131.88	\$1,011.10	\$45.00	(\$0.01)	\$3,319.84
010-042-02-00-5	CA029107941	\$456.54	\$456.54	\$407.82	\$45.00	\$0.00	\$1,365.90
123-170-04-00-8	CA029108137	\$918.80	\$918.80	\$820.77	\$45.00	(\$0.01)	\$2,703.36
166-081-21-00-1	CA029107754	\$679.11	\$679.11	\$606.64	\$45.00	\$0.00	\$2,009.86
394-053-13-00-6	CA029107849	\$290.62	\$290.62	\$259.61	\$45.00	(\$0.01)	\$885.84
490-121-02-00-1	CA029108189	\$929.40	\$929.40	\$830.22	\$45.00	\$0.00	\$2,734.02
498-051-02-00-7	CA029107039	\$364.26	\$364.26	\$325.39	\$45.00	(\$0.01)	\$1,098.90
499-331-09-00-6	CA029107852	\$424.21	\$424.21	\$378.95	\$45.00	\$0.00	\$1,272.37
509-082-14-00-7	CA029108114	\$889.63	\$889.64	\$794.71	\$45.00	\$0.00	\$2,618.98
525-081-15-00-1	CA029108272	\$818.77	\$818.77	\$731.40	\$45.00	\$0.00	\$2,413.94
Subtotal 170721-CA-RA3-HPR-R-15C		\$6,903.21	\$6,903.23	\$6,166.61	\$450.00	(\$0.04)	\$20,423.01
170721-CA-RA3-HPR-R-20C							
130-104-17-00-5	CA029106998	\$829.56	\$829.56	\$417.65	\$45.00	(\$0.01)	\$2,121.76
411-290-02-00-7	CA029108025	\$776.93	\$776.94	\$391.15	\$45.00	\$0.00	\$1,990.02
494-113-16-00-1	CA029108056	\$1,254.41	\$1,254.42	\$631.55	\$45.00	\$0.00	\$3,185.38

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 170721-CA-RA3-HPR-R-20C		\$2,860.90	\$2,860.92	\$1,440.35	\$135.00	(\$0.01)	\$7,297.16
170721-CA-RA3-HPR-R-25C							
028-531-21-00-4	CA029107568	\$1,291.63	\$1,291.63	\$402.04	\$45.00	\$0.00	\$3,030.30
130-074-19-00-3	CA029107818	\$1,062.41	\$1,062.41	\$330.69	\$45.00	(\$0.01)	\$2,500.50
169-210-22-00-5	CA029107933	\$536.11	\$536.11	\$166.87	\$45.00	(\$0.01)	\$1,284.08
203-302-04-00-2	CA029107538	\$384.36	\$384.36	\$119.64	\$45.00	\$0.00	\$933.36
380-130-23-00-6	CA029107360	\$631.95	\$631.95	\$196.70	\$45.00	\$0.00	\$1,505.60
Subtotal 170721-CA-RA3-HPR-R-25C		\$3,906.46	\$3,906.46	\$1,215.94	\$225.00	(\$0.02)	\$9,253.84
170804-CA-RA-HPRCA4-R-20C							
189-564-01-00-0	CA029107927	\$486.57	\$486.58	\$590.42	\$45.00	(\$0.01)	\$1,608.56
384-251-07-00-0	CA029107886	\$569.63	\$569.63	\$691.19	\$45.00	(\$0.01)	\$1,875.44
Subtotal 170804-CA-RA-HPRCA4-R-20C		\$1,056.20	\$1,056.21	\$1,281.61	\$90.00	(\$0.02)	\$3,484.00
170804-CA-RA-HPR-R-05C							
112-132-01-00-1	CA029108176	\$289.52	\$289.52	\$1,499.15	\$45.00	(\$0.01)	\$2,123.18
456-302-02-00-0	CA029107918	\$415.55	\$415.55	\$2,151.75	\$45.00	(\$0.01)	\$3,027.84
Subtotal 170804-CA-RA-HPR-R-05C		\$705.07	\$705.07	\$3,650.90	\$90.00	(\$0.02)	\$5,151.02
170804-CA-RA-HPR-R-10C							
352-300-24-00-3	CA029107298	\$1,100.38	\$1,100.38	\$2,004.80	\$45.00	\$0.00	\$4,250.56
510-141-04-00-8	CA029107442	\$919.89	\$919.90	\$1,675.97	\$45.00	\$0.00	\$3,560.76
527-131-14-00-6	CA029108202	\$502.28	\$502.28	\$915.12	\$45.00	\$0.00	\$1,964.68
Subtotal 170804-CA-RA-HPR-R-10C		\$2,522.55	\$2,522.56	\$4,595.89	\$135.00	\$0.00	\$9,776.00
170804-CA-RA-HPR-R-15C							
355-095-26-00-5	CA029108465	\$852.52	\$852.52	\$761.56	\$45.00	\$0.00	\$2,511.60
463-442-07-00-8	CA029108245	\$800.93	\$800.93	\$715.47	\$45.00	(\$0.01)	\$2,362.32
Subtotal 170804-CA-RA-HPR-R-15C		\$1,653.45	\$1,653.45	\$1,477.03	\$90.00	(\$0.01)	\$4,873.92
170804-CA-RA-HPR-R-25C							
008-101-24-00-2	CA029107765	\$812.41	\$812.42	\$252.87	\$45.00	\$0.00	\$1,922.70
Subtotal 170804-CA-RA-HPR-R-25C		\$812.41	\$812.42	\$252.87	\$45.00	\$0.00	\$1,922.70
170811-CA-RA-HPRCA2-R-10C							
384-211-08-00-1	CA029107997	\$403.98	\$403.98	\$1,023.85	\$45.00	(\$0.01)	\$1,876.80
438-134-05-00-2	CA029107603	\$677.37	\$677.38	\$1,716.69	\$45.00	\$0.00	\$3,116.44
Subtotal 170811-CA-RA-HPRCA2-R-10C		\$1,081.35	\$1,081.36	\$2,740.54	\$90.00	(\$0.01)	\$4,993.24
170811-CA-RA-HPRCA2-R-15C							
132-202-06-00-2	CA029107844	\$296.69	\$296.69	\$378.37	\$45.00	(\$0.01)	\$1,016.74
145-160-15-00-7	CA029108085	\$372.81	\$372.82	\$475.46	\$0.00	\$0.00	\$1,221.09
189-111-27-00-4	CA029108088	\$482.41	\$482.41	\$615.24	\$45.00	\$0.00	\$1,625.06

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 170811-CA-RA-HPRCA2-R-15C		\$1,151.91	\$1,151.92	\$1,469.07	\$90.00	(\$0.01)	\$3,862.89
170811-CA-RA-HPRCA2-R-25C							
020-310-07-01-6	CA029107800	\$621.46	\$621.46	\$261.48	\$45.00	\$0.00	\$1,549.40
147-322-19-00-3	CA029107796	\$970.20	\$970.20	\$408.21	\$45.00	(\$0.01)	\$2,393.60
203-302-04-00-2	CA029107747	\$396.76	\$396.76	\$166.94	\$0.00	\$0.00	\$960.46
Subtotal 170811-CA-RA-HPRCA2-R-25C		\$1,988.42	\$1,988.42	\$836.63	\$90.00	(\$0.01)	\$4,903.46
170811-CA-RA-HPRCA4-R-25C							
001-192-07-00-8	CA029107867	\$947.55	\$947.55	\$675.77	\$45.00	(\$0.01)	\$2,615.86
135-102-04-00-8	CA029108299	\$729.33	\$729.33	\$520.14	\$45.00	\$0.00	\$2,023.80
251-411-08-00-0	CA029108308	\$767.27	\$767.27	\$547.20	\$45.00	\$0.00	\$2,126.74
Subtotal 170811-CA-RA-HPRCA4-R-25C		\$2,444.15	\$2,444.15	\$1,743.11	\$135.00	(\$0.01)	\$6,766.40
170811-CA-RA-HPR-R-10C							
522-073-11-00-9	CA029106699	\$1,538.00	\$1,538.00	\$2,802.10	\$45.00	\$0.00	\$5,923.10
Subtotal 170811-CA-RA-HPR-R-10C		\$1,538.00	\$1,538.00	\$2,802.10	\$45.00	\$0.00	\$5,923.10
170811-CA-RA-HPR-R-15C							
413-121-28-00-4	CA029108300	\$831.61	\$831.62	\$742.88	\$45.00	(\$0.01)	\$2,451.10
Subtotal 170811-CA-RA-HPR-R-15C		\$831.61	\$831.62	\$742.88	\$45.00	(\$0.01)	\$2,451.10
170811-CA-RA-HPR-R-20C							
034-050-24-00-2	CA029107674	\$965.31	\$965.32	\$485.99	\$45.00	\$0.00	\$2,461.62
411-120-03-00-0	CA029106995	\$1,325.93	\$1,325.93	\$667.55	\$45.00	(\$0.01)	\$3,364.40
Subtotal 170811-CA-RA-HPR-R-20C		\$2,291.24	\$2,291.25	\$1,153.54	\$90.00	(\$0.01)	\$5,826.02
170811-CA-RA-HPR-R-25C							
424-282-08-00-0	CA029106877	\$676.81	\$676.82	\$210.67	\$45.00	\$0.00	\$1,609.30
Subtotal 170811-CA-RA-HPR-R-25C		\$676.81	\$676.82	\$210.67	\$45.00	\$0.00	\$1,609.30
170818-CA-RA-HPRCA2-R-20C							
171-270-10-00-5	CA029108177	\$964.02	\$964.02	\$673.57	\$45.00	(\$0.01)	\$2,646.60
380-161-19-00-1	CA029107902	\$398.69	\$398.69	\$278.56	\$0.00	\$0.00	\$1,075.94
384-122-06-00-6	CA029108201	\$441.86	\$441.86	\$308.72	\$0.00	\$0.00	\$1,192.44
384-242-04-00-5	CA029108015	\$542.67	\$542.67	\$379.17	\$45.00	(\$0.01)	\$1,509.50
507-101-05-00-5	CA029107805	\$367.03	\$367.04	\$256.45	\$0.00	\$0.00	\$990.52
Subtotal 170818-CA-RA-HPRCA2-R-20C		\$2,714.27	\$2,714.28	\$1,896.47	\$90.00	(\$0.02)	\$7,415.00
170818-CA-RA-HPRCA4-R-10C							
441-022-01-00-8	CA029108093	\$234.99	\$234.99	\$1,371.75	\$45.00	(\$0.01)	\$1,886.72
Subtotal 170818-CA-RA-HPRCA4-R-10C		\$234.99	\$234.99	\$1,371.75	\$45.00	(\$0.01)	\$1,886.72
170818-CA-RA-HPR-R-05C							
383-093-10-00-9	CA029108065	\$388.59	\$388.60	\$2,012.17	\$45.00	\$0.00	\$2,834.36

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
394-053-06-00-6	CA029107776	\$193.43	\$193.44	\$1,001.63	\$45.00	\$0.00	\$1,433.50
Subtotal 170818-CA-RA-HPR-R-05C		\$582.02	\$582.04	\$3,013.80	\$90.00	\$0.00	\$4,267.86
170818-CA-RA-HPR-R-10C							
084-252-20-00-7	CA029107618	\$682.24	\$682.23	\$1,242.97	\$45.00	\$0.00	\$2,652.44
203-313-07-00-1	CA029106978	\$275.36	\$275.36	\$501.68	\$45.00	\$0.00	\$1,097.40
412-231-30-00-4	CA029108018	\$858.83	\$858.84	\$1,564.72	\$45.00	(\$0.01)	\$3,327.38
514-412-07-00-0	CA029108550	\$950.31	\$950.32	\$1,731.38	\$45.00	(\$0.01)	\$3,677.00
Subtotal 170818-CA-RA-HPR-R-10C		\$2,766.74	\$2,766.75	\$5,040.75	\$180.00	(\$0.02)	\$10,754.22
170818-CA-RA-HPR-R-15C							
134-365-04-00-8	CA029108235	\$396.18	\$396.18	\$353.91	\$45.00	(\$0.01)	\$1,191.26
166-291-22-00-5	CA029108451	\$592.49	\$592.50	\$529.28	\$45.00	(\$0.01)	\$1,759.26
252-522-03-00-1	CA029107419	\$493.52	\$493.52	\$440.86	\$45.00	\$0.00	\$1,472.90
258-130-51-00-5	CA029107436	\$1,153.57	\$1,153.58	\$1,030.48	\$45.00	(\$0.01)	\$3,382.62
434-022-01-00-6	CA029107834	\$2,511.86	\$2,511.86	\$2,243.84	\$45.00	\$0.00	\$7,312.56
512-261-09-00-2	CA029108478	\$1,776.26	\$1,776.26	\$1,586.72	\$45.00	\$0.00	\$5,184.24
529-153-07-00-0	CA029108515	\$784.69	\$784.70	\$700.97	\$45.00	\$0.00	\$2,315.36
Subtotal 170818-CA-RA-HPR-R-15C		\$7,708.57	\$7,708.60	\$6,886.06	\$315.00	(\$0.03)	\$22,618.20
170818-CA-RA-HPR-R-20C							
123-032-05-00-4	CA029107000	\$1,184.38	\$1,184.38	\$596.28	\$45.00	\$0.00	\$3,010.04
Subtotal 170818-CA-RA-HPR-R-20C		\$1,184.38	\$1,184.38	\$596.28	\$45.00	\$0.00	\$3,010.04
170818-CA-RA-HPR-R-25C							
355-033-05-00-2	CA029108195	\$1,045.99	\$1,045.99	\$325.58	\$45.00	\$0.00	\$2,462.56
Subtotal 170818-CA-RA-HPR-R-25C		\$1,045.99	\$1,045.99	\$325.58	\$45.00	\$0.00	\$2,462.56
170825-CA-RA-HPRCA2-R-10C							
032-292-16-00-9	CA029107952	\$427.30	\$427.30	\$1,082.92	\$45.00	\$0.00	\$1,982.52
Subtotal 170825-CA-RA-HPRCA2-R-10C		\$427.30	\$427.30	\$1,082.92	\$45.00	\$0.00	\$1,982.52
170825-CA-RA-HPRCA2-R-15C							
388-261-32-00-3	CA029107960	\$404.09	\$404.10	\$515.35	\$45.00	\$0.00	\$1,368.54
Subtotal 170825-CA-RA-HPRCA2-R-15C		\$404.09	\$404.10	\$515.35	\$45.00	\$0.00	\$1,368.54
170825-CA-RA-HPRCA4-R-20C							
201-271-13-00-9	CA029108066	\$540.61	\$540.61	\$655.98	\$45.00	\$0.00	\$1,782.20
Subtotal 170825-CA-RA-HPRCA4-R-20C		\$540.61	\$540.61	\$655.98	\$45.00	\$0.00	\$1,782.20
170825-CA-RA-HPR-R-05C							
414-070-30-00-5	CA029108333	\$368.20	\$368.20	\$1,906.60	\$45.00	\$0.00	\$2,688.00
Subtotal 170825-CA-RA-HPR-R-05C		\$368.20	\$368.20	\$1,906.60	\$45.00	\$0.00	\$2,688.00
170825-CA-RA-HPR-R-15C							

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
007-053-05-00-0	CA029108166	\$761.41	\$761.41	\$680.16	\$45.00	\$0.00	\$2,247.98
025-084-15-00-7	CA029107813	\$369.60	\$369.60	\$330.17	\$45.00	(\$0.01)	\$1,114.36
256-461-01-00-9	CA029108433	\$1,254.05	\$1,254.05	\$1,120.24	\$45.00	\$0.00	\$3,673.34
289-220-12-00-4	CA029108186	\$651.16	\$651.16	\$581.68	\$45.00	\$0.00	\$1,929.00
381-383-03-00-9	CA029108359	\$880.77	\$880.77	\$786.78	\$45.00	\$0.00	\$2,593.32
394-401-20-00-3	CA029108565	\$1,231.93	\$1,231.93	\$1,100.48	\$45.00	\$0.00	\$3,609.34
405-271-23-00-4	CA029108404	\$451.49	\$451.49	\$403.32	\$45.00	\$0.00	\$1,351.30
414-162-05-00-3	CA029108475	\$647.46	\$647.46	\$578.38	\$45.00	\$0.00	\$1,918.30
Subtotal 170825-CA-RA-HPR-R-15C		\$6,247.87	\$6,247.87	\$5,581.21	\$360.00	(\$0.01)	\$18,436.94
170901-CA-RA3-HPR-R-05C							
146-103-01-00-6	CA029108143	\$363.96	\$363.96	\$1,884.61	\$45.00	(\$0.01)	\$2,657.52
Subtotal 170901-CA-RA3-HPR-R-05C		\$363.96	\$363.96	\$1,884.61	\$45.00	(\$0.01)	\$2,657.52
170901-CA-RA3-HPR-R-15C							
486-101-13-00-6	CA029108463	\$837.53	\$837.54	\$748.16	\$45.00	(\$0.01)	\$2,468.22
519-183-07-00-6	CA029108595	\$1,014.81	\$1,014.81	\$906.53	\$45.00	(\$0.01)	\$2,981.14
Subtotal 170901-CA-RA3-HPR-R-15C		\$1,852.34	\$1,852.35	\$1,654.69	\$90.00	(\$0.02)	\$5,449.36
170901-CA-RA3-HPR-R-20C							
179-320-51-00-4	CA029107751	\$1,468.18	\$1,468.18	\$739.17	\$45.00	(\$0.01)	\$3,720.52
483-071-08-00-3	CA029108477	\$1,077.34	\$1,077.34	\$542.40	\$45.00	\$0.00	\$2,742.08
Subtotal 170901-CA-RA3-HPR-R-20C		\$2,545.52	\$2,545.52	\$1,281.57	\$90.00	(\$0.01)	\$6,462.60
170901-CA-RA3-HPR-R-25C							
371-285-01-00-5	CA029108233	\$673.39	\$673.39	\$209.60	\$45.00	\$0.00	\$1,601.38
388-140-28-00-0	CA029106953	\$1,663.13	\$1,663.13	\$517.67	\$0.00	\$0.00	\$3,843.93
Subtotal 170901-CA-RA3-HPR-R-25C		\$2,336.52	\$2,336.52	\$727.27	\$45.00	\$0.00	\$5,445.31
170908-CA-RA-HPR-R-05C							
003-201-06-00-4	CA029107645	\$1,202.44	\$1,202.44	\$6,226.35	\$45.00	(\$0.01)	\$8,676.22
497-732-05-00-3	CA029108269	\$448.01	\$448.02	\$2,924.95	\$45.00	\$0.00	\$3,865.98
507-192-25-00-7	CA029108398	\$165.30	\$165.30	\$1,079.23	\$45.00	(\$0.01)	\$1,454.82
528-142-12-00-7	CA029108130	\$306.51	\$306.52	\$1,587.18	\$45.00	(\$0.01)	\$2,245.20
Subtotal 170908-CA-RA-HPR-R-05C		\$2,122.26	\$2,122.28	\$11,817.71	\$180.00	(\$0.03)	\$16,242.22
170908-CA-RA-HPR-R-10C							
129-132-03-00-9	CA029108237	\$505.80	\$505.80	\$921.53	\$45.00	(\$0.01)	\$1,978.12
130-151-18-00-2	CA029107508	\$347.36	\$347.36	\$880.34	\$45.00	\$0.00	\$1,620.06
134-321-06-00-4	CA029107621	\$302.36	\$302.36	\$963.93	\$45.00	(\$0.01)	\$1,613.64
200-162-10-00-8	CA029108596	\$364.47	\$364.48	\$923.69	\$45.00	\$0.00	\$1,697.64
361-142-01-00-0	CA029107998	\$837.85	\$837.86	\$2,123.43	\$45.00	\$0.00	\$3,844.14
376-170-08-00-4	CA029108213	\$759.27	\$759.28	\$1,383.32	\$45.00	(\$0.01)	\$2,946.86
384-194-03-00-2	CA029108322	\$263.56	\$263.56	\$1,538.57	\$45.00	(\$0.01)	\$2,110.68

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
498-204-07-00-6	CA029108016	\$537.48	\$537.48	\$1,362.16	\$45.00	\$0.00	\$2,482.12
499-561-03-00-5	CA029108208	\$451.44	\$451.44	\$2,635.32	\$45.00	\$0.00	\$3,583.20
Subtotal 170908-CA-RA-HPR-R-10C		\$4,369.59	\$4,369.62	\$12,732.29	\$405.00	(\$0.04)	\$21,876.46
170908-CA-RA-HPR-R-15C							
210-070-12-00-7	CA029108592	\$791.76	\$791.76	\$707.28	\$45.00	\$0.00	\$2,335.80
362-210-14-00-1	CA029108659	\$1,329.88	\$1,329.88	\$1,187.98	\$0.00	\$0.00	\$3,847.74
413-141-01-00-1	CA029107763	\$339.35	\$339.36	\$850.15	\$45.00	\$0.00	\$1,573.86
486-180-23-00-2	CA029108046	\$638.42	\$638.42	\$1,038.66	\$45.00	\$0.00	\$2,360.50
Subtotal 170908-CA-RA-HPR-R-15C		\$3,099.41	\$3,099.42	\$3,784.07	\$135.00	\$0.00	\$10,117.90
170908-CA-RA-HPR-R-20C							
025-073-12-00-8	CA029107978	\$753.53	\$753.54	\$526.50	\$45.00	(\$0.01)	\$2,078.56
032-531-04-00-6	CA029108076	\$743.88	\$743.88	\$519.75	\$45.00	(\$0.01)	\$2,052.50
056-350-13-00-7	CA029108128	\$844.81	\$844.81	\$767.63	\$45.00	(\$0.01)	\$2,502.24
374-271-03-00-1	CA029107640	\$1,237.14	\$1,237.14	\$1,124.12	\$45.00	\$0.00	\$3,643.40
382-210-14-00-7	CA029108049	\$752.74	\$752.74	\$913.39	\$45.00	(\$0.01)	\$2,463.86
392-221-11-00-1	CA029108406	\$988.06	\$988.06	\$690.36	\$45.00	\$0.00	\$2,711.48
413-191-14-00-4	CA029107954	\$854.23	\$854.23	\$776.19	\$45.00	(\$0.01)	\$2,529.64
472-373-15-00-4	CA029108132	\$1,399.54	\$1,399.54	\$704.61	\$45.00	(\$0.01)	\$3,548.68
499-522-01-00-4	CA029108067	\$326.16	\$326.16	\$395.76	\$0.00	\$0.00	\$1,048.08
526-193-01-00-3	CA029108068	\$771.35	\$771.35	\$538.94	\$45.00	\$0.00	\$2,126.64
Subtotal 170908-CA-RA-HPR-R-20C		\$8,671.44	\$8,671.45	\$6,957.25	\$405.00	(\$0.06)	\$24,705.08
170908-CA-RA-HPR-R-25C							
018-040-43-00-6	CA029108508	\$400.00	\$400.00	\$124.50	\$45.00	\$0.00	\$969.50
025-172-04-00-7	CA029108169	\$297.77	\$297.77	\$125.29	\$0.00	\$0.00	\$720.83
029-421-03-00-7	CA029107626	\$634.22	\$634.22	\$266.84	\$45.00	\$0.00	\$1,580.28
040-440-03-00-9	CA029107860	\$908.45	\$908.45	\$476.08	\$45.00	\$0.00	\$2,337.98
127-060-10-00-1	CA029108078	\$272.84	\$272.85	\$194.59	\$45.00	\$0.00	\$785.28
201-421-06-00-2	CA029108214	\$485.94	\$485.94	\$346.56	\$45.00	\$0.00	\$1,363.44
223-171-05-00-7	CA029106975	\$1,436.61	\$1,436.61	\$752.86	\$0.00	\$0.00	\$3,626.08
290-251-08-00-9	CA029108079	\$674.02	\$674.02	\$353.22	\$45.00	\$0.00	\$1,746.26
355-033-05-00-2	CA029107871	\$398.99	\$399.00	\$167.87	\$0.00	\$0.00	\$965.86
375-240-29-00-8	CA029108593	\$691.79	\$691.79	\$493.37	\$45.00	(\$0.01)	\$1,921.94
432-204-16-00-2	CA029108571	\$1,095.30	\$1,095.30	\$340.93	\$45.00	(\$0.01)	\$2,576.52
450-102-13-00-2	CA029108140	\$597.33	\$597.34	\$251.33	\$45.00	\$0.00	\$1,491.00
451-325-04-00-8	CA029108392	\$524.78	\$524.78	\$374.26	\$45.00	\$0.00	\$1,468.82
467-022-03-00-2	CA029108059	\$437.51	\$437.52	\$184.08	\$0.00	\$0.00	\$1,059.11
488-092-10-00-6	CA029107757	\$738.00	\$738.00	\$526.33	\$45.00	(\$0.01)	\$2,047.32
507-140-20-00-3	CA029108082	\$834.37	\$834.38	\$595.05	\$45.00	\$0.00	\$2,308.80
509-062-15-00-4	CA029108311	\$831.77	\$831.78	\$593.20	\$45.00	(\$0.01)	\$2,301.74

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
518-163-07-00-3	CA029108086	\$639.63	\$639.63	\$335.20	\$45.00	\$0.00	\$1,659.46
Subtotal 170908-CA-RA-HPR-R-25C		\$11,899.32	\$11,899.38	\$6,501.56	\$630.00	(\$0.04)	\$30,930.22
170915-CA-RA-HPR-R-10C							
021-381-16-00-8	CA029108257	\$179.41	\$179.41	\$454.69	\$45.00	(\$0.01)	\$858.50
230-116-24-00-1	CA029107798	\$718.19	\$718.20	\$1,308.49	\$45.00	\$0.00	\$2,789.88
388-170-16-00-4	CA029107583	\$513.29	\$513.29	\$1,300.85	\$45.00	(\$0.01)	\$2,372.42
419-074-20-00-9	CA029108355	\$469.15	\$469.15	\$854.75	\$45.00	(\$0.01)	\$1,838.04
494-053-05-00-2	CA029108290	\$302.88	\$302.88	\$767.61	\$45.00	(\$0.01)	\$1,418.36
522-181-28-00-7	CA029108194	\$463.06	\$463.06	\$1,173.57	\$45.00	(\$0.01)	\$2,144.68
Subtotal 170915-CA-RA-HPR-R-10C		\$2,645.98	\$2,645.99	\$5,859.96	\$270.00	(\$0.05)	\$11,421.88
170915-CA-RA-HPR-R-15C							
110-181-13-00-0	CA029108699	\$923.80	\$923.80	\$825.22	\$45.00	\$0.00	\$2,717.82
117-112-25-00-0	CA029108556	\$509.49	\$509.50	\$649.78	\$45.00	(\$0.01)	\$1,713.76
177-202-11-00-3	CA029107351	\$1,069.22	\$1,069.22	\$955.13	\$45.00	(\$0.01)	\$3,138.56
208-112-30-00-7	CA029108531	\$724.76	\$724.76	\$647.43	\$45.00	(\$0.01)	\$2,141.94
233-281-35-00-9	CA029108408	\$365.28	\$365.28	\$326.30	\$45.00	\$0.00	\$1,101.86
Subtotal 170915-CA-RA-HPR-R-15C		\$3,592.55	\$3,592.56	\$3,403.86	\$225.00	(\$0.03)	\$10,813.94
170915-CA-RA-HPR-R-20C							
023-444-08-00-7	CA029108265	\$460.89	\$460.89	\$322.03	\$45.00	(\$0.01)	\$1,288.80
136-450-17-00-1	CA029108073	\$612.90	\$612.90	\$428.24	\$45.00	\$0.00	\$1,699.04
441-031-30-00-8	CA029108502	\$775.88	\$775.88	\$390.63	\$45.00	(\$0.01)	\$1,987.38
527-441-04-00-7	CA029108173	\$435.12	\$435.12	\$219.06	\$45.00	\$0.00	\$1,134.30
528-354-05-00-2	CA029107983	\$1,870.48	\$1,870.48	\$941.71	\$45.00	(\$0.01)	\$4,727.66
Subtotal 170915-CA-RA-HPR-R-20C		\$4,155.27	\$4,155.27	\$2,301.67	\$225.00	(\$0.03)	\$10,837.18
170915-CA-RA-HPR-R-25C							
023-411-08-00-7	CA029107816	\$1,056.70	\$1,056.70	\$553.78	\$45.00	\$0.00	\$2,712.18
486-062-15-00-8	CA029108354	\$728.61	\$728.62	\$381.84	\$45.00	(\$0.01)	\$1,884.06
Subtotal 170915-CA-RA-HPR-R-25C		\$1,785.31	\$1,785.32	\$935.62	\$90.00	(\$0.01)	\$4,596.24
170920-CA-SBD-RA-R-10C							
525-131-27-00-0	RKC91955C-150126	\$1,019.90	\$1,019.90	\$2,879.95	\$45.00	(\$0.01)	\$4,964.74
Subtotal 170920-CA-SBD-RA-R-10C		\$1,019.90	\$1,019.90	\$2,879.95	\$45.00	(\$0.01)	\$4,964.74
170920-CA-SBD-RA-R-20C							
029-422-24-00-5	RKC83033A-150905	\$239.13	\$239.13	\$147.81	\$0.00	\$0.00	\$626.07
029-422-24-00-5	RKC90722N-150226	\$711.44	\$711.45	\$431.96	\$45.00	\$0.00	\$1,899.85
Subtotal 170920-CA-SBD-RA-R-20C		\$950.57	\$950.58	\$579.77	\$45.00	\$0.00	\$2,525.92
170922-CA-RA-HPR-R-05C							
232-211-02-00-5	CA029108666	\$191.58	\$191.58	\$1,135.02	\$45.00	\$0.00	\$1,563.18

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
329-361-02-00-4	CA029107594	\$228.52	\$228.52	\$1,183.33	\$45.00	(\$0.01)	\$1,685.36
488-141-17-00-4	CA029108658	\$367.92	\$367.92	\$1,905.10	\$45.00	\$0.00	\$2,685.94
Subtotal 170922-CA-RA-HPR-R-05C		\$788.02	\$788.02	\$4,223.45	\$135.00	(\$0.01)	\$5,934.48
170922-CA-RA-HPR-R-15C							
023-444-15-00-7	CA029108490	\$365.70	\$365.70	\$466.39	\$45.00	(\$0.01)	\$1,242.78
029-302-04-00-2	CA029108662	\$527.25	\$527.26	\$539.46	\$45.00	(\$0.01)	\$1,638.96
212-501-07-00-8	CA029108370	\$394.42	\$394.42	\$641.70	\$45.00	\$0.00	\$1,475.54
502-061-26-00-0	CA029108230	\$662.95	\$662.95	\$845.48	\$45.00	\$0.00	\$2,216.38
Subtotal 170922-CA-RA-HPR-R-15C		\$1,950.32	\$1,950.33	\$2,493.03	\$180.00	(\$0.02)	\$6,573.66
170922-CA-RA-HPR-R-20C							
029-040-22-00-5	CA029108453	\$703.10	\$703.10	\$491.26	\$45.00	\$0.00	\$1,942.46
032-331-10-00-5	CA029108506	\$706.51	\$706.51	\$493.64	\$45.00	\$0.00	\$1,951.66
251-423-18-00-6	CA029108714	\$612.39	\$612.40	\$308.31	\$45.00	\$0.00	\$1,578.10
348-031-19-00-7	CA029108579	\$394.41	\$394.42	\$478.58	\$45.00	(\$0.01)	\$1,312.40
403-192-12-00-2	CA029108335	\$1,096.09	\$1,096.10	\$765.84	\$45.00	(\$0.01)	\$3,003.02
413-163-08-00-2	CA029108282	\$471.16	\$471.16	\$237.21	\$45.00	(\$0.01)	\$1,224.52
Subtotal 170922-CA-RA-HPR-R-20C		\$3,983.66	\$3,983.69	\$2,774.84	\$270.00	(\$0.03)	\$11,012.16
170922-CA-RA-HPR-R-25C							
143-291-21-00-5	CA029108421	\$637.59	\$637.59	\$454.71	\$45.00	(\$0.01)	\$1,774.88
178-441-11-00-3	CA029108191	\$576.79	\$576.79	\$411.36	\$45.00	\$0.00	\$1,609.94
522-093-13-00-1	CA029108318	\$564.64	\$564.64	\$402.68	\$45.00	\$0.00	\$1,576.96
Subtotal 170922-CA-RA-HPR-R-25C		\$1,779.02	\$1,779.02	\$1,268.75	\$135.00	(\$0.01)	\$4,961.78
170929-CA-RA-HPR-R-10C							
392-272-13-00-9	CA029108304	\$444.31	\$444.31	\$1,126.05	\$45.00	(\$0.01)	\$2,059.66
494-361-07-00-4	CA029108155	\$362.99	\$362.99	\$919.94	\$45.00	\$0.00	\$1,690.92
Subtotal 170929-CA-RA-HPR-R-10C		\$807.30	\$807.30	\$2,045.99	\$90.00	(\$0.01)	\$3,750.58
170929-CA-RA-HPR-R-15C							
104-121-15-00-3	CA029108729	\$837.06	\$837.06	\$747.75	\$45.00	(\$0.01)	\$2,466.86
506-142-03-00-1	CA029107679	\$614.58	\$614.58	\$783.79	\$45.00	(\$0.01)	\$2,057.94
Subtotal 170929-CA-RA-HPR-R-15C		\$1,451.64	\$1,451.64	\$1,531.54	\$90.00	(\$0.02)	\$4,524.80
170929-CA-RA-HPR-R-20C							
170-112-04-00-8	CA029108339	\$316.04	\$316.04	\$383.49	\$45.00	(\$0.01)	\$1,060.56
463-543-18-00-6	CA029108689	\$1,415.38	\$1,415.38	\$712.59	\$45.00	(\$0.01)	\$3,588.34
491-461-41-00-0	CA029108647	\$832.51	\$832.51	\$1,010.17	\$45.00	(\$0.01)	\$2,720.18
499-331-09-00-6	CA029108215	\$310.29	\$310.30	\$156.22	\$0.00	\$0.00	\$776.81
507-091-06-00-6	CA029108524	\$912.47	\$912.48	\$1,107.21	\$45.00	\$0.00	\$2,977.16
Subtotal 170929-CA-RA-HPR-R-20C		\$3,786.69	\$3,786.71	\$3,369.68	\$180.00	(\$0.03)	\$11,123.05

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
170929-CA-RA-HPR-R-25C							
347-033-02-00-4	CA029108582	\$1,541.41	\$1,541.42	\$479.78	\$45.00	(\$0.01)	\$3,607.60
Subtotal 170929-CA-RA-HPR-R-25C		\$1,541.41	\$1,541.42	\$479.78	\$45.00	(\$0.01)	\$3,607.60
171006-CA-RA-HPR-R-05C							
136-131-04-00-7	CA029108324	\$852.05	\$852.05	\$4,411.98	\$45.00	\$0.00	\$6,161.08
186-112-05-00-6	CA029108512	\$428.11	\$428.11	\$2,794.98	\$45.00	\$0.00	\$3,696.20
250-021-12-00-1	CA029107835	\$418.02	\$418.02	\$2,164.58	\$45.00	\$0.00	\$3,045.62
Subtotal 171006-CA-RA-HPR-R-05C		\$1,698.18	\$1,698.18	\$9,371.54	\$135.00	\$0.00	\$12,902.90
171006-CA-RA-HPR-R-10C							
362-080-01-00-6	CA029108005	\$531.62	\$531.62	\$968.57	\$45.00	(\$0.01)	\$2,076.80
383-202-03-00-3	CA029108752	\$464.11	\$464.11	\$845.57	\$45.00	(\$0.01)	\$1,818.78
489-042-09-00-6	CA029108670	\$458.90	\$458.90	\$836.08	\$45.00	\$0.00	\$1,798.88
Subtotal 171006-CA-RA-HPR-R-10C		\$1,454.63	\$1,454.63	\$2,650.22	\$135.00	(\$0.02)	\$5,694.46
171006-CA-RA-HPR-R-15C							
118-081-22-00-3	CA029108622	\$852.86	\$852.86	\$761.86	\$45.00	\$0.00	\$2,512.58
188-044-05-00-4	CA029108696	\$832.77	\$832.77	\$743.91	\$45.00	(\$0.01)	\$2,454.44
201-370-03-00-2	CA029108641	\$728.28	\$728.28	\$745.14	\$45.00	\$0.00	\$2,246.70
382-191-11-00-0	CA029108445	\$473.20	\$473.20	\$603.49	\$45.00	(\$0.01)	\$1,594.88
Subtotal 171006-CA-RA-HPR-R-15C		\$2,887.11	\$2,887.11	\$2,854.40	\$180.00	(\$0.02)	\$8,808.60
171006-CA-RA-HPR-R-20C							
251-453-14-00-3	CA029108607	\$569.22	\$569.22	\$286.58	\$45.00	\$0.00	\$1,470.02
496-301-02-00-5	CA029108487	\$1,449.82	\$1,449.82	\$1,012.99	\$45.00	(\$0.01)	\$3,957.62
Subtotal 171006-CA-RA-HPR-R-20C		\$2,019.04	\$2,019.04	\$1,299.57	\$90.00	(\$0.01)	\$5,427.64
171006-CA-RA-HPR-R-25C							
026-592-03-00-3	CA029108649	\$669.51	\$669.52	\$477.48	\$45.00	(\$0.01)	\$1,861.50
146-371-05-00-3	CA029108251	\$1,068.93	\$1,068.93	\$762.33	\$45.00	(\$0.01)	\$2,945.18
188-222-08-00-1	CA029108133	\$459.04	\$459.04	\$327.38	\$45.00	\$0.00	\$1,290.46
251-562-04-00-9	CA029108514	\$975.82	\$975.82	\$695.93	\$45.00	(\$0.01)	\$2,692.56
361-091-09-00-3	CA029107907	\$1,057.55	\$1,057.56	\$754.22	\$45.00	(\$0.01)	\$2,914.32
441-082-05-00-8	CA029108539	\$936.53	\$936.53	\$291.51	\$45.00	(\$0.01)	\$2,209.56
Subtotal 171006-CA-RA-HPR-R-25C		\$5,167.38	\$5,167.40	\$3,308.85	\$270.00	(\$0.05)	\$13,913.58
171013-CA-RA-HPR-R-15C							
173-323-03-00-4	CA029107165	\$1,047.50	\$1,047.51	\$1,335.92	\$45.00	(\$0.01)	\$3,475.92
516-072-32-00-8	CA029108443	\$793.44	\$793.44	\$708.78	\$0.00	\$0.00	\$2,295.66
Subtotal 171013-CA-RA-HPR-R-15C		\$1,840.94	\$1,840.95	\$2,044.70	\$45.00	(\$0.01)	\$5,771.58
171013-CA-RA-HPR-R-20C							
290-161-03-00-8	CA029108617	\$1,176.49	\$1,176.49	\$822.01	\$45.00	(\$0.01)	\$3,219.98

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
517-223-02-00-8	CA029108587	\$896.65	\$896.65	\$1,088.00	\$45.00	\$0.00	\$2,926.30
Subtotal 171013-CA-RA-HPR-R-20C		\$2,073.14	\$2,073.14	\$1,910.01	\$90.00	(\$0.01)	\$6,146.28
171013-CA-RA-HPR-R-25C							
021-391-19-00-0	CA029108499	\$689.55	\$689.55	\$214.63	\$0.00	\$0.00	\$1,593.73
535-052-07-00-9	CA029108546	\$1,267.94	\$1,267.94	\$664.47	\$45.00	(\$0.01)	\$3,245.34
Subtotal 171013-CA-RA-HPR-R-25C		\$1,957.49	\$1,957.49	\$879.10	\$45.00	(\$0.01)	\$4,839.07
171020-CA-RA-HPR-R-05C							
034-432-03-00-5	CA029108643	\$228.68	\$228.68	\$1,184.14	\$45.00	\$0.00	\$1,686.50
Subtotal 171020-CA-RA-HPR-R-05C		\$228.68	\$228.68	\$1,184.14	\$45.00	\$0.00	\$1,686.50
171020-CA-RA-HPR-R-15C							
385-212-05-00-6	CA029108037	\$839.29	\$839.29	\$1,070.37	\$45.00	(\$0.01)	\$2,793.94
385-321-01-00-9	CA029107873	\$638.79	\$638.79	\$570.63	\$45.00	(\$0.01)	\$1,893.20
Subtotal 171020-CA-RA-HPR-R-15C		\$1,478.08	\$1,478.08	\$1,641.00	\$90.00	(\$0.02)	\$4,687.14
171020-CA-RA-HPR-R-20C							
205-163-09-00-8	CA029108712	\$976.50	\$976.50	\$775.92	\$45.00	\$0.00	\$2,773.92
Subtotal 171020-CA-RA-HPR-R-20C		\$976.50	\$976.50	\$775.92	\$45.00	\$0.00	\$2,773.92
171020-CA-RA-HPR-R-25C							
394-084-11-00-6	CA029108096	\$617.88	\$617.88	\$192.33	\$45.00	(\$0.01)	\$1,473.08
Subtotal 171020-CA-RA-HPR-R-25C		\$617.88	\$617.88	\$192.33	\$45.00	(\$0.01)	\$1,473.08
171027-CA-RA-HPR-R-05C							
410-222-07-00-8	CA029107970	\$638.47	\$638.48	\$3,306.08	\$45.00	(\$0.01)	\$4,628.02
Subtotal 171027-CA-RA-HPR-R-05C		\$638.47	\$638.48	\$3,306.08	\$45.00	(\$0.01)	\$4,628.02
171027-CA-RA-HPR-R-10C							
190-051-25-00-1	CA029108566	\$553.81	\$553.82	\$1,009.01	\$45.00	\$0.00	\$2,161.64
251-333-10-00-6	CA029108627	\$355.22	\$355.22	\$647.19	\$45.00	(\$0.01)	\$1,402.62
411-190-16-00-9	CA029108756	\$242.78	\$242.78	\$1,417.27	\$45.00	(\$0.01)	\$1,947.82
Subtotal 171027-CA-RA-HPR-R-10C		\$1,151.81	\$1,151.82	\$3,073.47	\$135.00	(\$0.02)	\$5,512.08
171027-CA-RA-HPR-R-15C							
034-474-05-00-7	CA029108309	\$1,121.89	\$1,121.89	\$1,002.18	\$45.00	\$0.00	\$3,290.96
289-301-02-00-5	CA029108790	\$821.40	\$821.40	\$840.42	\$45.00	\$0.00	\$2,528.22
423-202-19-00-1	CA029108356	\$894.00	\$894.00	\$798.61	\$45.00	(\$0.01)	\$2,631.60
534-162-04-00-5	CA029108564	\$916.56	\$916.56	\$2,296.15	\$45.00	(\$0.01)	\$4,174.26
Subtotal 171027-CA-RA-HPR-R-15C		\$3,753.85	\$3,753.85	\$4,937.36	\$180.00	(\$0.02)	\$12,625.04
171027-CA-RA-HPR-R-20C							
362-042-02-00-1	CA029108301	\$1,295.80	\$1,295.80	\$1,572.34	\$45.00	\$0.00	\$4,208.94

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 171027-CA-RA-HPR-R-20C		\$1,295.80	\$1,295.80	\$1,572.34	\$45.00	\$0.00	\$4,208.94
171027-CA-RA-HPR-R-25C							
023-304-09-00-9	CA029107544	\$676.01	\$676.01	\$284.43	\$45.00	(\$0.01)	\$1,681.44
132-133-01-00-4	CA029108692	\$880.00	\$880.00	\$422.33	\$45.00	(\$0.01)	\$2,227.32
137-170-04-00-9	CA029108759	\$984.73	\$984.74	\$306.51	\$45.00	\$0.00	\$2,320.98
263-221-04-00-0	CA029108147	\$696.00	\$696.00	\$216.64	\$45.00	\$0.00	\$1,653.64
488-120-22-00-5	CA029108707	\$440.42	\$440.42	\$159.48	\$45.00	\$0.00	\$1,085.32
Subtotal 171027-CA-RA-HPR-R-25C		\$3,677.16	\$3,677.17	\$1,389.39	\$225.00	(\$0.02)	\$8,968.70
171103-CA-RA-HPR-R-05C							
124-072-06-00-6	CA029108836	\$407.23	\$407.23	\$2,108.65	\$45.00	(\$0.01)	\$2,968.10
Subtotal 171103-CA-RA-HPR-R-05C		\$407.23	\$407.23	\$2,108.65	\$45.00	(\$0.01)	\$2,968.10
171103-CA-RA-HPR-R-10C							
192-201-16-00-2	CA029108779	\$365.52	\$365.52	\$665.94	\$45.00	\$0.00	\$1,441.98
484-132-01-00-3	CA029108795	\$555.70	\$555.71	\$1,151.36	\$45.00	(\$0.01)	\$2,307.76
Subtotal 171103-CA-RA-HPR-R-10C		\$921.22	\$921.23	\$1,817.30	\$90.00	(\$0.01)	\$3,749.74
171103-CA-RA-HPR-R-15C							
028-362-01-00-4	CA029108805	\$708.13	\$708.14	\$1,774.01	\$45.00	\$0.00	\$3,235.28
135-122-20-00-0	CA029108650	\$682.66	\$682.66	\$609.82	\$45.00	\$0.00	\$2,020.14
361-144-06-00-9	CA029108683	\$908.74	\$908.74	\$2,276.55	\$45.00	(\$0.01)	\$4,139.02
441-061-04-00-2	CA029108072	\$317.50	\$317.50	\$795.40	\$45.00	\$0.00	\$1,475.40
Subtotal 171103-CA-RA-HPR-R-15C		\$2,617.03	\$2,617.04	\$5,455.78	\$180.00	(\$0.01)	\$10,869.84
171103-CA-RA-HPR-R-20C							
483-141-18-00-2	CA029107915	\$757.77	\$757.77	\$919.49	\$45.00	(\$0.01)	\$2,480.02
Subtotal 171103-CA-RA-HPR-R-20C		\$757.77	\$757.77	\$919.49	\$45.00	(\$0.01)	\$2,480.02
171103-CA-RA-HPR-R-25C							
028-342-05-00-0	CA029108612	\$975.02	\$975.02	\$510.97	\$45.00	(\$0.01)	\$2,506.00
080-533-10-00-8	CA029108715	\$1,253.88	\$1,253.88	\$390.28	\$45.00	\$0.00	\$2,943.04
133-090-01-01-8	CA029108553	\$971.76	\$971.76	\$693.04	\$45.00	\$0.00	\$2,681.56
171-092-03-00-7	CA029108802	\$630.01	\$630.02	\$196.10	\$45.00	(\$0.01)	\$1,501.12
388-381-03-00-4	CA029108824	\$375.84	\$375.84	\$136.10	\$45.00	\$0.00	\$932.78
497-462-20-00-8	CA029108266	\$1,639.93	\$1,639.93	\$510.45	\$45.00	(\$0.01)	\$3,835.30
Subtotal 171103-CA-RA-HPR-R-25C		\$5,846.44	\$5,846.45	\$2,436.94	\$270.00	(\$0.03)	\$14,399.80
171117-CA-RA-HPR-R-05C							
188-044-01-00-2	CA029108764	\$240.56	\$240.56	\$1,245.65	\$45.00	(\$0.01)	\$1,771.76
Subtotal 171117-CA-RA-HPR-R-05C		\$240.56	\$240.56	\$1,245.65	\$45.00	(\$0.01)	\$1,771.76
171117-CA-RA-HPR-R-10C							

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
032-531-03-00-3	CA029108742	\$811.87	\$811.88	\$1,682.10	\$45.00	(\$0.01)	\$3,350.84
040-250-09-00-2	CA029108723	\$426.68	\$426.68	\$777.38	\$45.00	\$0.00	\$1,675.74
112-272-04-00-1	CA029108816	\$593.38	\$593.38	\$1,229.41	\$45.00	(\$0.01)	\$2,461.16
132-055-06-00-0	CA029108357	\$407.12	\$407.12	\$741.74	\$45.00	\$0.00	\$1,600.98
201-331-14-00-9	CA029108808	\$452.04	\$452.04	\$823.58	\$45.00	\$0.00	\$1,772.66
531-161-18-00-8	CA029107946	\$434.12	\$434.12	\$899.44	\$45.00	\$0.00	\$1,812.68
Subtotal 171117-CA-RA-HPR-R-10C		\$3,125.21	\$3,125.22	\$6,153.65	\$270.00	(\$0.02)	\$12,674.06
171117-CA-RA-HPR-R-15C							
080-153-07-00-0	CA029108877	\$400.72	\$400.72	\$409.99	\$45.00	\$0.00	\$1,256.43
130-072-02-00-9	CA029108504	\$465.40	\$465.40	\$415.74	\$45.00	\$0.00	\$1,391.54
135-141-10-00-0	CA029108809	\$618.94	\$618.94	\$633.27	\$45.00	(\$0.01)	\$1,916.14
263-020-46-00-7	CA029108753	\$878.29	\$878.29	\$784.57	\$45.00	(\$0.01)	\$2,586.14
368-112-10-00-6	CA029108854	\$739.07	\$739.08	\$660.21	\$45.00	\$0.00	\$2,183.36
522-132-11-00-9	CA029107996	\$898.04	\$898.04	\$802.22	\$45.00	\$0.00	\$2,643.30
Subtotal 171117-CA-RA-HPR-R-15C		\$4,000.46	\$4,000.47	\$3,706.00	\$270.00	(\$0.02)	\$11,976.91
171117-CA-RA-HPR-R-20C							
028-531-55-00-3	CA029108817	\$590.27	\$590.28	\$297.18	\$45.00	(\$0.01)	\$1,522.72
136-460-05-00-9	CA029108529	\$448.31	\$448.31	\$543.98	\$45.00	\$0.00	\$1,485.60
146-543-20-00-9	CA029108569	\$635.64	\$635.64	\$771.29	\$45.00	(\$0.01)	\$2,087.56
251-634-06-00-9	CA029108725	\$1,777.97	\$1,777.98	\$1,045.70	\$45.00	(\$0.01)	\$4,646.64
365-094-09-00-2	CA029108435	\$1,058.34	\$1,058.34	\$739.46	\$45.00	\$0.00	\$2,901.14
527-101-07-00-7	CA029108353	\$944.72	\$944.72	\$1,146.33	\$45.00	(\$0.01)	\$3,080.76
Subtotal 171117-CA-RA-HPR-R-20C		\$5,455.25	\$5,455.27	\$4,543.94	\$270.00	(\$0.04)	\$15,724.42
171117-CA-RA-HPR-R-25C							
015-190-01-00-7	CA029108568	\$573.36	\$573.36	\$408.91	\$45.00	(\$0.01)	\$1,600.62
067-073-06-00-7	CA029108746	\$245.95	\$245.95	\$76.56	\$45.00	\$0.00	\$613.46
080-285-12-00-6	CA029108888	\$1,057.10	\$1,057.10	\$329.04	\$45.00	\$0.00	\$2,488.24
365-102-14-00-4	CA029108457	\$596.54	\$596.54	\$185.68	\$45.00	\$0.00	\$1,423.76
396-041-21-00-6	CA029108680	\$779.11	\$779.12	\$555.65	\$45.00	\$0.00	\$2,158.88
Subtotal 171117-CA-RA-HPR-R-25C		\$3,252.06	\$3,252.07	\$1,555.84	\$225.00	(\$0.01)	\$8,284.96
171201-CA-RA-HPR-R-10C							
411-210-01-00-0	CA029108563	\$795.97	\$795.98	\$1,450.19	\$45.00	\$0.00	\$3,087.14
Subtotal 171201-CA-RA-HPR-R-10C		\$795.97	\$795.98	\$1,450.19	\$45.00	\$0.00	\$3,087.14
171201-CA-RA-HPR-R-15C							
415-141-02-00-8	CA029108872	\$531.52	\$531.52	\$543.83	\$45.00	(\$0.01)	\$1,651.86
480-101-10-00-5	CA029108302	\$367.89	\$367.89	\$328.64	\$45.00	\$0.00	\$1,109.42
Subtotal 171201-CA-RA-HPR-R-15C		\$899.41	\$899.41	\$872.47	\$90.00	(\$0.01)	\$2,761.28
171201-CA-RA-HPR-R-20C							

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
028-330-17-00-8	CA029108937	\$834.54	\$834.54	\$490.82	\$45.00	\$0.00	\$2,204.90
032-312-03-00-6	CA029108685	\$714.34	\$714.34	\$866.79	\$45.00	(\$0.01)	\$2,340.46
134-371-02-00-7	CA029108394	\$280.72	\$280.73	\$340.64	\$45.00	(\$0.01)	\$947.08
190-330-26-00-8	CA029108883	\$716.70	\$716.70	\$421.52	\$45.00	\$0.00	\$1,899.92
412-080-26-00-3	CA029108439	\$519.20	\$519.21	\$630.01	\$45.00	\$0.00	\$1,713.42
Subtotal 171201-CA-RA-HPR-R-20C		\$3,065.50	\$3,065.52	\$2,749.78	\$225.00	(\$0.02)	\$9,105.78
171201-CA-RA-HPR-R-25C							
034-623-09-00-5	CA029108638	\$1,195.65	\$1,195.65	\$503.06	\$45.00	\$0.00	\$2,939.36
251-093-03-00-7	CA029108902	\$756.14	\$756.14	\$273.81	\$45.00	(\$0.01)	\$1,831.08
252-491-08-00-1	CA029108573	\$791.04	\$791.04	\$246.22	\$45.00	\$0.00	\$1,873.30
430-122-17-00-4	CA029107934	\$1,213.20	\$1,213.20	\$377.62	\$45.00	\$0.00	\$2,849.02
472-263-24-00-8	CA029108911	\$1,476.92	\$1,476.92	\$459.71	\$45.00	(\$0.01)	\$3,458.54
517-273-17-00-7	CA029108947	\$1,086.41	\$1,086.41	\$338.16	\$45.00	\$0.00	\$2,555.98
Subtotal 171201-CA-RA-HPR-R-25C		\$6,519.36	\$6,519.36	\$2,198.58	\$270.00	(\$0.02)	\$15,507.28
171208-CA-RA-HPR-R-15C							
028-231-10-00-5	CA029108948	\$483.48	\$483.48	\$494.68	\$45.00	\$0.00	\$1,506.64
117-112-25-00-0	CA029108870	\$387.30	\$387.30	\$396.26	\$0.00	\$0.00	\$1,170.86
123-160-14-00-4	CA029108774	\$1,162.88	\$1,162.88	\$1,038.80	\$45.00	\$0.00	\$3,409.56
144-291-19-01-6	CA029108400	\$1,298.18	\$1,298.18	\$1,159.67	\$45.00	(\$0.01)	\$3,801.02
324-111-16-00-7	CA029108819	\$1,485.73	\$1,485.73	\$1,327.19	\$45.00	(\$0.01)	\$4,343.64
364-032-11-00-8	CA029108867	\$1,134.63	\$1,134.63	\$1,160.89	\$45.00	(\$0.01)	\$3,475.14
Subtotal 171208-CA-RA-HPR-R-15C		\$5,952.20	\$5,952.20	\$5,577.49	\$225.00	(\$0.03)	\$17,706.86
171208-CA-RA-HPR-R-20C							
510-173-01-00-2	CA029108449	\$1,119.33	\$1,119.33	\$1,358.21	\$45.00	(\$0.01)	\$3,641.86
527-332-29-00-5	CA029108319	\$1,658.68	\$1,658.68	\$835.08	\$45.00	\$0.00	\$4,197.44
Subtotal 171208-CA-RA-HPR-R-20C		\$2,778.01	\$2,778.01	\$2,193.29	\$90.00	(\$0.01)	\$7,839.30
171208-CA-RA-HPR-R-25C							
080-132-11-00-8	CA029108651	\$924.19	\$924.19	\$287.67	\$45.00	(\$0.01)	\$2,181.04
126-310-01-00-0	CA029108120	\$1,017.82	\$1,017.82	\$316.81	\$45.00	(\$0.01)	\$2,397.44
259-122-42-00-7	CA029108737	\$735.75	\$735.75	\$353.11	\$45.00	(\$0.01)	\$1,869.60
449-111-08-00-4	CA029108613	\$1,451.02	\$1,451.02	\$451.65	\$45.00	(\$0.01)	\$3,398.68
491-101-17-00-6	CA029108631	\$787.30	\$787.30	\$561.48	\$45.00	\$0.00	\$2,181.08
Subtotal 171208-CA-RA-HPR-R-25C		\$4,916.08	\$4,916.08	\$1,970.72	\$225.00	(\$0.04)	\$12,027.84
171215-CA-RA-HPR-R-05C							
145-160-12-00-8	CA029108913	\$324.49	\$324.49	\$1,680.22	\$45.00	\$0.00	\$2,374.20
192-152-19-00-4	CA029108517	\$460.74	\$460.74	\$2,385.76	\$45.00	\$0.00	\$3,352.24
Subtotal 171215-CA-RA-HPR-R-05C		\$785.23	\$785.23	\$4,065.98	\$90.00	\$0.00	\$5,726.44
171215-CA-RA-HPR-R-10C							

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
039-133-14-00-2	CA029108762	\$756.05	\$756.06	\$1,566.45	\$45.00	\$0.00	\$3,123.56
117-201-07-00-7	CA029108891	\$304.18	\$304.18	\$630.24	\$45.00	\$0.00	\$1,283.60
316-233-12-00-5	CA029108811	\$242.16	\$242.16	\$685.49	\$45.00	(\$0.01)	\$1,214.80
Subtotal 171215-CA-RA-HPR-R-10C		\$1,302.39	\$1,302.40	\$2,882.18	\$135.00	(\$0.01)	\$5,621.96
171215-CA-RA-HPR-R-15C							
028-060-50-00-5	CA029108876	\$671.96	\$671.96	\$687.51	\$45.00	(\$0.01)	\$2,076.42
051-280-27-00-3	CA029108866	\$371.91	\$371.92	\$380.52	\$45.00	(\$0.01)	\$1,169.34
117-201-31-00-6	CA029108765	\$950.27	\$950.28	\$972.27	\$45.00	\$0.00	\$2,917.82
Subtotal 171215-CA-RA-HPR-R-15C		\$1,994.14	\$1,994.16	\$2,040.30	\$135.00	(\$0.02)	\$6,163.58
171215-CA-RA-HPR-R-20C							
130-072-02-00-9	CA029107657	\$506.49	\$506.49	\$255.00	\$0.00	\$0.00	\$1,267.98
251-333-05-00-2	CA029108496	\$186.46	\$186.46	\$169.42	\$45.00	\$0.00	\$587.34
Subtotal 171215-CA-RA-HPR-R-20C		\$692.95	\$692.95	\$424.42	\$45.00	\$0.00	\$1,855.32
171221-CA-HLP-LEF-HPR-R-25A							
394-142-08-00-1	CA029107649	\$1,160.48	\$1,160.48	\$361.21	\$45.00	(\$0.01)	\$2,727.16
Subtotal 171221-CA-HLP-LEF-HPR-R-25A		\$1,160.48	\$1,160.48	\$361.21	\$45.00	(\$0.01)	\$2,727.16
171222-CA-RA-HPR-R-15C							
509-062-25-00-3	CA029108915	\$853.57	\$853.57	\$1,225.37	\$0.00	\$0.00	\$2,932.51
Subtotal 171222-CA-RA-HPR-R-15C		\$853.57	\$853.57	\$1,225.37	\$0.00	\$0.00	\$2,932.51
171222-CA-RA-HPR-R-25C							
124-041-10-00-1	CA029107992	\$680.35	\$680.35	\$286.25	\$45.00	(\$0.01)	\$1,691.94
Subtotal 171222-CA-RA-HPR-R-25C		\$680.35	\$680.35	\$286.25	\$45.00	(\$0.01)	\$1,691.94
180112-CA-RA-HPR-R-10C							
030-230-05-00-1	CA029108930	\$557.09	\$557.09	\$1,014.97	\$45.00	(\$0.01)	\$2,174.14
136-301-18-00-7	CA029108943	\$1,281.95	\$1,281.96	\$2,656.04	\$45.00	(\$0.01)	\$5,264.94
251-633-11-00-6	CA029109000	\$526.45	\$526.45	\$1,490.24	\$45.00	\$0.00	\$2,588.14
Subtotal 180112-CA-RA-HPR-R-10C		\$2,365.49	\$2,365.50	\$5,161.25	\$135.00	(\$0.02)	\$10,027.22
180112-CA-RA-HPR-R-15C							
034-562-41-00-3	CA029108039	\$353.22	\$353.22	\$315.53	\$45.00	(\$0.01)	\$1,066.96
148-102-31-00-0	CA029108991	\$261.36	\$261.36	\$233.48	\$45.00	\$0.00	\$801.20
188-154-19-00-7	CA029108722	\$543.01	\$543.01	\$485.07	\$45.00	(\$0.01)	\$1,616.08
201-581-15-00-5	CA029108951	\$465.89	\$465.90	\$1,167.15	\$45.00	\$0.00	\$2,143.94
490-072-06-00-6	CA029108919	\$267.47	\$267.47	\$238.93	\$45.00	(\$0.01)	\$818.86
Subtotal 180112-CA-RA-HPR-R-15C		\$1,890.95	\$1,890.96	\$2,440.16	\$225.00	(\$0.03)	\$6,447.04
180112-CA-RA-HPR-R-20C							
201-582-07-00-9	CA029108654	\$489.09	\$489.10	\$593.48	\$45.00	(\$0.01)	\$1,616.66

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
251-142-16-00-2	CA029108923	\$626.48	\$626.48	\$497.80	\$45.00	\$0.00	\$1,795.76
364-033-21-00-4	CA029108842	\$695.03	\$695.04	\$843.36	\$45.00	(\$0.01)	\$2,278.42
453-151-07-00-4	CA029108899	\$702.15	\$702.16	\$353.50	\$0.00	\$0.00	\$1,757.81
Subtotal 180112-CA-RA-HPR-R-20C		\$2,512.75	\$2,512.78	\$2,288.14	\$135.00	(\$0.02)	\$7,448.65
180112-CA-RA-HPR-R-25C							
029-162-15-00-4	CA029108738	\$744.38	\$744.38	\$231.70	\$45.00	\$0.00	\$1,765.46
034-621-17-00-4	CA029108901	\$489.23	\$489.24	\$177.16	\$45.00	(\$0.01)	\$1,200.62
101-082-13-00-2	CA029108982	\$338.69	\$338.70	\$122.65	\$45.00	\$0.00	\$845.04
101-130-01-00-7	CA029108988	\$534.77	\$534.77	\$193.64	\$45.00	\$0.00	\$1,308.18
124-101-03-00-8	CA029108853	\$691.74	\$691.74	\$215.31	\$45.00	(\$0.01)	\$1,643.78
136-231-04-00-6	CA029108698	\$1,698.23	\$1,698.24	\$528.60	\$45.00	(\$0.01)	\$3,970.06
453-092-17-00-3	CA029108882	\$1,456.97	\$1,456.98	\$453.50	\$45.00	(\$0.01)	\$3,412.44
511-042-34-00-0	CA029108555	\$776.09	\$776.09	\$406.71	\$45.00	(\$0.01)	\$2,003.88
519-243-02-00-8	CA029108985	\$516.95	\$516.95	\$368.68	\$45.00	\$0.00	\$1,447.58
Subtotal 180112-CA-RA-HPR-R-25C		\$7,247.05	\$7,247.09	\$2,697.95	\$405.00	(\$0.05)	\$17,597.04
180119-CA-RA-HPR-R-10C							
032-531-01-00-7	CA029108953	\$791.11	\$791.11	\$1,639.08	\$45.00	\$0.00	\$3,266.30
069-063-13-00-8	CA029108916	\$465.25	\$465.26	\$847.66	\$45.00	(\$0.01)	\$1,823.16
Subtotal 180119-CA-RA-HPR-R-10C		\$1,256.36	\$1,256.37	\$2,486.74	\$90.00	(\$0.01)	\$5,089.46
180119-CA-RA-HPR-R-20C							
111-021-04-00-4	CA029108941	\$560.14	\$560.14	\$679.69	\$45.00	(\$0.01)	\$1,844.96
130-075-10-00-3	CA029108969	\$778.92	\$778.92	\$458.12	\$0.00	\$0.00	\$2,015.96
318-450-41-00-6	CA029108815	\$831.44	\$831.44	\$489.01	\$45.00	(\$0.01)	\$2,196.88
Subtotal 180119-CA-RA-HPR-R-20C		\$2,170.50	\$2,170.50	\$1,626.82	\$90.00	(\$0.02)	\$6,057.80
180126-CA-RA3-HPR-R-10CD							
147-053-07-00-7	CA029108801	\$279.60	\$279.60	\$579.29	\$45.00	(\$0.01)	\$1,183.48
203-123-19-00-1	CA029109025	\$290.00	\$290.00	\$600.83	\$45.00	(\$0.01)	\$1,225.82
Subtotal 180126-CA-RA3-HPR-R-10CD		\$569.60	\$569.60	\$1,180.12	\$90.00	(\$0.02)	\$2,409.30
180126-CA-RA3-HPR-R-15CD							
112-091-22-00-4	CA029109087	\$567.83	\$567.83	\$580.97	\$45.00	(\$0.01)	\$1,761.62
132-077-01-00-5	CA029109077	\$832.57	\$832.58	\$743.74	\$45.00	(\$0.01)	\$2,453.88
388-371-33-00-8	CA029109013	\$310.93	\$310.93	\$277.76	\$45.00	\$0.00	\$944.62
410-142-02-00-0	CA029109094	\$464.29	\$464.30	\$414.76	\$45.00	(\$0.01)	\$1,388.34
Subtotal 180126-CA-RA3-HPR-R-15CD		\$2,175.62	\$2,175.64	\$2,017.23	\$180.00	(\$0.03)	\$6,548.46
180126-CA-RA3-HPR-R-20CD							
374-032-18-00-2	CA029109045	\$850.71	\$850.71	\$675.96	\$45.00	\$0.00	\$2,422.38
425-053-02-00-9	CA029108690	\$887.93	\$887.93	\$705.54	\$45.00	\$0.00	\$2,526.40

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 180126-CA-RA3-HPR-R-20CD		\$1,738.64	\$1,738.64	\$1,381.50	\$90.00	\$0.00	\$4,948.78
180126-CA-RA3-HPR-R-25CD							
081-042-51-00-5	CA029108791	\$863.53	\$863.53	\$615.85	\$45.00	(\$0.01)	\$2,387.90
134-332-08-00-0	CA029109021	\$819.52	\$819.52	\$584.47	\$45.00	(\$0.01)	\$2,268.50
143-043-12-00-0	CA029109016	\$583.23	\$583.23	\$415.95	\$45.00	(\$0.01)	\$1,627.40
148-201-10-00-1	CA029109012	\$656.16	\$656.16	\$467.96	\$45.00	\$0.00	\$1,825.28
263-261-16-00-7	CA029108897	\$829.86	\$829.86	\$258.30	\$45.00	\$0.00	\$1,963.02
Subtotal 180126-CA-RA3-HPR-R-25CD		\$3,752.30	\$3,752.30	\$2,342.53	\$225.00	(\$0.03)	\$10,072.10
180202-CA-RA-HPR-R-05CD							
251-542-04-00-3	CA029109085	\$547.68	\$547.68	\$2,835.92	\$0.00	\$0.00	\$3,931.28
Subtotal 180202-CA-RA-HPR-R-05CD		\$547.68	\$547.68	\$2,835.92	\$0.00	\$0.00	\$3,931.28
180202-CA-RA-HPR-R-10CD							
032-462-05-00-6	CA029108994	\$442.83	\$442.84	\$917.49	\$45.00	\$0.00	\$1,848.16
032-473-04-00-3	CA029109026	\$441.74	\$441.74	\$915.23	\$45.00	(\$0.01)	\$1,843.70
135-063-17-00-2	CA029108185	\$491.20	\$491.20	\$894.94	\$45.00	\$0.00	\$1,922.34
502-210-07-00-1	CA029108164	\$1,056.82	\$1,056.82	\$6,169.20	\$45.00	\$0.00	\$8,327.84
Subtotal 180202-CA-RA-HPR-R-10CD		\$2,432.59	\$2,432.60	\$8,896.86	\$180.00	(\$0.01)	\$13,942.04
180202-CA-RA-HPR-R-15CD							
034-462-23-00-2	CA029109060	\$909.50	\$909.50	\$812.45	\$45.00	(\$0.01)	\$2,676.44
130-072-03-00-2	CA029109096	\$635.94	\$635.95	\$568.09	\$45.00	\$0.00	\$1,884.98
290-161-03-00-8	CA029108972	\$228.01	\$228.02	\$203.69	\$0.00	\$0.00	\$659.72
Subtotal 180202-CA-RA-HPR-R-15CD		\$1,773.45	\$1,773.47	\$1,584.23	\$90.00	(\$0.01)	\$5,221.14
180202-CA-RA-HPR-R-25CD							
148-202-11-00-1	CA029109031	\$568.40	\$568.40	\$405.37	\$45.00	(\$0.01)	\$1,587.16
205-260-02-00-5	CA029108605	\$890.15	\$890.15	\$634.83	\$45.00	(\$0.01)	\$2,460.12
Subtotal 180202-CA-RA-HPR-R-25CD		\$1,458.55	\$1,458.55	\$1,040.20	\$90.00	(\$0.02)	\$4,047.28
180209-CA-RA-HPR-R-10CD							
132-109-06-00-2	CA029108776	\$950.26	\$950.26	\$1,968.82	\$45.00	\$0.00	\$3,914.34
142-110-18-00-0	CA029108780	\$391.44	\$391.44	\$713.17	\$45.00	(\$0.01)	\$1,541.04
Subtotal 180209-CA-RA-HPR-R-10CD		\$1,341.70	\$1,341.70	\$2,681.99	\$90.00	(\$0.01)	\$5,455.38
180209-CA-RA-HPR-R-15CD							
034-110-09-00-6	CA029109030	\$836.24	\$836.24	\$747.01	\$45.00	(\$0.01)	\$2,464.48
189-454-01-00-8	CA029109061	\$700.30	\$700.30	\$716.51	\$45.00	(\$0.01)	\$2,162.10
192-221-18-00-4	CA029108983	\$679.28	\$679.28	\$606.80	\$45.00	\$0.00	\$2,010.36
Subtotal 180209-CA-RA-HPR-R-15CD		\$2,215.82	\$2,215.82	\$2,070.32	\$135.00	(\$0.02)	\$6,636.94
180209-CA-RA-HPR-R-25CD							

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
111-090-01-00-9	CA029109044	\$689.07	\$689.07	\$491.42	\$45.00	\$0.00	\$1,914.56
148-270-09-00-3	CA029109054	\$525.23	\$525.24	\$374.58	\$45.00	(\$0.01)	\$1,470.04
224-276-10-00-2	CA029109048	\$283.44	\$283.44	\$202.15	\$45.00	(\$0.01)	\$814.02
Subtotal 180209-CA-RA-HPR-R-25CD		\$1,497.74	\$1,497.75	\$1,068.15	\$135.00	(\$0.02)	\$4,198.62
180216-CA-RA-HPR-R-10CD							
430-092-14-00-7	CA029108733	\$403.91	\$403.91	\$1,143.38	\$45.00	\$0.00	\$1,996.20
Subtotal 180216-CA-RA-HPR-R-10CD		\$403.91	\$403.91	\$1,143.38	\$45.00	\$0.00	\$1,996.20
180216-CA-RA-HPR-R-15CD							
113-171-08-00-4	CA029109106	\$648.83	\$648.84	\$579.60	\$45.00	(\$0.01)	\$1,922.26
361-113-08-00-9	CA029108995	\$1,343.50	\$1,343.50	\$1,374.61	\$45.00	(\$0.01)	\$4,106.60
Subtotal 180216-CA-RA-HPR-R-15CD		\$1,992.33	\$1,992.34	\$1,954.21	\$90.00	(\$0.02)	\$6,028.86
180216-CA-RA-HPR-R-20CD							
080-092-09-00-2	CA029109067	\$1,136.48	\$1,136.48	\$572.17	\$45.00	(\$0.01)	\$2,890.12
Subtotal 180216-CA-RA-HPR-R-20CD		\$1,136.48	\$1,136.48	\$572.17	\$45.00	(\$0.01)	\$2,890.12
180216-CA-RA-HPR-R-25CD							
104-132-01-00-2	CA029109014	\$869.79	\$869.80	\$314.96	\$45.00	(\$0.01)	\$2,099.54
128-160-11-00-0	CA029109084	\$663.44	\$663.44	\$206.51	\$45.00	(\$0.01)	\$1,578.38
Subtotal 180216-CA-RA-HPR-R-25CD		\$1,533.23	\$1,533.24	\$521.47	\$90.00	(\$0.02)	\$3,677.92
180223-CA-RA-HPR-R-15CD							
129-082-16-00-3	CA029109108	\$533.52	\$533.52	\$545.87	\$45.00	(\$0.01)	\$1,657.90
135-063-08-00-6	CA029109088	\$556.36	\$556.36	\$496.99	\$45.00	(\$0.01)	\$1,654.70
Subtotal 180223-CA-RA-HPR-R-15CD		\$1,089.88	\$1,089.88	\$1,042.86	\$90.00	(\$0.02)	\$3,312.60
180223-CA-RA-HPR-R-25CD							
415-141-01-00-5	CA029109024	\$624.22	\$624.22	\$226.03	\$45.00	(\$0.01)	\$1,519.46
Subtotal 180223-CA-RA-HPR-R-25CD		\$624.22	\$624.22	\$226.03	\$45.00	(\$0.01)	\$1,519.46
180302-CA-RA-HPR-R-10CD							
136-280-03-00-1	CA029109002	\$945.86	\$945.86	\$1,959.71	\$45.00	(\$0.01)	\$3,896.42
Subtotal 180302-CA-RA-HPR-R-10CD		\$945.86	\$945.86	\$1,959.71	\$45.00	(\$0.01)	\$3,896.42
180302-CA-RA-HPR-R-20CD							
188-073-13-00-9	CA029108772	\$368.14	\$368.14	\$446.71	\$45.00	(\$0.01)	\$1,227.98
Subtotal 180302-CA-RA-HPR-R-20CD		\$368.14	\$368.14	\$446.71	\$45.00	(\$0.01)	\$1,227.98
180302-CA-RA-HPR-R-25CD							
080-153-07-00-0	CA029108837	\$861.12	\$861.12	\$268.03	\$0.00	\$0.00	\$1,990.27
314-100-50-00-2	CA029109020	\$1,122.30	\$1,122.30	\$406.40	\$45.00	\$0.00	\$2,696.00
Subtotal 180302-CA-RA-HPR-R-25CD		\$1,983.42	\$1,983.42	\$674.43	\$45.00	\$0.00	\$4,686.27

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
180309-CA-RA-HPR-R-10CD							
517-243-04-00-0	CA029109006	\$672.68	\$672.68	\$1,225.56	\$45.00	\$0.00	\$2,615.92
Subtotal 180309-CA-RA-HPR-R-10CD		\$672.68	\$672.68	\$1,225.56	\$45.00	\$0.00	\$2,615.92
180309-CA-RA-HPR-R-15CD							
378-122-04-00-5	CA029109071	\$1,032.22	\$1,032.22	\$1,056.11	\$45.00	(\$0.01)	\$3,165.54
Subtotal 180309-CA-RA-HPR-R-15CD		\$1,032.22	\$1,032.22	\$1,056.11	\$45.00	(\$0.01)	\$3,165.54
180316-CA-RA-HPR-R-20CD							
038-390-02-00-5	CA029109125	\$1,335.18	\$1,335.18	\$672.21	\$45.00	(\$0.01)	\$3,387.56
423-204-06-00-7	CA029109132	\$417.02	\$417.02	\$209.96	\$45.00	\$0.00	\$1,089.00
Subtotal 180316-CA-RA-HPR-R-20CD		\$1,752.20	\$1,752.20	\$882.17	\$90.00	(\$0.01)	\$4,476.56
180316-CA-RA-HPR-R-25CD							
132-052-03-00-0	CA029109120	\$727.35	\$727.36	\$263.38	\$45.00	(\$0.01)	\$1,763.08
Subtotal 180316-CA-RA-HPR-R-25CD		\$727.35	\$727.36	\$263.38	\$45.00	(\$0.01)	\$1,763.08
180323-CA-RA-HPR-R-15CDE							
201-360-03-00-9	CA029109032	\$568.99	\$569.00	\$582.17	\$45.00	\$0.00	\$1,765.16
Subtotal 180323-CA-RA-HPR-R-15CDE		\$568.99	\$569.00	\$582.17	\$45.00	\$0.00	\$1,765.16
180323-CA-RA-HPR-R-20CDE							
352-133-04-00-7	CA029108990	\$592.42	\$592.42	\$718.84	\$45.00	\$0.00	\$1,948.68
Subtotal 180323-CA-RA-HPR-R-20CDE		\$592.42	\$592.42	\$718.84	\$45.00	\$0.00	\$1,948.68
180406-CA-RA-HPR-R-05CDE							
067-344-06-00-2	CA029109098	\$934.38	\$934.38	\$4,838.30	\$45.00	\$0.00	\$6,752.06
Subtotal 180406-CA-RA-HPR-R-05CDE		\$934.38	\$934.38	\$4,838.30	\$45.00	\$0.00	\$6,752.06
180406-CA-RA-HPR-R-15CDE							
289-151-13-00-4	CA029109105	\$696.96	\$696.96	\$1,746.01	\$45.00	(\$0.01)	\$3,184.92
Subtotal 180406-CA-RA-HPR-R-15CDE		\$696.96	\$696.96	\$1,746.01	\$45.00	(\$0.01)	\$3,184.92
180406-CA-RA-HPR-R-25CDE							
314-082-01-00-9	CA029108959	\$1,661.35	\$1,661.36	\$517.12	\$45.00	(\$0.01)	\$3,884.82
450-171-02-00-4	CA029109081	\$910.92	\$910.92	\$649.64	\$45.00	\$0.00	\$2,516.48
Subtotal 180406-CA-RA-HPR-R-25CDE		\$2,572.27	\$2,572.28	\$1,166.76	\$90.00	(\$0.01)	\$6,401.30
180413-CA-RA-HPR-R-15CDE							
414-121-27-00-8	CA029109068	\$519.77	\$519.78	\$746.18	\$45.00	(\$0.01)	\$1,830.72
Subtotal 180413-CA-RA-HPR-R-15CDE		\$519.77	\$519.78	\$746.18	\$45.00	(\$0.01)	\$1,830.72
180420-CA-RA-HPR-R-25CDE							
324-111-16-00-7	CA029108924	\$726.48	\$726.48	\$226.12	\$0.00	\$0.00	\$1,679.08
Subtotal 180420-CA-RA-HPR-R-25CDE		\$726.48	\$726.48	\$226.12	\$0.00	\$0.00	\$1,679.08

CA HERO Kern County (2018-2019) Residential

County of Kern

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 42912

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
180427-CA-RA-HPR-R-15CDE							
081-051-49-00-6	CA029109099	\$628.15	\$628.16	\$561.12	\$45.00	(\$0.01)	\$1,862.42
Subtotal 180427-CA-RA-HPR-R-15CDE		\$628.15	\$628.16	\$561.12	\$45.00	(\$0.01)	\$1,862.42
180504-CA-RA-HPR-R-25CED							
189-442-09-00-5	CA029109135	\$620.64	\$620.64	\$442.62	\$45.00	\$0.00	\$1,728.90
Subtotal 180504-CA-RA-HPR-R-25CED		\$620.64	\$620.64	\$442.62	\$45.00	\$0.00	\$1,728.90
180511-CA-RA3-HPR-R-10CDE							
424-172-05-00-9	CA029109165	\$228.81	\$228.82	\$1,335.70	\$45.00	(\$0.01)	\$1,838.32
424-236-11-00-1	CA029109141	\$599.11	\$599.11	\$3,497.30	\$45.00	\$0.00	\$4,740.52
Subtotal 180511-CA-RA3-HPR-R-10CDE		\$827.92	\$827.93	\$4,833.00	\$90.00	(\$0.01)	\$6,578.84
180525-CA-RA-HPR-R-10CDE							
208-292-02-00-9	CA029109194	\$262.07	\$262.08	\$542.99	\$0.00	\$0.00	\$1,067.14
Subtotal 180525-CA-RA-HPR-R-10CDE		\$262.07	\$262.08	\$542.99	\$0.00	\$0.00	\$1,067.14
180608-CA-RA-HPR-R-10CDE							
424-101-02-00-2	CA029109191	\$214.04	\$214.04	\$1,249.50	\$45.00	\$0.00	\$1,722.58
Subtotal 180608-CA-RA-HPR-R-10CDE		\$214.04	\$214.04	\$1,249.50	\$45.00	\$0.00	\$1,722.58
180614-CA-HLP-LEF-HPR-R-25AB							
081-155-23-00-7	CA029108204	\$507.68	\$507.68	\$158.02	\$45.00	\$0.00	\$1,218.38
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB		\$507.68	\$507.68	\$158.02	\$45.00	\$0.00	\$1,218.38
180614-CA-HLP-LEF-HPR-R-25AB-1							
112-291-14-00-9	CA029109102	\$454.71	\$454.71	\$324.29	\$45.00	(\$0.01)	\$1,278.70
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		\$454.71	\$454.71	\$324.29	\$45.00	(\$0.01)	\$1,278.70
Subordinated-Non-Rebonded Contracts							
368-160-24-00-8	RKC89966P-150320	\$484.32	\$484.33	\$1,425.14	\$45.00	(\$0.01)	\$2,438.78
Subtotal Subordinated-Non-Rebonded Contracts		\$484.32	\$484.33	\$1,425.14	\$45.00	(\$0.01)	\$2,438.78
Grand Total	Parcel Count 2,943	\$2,222,594.71	\$2,222,606.31	\$3,339,670.46	\$132,435.00	(\$14.66)	\$7,917,291.82

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Item 6.A

PACE Programs Activities Update

Attachment 15

WRCOG Resolution Number 31-18;
A Resolution of 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

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RESOLUTION NUMBER 31-18

A RESOLUTION OF 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 COUNTY OF GLENN

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (the "Executive Committee" and "WRCOG" respectively) previously initiated proceedings pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") to permit the provision of Property Assessed Clean Energy ("PACE") services within those cities that had taken action to become Associate Members of WRCOG and established and ordered the implementation of a voluntary contractual assessment program to be known as the "California HERO Program" (the "Program") to assist property owners within the jurisdictional boundaries of each Associate Member 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 ("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 County of Glenn (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 2018/2019 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 jurisdictional boundaries of Associate Members within the County for the 2018/2019 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 2018/2019 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 2018/2019 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.

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 2018/2019 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 July 2, 2018.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

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

CA HERO Glenn County (2018-2019) Residential

County of Glenn

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 50968

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
161028-CA-RA2-R-15C							
041-013-016-000	CA021106169	\$358.32	\$358.32	\$359.25	\$45.00	(\$0.01)	\$1,120.88
Subtotal 161028-CA-RA2-R-15C		\$358.32	\$358.32	\$359.25	\$45.00	(\$0.01)	\$1,120.88
161216-CA-RA-R-20C							
045-101-019-000	CA021106175	\$767.62	\$767.62	\$427.73	\$45.00	(\$0.01)	\$2,007.96
Subtotal 161216-CA-RA-R-20C		\$767.62	\$767.62	\$427.73	\$45.00	(\$0.01)	\$2,007.96
170224-CA-RA-R-15C							
040-022-003-000	CA021106172	\$586.72	\$586.72	\$588.25	\$45.00	(\$0.01)	\$1,806.68
Subtotal 170224-CA-RA-R-15C		\$586.72	\$586.72	\$588.25	\$45.00	(\$0.01)	\$1,806.68
180323-CA-RA-HPR-R-15CDE							
041-281-037-000	CA021106195	\$514.10	\$514.10	\$526.00	\$45.00	\$0.00	\$1,599.20
Subtotal 180323-CA-RA-HPR-R-15CDE		\$514.10	\$514.10	\$526.00	\$45.00	\$0.00	\$1,599.20
180420-CA-RA-HPR-R-10CDE							
047-150-051-000	CA021106210	\$630.35	\$630.35	\$3,679.70	\$45.00	\$0.00	\$4,985.40
Subtotal 180420-CA-RA-HPR-R-10CDE		\$630.35	\$630.35	\$3,679.70	\$45.00	\$0.00	\$4,985.40
180601-CA-RA-HPR-R-15CED							
040-022-015-000	CA021106221	\$1,079.96	\$1,079.96	\$1,104.96	\$45.00	\$0.00	\$3,309.88
Subtotal 180601-CA-RA-HPR-R-15CED		\$1,079.96	\$1,079.96	\$1,104.96	\$45.00	\$0.00	\$3,309.88
180614-CA-HLP-LEF-HPR-R-25AB-1							
411-830-220-000	CA021106191	\$591.05	\$591.05	\$421.52	\$45.00	\$0.00	\$1,648.62
Subtotal 180614-CA-HLP-LEF-HPR-R-25AB-1		\$591.05	\$591.05	\$421.52	\$45.00	\$0.00	\$1,648.62
Grand Total	Parcel Count 7	\$4,528.12	\$4,528.12	\$7,107.41	\$315.00	(\$0.03)	\$16,478.62

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Item 6.A

PACE Programs Activities Update

Attachment 16

WRCOG Resolution Number 32-18;
A Resolution of 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

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Western Riverside Council of Governments

County of Riverside • City of Banning • City of Beaumont • City of Calimesa • City of Canyon Lake • City of Corona • City of Eastvale • City of Hemet
City of Jurupa Valley • City of Lake Elsinore • City of Menifee • City of Moreno Valley • City of Murrieta • City of Norco • City of Perris • City of Riverside
City of San Jacinto • City of Temecula • City of Wildomar • Eastern Municipal Water District • Western Municipal Water District • Morongo Band of Mission
Indians • Riverside County Superintendent of Schools

RESOLUTION NUMBER 32-18

A RESOLUTION OF 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) previously initiated proceedings pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") to permit the provision of Property Assessed Clean Energy ("PACE") services within those cities that had taken action to become Associate Members of WRCOG and established and ordered the implementation of a voluntary contractual assessment program to be known as the "California HERO Program" (the "Program") to assist property owners within the jurisdictional boundaries of each Associate Member 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 ("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 XIIC and XIID of the California Constitution ("Proposition 218"), which was passed by the voters in November 1996; and

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

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

Section 1. The above recitals are true and correct.

Section 2. The Executive Committee orders the levy and collection of such special assessments identified in Exhibit "A" within the jurisdictional boundaries of Associate Members within the County for the 2018/2019 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 2018/2019 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 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.

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 2018/2019 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 July 2, 2018.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

CA HERO Butte County (2018-2019) Residential

County of Butte

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 88500

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
160902-CA-RA-R-15C							
069-340-003-000	CA007109865	\$951.69	\$951.70	\$954.16	\$45.00	(\$0.01)	\$2,902.54
Subtotal 160902-CA-RA-R-15C		\$951.69	\$951.70	\$954.16	\$45.00	(\$0.01)	\$2,902.54
160930-CA-RA-R-10C							
012-144-023-000	CA007109891	\$307.81	\$307.81	\$649.43	\$45.00	(\$0.01)	\$1,310.04
Subtotal 160930-CA-RA-R-10C		\$307.81	\$307.81	\$649.43	\$45.00	(\$0.01)	\$1,310.04
161007-CA-RA2-R-15C							
031-171-027-000	CA007109889	\$332.27	\$332.27	\$333.13	\$45.00	(\$0.01)	\$1,042.66
Subtotal 161007-CA-RA2-R-15C		\$332.27	\$332.27	\$333.13	\$45.00	(\$0.01)	\$1,042.66
161021-CA-RA-R-05C							
003-620-065-000	CA007109918	\$291.71	\$291.71	\$1,953.93	\$45.00	(\$0.01)	\$2,582.34
Subtotal 161021-CA-RA-R-05C		\$291.71	\$291.71	\$1,953.93	\$45.00	(\$0.01)	\$2,582.34
161021-CA-RA-R-15C							
006-600-010-000	CA007109904	\$1,476.00	\$1,476.00	\$1,479.83	\$45.00	(\$0.01)	\$4,476.82
Subtotal 161021-CA-RA-R-15C		\$1,476.00	\$1,476.00	\$1,479.83	\$45.00	(\$0.01)	\$4,476.82
161021-CA-RA-R-20C							
024-100-014-000	CA007109870	\$1,863.26	\$1,863.26	\$1,038.22	\$45.00	\$0.00	\$4,809.74
Subtotal 161021-CA-RA-R-20C		\$1,863.26	\$1,863.26	\$1,038.22	\$45.00	\$0.00	\$4,809.74
161028-CA-RA2-R-25C							
013-093-004-000	CA007109888	\$800.17	\$800.18	\$273.41	\$45.00	\$0.00	\$1,918.76
Subtotal 161028-CA-RA2-R-25C		\$800.17	\$800.18	\$273.41	\$45.00	\$0.00	\$1,918.76
161118-CA-RA2-R-20C							
042-600-042-000	CA007109895	\$737.87	\$737.87	\$411.15	\$45.00	(\$0.01)	\$1,931.88
Subtotal 161118-CA-RA2-R-20C		\$737.87	\$737.87	\$411.15	\$45.00	(\$0.01)	\$1,931.88
161202-CA-RA-R-25C							
042-720-036-000	CA007109931	\$1,322.39	\$1,322.39	\$451.85	\$45.00	(\$0.01)	\$3,141.62
068-300-058-000	CA007109907	\$865.90	\$865.90	\$295.87	\$45.00	(\$0.01)	\$2,072.66
Subtotal 161202-CA-RA-R-25C		\$2,188.29	\$2,188.29	\$747.72	\$90.00	(\$0.02)	\$5,214.28
161223-CA-RA-R-20C							
069-170-045-000	CA007109910	\$432.79	\$432.80	\$241.16	\$45.00	(\$0.01)	\$1,151.74
Subtotal 161223-CA-RA-R-20C		\$432.79	\$432.80	\$241.16	\$45.00	(\$0.01)	\$1,151.74
170113-CA-RA2-R-20C							

CA HERO Butte County (2018-2019) Residential

County of Butte

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
007-580-041-000	CA007109908	\$822.09	\$822.09	\$458.07	\$45.00	(\$0.01)	\$2,147.24
063-050-027-000	CA007109890	\$1,720.23	\$1,720.23	\$958.53	\$45.00	(\$0.01)	\$4,443.98
Subtotal 170113-CA-RA2-R-20C		\$2,542.32	\$2,542.32	\$1,416.60	\$90.00	(\$0.02)	\$6,591.22
170113-CA-RA2-R-25C							
007-320-025-000	CA007109953	\$761.48	\$761.48	\$260.20	\$45.00	\$0.00	\$1,828.16
043-750-023-000	CA007109930	\$1,149.40	\$1,149.40	\$392.74	\$45.00	\$0.00	\$2,736.54
079-020-037-000	CA007109915	\$1,185.40	\$1,185.40	\$405.04	\$45.00	\$0.00	\$2,820.84
Subtotal 170113-CA-RA2-R-25C		\$3,096.28	\$3,096.28	\$1,057.98	\$135.00	\$0.00	\$7,385.54
170120-CA-RA-R-20C							
021-200-012-000	CA007109936	\$1,978.29	\$1,978.29	\$1,102.31	\$45.00	(\$0.01)	\$5,103.88
Subtotal 170120-CA-RA-R-20C		\$1,978.29	\$1,978.29	\$1,102.31	\$45.00	(\$0.01)	\$5,103.88
170120-CA-RA-R-25C							
013-093-004-000	CA007109877	\$380.01	\$380.02	\$129.85	\$0.00	\$0.00	\$889.88
Subtotal 170120-CA-RA-R-25C		\$380.01	\$380.02	\$129.85	\$0.00	\$0.00	\$889.88
170127-CA-RA-R-15C							
064-780-017-000	CA007109992	\$547.76	\$547.76	\$549.19	\$45.00	(\$0.01)	\$1,689.70
Subtotal 170127-CA-RA-R-15C		\$547.76	\$547.76	\$549.19	\$45.00	(\$0.01)	\$1,689.70
170127-CA-RA-R-20C							
042-590-064-000	CA007109920	\$4,285.01	\$4,285.01	\$2,387.64	\$45.00	\$0.00	\$11,002.66
Subtotal 170127-CA-RA-R-20C		\$4,285.01	\$4,285.01	\$2,387.64	\$45.00	\$0.00	\$11,002.66
170203-CA-RA2-R-25C							
002-440-031-000	CA007109978	\$1,685.59	\$1,685.60	\$575.95	\$45.00	\$0.00	\$3,992.14
Subtotal 170203-CA-RA2-R-25C		\$1,685.59	\$1,685.60	\$575.95	\$45.00	\$0.00	\$3,992.14
170210-CA-RA-R-10C							
078-310-019-000	CA007109993	\$806.06	\$806.06	\$1,700.64	\$45.00	\$0.00	\$3,357.76
Subtotal 170210-CA-RA-R-10C		\$806.06	\$806.06	\$1,700.64	\$45.00	\$0.00	\$3,357.76
170210-CA-RA-R-15C							
042-600-042-000	CA007109972	\$593.77	\$593.78	\$595.31	\$0.00	\$0.00	\$1,782.86
Subtotal 170210-CA-RA-R-15C		\$593.77	\$593.78	\$595.31	\$0.00	\$0.00	\$1,782.86
170217-CA-RA-R-15C							
042-320-021-000	CA007109973	\$488.50	\$488.50	\$489.77	\$45.00	(\$0.01)	\$1,511.76
078-220-006-000	CA007110007	\$628.02	\$628.02	\$629.65	\$45.00	(\$0.01)	\$1,930.68
Subtotal 170217-CA-RA-R-15C		\$1,116.52	\$1,116.52	\$1,119.42	\$90.00	(\$0.02)	\$3,442.44
170217-CA-RA-R-20C							
005-386-004-000	CA007109968	\$576.47	\$576.47	\$321.21	\$45.00	(\$0.01)	\$1,519.14

CA HERO Butte County (2018-2019) Residential

County of Butte

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 88500

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Tax Parcel Number							
Subtotal 170217-CA-RA-R-20C		\$576.47	\$576.47	\$321.21	\$45.00	(\$0.01)	\$1,519.14
170303-CA-RA2-R-15C							
002-640-016-000	CA007109885	\$1,864.61	\$1,864.62	\$1,869.45	\$45.00	\$0.00	\$5,643.68
078-220-015-000	CA007109943	\$1,326.74	\$1,326.74	\$1,330.19	\$45.00	(\$0.01)	\$4,028.66
Subtotal 170303-CA-RA2-R-15C		\$3,191.35	\$3,191.36	\$3,199.64	\$90.00	(\$0.01)	\$9,672.34
170303-CA-RA2-R-25C							
007-074-008-000	CA007109999	\$1,353.06	\$1,353.06	\$462.33	\$45.00	(\$0.01)	\$3,213.44
Subtotal 170303-CA-RA2-R-25C		\$1,353.06	\$1,353.06	\$462.33	\$45.00	(\$0.01)	\$3,213.44
170317-CA-RA3-R-25C							
042-740-012-000	CA007109950	\$1,197.34	\$1,197.34	\$409.12	\$45.00	\$0.00	\$2,848.80
Subtotal 170317-CA-RA3-R-25C		\$1,197.34	\$1,197.34	\$409.12	\$45.00	\$0.00	\$2,848.80
170324-CA-RA3-R-25C							
045-191-003-000	CA007109996	\$1,029.16	\$1,029.17	\$351.66	\$45.00	(\$0.01)	\$2,454.98
078-220-034-000	CA007109995	\$878.57	\$878.58	\$300.20	\$45.00	(\$0.01)	\$2,102.34
Subtotal 170324-CA-RA3-R-25C		\$1,907.73	\$1,907.75	\$651.86	\$90.00	(\$0.02)	\$4,557.32
170331-CA-RA3-R-20C							
035-520-020-000	CA007109990	\$749.45	\$749.46	\$417.60	\$45.00	(\$0.01)	\$1,961.50
Subtotal 170331-CA-RA3-R-20C		\$749.45	\$749.46	\$417.60	\$45.00	(\$0.01)	\$1,961.50
170407-CA-RA3-R-10C							
018-160-029-000	CA007109971	\$930.40	\$930.40	\$1,962.98	\$45.00	\$0.00	\$3,868.78
Subtotal 170407-CA-RA3-R-10C		\$930.40	\$930.40	\$1,962.98	\$45.00	\$0.00	\$3,868.78
170407-CA-RA3-R-20C							
015-150-015-000	CA007109983	\$1,983.29	\$1,983.29	\$1,105.10	\$45.00	\$0.00	\$5,116.68
016-340-071-000	CA007110008	\$763.23	\$763.23	\$425.28	\$45.00	(\$0.01)	\$1,996.73
Subtotal 170407-CA-RA3-R-20C		\$2,746.52	\$2,746.52	\$1,530.38	\$90.00	(\$0.01)	\$7,113.41
170421-CA-RA-HPR-R-10C							
031-203-034-000	CA007110023	\$482.85	\$482.86	\$1,018.73	\$45.00	\$0.00	\$2,029.44
Subtotal 170421-CA-RA-HPR-R-10C		\$482.85	\$482.86	\$1,018.73	\$45.00	\$0.00	\$2,029.44
170428-CA-RA3-HPR-R-15C							
033-452-014-000	CA007109987	\$427.01	\$427.02	\$428.13	\$45.00	\$0.00	\$1,327.16
Subtotal 170428-CA-RA3-HPR-R-15C		\$427.01	\$427.02	\$428.13	\$45.00	\$0.00	\$1,327.16
170526-CA-RA2-HPRCA2-R-10C							
031-310-069-000	CA007110033	\$436.95	\$436.95	\$1,270.13	\$45.00	(\$0.01)	\$2,189.02
Subtotal 170526-CA-RA2-HPRCA2-R-10C		\$436.95	\$436.95	\$1,270.13	\$45.00	(\$0.01)	\$2,189.02
170616-CA-RA2-HPRCA4-R-25C							

CA HERO Butte County (2018-2019) Residential

County of Butte

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
056-280-056-000	CA007110046	\$1,142.79	\$1,142.80	\$876.92	\$45.00	(\$0.01)	\$3,207.50
Subtotal 170616-CA-RA2-HPRCA4-R-25C		\$1,142.79	\$1,142.80	\$876.92	\$45.00	(\$0.01)	\$3,207.50
170616-CA-RA2-HPR-R-20C							
042-750-020-000	CA007110045	\$1,517.69	\$1,517.70	\$845.67	\$45.00	\$0.00	\$3,926.06
Subtotal 170616-CA-RA2-HPR-R-20C		\$1,517.69	\$1,517.70	\$845.67	\$45.00	\$0.00	\$3,926.06
170629-CA-RA3-HPR-R-15C							
031-053-088-000	CA007110029	\$870.54	\$870.54	\$872.80	\$45.00	\$0.00	\$2,658.88
Subtotal 170629-CA-RA3-HPR-R-15C		\$870.54	\$870.54	\$872.80	\$45.00	\$0.00	\$2,658.88
170629-CA-RA3-HPR-R-25C							
041-480-002-000	CA007110051	\$2,058.35	\$2,058.36	\$703.33	\$45.00	\$0.00	\$4,865.04
Subtotal 170629-CA-RA3-HPR-R-25C		\$2,058.35	\$2,058.36	\$703.33	\$45.00	\$0.00	\$4,865.04
170707-CA-RA3-HPR-R-15C							
024-110-096-000	CA007110072	\$756.89	\$756.90	\$676.13	\$45.00	\$0.00	\$2,234.92
Subtotal 170707-CA-RA3-HPR-R-15C		\$756.89	\$756.90	\$676.13	\$45.00	\$0.00	\$2,234.92
170721-CA-RA3-HPR-R-15C							
002-360-044-000	CA007110059	\$933.07	\$933.07	\$833.50	\$45.00	\$0.00	\$2,744.64
Subtotal 170721-CA-RA3-HPR-R-15C		\$933.07	\$933.07	\$833.50	\$45.00	\$0.00	\$2,744.64
170721-CA-RA3-HPR-R-25C							
002-240-052-000	CA007110062	\$1,725.44	\$1,725.44	\$537.07	\$45.00	(\$0.01)	\$4,032.94
Subtotal 170721-CA-RA3-HPR-R-25C		\$1,725.44	\$1,725.44	\$537.07	\$45.00	(\$0.01)	\$4,032.94
170804-CA-RA-HPR-R-10C							
041-480-026-000	CA007110042	\$727.83	\$727.83	\$1,326.03	\$45.00	(\$0.01)	\$2,826.68
Subtotal 170804-CA-RA-HPR-R-10C		\$727.83	\$727.83	\$1,326.03	\$45.00	(\$0.01)	\$2,826.68
170811-CA-RA-HPR-R-25C							
052-320-026-000	CA007110057	\$765.53	\$765.53	\$238.28	\$45.00	\$0.00	\$1,814.34
Subtotal 170811-CA-RA-HPR-R-25C		\$765.53	\$765.53	\$238.28	\$45.00	\$0.00	\$1,814.34
170901-CA-RA3-HPR-R-25C							
054-152-083-000	CA007110071	\$1,786.15	\$1,786.15	\$555.96	\$45.00	\$0.00	\$4,173.26
Subtotal 170901-CA-RA3-HPR-R-25C		\$1,786.15	\$1,786.15	\$555.96	\$45.00	\$0.00	\$4,173.26
170908-CA-RA-HPR-R-25C							
028-300-024-000	CA007110098	\$855.75	\$855.75	\$610.30	\$45.00	\$0.00	\$2,366.80
Subtotal 170908-CA-RA-HPR-R-25C		\$855.75	\$855.75	\$610.30	\$45.00	\$0.00	\$2,366.80
170915-CA-RA-HPR-R-15C							
012-134-018-000	CA007110088	\$806.65	\$806.66	\$720.58	\$45.00	(\$0.01)	\$2,378.88

CA HERO Butte County (2018-2019) Residential

County of Butte

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 170915-CA-RA-HPR-R-15C		\$806.65	\$806.66	\$720.58	\$45.00	(\$0.01)	\$2,378.88
170922-CA-RA-HPR-R-15C							
031-253-039-000	CA007110114	\$346.30	\$346.30	\$867.53	\$45.00	(\$0.01)	\$1,605.12
Subtotal 170922-CA-RA-HPR-R-15C		\$346.30	\$346.30	\$867.53	\$45.00	(\$0.01)	\$1,605.12
170929-CA-RA-HPR-R-05C							
033-110-054-000	CA007110109	\$494.76	\$494.76	\$2,561.95	\$45.00	(\$0.01)	\$3,596.46
Subtotal 170929-CA-RA-HPR-R-05C		\$494.76	\$494.76	\$2,561.95	\$45.00	(\$0.01)	\$3,596.46
171006-CA-RA-HPR-R-25C							
072-080-009-000	CA007110108	\$781.19	\$781.19	\$243.15	\$45.00	(\$0.01)	\$1,850.52
Subtotal 171006-CA-RA-HPR-R-25C		\$781.19	\$781.19	\$243.15	\$45.00	(\$0.01)	\$1,850.52
171013-CA-RA-HPR-R-15C							
031-211-008-000	CA007110044	\$924.54	\$924.54	\$825.89	\$45.00	(\$0.01)	\$2,719.96
Subtotal 171013-CA-RA-HPR-R-15C		\$924.54	\$924.54	\$825.89	\$45.00	(\$0.01)	\$2,719.96
171013-CA-RA-HPR-R-25C							
031-171-027-000	CA007110083	\$506.78	\$506.78	\$157.74	\$0.00	\$0.00	\$1,171.30
Subtotal 171013-CA-RA-HPR-R-25C		\$506.78	\$506.78	\$157.74	\$0.00	\$0.00	\$1,171.30
171020-CA-RA-HPR-R-10C							
030-360-089-000	CA007110118	\$554.49	\$554.49	\$1,010.23	\$45.00	(\$0.01)	\$2,164.20
Subtotal 171020-CA-RA-HPR-R-10C		\$554.49	\$554.49	\$1,010.23	\$45.00	(\$0.01)	\$2,164.20
171020-CA-RA-HPR-R-25C							
027-070-070-000	CA007110058	\$1,550.88	\$1,550.88	\$1,106.05	\$45.00	(\$0.01)	\$4,252.80
031-340-010-000	CA007110091	\$750.89	\$750.90	\$535.52	\$45.00	(\$0.01)	\$2,082.30
Subtotal 171020-CA-RA-HPR-R-25C		\$2,301.77	\$2,301.78	\$1,641.57	\$90.00	(\$0.02)	\$6,335.10
171201-CA-RA-HPR-R-05C							
066-090-007-000	CA007110111	\$424.79	\$424.80	\$2,199.64	\$45.00	(\$0.01)	\$3,094.22
Subtotal 171201-CA-RA-HPR-R-05C		\$424.79	\$424.80	\$2,199.64	\$45.00	(\$0.01)	\$3,094.22
171222-CA-RA-HPR-R-25C							
030-211-013-000	CA007110126	\$661.44	\$661.44	\$471.73	\$45.00	(\$0.01)	\$1,839.60
Subtotal 171222-CA-RA-HPR-R-25C		\$661.44	\$661.44	\$471.73	\$45.00	(\$0.01)	\$1,839.60
180112-CA-RA-HPR-R-15C							
072-520-005-000	CA007110171	\$787.67	\$787.68	\$805.90	\$45.00	(\$0.01)	\$2,426.24
Subtotal 180112-CA-RA-HPR-R-15C		\$787.67	\$787.68	\$805.90	\$45.00	(\$0.01)	\$2,426.24
180112-CA-RA-HPR-R-20C							
042-370-064-000	CA007110134	\$771.74	\$771.74	\$936.44	\$45.00	\$0.00	\$2,524.92

CA HERO Butte County (2018-2019) Residential

County of Butte

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 88500

Bond Series	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 180112-CA-RA-HPR-R-20C		\$771.74	\$771.74	\$936.44	\$45.00	\$0.00	\$2,524.92
180112-CA-RA-HPR-R-25C							
053-050-004-000	CA007110163	\$1,813.28	\$1,813.28	\$564.41	\$45.00	(\$0.01)	\$4,235.96
Subtotal 180112-CA-RA-HPR-R-25C		\$1,813.28	\$1,813.28	\$564.41	\$45.00	(\$0.01)	\$4,235.96
180119-CA-RA-HPR-R-20C							
078-380-024-000	CA007110070	\$932.45	\$932.45	\$469.45	\$45.00	(\$0.01)	\$2,379.34
Subtotal 180119-CA-RA-HPR-R-20C		\$932.45	\$932.45	\$469.45	\$45.00	(\$0.01)	\$2,379.34
180119-CA-RA-HPR-R-25C							
050-290-017-000	CA007110165	\$674.80	\$674.80	\$481.25	\$45.00	(\$0.01)	\$1,875.84
Subtotal 180119-CA-RA-HPR-R-25C		\$674.80	\$674.80	\$481.25	\$45.00	(\$0.01)	\$1,875.84
180126-CA-RA3-HPR-R-20CD							
053-050-015-000	CA007110153	\$650.50	\$650.50	\$382.59	\$45.00	(\$0.01)	\$1,728.58
Subtotal 180126-CA-RA3-HPR-R-20CD		\$650.50	\$650.50	\$382.59	\$45.00	(\$0.01)	\$1,728.58
180202-CA-RA-HPR-R-20CD							
016-340-071-000	CA007110105	\$519.58	\$519.58	\$261.59	\$0.00	\$0.00	\$1,300.75
Subtotal 180202-CA-RA-HPR-R-20CD		\$519.58	\$519.58	\$261.59	\$0.00	\$0.00	\$1,300.75
180202-CA-RA-HPR-R-25CD							
079-120-011-000	CA007110193	\$905.87	\$905.87	\$646.04	\$45.00	\$0.00	\$2,502.78
Subtotal 180202-CA-RA-HPR-R-25CD		\$905.87	\$905.87	\$646.04	\$45.00	\$0.00	\$2,502.78
180209-CA-RA-HPR-R-15CD							
018-400-032-000	CA007110211	\$631.34	\$631.34	\$563.98	\$45.00	\$0.00	\$1,871.66
Subtotal 180209-CA-RA-HPR-R-15CD		\$631.34	\$631.34	\$563.98	\$45.00	\$0.00	\$1,871.66
180309-CA-RA-HPR-R-20CD							
016-310-060-000	CA007110152	\$726.47	\$726.48	\$881.52	\$45.00	(\$0.01)	\$2,379.46
Subtotal 180309-CA-RA-HPR-R-20CD		\$726.47	\$726.48	\$881.52	\$45.00	(\$0.01)	\$2,379.46
180323-CA-RA-HPR-R-25CDE							
031-232-027-000	CA007110232	\$617.05	\$617.05	\$440.07	\$45.00	(\$0.01)	\$1,719.16
066-140-021-000	CA007110231	\$738.95	\$738.95	\$527.00	\$45.00	\$0.00	\$2,049.90
Subtotal 180323-CA-RA-HPR-R-25CDE		\$1,356.00	\$1,356.00	\$967.07	\$90.00	(\$0.01)	\$3,769.06
180406-CA-RA-HPR-R-15CDE							
018-400-032-000	CA007110242	\$755.56	\$755.56	\$773.05	\$0.00	\$0.00	\$2,284.17
Subtotal 180406-CA-RA-HPR-R-15CDE		\$755.56	\$755.56	\$773.05	\$0.00	\$0.00	\$2,284.17
180413-CA-RA-HPR-R-10CDE							
065-330-057-000	CA007110252	\$217.66	\$217.66	\$1,270.64	\$45.00	\$0.00	\$1,750.96

CA HERO Butte County (2018-2019) Residential

County of Butte

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 88500

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 180413-CA-RA-HPR-R-10CDE		\$217.66	\$217.66	\$1,270.64	\$45.00	\$0.00	\$1,750.96
180420-CA-RA-HPR-R-15CDE							
055-112-085-000	CA007110269	\$724.91	\$724.91	\$741.69	\$45.00	(\$0.01)	\$2,236.50
Subtotal 180420-CA-RA-HPR-R-15CDE		\$724.91	\$724.91	\$741.69	\$45.00	(\$0.01)	\$2,236.50
180420-CA-RA-HPR-R-25CDE							
030-350-038-000	CA007110198	\$313.16	\$313.17	\$223.34	\$45.00	(\$0.01)	\$894.66
Subtotal 180420-CA-RA-HPR-R-25CDE		\$313.16	\$313.17	\$223.34	\$45.00	(\$0.01)	\$894.66
180427-CA-RA-HPR-R-25CDE							
027-060-070-000	CA007110255	\$1,068.27	\$1,068.28	\$761.87	\$45.00	\$0.00	\$2,943.42
Subtotal 180427-CA-RA-HPR-R-25CDE		\$1,068.27	\$1,068.28	\$761.87	\$45.00	\$0.00	\$2,943.42
180504-CA-RA-HPR-R-15CED							
018-400-032-000	CA007110273	\$438.85	\$438.85	\$449.01	\$0.00	\$0.00	\$1,326.71
Subtotal 180504-CA-RA-HPR-R-15CED		\$438.85	\$438.85	\$449.01	\$0.00	\$0.00	\$1,326.71
180504-CA-RA-HPR-R-20CED							
069-150-005-000	CA007110258	\$544.16	\$544.16	\$660.29	\$45.00	(\$0.01)	\$1,793.60
Subtotal 180504-CA-RA-HPR-R-20CED		\$544.16	\$544.16	\$660.29	\$45.00	(\$0.01)	\$1,793.60
180504-CA-RA-HPR-R-25CED							
068-060-006-000	CA007110164	\$777.65	\$777.65	\$554.60	\$45.00	\$0.00	\$2,154.90
Subtotal 180504-CA-RA-HPR-R-25CED		\$777.65	\$777.65	\$554.60	\$45.00	\$0.00	\$2,154.90
180511-CA-RA3-HPR-R-05CDE							
030-200-086-000	CA007110278	\$404.85	\$404.86	\$2,096.39	\$45.00	\$0.00	\$2,951.10
Subtotal 180511-CA-RA3-HPR-R-05CDE		\$404.85	\$404.86	\$2,096.39	\$45.00	\$0.00	\$2,951.10
180511-CA-RA3-HPR-R-15CDE							
031-300-002-000	CA007110275	\$490.99	\$491.00	\$438.60	\$45.00	(\$0.01)	\$1,465.58
Subtotal 180511-CA-RA3-HPR-R-15CDE		\$490.99	\$491.00	\$438.60	\$45.00	(\$0.01)	\$1,465.58
180511-CA-RA3-HPR-R-25CDE							
054-090-052-000	CA007110182	\$945.63	\$945.64	\$674.40	\$45.00	(\$0.01)	\$2,610.66
Subtotal 180511-CA-RA3-HPR-R-25CDE		\$945.63	\$945.64	\$674.40	\$45.00	(\$0.01)	\$2,610.66
180518-CA-RA-HPR-R-15CED							
005-124-008-000	CA007110256	\$955.62	\$955.62	\$977.74	\$45.00	\$0.00	\$2,933.98
007-400-011-000	CA007110286	\$737.70	\$737.70	\$754.78	\$45.00	\$0.00	\$2,275.18
Subtotal 180518-CA-RA-HPR-R-15CED		\$1,693.32	\$1,693.32	\$1,732.52	\$90.00	\$0.00	\$5,209.16
180614-CA-HLP-LEF-HPR-R-25AB-1							
027-070-071-000	CA007110181	\$904.62	\$904.62	\$645.15	\$45.00	(\$0.01)	\$2,499.38
030-063-002-000	CA007110162	\$370.79	\$370.80	\$264.44	\$45.00	(\$0.01)	\$1,051.02

CA HERO Butte County (2018-2019) Residential

County of Butte

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 88500

Bond Series								
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy	
Subtotal	180614-CA-HLP-LEF-HPR-R-25AB-1	\$1,275.41	\$1,275.42	\$909.59	\$90.00	(\$0.02)	\$3,550.40	
Grand Total	Parcel Count	82	\$80,775.46	\$80,775.73	\$67,411.37	\$3,690.00	(\$0.50)	\$232,652.06

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Item 6.A

PACE Programs Activities Update

Attachment 17

WRCOG Resolution Number 33-18;
A Resolution of 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 33–18

A RESOLUTION OF 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) previously initiated proceedings pursuant to Chapter 29 of Part 3 of Divisions 7 of the California Streets and Highways Code ("Chapter 29") to permit the provision of Property Assessed Clean Energy ("PACE") services within those cities that had taken action to become Associate Members of WRCOG and established and ordered the implementation of a voluntary contractual assessment program to be known as the "California HERO Program" (the "Program") to assist property owners within the jurisdictional boundaries of each Associate Member 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 ("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 2018/2019 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 jurisdictional boundaries of Associate Members within the County for the 2018/2019 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 County for placement of such assessments on the 2018/2019 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.

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 2018/2019 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 July 2, 2018.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
Bond Counsel

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

CA HERO Amador County (2018-2019)

County of Amador

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 76800

Bond Series	Assessment	Interest Due	Interest Due	Principal Due	Annual	Levy	FY 2018-2019
Tax Parcel Number	Contract Id	3/2/2019	9/2/2019	9/2/2019	Admin Fee	Adjustment	Total Levy
170210-CA-RA-R-10C							
005-351-004-000	CA005109421	\$674.20	\$674.20	\$1,422.43	\$45.00	(\$0.01)	\$2,815.82
Subtotal 170210-CA-RA-R-10C		\$674.20	\$674.20	\$1,422.43	\$45.00	(\$0.01)	\$2,815.82
170210-CA-RA-R-25C							
004-181-002-000	CA005109419	\$1,650.58	\$1,650.58	\$563.99	\$45.00	(\$0.01)	\$3,910.14
Subtotal 170210-CA-RA-R-25C		\$1,650.58	\$1,650.58	\$563.99	\$45.00	(\$0.01)	\$3,910.14
170407-CA-RA3-R-10C							
018-033-018-000	CA005109425	\$1,048.09	\$1,048.10	\$2,211.29	\$45.00	\$0.00	\$4,352.48
Subtotal 170407-CA-RA3-R-10C		\$1,048.09	\$1,048.10	\$2,211.29	\$45.00	\$0.00	\$4,352.48
170629-CA-RA3-HPR-R-05C							
018-133-013-000	CA005109432	\$339.83	\$339.83	\$2,276.25	\$45.00	(\$0.01)	\$3,000.90
Subtotal 170629-CA-RA3-HPR-R-05C		\$339.83	\$339.83	\$2,276.25	\$45.00	(\$0.01)	\$3,000.90
170707-CA-RA3-HPR-R-15C							
004-023-004-000	CA005109433	\$667.84	\$667.84	\$596.58	\$45.00	\$0.00	\$1,977.26
Subtotal 170707-CA-RA3-HPR-R-15C		\$667.84	\$667.84	\$596.58	\$45.00	\$0.00	\$1,977.26
170908-CA-RA-HPR-R-10C							
020-343-010-000	CA005109439	\$396.61	\$396.61	\$1,005.16	\$45.00	\$0.00	\$1,843.38
Subtotal 170908-CA-RA-HPR-R-10C		\$396.61	\$396.61	\$1,005.16	\$45.00	\$0.00	\$1,843.38
170908-CA-RA-HPR-R-20C							
004-050-028-000	CA005109437	\$349.54	\$349.54	\$244.23	\$45.00	(\$0.01)	\$988.30
Subtotal 170908-CA-RA-HPR-R-20C		\$349.54	\$349.54	\$244.23	\$45.00	(\$0.01)	\$988.30
171006-CA-RA-HPR-R-15C							
004-021-017-000	CA005109444	\$524.32	\$524.32	\$1,313.52	\$45.00	\$0.00	\$2,407.16
Subtotal 171006-CA-RA-HPR-R-15C		\$524.32	\$524.32	\$1,313.52	\$45.00	\$0.00	\$2,407.16
171006-CA-RA-HPR-R-25C							
020-580-001-000	CA005109427	\$1,181.54	\$1,181.54	\$842.64	\$45.00	\$0.00	\$3,250.72
Subtotal 171006-CA-RA-HPR-R-25C		\$1,181.54	\$1,181.54	\$842.64	\$45.00	\$0.00	\$3,250.72
171020-CA-RA-HPR-R-15C							
018-063-012-000	CA005109447	\$462.45	\$462.46	\$473.16	\$45.00	(\$0.01)	\$1,443.06
Subtotal 171020-CA-RA-HPR-R-15C		\$462.45	\$462.46	\$473.16	\$45.00	(\$0.01)	\$1,443.06
171020-CA-RA-HPR-R-20C							
044-090-022-000	CA005109443	\$1,301.99	\$1,301.99	\$1,579.84	\$45.00	\$0.00	\$4,228.82

CA HERO Amador County (2018-2019)

County of Amador

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 76800

Bond Series							
Tax Parcel Number	Assessment Contract Id	Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	Levy Adjustment	FY 2018-2019 Total Levy
Subtotal 171020-CA-RA-HPR-R-20C		\$1,301.99	\$1,301.99	\$1,579.84	\$45.00	\$0.00	\$4,228.82
171027-CA-RA-HPR-R-20C							
005-354-005-000	CA005109440	\$968.41	\$968.41	\$1,175.07	\$45.00	(\$0.01)	\$3,156.88
Subtotal 171027-CA-RA-HPR-R-20C		\$968.41	\$968.41	\$1,175.07	\$45.00	(\$0.01)	\$3,156.88
171201-CA-RA-HPR-R-10C							
030-390-020-000	CA005109456	\$459.99	\$459.99	\$953.04	\$45.00	\$0.00	\$1,918.02
Subtotal 171201-CA-RA-HPR-R-10C		\$459.99	\$459.99	\$953.04	\$45.00	\$0.00	\$1,918.02
171201-CA-RA-HPR-R-15C							
003-202-012-000	CA005109453	\$723.95	\$723.95	\$740.71	\$45.00	(\$0.01)	\$2,233.60
020-560-027-000	CA005109452	\$566.11	\$566.11	\$579.22	\$45.00	\$0.00	\$1,756.44
Subtotal 171201-CA-RA-HPR-R-15C		\$1,290.06	\$1,290.06	\$1,319.93	\$90.00	(\$0.01)	\$3,990.04
171222-CA-RA-HPR-R-10C							
011-210-010-000	CA005109457	\$893.51	\$893.51	\$1,851.22	\$45.00	\$0.00	\$3,683.24
Subtotal 171222-CA-RA-HPR-R-10C		\$893.51	\$893.51	\$1,851.22	\$45.00	\$0.00	\$3,683.24
180216-CA-RA-HPR-R-10CD							
023-140-011-000	CA005109474	\$595.48	\$595.48	\$1,233.75	\$45.00	(\$0.01)	\$2,469.70
Subtotal 180216-CA-RA-HPR-R-10CD		\$595.48	\$595.48	\$1,233.75	\$45.00	(\$0.01)	\$2,469.70
180302-CA-RA-HPR-R-25CD							
003-773-009-000	CA005109461	\$1,832.96	\$1,832.96	\$663.73	\$45.00	(\$0.01)	\$4,374.64
Subtotal 180302-CA-RA-HPR-R-25CD		\$1,832.96	\$1,832.96	\$663.73	\$45.00	(\$0.01)	\$4,374.64
180323-CA-RA-HPR-R-20CDE							
010-180-018-000	CA005109471	\$1,429.09	\$1,429.09	\$719.49	\$45.00	(\$0.01)	\$3,622.66
Subtotal 180323-CA-RA-HPR-R-20CDE		\$1,429.09	\$1,429.09	\$719.49	\$45.00	(\$0.01)	\$3,622.66
180323-CA-RA-HPR-R-25CDE							
003-772-025-000	CA005109475	\$689.95	\$689.95	\$492.05	\$45.00	(\$0.01)	\$1,916.94
Subtotal 180323-CA-RA-HPR-R-25CDE		\$689.95	\$689.95	\$492.05	\$45.00	(\$0.01)	\$1,916.94
180406-CA-RA-HPR-R-20CDE							
032-150-026-000	CA005109469	\$953.08	\$953.08	\$1,156.47	\$45.00	(\$0.01)	\$3,107.62
Subtotal 180406-CA-RA-HPR-R-20CDE		\$953.08	\$953.08	\$1,156.47	\$45.00	(\$0.01)	\$3,107.62
180413-CA-RA-HPR-R-20CDE							
036-400-027-000	CA005109460	\$624.27	\$624.28	\$757.50	\$45.00	(\$0.01)	\$2,051.04
Subtotal 180413-CA-RA-HPR-R-20CDE		\$624.27	\$624.28	\$757.50	\$45.00	(\$0.01)	\$2,051.04
180413-CA-RA-HPR-R-25CDE							
004-220-008-000	CA005109477	\$1,043.42	\$1,043.42	\$744.14	\$45.00	\$0.00	\$2,875.98

CA HERO Amador County (2018-2019)

County of Amador

Estimated Participating Properties Funded Through July 15, 2018

Fund No. 76800

Bond Series							
Tax Parcel Number	Assessment Contract Id		Interest Due 3/2/2019	Interest Due 9/2/2019	Principal Due 9/2/2019	Annual Admin Fee	FY 2018-2019 Total Levy
Subtotal 180413-CA-RA-HPR-R-25CDE			\$1,043.42	\$1,043.42	\$744.14	\$45.00	\$2,875.98
180427-CA-RA-HPR-R-10CDE							
015-110-028-000	CA005109481		\$916.76	\$916.76	\$1,899.39	\$45.00	\$3,777.90
Subtotal 180427-CA-RA-HPR-R-10CDE			\$916.76	\$916.76	\$1,899.39	\$45.00	\$3,777.90
180427-CA-RA-HPR-R-25CDE							
004-023-010-000	CA005109454		\$1,481.23	\$1,481.24	\$461.05	\$45.00	\$3,468.52
Subtotal 180427-CA-RA-HPR-R-25CDE			\$1,481.23	\$1,481.24	\$461.05	\$45.00	\$3,468.52
180504-CA-RA-HPR-R-15CED							
005-334-048-000	CA005109482		\$469.18	\$469.18	\$1,175.39	\$45.00	\$2,158.74
Subtotal 180504-CA-RA-HPR-R-15CED			\$469.18	\$469.18	\$1,175.39	\$45.00	\$2,158.74
Grand Total	Parcel Count	26	\$22,244.38	\$22,244.42	\$27,131.31	\$1,170.00	\$72,789.96

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Item 6.A

PACE Programs Activities Update

Attachment 18

Redlined WRCOG Energy Efficiency and Water Conservation Program Administrative Guidelines and Program Report – Eligible Products Excerpt

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ENERGY EFFICIENCY AND WATER CONSERVATION PROGRAM FOR WESTERN RIVERSIDE COUNTY



ADMINISTRATIVE GUIDELINES AND PROGRAM REPORT

ADOPTED: JUNE 7, 2010 - AMENDED: JANUARY 12, 2011 - AMENDED: JUNE 6, 2011
AMENDED: JULY 29, 2011 - AMENDED: SEPTEMBER 12, 2011 - REVISED OCTOBER 7, 2011
REVISED OCTOBER 11, 2011 - REVISED JUNE 3, 2013 - REVISED FEBRUARY 3, 2014
AMENDED JUNE 9, 2014 - AMENDED AUGUST 4, 2014
AMENDED OCTOBER 6, 2014 – REVISED NOVEMBER 4, 2014
AMENDED DECEMBER 1, 2014 – REVISED APRIL 4, 2016 – REVISED – JUNE 6, 2016 -
AMENDED SEPTEMBER 12, 2016 – REVISED MARCH 6, 2017 – AMENDED MARCH 7, 2017-
REVISED APRIL 3, 2017 - AMENDED APRIL 4, 2017 – REVISED JULY 11, 2017– REVISED
OCTOBER 2, 2017- – REVISED APRIL 2, 2018 - JUNE 4,
2018 – REVISED JULY 2, 2018



PREPARED BY:
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Riverside, CA 92501
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Table of Contents

I.	INTRODUCTION	4
II.	PROGRAM REQUIREMENTS FOR PARTICIPATION IN HERO FINANCING FOR RESIDENTIAL	12
III.	PROGRAM REQUIREMENTS FOR PARTICIPATION IN HERO COMMERCIAL FINANCING FOR COMMERCIAL PROPERTIES	16
IV-III.	PROGRAM REQUIREMENTS FOR PARTICIPATION IN SAMAS COMMERCIAL FINANCING FOR COMMERCIAL PROPERTIES	20
		16
V-IV.	PROGRAM REQUIREMENTS FOR PARTICIPATING IN RENEW FINANCIAL PACE FINANCING FOR RESIDENTIAL PROPERTIES	240
VI-V.	PROGRAM REQUIREMENTS FOR PARTICIPATING IN RENEW FINANCIAL OPEN-MARKET COMMERCIAL PACE FINANCING FOR COMMERCIAL PROPERTIES	29
		5
VII-VI.	PROGRAM REQUIREMENTS FOR PARTICIPATING IN PACE FUNDING FINANCING FOR RESIDENTIAL PROPERTIES	P
		37
		29
VIII-VII.	PROGRAM REQUIREMENTS FOR PARTICIPATING IN GREENWORKS FINANCING FOR COMMERCIAL PROPERTIES	4133
IX-VIII.	PROGRAM REQUIREMENTS FOR PARTICIPATING IN STANDARD FINANCING	4375
X-IX.	APPEAL PROCESS	4250
XI-X.	TRACKS FOR PARTICIPATION	4351
XII-XI.	PROGRAM PARAMETERS	4452
XIII-XII.	THE FINANCIAL STRATEGIES	4856
XIV-XIII.	GLOSSARY OF TERMS	5059

Appendices

APPENDIX A-1 ELIGIBLE IMPROVEMENTS FOR RESIDENTIAL PACE	54
APPENDIX A-2 ELIGIBLE IMPROVEMENTS FOR SAMAS PACE	57
APPENDIX A-4-3 ELIGIBLE IMPROVEMENTS FOR GREENWORKS	11
	718
APPENDIX B –MAP OF AREA	11972



APPENDIX C-1 DRAFT ASSESSMENT CONTRACT – HERO RESIDENTIAL_____120

73 APPENDIX C-2 DRAFT ASSESSMENT CONTRACT- SAMAS_____

~~135~~115 ~~APPENDIX C-3 DRAFT ASSESSMENT CONTRACT – HERO COMMERCIAL~~_____136

APPENDIX C-~~4~~3 DRAFT ASSESSMENT CONTRACT – RENEW FINANCIAL RESIDENTIAL_____

1371

17 APPENDIX C-~~5~~4 DRAFT ASSESSMENT CONTRACT – RENEW FINANCIAL COMMERCIAL_____

150130

APPENDIX C-~~7~~5 DRAFT ASSESSMENT CONTRACT – PACE FUNDING RESIDENTIAL_

2221

84 APPENDIX C-~~8~~6 DRAFT ASSESSMENT CONTRACT – GREENWORKS COMMERCIAL_____

23621

6

EXHIBITS

EXHIBIT A	_____	262 <u>242</u>
EXHIBIT B	_____	266 <u>246</u>
Exhibit C	_____	272 <u>252</u>
EXHIBIT D	_____	278 <u>258</u>
EXHIBIT E	_____	281 <u>261</u>
EXHIBIT F	_____	283 <u>263</u>



5. Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency, renewable energy and seismic strengthening improvements. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install ~~low flow toilets~~artificial turf, and install a photovoltaic system as part of a single project.

C. ELIGIBLE COSTS

Eligible costs of the improvements include the cost of equipment and installation. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges.

The cost of installation of Eligible Products shall be eligible to be financed under the HERO Financing Plan only if such installation is completed by a contractor that is registered with the Program or by the property owner if self-installing subject to the limitation in the last sentence of this paragraph. A list of contractors that are registered with the Program shall also be located on the Program website; however, WRCOG will not make recommendations for contracting assistance. Eligible costs do not include labor costs for property owners that elect to do the work themselves.

Property owners who elect to engage in broader projects – such as home remodeling – may only receive Program financing for that portion of the cost of retrofitting existing structures with eligible renewable energy, energy efficiency, water conservation/efficiency and seismic strengthening products. Repairs and/or new construction do not qualify for Program financing except to the extent that the construction is required for the specific approved Products. Repairs to existing infrastructure, such as water and sewer laterals, are considered repairs and are not eligible.

Program staff will evaluate conditions in the construction and installation market for the proposed Eligible Products and may require the property owner to obtain additional bids to determine whether costs are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited to an amount determined reasonable by Program staff, and may be reviewed by the Program Administrator.

All available public utility, federal and state rebates should be deducted from the assessment amount at the time of financing. State or federal tax credits and performance-based incentives such as the CSI PBI rebate do not need to be deducted from the assessment amount, but property owners may wish to consider these additional benefits in determining the amount of their financing request.

D. ADMINISTRATIVE COSTS/FEEES

As required pursuant to Section 5898.22 of Chapter 29, WRCOG met and consulted with the staff of the County Auditor-Controller's office on March 29, 2010 concerning the additional fees, if any, that will be charged to WRCOG for incorporating the proposed contractual assessments into the assessments of the general taxes on real property. The consultations revealed that the Auditor-Controller will charge WRCOG the same fees applicable to other fixed charges to be placed on the secured property tax roll as are established from time to time by the Board of Supervisors. The payment of such fees shall be included as a part of annual assessment administration and collection costs which will be added each year to the annual assessment on property tax bills. Such annual administration and collection costs are described below and in Section II.D.



and renewable energy improvements. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install ~~low flow toilets~~artificial turf, and install a photovoltaic system as part of a single project.

The Program may offer multiple disbursements for assessments by a third-party provider. If multiple disbursements are offered, the partial disbursement funding requests may be subject to an additional processing fee; provided, however, that such fee may not exceed the actual cost of providing such service. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The terms of the financing provided by the third-party will be subject to the credit of the borrower. A draft Assessment Contract is provided in Appendix C of this report.

C. ELIGIBLE COSTS

Eligible costs of the improvements include the cost of equipment and installation. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges.

The cost of installation of Eligible Products shall be eligible to be financed only if such installation is completed by a contractor that is registered with the Program. A list of contractors that are registered with the Program will be located on various Provider's website; however, WRCOG will not make recommendations for contracting assistance.

Property owners who elect to engage in broader projects – such as home or business remodeling – may only receive Program financing for that portion of the cost of retrofitting existing structures with renewable energy, energy efficiency, water conservation/efficiency and seismic strengthening Eligible Products. Repairs and/or new construction do not qualify for Program financing except to the extent that the construction is required for the specific approved improvement. Repairs to existing infrastructure, such as water and sewer laterals, are considered repairs and are not eligible.

WRCOG staff will evaluate conditions in the construction and installation market for the Eligible Products and may require the property owner to obtain additional bids to determine whether costs for the proposed Eligible Products are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited to an amount determined reasonable by WRCOG, and may be reviewed by the Program Administrator.

No other rebates will be deducted from the assessment amount, except upon written request by the property owner. If the property owner requests the deduction of a rebate that later becomes unavailable, this request is at the property owner's risk. State or federal tax credits and performance-based incentives will not be deducted from the assessment amount, but property owners may wish to consider these additional benefits in determining the amount of their financing request.



These eligibility regulations may be clarified as deemed necessary by the Program Administrator without amending the Administrative Guidelines and Program Report if such clarification will not result in a substantial revision of such eligibility requirement.

- **ELIGIBLE PRODUCTS**

The Program affords property owners in Western Riverside County the opportunity to take advantage of a wide range of eligible energy-savings, water conservation/efficiency and seismic strengthening improvements, consistent with the following provisions:

The Program is intended principally for retrofit activities to replace outdated inefficient equipment and to install new equipment that reduces energy or water consumption or produces renewable energy or provides seismic strengthening to existing structures. However, the Program is also available for purchasers of new homes and businesses that wish to add eligible energy efficiency, renewable energy, water conservation/efficiency and seismic strengthening Products to such homes after taking title of the property.

2. The Program provides financing only for Eligible Products that are permanently affixed to real property.
3. The Program provides financing only for Eligible Products specified in Appendix A of the report. Broadly, these include:
 - a. Water Conservation/Efficiency
 - b. Energy Efficiency Eligible Products
 - c. Renewable Energy Systems
 - d. Seismic Strengthening Products
 - e. Approved Custom Products
4. The property owner must ensure that any and all permits required by the jurisdiction for the installation of the Eligible Products are acquired.
5. Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency, renewable energy and seismic strengthening improvements. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install ~~low flow toilets~~artificial turf, and install a photovoltaic system as part of a single project.

The Program may offer multiple disbursements for assessments by a third-party provider. If multiple disbursements are offered, the partial disbursement funding requests may be subject to an additional processing fee; provided, however, that such fee may not exceed the actual cost of providing such service. The property owner will need to provide sufficient proof of purchased and delivered construction materials and/or completion of Eligible Products as required by the executed Assessment Contract. The terms of the financing provided by the third-party will be subject to the credit of the borrower. A draft Assessment Contract is provided in Appendix C of this report.

- **ELIGIBLE COSTS**

Eligible costs of the improvements include the cost of equipment and installation. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges.



XI.X. Tracks for Participation

There are four categories of improvements under which property owners may participate in this Program. Minimum energy efficiency specifications are set at EnergyStar, California Title 24 and Title 20, and WaterSense standards, among other equivalent rating agencies. Efficiency standards will “ratchet-up” with EnergyStar, WaterSense, California Title 24 and Title 20 standards, or other new standards as may be appropriate and as agreed upon by WRCOG Executive Committee. A complete list of Eligible Products can be found in Appendix A-1 and A-2.

a. WATERCONSERVATION/EFFICIENCY

Water Conservation/Efficiency covers a wide range of water conserving fixtures, including but not limited to, ~~low flow toilets, low flow shower heads,~~ water delivery systems, artificial turf, and irrigation controllers.

b. ENERGYEFFICIENCY

Energy Efficiency covers a wide range of energy efficiency fixtures including, but not limited to, windows and doors, attic insulation, and HVAC equipment that are rated by EnergyStar or an equivalent rating agency. Most Eligible Products in this category must meet specified minimum efficiencies.

c. RENEWABLEENERGY

Solar Systems cover solar energy generation, solar hot water systems, and solar pool heating systems. Small wind turbines, fuel cell system, and advanced energy storage may also be eligible under this category.

d. SEISMIC STRENGTHENING

Seismic Strengthening Improvements cover include, but are not limited to, seismic strengthening of cripple walls and sill plate anchorage of light, wood-framed buildings.

e. CUSTOMPRODUCTS

The development of technologies is encouraged by the Program as a means of diversifying the subregion’s energy and water sources. Custom Products will be evaluated and provided funding, if appropriate, for either innovative projects or for more complex, larger projects that require additional review.

Applicants wishing to install a Custom Product must provide a written explanation describing the improvement as well as how the improvement increases energy efficiency, increases water conservation/efficiency and/or produces renewable energy or improves seismic safety. The Program will then determine what documentation is required to submit an application for the proposed Custom Products. Custom Products will be eligible if approved by the WRCOG Executive Committee. The Applicant will be expected to bear the cost of such consultation. Cost reimbursement and estimates will be discussed with the Applicant before the project is reviewed.



APPENDIX A-1

ELIGIBLE PRODUCTS

~~HERO~~ RESIDENTIAL ~~/COMMERCIAL~~ FINANCING

~~SAMAS~~ COMMERCIAL FINANCING

The WRCOG Energy Efficiency and Water Conservation Program for Western Riverside County offers financing for a number of eligible equipment types, energy efficiency measures, solar systems, and other innovative, energy-saving and energy generation custom products for residential and commercial property owners.

Minimum energy efficiency specifications are set at ~~EnergyStar~~, California Title 24 and Title 20, ~~and WaterSense standards~~, as applicable. Efficiency standards will “ratchet-up” with ~~EnergyStar~~, ~~WaterSense~~, California Title 24 and Title 20 standards, or other new standards as may be appropriate and as agreed upon by WRCOG.

~~Any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available.~~



RESIDENTIAL ELIGIBLE PRODUCTS LIST

ENERGY EFFICIENCY PRODUCTS

PRODUCT CATEGORY	PRODUCT TYPE	ELIGIBILITY SPECIFICATIONS	MAXIMUM TERM (YEARS)
Solar Photovoltaic	Solar Panels	Product must be listed as California Solar Initiative-incentive-eligible photovoltaic module in compliance with CA-SB1 guidelines. Installation Contractor must be registered with the California Solar Initiative Program and have the correct CSLB licensure to install solar systems. System must be grid-connected unless the property is not currently connected to the grid. Installed per manufacturer's specifications.	20
	Solar Inverters	Product must be listed as California Solar Initiative-eligible inverter in compliance with CA-SB1 guidelines. Installation contractor must be registered with the California Solar Initiative Program and have the correct CSLB licensure to install solar systems. System must be grid-connected unless the property is not currently connected to the grid. Installed per manufacturer's specifications.	20
Solar Thermal	Solar Water Heating	System must have the OG-300 System Certification by either the Solar Rating and Certification Corporation (SRCC) or the International Plumbing and Mechanical Officials (IAPMO). System Solar Fraction (SF) must be ≥ 0.5 . Auxiliary tank must be residential class. Installed per manufacturer's specifications.	15
	Solar Pool Heating	Product must have the OG-100 Collector Certification by the Solar Rating and Certification Corporation (SRCC). Installed per manufacturer's specifications.	15
Alternative Energy	Small Wind Turbines	Product must meet the eligibility requirements outlined in the current California Self-Generation Incentive Program (SGIP) Handbook. System must be grid-connected unless the property is not currently connected to the grid. Installed per manufacturer's specifications.	20
	Advanced Energy Storage Systems	Product must meet the eligibility requirements outlined in the current California Self-Generation Incentive Program (SGIP) Handbook. System must be grid-connected unless the property is not currently connected to the grid. Installed per manufacturer's specifications.	10

	Electric Vehicle Charging Station	Product must be a Level 2 charger with SAE J1772 standard charging plug. Product must be Underwriters Laboratory (UL) listed. Installation contractor must have the appropriate CSLB licensure to and install in compliance with local codes, permitting, and inspection requirements. Installed per manufacturer's specifications.	10
Heating, Ventilation, and Air Conditioning (HVAC)	Central Air Conditioner	Product must be AHRI Certified and AHRI number must be provided. Product must be ENERGY STAR Qualified: Split System: ≥ 8.2 HSPF and ≥ 14.5 SEER and ≥ 12 EER Packed System: ≥ 8.0 HSPF and ≥ 14 SEER and ≥ 11 EER Product must replace an existing cooling product; no new cooling. Installed per manufacturer's specifications.	15
	Air Source Heat Pump	Product must be AHRI Certified and AHRI number must be provided. Product must be ENERGY STAR Qualified: Split System: ≥ 14.5 SEER and ≥ 12 EER Packed System: ≥ 14 SEER and ≥ 11 EER Product must replace an existing product. Installed per manufacturer's specifications.	15
	Furnace	Product must be ENERGY STAR Qualified ($\geq 90\%$ AFUE). Natural Gas and Propane systems are eligible. Product must replace an existing product. Installed per manufacturer's specifications.	15
	Boiler	Product must be ENERGY STAR Qualified ($\geq 85\%$ AFUE). Natural Gas and Propane systems are eligible. Product must replace an existing product. Installed per manufacturer's specifications.	20
	Whole House Fan	Product must be listed in California Energy Commission Appliance Efficiency Database. Installed per manufacturer's specifications.	20
Heating, Ventilation, and Air Conditioning (HVAC)	Evaporative Cooler	Product must be listed in California Energy Commission Appliance Efficiency Database. Product must have separate ducting system — independent of the air conditioning and heating duct system. Product must be permanently installed through wall or on the roof; window installed product is not eligible. Installed per manufacturer's specifications.	10
	Ventilating Fans	Product must be ENERGY STAR Qualified. Installed per manufacturer's specifications.	10

	Geothermal Heat Pump	Product must be ENERGY STAR Qualified: Closed-Loop Water-to-Air: ≥ 14.1 EER and ≥ 3.3 COP Open-Loop Water-to-Air: ≥ 16.2 EER and ≥ 3.6 COP Closed-Loop Water-to-Water: ≥ 15.1 EER and ≥ 3.0 COP Open-Loop Water-to-Water: ≥ 19.1 EER and ≥ 3.4 COP DGX: ≥ 15.0 EER and ≥ 3.5 COP Product must replace an existing product. Installed per manufacturer's specifications.	15
	Attic Fan	Product must have thermostat control. Fan exterior opening must be properly sealed and insulated during winter months. Solar-powered fans permitted. Installed per manufacturer's specifications.	15
	Ceiling Fan	Product must be ENERGY STAR Qualified. Installed per manufacturer's specifications.	10
	Duct Replacement and/or Sealing	Duct system leakage: Existing system repair: $\leq 10\%$ total system nominal flow New system replacement: $\leq 6\%$ total system nominal flow HERS test is required and copy of the CF6R Form required as part of the Completion Certificate.	20
Heating, Ventilation, and Air Conditioning (HVAC)	Duct Insulation	Installed insulation value must be $\geq R-6$.	15
	Programmable Thermostat Control	Product must be shipped with a default energy-saving program that is capable of maintaining two separate programs (to address the different comfort needs of weekdays and weekends) and four temperature settings or more for each day. Installed per manufacturer's specifications.	15
	Radiant Heating and/or Cooling (Floor, Wall, Ceiling)	Product must be powered by a HERO Program-qualified heating or cooling source. Installed per manufacturer's specifications.	15
Windows, Doors, and Skylights	Windows	Product must be ENERGY STAR and NFRC Certified: U-Factor ≤ 0.32 and SHGC ≤ 0.30 . Product must replace existing product; no new windows. NFRC label for each different product to be submitted with Completion Certificate. Installed per manufacturer's specifications.	20
	Doors	Product must be ENERGY STAR and NFRC Certified: Opaque: U-Factor ≤ 0.21 and SHGC = Any $\leq 1/2$ Lite: ≤ 0.27 and SHGC ≤ 0.30 $1/2$ Lite: ≤ 0.32 and SHGC ≤ 0.30 Product must replace existing product; no new windows. NFRC label for each different product to be submitted with Completion Certificate. Installed per manufacturer's specifications.	20
Windows, Doors, and Skylights	Skylights and Tubular Daylighting Devices	Product must be ENERGY STAR and NFRC Certified: U-Factor ≤ 0.55 and SHGC ≤ 0.30 . NFRC label for each different product to be submitted with Completion Certificate. Installed per manufacturer's specs.	20

	Applied Window Film	Product must be NFRC-Certified. NFRC label for each different product to be submitted with Completion Certificate. Installed per manufacturer's specs.	10
Envelope	Cool Roof—Prescriptive	Product must be ENERGY STAR Qualified: Low-Slope Roofs: Aged (3-ys) Solar Reflectance Steep-Slope Roof: ≥ 0.15 Aged Solar Reflectance Product must comply with applicable standards from the current California Title 24 prescriptive code requirements. Installed per manufacturer's specifications.	20
	Cool Roof—Performance	If ENERGY STAR Qualified roofing product is not specified, one of the following cool roof performance criteria must be met: Air space of 1" is provided between the top of the roof deck to the bottom of the roofing product The installed roofing product has a profile ratio of rise to width of 1 to 5 for 50 percent or greater of the width of the roofing product. Attic floor is insulated with an R-value ≥ 38 . Existing HVAC duct work in the attic is insulated to R-8 and sealed to $\leq 6\%$ leakage. Radiant barrier is installed per HERO Product specification. Insulation is installed above roof deck with R-value ≥ 8 . Roof construction has thermal mass over the roof membrane with a weight of at least 25 lb/ft Any project involving roofing may be subject to additional code compliance requirements such as those prescribed by the California Building Code, Title 24 code, or local codes. Project stakeholder is fully and solely responsible to meet any such additional requirements.	20
	Cool Wall	Product must be included on HERO Cool Wall Eligible Product List. Installed per manufacturer's specifications.	20
	Attic Insulation	R-value ≥ 38 . Installed per CEC QII Standards.	20
Envelope	Wall Insulation	R-value ≥ 13 to full framing cavity depth. Installed per CEC QII Standards.	20
	Floor Insulation (over-unconditioned space)	R-value ≥ 10 to full joist depth. Installed per CEC QII Standards.	20
	Radiant Barrier	Product Emissivity ≤ 0.1 and Reflectivity ≥ 0.9 . Installed per manufacturer's specifications.	20
Water Heating	Gas Storage Tank Water Heater	Product must be ENERGY STAR Qualified: EF ≥ 0.67 . Installed per manufacturer's specifications.	10
	Electric Heat Pump Tank Water Heater	Product must be ENERGY STAR Qualified: EF ≥ 2.0 . Installed per manufacturer's specifications.	10
	Gas Tankless Water Heater	Product must be ENERGY STAR Qualified: EF ≥ 0.82 . Installed per manufacturer's specifications.	10
Pool Equipment	Pool Pump & Motor	Product must be ENERGY STAR Qualified: Single Speed Pump: EF ≥ 3.8 for single speed Multi/Variable Speed/Flow: EF ≥ 3.8 for most efficient speed. Installed per manufacturer's specifications.	10



	Gas Pool Heater	Product must be listed in California Energy Commission Appliance Efficiency Database. Product must have Thermal Efficiency $\geq 83\%$. Installed per manufacturer's specifications.	10
Lighting Measures	Indoor Lighting Fixtures	Product must be ENERGY STAR Qualified. Product must be permanently installed. Installed per manufacturer's specifications.	10
	Outdoor Lighting Fixtures	Product must be ENERGY STAR Qualified. Product must be permanently installed. Installed per manufacturer's specifications.	10

Electric Vehicle Infrastructure

Product	Eligibility Specifications	Max. Term
Electric Vehicle Charging Stations	Must be a Level 2 charger with the SAE J1772 charging plug. The charger must be UL (Underwriters Laboratories, Inc.) listed and installed by a qualified and licensed electrician in compliance with local codes, permitting and inspection requirements.	10 years

Water Efficiency Products

PRODUCT CATEGORY	PRODUCT TYPE	ELIGIBILITY SPECIFICATIONS	MAX. TERM
Indoor Water Efficiency	Toilets	Product must be WaterSense Qualified: ≤ 1.28 GPF. Installed per manufacturer's specifications.	20
	Hot Water Delivery Systems	Product meets the definition of one of the following water delivery options: Dedicated Recirculation Line Whole House Manifold System Demand-initiated Recirculating System Core Plumbing System Installed per manufacturer's specifications.	15
Outdoor Water Efficiency	Weather-Based Irrigation Control Systems	Product must be WaterSense Qualified. Installed per manufacturer's specifications.	10
	Drip Irrigation	Product installed in turf, garden, planter, and/or flower bed areas. Installed per manufacturer's specifications.	10
	Rainwater Catchment Systems	Product must be sized to hold all roof water from a 1" rainfall event or 0.62 gallons per square foot of roof area used to capture. Product must be permanently installed. Installed per manufacturer's specifications.	20
	Greywater Systems	Product must meet Chapter 16A of the California Plumbing Code. Product must comply with local code and permitting requirements. Installation contractor must have the appropriate CLSB licensure to install the system. Installed per manufacturer's specifications.	15

Outdoor Water Efficiency	Artificial Turf	Product must be water and air permeable. Product must be non-toxic and lead free. Product must be recyclable. Product installation must carry ≥ 10-year warranty. Installed per manufacturer's specifications. Product infill material must be one of the following: Acrylic Covered Sand Crumb Rubber Zeolite	10
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<u>Product Type</u>	<u>Max Term</u>	<u>Qualifying Criteria</u>
<u>Solar Panels</u>	<u>25</u>	<u>Product must be listed as California Energy Commission as SB1-compliant product</u>
<u>Solar w/Monitoring</u>	<u>30</u>	<u>Product must be listed as California Energy Commission as SB1-compliant product To be eligible for a 30-year term, the system must monitor performance.</u>
<u>Solar Inverter</u>	<u>25</u>	<u>Product must be listed as California Energy Commission as SB1-compliant product</u>
<u>Solar Water Heating</u>	<u>15</u>	<u>Product must comply with Title 24.</u>
<u>Solar Pool Heating</u>	<u>15</u>	<u>Product must have the OG-100 Collector Certification by the Solar Rating and Certification Corporation (SRCC)</u>
<u>Small Wind Turbine</u>	<u>20</u>	<u>Product must meet the eligibility requirements outlined in the current California Self-Generation Incentive Program (SGIP) Handbook</u>
<u>Advanced Energy Storage System</u>	<u>10</u>	<u>Product must meet the eligibility requirements outlined in the current California Self-Generation Incentive Program (SGIP) Handbook</u>
<u>Electric Vehicle Charging Station</u>	<u>10</u>	<u>Product must be a Level 2 charger with SAE J1772 standard charging plug</u>
<u>Fuel Cell Power System</u>	<u>15</u>	<u>System must be certified as meeting the ANSI/CSA America FC1 standard. Installation must comply with the Standard for the Installation of Stationary Fuel Cell Power Plants (NFPA 853)</u>
<u>Air Source Heat Pump</u>	<u>15</u>	<u>Product and installation must comply with Title 24</u>
<u>Attic Ventilation Fixture</u>	<u>15</u>	<u>Product must have a thermostat control.</u>
<u>Biomass/Wood Stove</u>	<u>15</u>	<u>Product must be certified and listed on the EPA Certified Wood Stoves list</u>
<u>Boiler</u>	<u>20</u>	<u>Product and installation must comply with Title 24</u>
<u>Ceiling Fan</u>	<u>10</u>	<u>Product must be ENERGY STAR Certified and installed per manufacturer's instructions.</u>
<u>Central Air Conditioner</u>	<u>15</u>	<u>Product and installation must comply with Title 24</u>
<u>Duct Insulation</u>	<u>20</u>	<u>Product and installation must comply with Title 24</u>
<u>Duct Replacement</u>	<u>20</u>	<u>Product and installation must comply with Title 24</u>
<u>Duct Sealing</u>	<u>20</u>	<u>Product and installation must comply with Title 24</u>
<u>Evaporative Cooler</u>	<u>10</u>	<u>Product and installation must comply with Title 24; Product must be permanently affixed to the home</u>
<u>Furnace</u>	<u>20</u>	<u>Product and installation must comply with Title 24</u>
<u>Gas Fireplace Insert</u>	<u>20</u>	<u>Product and installation must comply with Title 24</u>
<u>Geothermal Heat Pump</u>	<u>15</u>	<u>Product and installation must comply with Title 24</u>
<u>Heat/Energy Recovery Ventilator</u>	<u>10</u>	<u>Product must be Home Ventilation Institute (HVI) Certified and installed per manufacturer's instructions.</u>
<u>Heating and Air Conditioning Package Unit</u>	<u>15</u>	<u>Product and installation must comply with Title 24</u>



<u>Hydronic Radiant Heating System</u>	<u>15</u>	<u>Product and installation must comply with Title 24; System must be powered by a program eligible high-efficiency heating source.</u>
<u>Mini-Split Air Conditioner</u>	<u>15</u>	<u>Product and installation must comply with Title 24</u>
<u>Mini Split Heat Pump</u>	<u>15</u>	<u>Product and installation must comply with Title 24</u>
<u>Pellet Stove or Insert</u>	<u>20</u>	<u>Product must be on the List of EPA Certified Wood Stoves.</u>
<u>Programmable Thermostat Control</u>	<u>15</u>	<u>Product and installation must comply with Title 24</u>
<u>Radiant Heating and/or Cooling (Floor, Wall, Ceiling)</u>	<u>15</u>	<u>Product and installation must comply with Title 24; System must be powered by a program eligible high-efficiency heating source.</u>
<u>Ventilating Fans</u>	<u>10</u>	<u>Product must be ENERGY STAR Certified and installed per manufacturer's instructions.</u>
<u>Whole House Fan</u>	<u>20</u>	<u>Product and installation must comply with Title 24</u>
<u>Window</u>	<u>25</u>	<u>Product and installation must comply with Title 24</u>
<u>Door</u>	<u>25</u>	<u>Product and installation must comply with Title 24</u>
<u>Skylights and Tubular Daylighting Device</u>	<u>25</u>	<u>Product and installation must comply with Title 24</u>
<u>Applied Window Film</u>	<u>10</u>	<u>Product must be NFRC Certified and installed per manufacturer's instructions.</u>
<u>Exterior Window Shading Device</u>	<u>10</u>	<u>1. Product must shade to at least one window or door; Product must be one of the following: a. Fixed Awning; b. Operable Awning; c. Operable Shutter; d. Solar Screen. Product is NOT eligible to be installed on properties located within California Building Climate Zones 1, 3-5 Other exterior structural products including, but not limited to, sunroom enclosures, exterior decks, balconies, roof overhangs, detached/free-standing arbors, detached/free-standing pergolas, and/or carports are NOT eligible Interior window shading products are NOT eligible</u>
<u>Cool Roof-Prescriptive</u>	<u>25</u>	<u>Product and installation must comply with Title 24 criteria for Cool Roof-Prescriptive.</u>
<u>Cool Roof Performance</u>	<u>25</u>	<u>In order to be eligible, one of the following performance criteria must be specified: (a) Eligible Attic Insulation is installed (R38), (b) Eligible Duct Replacement is installed, (c) Eligible Duct Sealing and Duct Insulation is completed, (d) Eligible Radiant Barrier is installed, (e) 1 inch air-space is installed between top of roof deck and bottom of roofing product, (f) Insulation is installed above roof deck with R-value ≥ 2.</u>
<u>Attic Insulation</u>	<u>25</u>	<u>Product and installation must comply with Title 24</u>
<u>Wall Insulation</u>	<u>25</u>	<u>Product and installation must comply with Title 24</u>
<u>Under-Floor Insulation</u>	<u>25</u>	<u>Product and installation must comply with Title 24</u>
<u>Radiant Barrier</u>	<u>25</u>	<u>Product and installation must comply with Title 24</u>



<u>Insulated Siding</u>	<u>25</u>	<u>Product must be certified by the Vinyl Siding Institute (VSI) as meeting ASTM D7793 standard. Primary application surface must be exterior walls of conditioned buildings.</u>
<u>Air-Sealing</u>	<u>10</u>	<u>Product and installation must comply with Title 24</u>
<u>Gas Storage Water Heater</u>	<u>10</u>	<u>Product and installation must comply with Title 24</u>
<u>Electric Heat Pump Storage Water Heater</u>	<u>10</u>	<u>Product must be ENERGY STAR Certified and installed per manufacturer's instructions.</u>
<u>Water Heat Recovery</u>	<u>25</u>	<u>Heat exchanger must transfer waste heat from drain to hot water tank or hot water delivery system.</u>
<u>Pipe Insulation</u>	<u>10</u>	<u>Product and installation must comply with Title 24</u>
<u>Hot Water Tank Insulation</u>	<u>10</u>	<u>Product and installation must comply with Title 24</u>
<u>Gas Tankless Water Heater</u>	<u>10</u>	<u>Product and installation must comply with Title 24</u>
<u>Pool Pump and Motor</u>	<u>10</u>	<u>Product must be ENERGY STAR Certified and installed per manufacturer's instructions.</u>
<u>Gas Pool Heater</u>	<u>10</u>	<u>Product and installation must comply with Title 24</u>
<u>Heat Pump Pool Heater</u>	<u>10</u>	<u>Product and installation must comply with Title 24</u>
<u>Pool Cover</u>	<u>10</u>	<u>Product must be automatic and permanently mounted</u>
<u>Water Delivery System</u>	<u>15</u>	<u>Installation is required to follow the EPA WaterSense Guide for Efficient Hot Water Delivery Systems. Product must meet the definition of one of the following water delivery options: Dedicated Recirculation Line, Whole House Manifold System, Demand- initiated Recirculating System, Core Plumbing System. Installation cannot include any work on the wastewater system or the city main.</u>
<u>Weather-Based Irrigation Controller</u>	<u>10</u>	<u>Product must be WaterSense Qualified and installed per manufacturer's specifications.</u>
<u>Drip Irrigation</u>	<u>10</u>	<u>Product must be installed in turf, garden, planter, or flowerbed areas.</u>
<u>Rainwater Catchment System</u>	<u>20</u>	<u>Product and installation must comply with SoCal Water\$mart Program Guidelines</u>
<u>Greywater System</u>	<u>20</u>	<u>Product must comply with California Plumbing Code, Chapter 16A - Alternative Water Sources for Nonpotable Applications</u>
<u>Artificial Turf</u>	<u>10</u>	<u>Product must be air and water-permeable and installed per manufacturer's specifications.</u>
<u>Drought Tolerant Landscaping</u>	<u>20</u>	<u>Hardscape must be installed to promote drainage to property and to limit excess site runoff. Product must be water-permeable and installed to a depth of at least 2". The following products are eligible: Decomposed granite, Pavers and patio stones, Gravel/rock/boulders/stone. (Plants and biodegradable material are not eligible.)</u>

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Item 6.A

PACE Programs Activities Update

Attachment 19

Redlined California HERO Program
Report Revised July 2018 – Eligible
Products Excerpt

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PROGRAM REPORT

CITIES/TOWNS OF ALBANY, ALHAMBRA, ALISO VIEJO, AMADOR, AMERICAN CANYON, ANAHEIM, ANTIOCH, ARCADIA, ARCATA, ARVIN, ATHERTON, ATWATER, AVALON (COMMERCIAL ONLY), AVENAL, AZUSA, BAKERSFIELD, BALDWIN PARK, BEAUMONT, BELL GARDENS (COMMERCIAL ONLY), BELLFLOWER, BELMONT, BELVEDERE, , BENICIA, BERKLEY, BISHOP, BLUE LAKE, BLYTHE, BRADBURY, BRAWLEY, BREA, BRENTWOOD, BRISBANE, BUENA PARK, BURLINGAME, CALABASAS (COMMERCIAL ONLY), CALEXICO, CALIFORNIA CITY, CALIPATRIA, CALISTOGA, CAMARILLO, CAMPBELL, CAPITOLA, CARLSBAD, CARMEL, CARSON, CATHEDRAL CITY, CERES, CHICO, CHOWCHILLA, CHULA VISTA, CITRUS HEIGHTS, CLAREMONT, CLAYTON, CLOVERDALE, CLOVIS, COACHELLA, COALINGA, COLMA, COMMERCE, CONCORD, CORCORAN, CORNING, CORONADO, COSTA MESA, COTATI, COVINA, CRESCENT CITY, CUPERTINO, CYPRESS, DALY CITY, DANVILLE, DAVIS, DEL MAR, DEL REY OAKS, DELANO, DESERT HOT SPRINGS, DIAMOND BAR, DINUBA, DIXON, DORRIS, DOS PALOS, DUBLIN ,DUNSMUIR, EL CAJON, EL CENTRO, EL CERRITO, EL MONTE, EL SEGUNDO, ELK GROVE, ENCINITAS, ESCONDIDO, ETNA, EUREKA, EXETER, FAIRFAX, FAIRFIELD, FARMERSVILLE, FERNDALE, FILLMORE, FIREBAUGH, FORT BRAGG, FORTUNA, FOSTER, FOUNTAIN VALLEY, FOWLER, FREMONT, FRESNO, GALT, GARDEN GROVE, GARDENA, GILROY, GLENDORA, GONZALES, GRASS VALLEY, GREENFIELD, GROVER BEACH, GUSTINE, HALF MOON BAY, HANFORD, HAWTHORNE, HAYWARD, HEALDSBURG, HERMOSA BEACH, HILLSBOROUGH, HOLTVILLE, HUGHSON, HUNTINGTON BEACH, HURON, IMPERIAL BEACH, IMPERIAL, INDIAN WELLS, INDIO, INDUSTRY, INGLEWOOD, IONE, IRWINDALE, ISLETON, JACKSON, KERMAN, KING CITY, KINGSBURG, LA CANADA FLINTRIDGE, LA HABRA, LA MESA, LA PALMA, LA QUINTA, LA VERNE, LAFAYETTE, LAGUNA BEACH, LAGUNA HILLS, LAKE FOREST, LANCASTER, LARKSPUR, LATHROP, LAWNSDALE, LEMON GROVE, LEMOORE, LINDSAY, LIVE OAK, LIVINGSTON, LODI, LOMITA, LOMPOC, LONG BEACH (COMMERCIAL ONLY), LOS BANOS, LOYALTON, MADERA, MALIBU, MAMMOTH LAKES, MANTECA, MARTINEZ, MARYSVILLE, MCFARLAND, MENDOTA, MENLO PARK, MERCED, MILL VALLEY, MILLBRAE, MILPITAS, MISSION VIEJO, MODESTO, MONROVIA, MONTEBELLO, MONTEREY PARK, MONTEREY, MOORPARK, MORAGA, MORGAN HILL, MORRO BAY, MOUNT SHASTA, MOUNTAIN VIEW, NAPA, NATIONAL CITY, NEVADA CITY, NEWARK, NEWMAN, NEWPORT BEACH, NOVATO, OAKDALE, OAKLAND, OAKLEY, OCEANSIDE, OJAI, ORANGE COVE, ORLAND, OROVILLE, OXNARD, PACIFIC GROVE, PACIFICA, PALM DESERT, PALM SPRINGS, PALMDALE, PARADISE, PARLIER, PASO ROBLES, PATTERSON, PETALUMA, PIEDMONT, PINOLE, PITTSBURG, PLACENTIA, PLACERVILLE, PLEASANT HILL, PLEASANTON, PLYMOUTH, POINT ARENA, POMONA, PORT HUENEME, PORTERVILLE, PORTOLA VALLEY, POWAY, RANCHO CORDOVA, RANCHO MIRAGE, RANCHO PALOS VERDES, RANCHO SANTA MARGARITA, REDDING, REDONDO BEACH, REDWOOD CITY, REEDLEY, RICHMOND, RIDGECREST, RIO VISTA, RIPON, RIVERBANK, ROHNERT PARK, ROLLING HILLS ESTATES, ROLLING HILLS, ROSEMEAD, SACRAMENTO, SALINAS, SAN ANSELMO, SAN BRUNO, SAN BUENAVENTURA, SAN CARLOS, SAN CLEMENTE, SAN DIEGO, SAN DIMAS, SAN FERNANDO, SAN GABRIEL, SAN JOAQUIN, SAN JOSE, SAN JUAN BAUTISTA, SAN LEANDRO, SAN LUIS OBISPO, SAN MARCOS, SAN MARINO, SAN MATEO, SAN PABLO, SAN RAFAEL, SAN RAMON, SAND CITY, SANGER, SANTA ANA, SANTA CLARA, SANTA CRUZ, SANTA MONICA, SANTA PAULA, SANTA ROSA, SANTEE, SAUSALITO, SCOTTS VALLEY, SEASIDE, SEBASTOPOL, SELMA, SHAFTER, SHASTA LAKE, SIERRA MADRE, SIMI VALLEY, SOLANA BEACH, SONOMA, SOUTH EL MONTE, SOUTH LAKE TAHOE, SOUTH PASADENA, SOUTH SAN FRANCISCO, ST. HELENA, STANTON, STOCKTON, SUISUN CITY, SUSANVILLE, SUTTER CREEK, TAFT, TEHACHAPI, TEHAMA, TEMPLE CITY, THOUSAND OAKS, TIBURON, TORRANCE, TRACY, TRINIDAD, TRUCKEE, TULARE, TURLOCK, TUSTIN, UKIAH, UNION CITY, VACAVILLE, VALLEJO, VISALIA, VISTA, WALNUT, WALNUT CREEK, WASCO, WATERFORD, WATSONVILLE, WEED, WEST COVINA, WEST SACRAMENTO, WESTMINSTER, WHEATLAND, WINDSOR, WINTERS, WOODLAKE, WOODLAND, WOODSIDE, YORBA LINDA, YOUNTVILLE , YREKA, AND YUBA CITY, ANDTHE UNINCORPORATED COUNTIES OF ALAMEDA, AMADOR, BUTTE, COLUSA, CONTRA COSTA, DEL NORTE, EL DORADO, FRESNO, GLENN, HUMBOLDT, IMPERIAL, KERN, KINGS, MADERA, MARIN, MARIPOSA, MENDOCINO, MERCED, MONO, MONTEREY, NAPA, NEVADA, RIVERSIDE, SACRAMENTO, SAN DIEGO, SAN FRANCISCO, SAN JOAQUIN, SAN LUIS OBISPO, SAN MATEO, SANTA CRUZ, SHASTA, SISKIYOU, SOLANO, SONOMA, TEHAMA, TULARE, YOLO, ANDYUBA.

ADOPTED JUNE 3, 2013 - REVISED JULY 15, 2013 - REVISED AUGUST 5, 2013 - REVISED SEPTEMBER 9, 2013 – REVISED
NOVEMBER 4, 2013 - REVISED DECEMBER 2, 2013 - REVISED JANUARY 6, 2014 REVISED FEBRUARY 3, 2014 - REVISED MARCH
3, 2014 - REVISED APRIL 7, 2014 - REVISED MAY 5, 2014 REVISED JUNE 2, 2014 – AMENDED JUNE 9, 2014 - REVISED JULY 7,
2014 – REVISED AUGUST 4, 2014 – REVISED SEPTEMBER 8, 2014 – REVISED OCTOBER 6, 2014 -REVISED NOVEMBER 3, 2014
REVISED DECEMBER 1, 2014 – REVISED JANUARY 5, 2015 - REVISED FEBRUARY 2, 2015, REVISED MARCH 2, 2015- REVISED
APRIL 6, 2015 – REVISED MAY 4, 2015 – REVISED JUNE 1, 2015 – REVISED JULY 6, 2015 – REVISED AUGUST 3, 2015 –
REVISED SEPTEMBER 14, 2015 – REVISED OCTOBER 5, 2015 – REVISED NOVEMBER 2, 2015 – REVISED DECEMBER 7, 2015 –
REVISED JANUARY 4, 2016 – REVISED FEBRUARY 1, 2016 – REVISED MARCH 7, 2016 – REVISED APRIL 4, 2016 – REVISED
MAY 2, 2016 – REVISED JUNE 6, 2016 – REVISED JULY 11, 2016 – REVISED AUGUST 1, 2016 – REVISED DECEMBER 5, 2016–
REVISED JANUARY 9, 2017 – REVISED APRIL 3, 2017 – REVISED JUNE 5, 2017– REVISED JULY 10, 2017– REVISED AUGUST 7,
2017– REVISED SEPTEMBER 11, 2017– REVISED OCTOBER 2, 2017– REVISED DECEMBER 4, 2017– REVISED February 5,
2018 – REVISED APRIL 2, 2018 – [REVISED JULY 2, 2018](#)

TABLE OF CONTENTS

I.	PROGRAM INTRODUCTION	4
	Purpose of the California HERO Program	4
	Overview Statement for Program Report	4
	Purpose of the Program	4
	<u>HERO Financing</u>	<u>5</u>
II.	RESIDENTIAL AND COMMERCIAL PROGRAM REQUIREMENTS	7
	<u>6</u> Eligible Property Owners and Eligible Properties	<u>7</u>
	<u>6</u> Eligible Products, Contractors and Costs	<u>7</u>
III.	APPEAL PROCESS	10
IV.	TRACKS FOR PARTICIPATION	10
V.	PROGRAM PARAMETERS	11
	<u>0</u> Minimum Energy Financing Amount and Duration of Assessment	<u>11</u>
	<u>0</u> Maximum Portfolio	<u>11</u>
	<u>0</u> Assessment Interest Rate	<u>11</u>
	<u>0</u> Property Assessment Lien	<u>12</u>
	<u>1</u> Delinquent Assessment Collections	<u>12</u>
	<u>1</u>	<u>12</u>
VI.	THE FINANCIAL STRATEGIES	112
VII.	GLOSSARY	143
	OF TERMS	143

APPENDICES

APPENDIX A – ELIGIBLE PRODUCTS	187
APPENDIX B – MAP OF AREA	

						192
2	APPENDIX C - RESIDENTIAL PROPERTIES PROGRAM APPLICATION					
						707
2	APPENDIX D - COMMERCIAL PROPERTIES PROGRAM APPLICATION					
						775
	APPENDIX E - DRAFT ASSESSMENT CONTRACTS					109
	APPENDIX F - NOTICE OF ASSESSMENT (NOA)					138
	APPENDIX G - PAYMENT OF CONTRACTUAL ASSESSMENT REQUIRED (PCAR)					141
APPENDIX	H	-	COMBINED	NOA	AND	PCAR
						144
3						

Products, Contractors and Costs” for new constructions.

ELIGIBLE PRODUCTS, CONTRACTORS AND COSTS

Eligible Products

Property owners are responsible for installation, operation, and maintenance of the Eligible Products installed on their property. Property owners must address performance and other system-related issues directly with the contractor installing the Eligible Products according to the terms of the contract between the property owner and the contractor. The California HERO Program is a financing program only. Neither the Agent or the City or the County in which the property is located, nor their employees or agents are responsible for the Eligible Products, their installation or their performance.

The California HERO Program affords property owners the opportunity to take advantage of a wide range of eligible renewable energy, energy-saving, and water conservation/efficiency products that are included among the Eligible Products, consistent with the following provisions:

- a. The California HERO Program is intended principally to encourage the adoption of renewable energy, energy efficiency and water efficiency measures.
- b. The California HERO Program provides financing only for Eligible Products that are permanently affixed to real property.
- c. The California HERO Program provides financing only for Eligible Products specified in Appendix A of the report. The list of Eligible Products will be updated from time to time and published in the Handbooks. Broadly, these include:
 - a. Water Conservation/Efficiency Products
 - b. Energy Efficiency Products
 - c. Renewable Energy Systems
 - d. Electric vehicle charging infrastructure
 - d. Custom Products
- d. The property owner must ensure that any and all permits and inspections required by the jurisdiction within which such property is located for the installation of the Eligible Products are obtained.
- e. Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency, and renewable energy improvements. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install ~~low-flow toilets~~artificial turf, and install a photovoltaic system as part of a single project.
- e.f. For new construction commercial projects, Eligible Products must exceed the minimum energy efficiency specifications of EnergyStar set forth in California Title 24 and Title 20, and WaterSense standards, or other new standards or other new standards as may be appropriate and as agreed upon by WRCOG. Any Solar PV system must be eligible for CSI or an equivalent utility rebate program unless the property is not connected to the electricity grid or such utility rebate program is not available. 100% of the cost of any individual Eligible Products in the construction of a new building that exceeds the minimum specifications is eligible for financing. Renewable energy systems are eligible in new construction projects, however any Solar PV system must be eligible for CSI or an equivalent utility rebate program

TRACKS FOR PARTICIPATION

There are four categories of improvements under which property owners may participate in this Program. Minimum energy efficiency specifications are set at EnergyStar, California Title 24 and Title 20, and WaterSense standards, as applicable. Efficiency standards will “ratchet-up” with EnergyStar, WaterSense, California Title 24 and Title 20 standards, or other new standards as may be appropriate and as agreed upon by WRCOG Executive Committee. A complete list of Eligible Products can be found in Appendix A.

WATER CONSERVATION/EFFICIENCY

Water Conservation/Efficiency covers a wide range of water conserving fixtures, such as ~~low flow toilets, low flow shower heads, water delivery systems, artificial turf,~~ and irrigation controllers.

ENERGY EFFICIENCY

Energy Efficiency covers a wide range of energy efficiency fixtures such as windows and doors, attic insulation, and HVAC equipment that are EnergyStar rated. Most Eligible Products in this category must meet specified minimum efficiencies.

RENEWABLE ENERGY

Solar Photovoltaic or Solar Thermal Systems provide for solar energy generation and solar hot water systems, respectively. Small wind turbines, fuel cell systems or geothermal systems may also be eligible under this category.

CUSTOM PROJECTS

The development of technologies is encouraged by the Program as a means of diversifying the region’s energy and water sources. Custom Projects will be evaluated and provided funding, if appropriate, for either innovative projects or for more complex, larger projects that require additional review.

PROGRAM PARAMETERS

MINIMUM FINANCING AMOUNT AND DURATION OF ASSESSMENT

Assessment Contracts are available for varying terms as set forth in the applicable Handbook.

Minimum and maximum financing amounts are set forth in the applicable Handbook.

MAXIMUM PORTFOLIO

The maximum aggregate dollar amount of contractual assessments initially authorized under the California HERO Program is \$2 billion.

Appendix A

ELIGIBLE PRODUCTS

The California HERO Program offers financing for a number of eligible equipment types, energy efficiency measures, water efficiency/conservation improvements, solar systems, and other innovative, energy-saving, water saving, and energy generation custom products for residential ~~and commercial~~ property owners as specified ~~in the applicable Handbook~~ in this Appendix. Eligible products for Commercial PACE may be found in the Programs'

Minimum energy efficiency specifications are set at EnergyStar, California Title 24 and Title 20, and WaterSense standards, as applicable. Efficiency standards will “ratchet-up” with EnergyStar, WaterSense, California Title 24 and Title 20 standards, or other new standards as may be appropriate and as agreed upon by the Agent.

Any Solar PV system must be eligible for and participate in CSI or an equivalent utility rebate program, unless the property is not connected to the electricity grid, or such utility rebate program is not available.

<u>Product Type</u>	<u>Max Term</u>	<u>Qualifying Criteria</u>
<u>Solar Panels</u>	<u>25</u>	<u>Product must be listed as California Energy Commission as SB1-compliant product</u>
<u>Solar w/Monitoring</u>	<u>30</u>	<u>Product must be listed as California Energy Commission as SB1-compliant product To be eligible for a 30-year term, the system must monitor performance.</u>
<u>Solar Inverter</u>	<u>25</u>	<u>Product must be listed as California Energy Commission as SB1-compliant product</u>
<u>Solar Water Heating</u>	<u>15</u>	<u>Product must comply with Title 24.</u>
<u>Solar Pool Heating</u>	<u>15</u>	<u>Product must have the OG-100 Collector Certification by the Solar Rating and Certification Corporation (SRCC)</u>
<u>Small Wind Turbine</u>	<u>20</u>	<u>Product must meet the eligibility requirements outlined in the current California Self-Generation Incentive Program (SGIP) Handbook</u>
<u>Advanced Energy Storage System</u>	<u>10</u>	<u>Product must meet the eligibility requirements outlined in the current California Self-Generation Incentive Program (SGIP) Handbook</u>
<u>Electric Vehicle Charging Station</u>	<u>10</u>	<u>Product must be a Level 2 charger with SAE J1772 standard charging plug</u>
<u>Fuel Cell Power System</u>	<u>15</u>	<u>System must be certified as meeting the ANSI/CSA America FC1 standard. Installation must comply with the Standard for the Installation of Stationary Fuel Cell Power Plants (NFPA 853)</u>
<u>Air Source Heat Pump</u>	<u>15</u>	<u>Product and installation must comply with Title 24</u>
<u>Attic Ventilation Fixture</u>	<u>15</u>	<u>Product must have a thermostat control.</u>
<u>Biomass/Wood Stove</u>	<u>15</u>	<u>Product must be certified and listed on the EPA Certified Wood Stoves list</u>
<u>Boiler</u>	<u>20</u>	<u>Product and installation must comply with Title 24</u>
<u>Ceiling Fan</u>	<u>10</u>	<u>Product must be ENERGY STAR Certified and installed per manufacturer's instructions.</u>
<u>Central Air Conditioner</u>	<u>15</u>	<u>Product and installation must comply with Title 24</u>
<u>Duct Insulation</u>	<u>20</u>	<u>Product and installation must comply with Title 24</u>
<u>Duct Replacement</u>	<u>20</u>	<u>Product and installation must comply with Title 24</u>
<u>Duct Sealing</u>	<u>20</u>	<u>Product and installation must comply with Title 24</u>
<u>Evaporative Cooler</u>	<u>10</u>	<u>Product and installation must comply with Title 24; Product must be permanently affixed to the home</u>
<u>Furnace</u>	<u>20</u>	<u>Product and installation must comply with Title 24</u>
<u>Gas Fireplace Insert</u>	<u>20</u>	<u>Product and installation must comply with Title 24</u>
<u>Geothermal Heat Pump</u>	<u>15</u>	<u>Product and installation must comply with Title 24</u>
<u>Heat/Energy Recovery Ventilator</u>	<u>10</u>	<u>Product must be Home Ventilation Institute (HVI) Certified and installed per manufacturer's instructions.</u>
<u>Heating and Air Conditioning Package Unit</u>	<u>15</u>	<u>Product and installation must comply with Title 24</u>

<u>Hydronic Radiant Heating System</u>	<u>15</u>	<u>Product and installation must comply with Title 24; System must be powered by a program eligible high-efficiency heating source.</u>
<u>Mini-Split Air Conditioner</u>	<u>15</u>	<u>Product and installation must comply with Title 24</u>
<u>Mini Split Heat Pump</u>	<u>15</u>	<u>Product and installation must comply with Title 24</u>
<u>Pellet Stove or Insert</u>	<u>20</u>	<u>Product must be on the List of EPA Certified Wood Stoves.</u>
<u>Programmable Thermostat Control</u>	<u>15</u>	<u>Product and installation must comply with Title 24</u>
<u>Radiant Heating and/or Cooling (Floor, Wall, Ceiling)</u>	<u>15</u>	<u>Product and installation must comply with Title 24; System must be powered by a program eligible high-efficiency heating source.</u>
<u>Ventilating Fans</u>	<u>10</u>	<u>Product must be ENERGY STAR Certified and installed per manufacturer's instructions.</u>
<u>Whole House Fan</u>	<u>20</u>	<u>Product and installation must comply with Title 24</u>
<u>Window</u>	<u>25</u>	<u>Product and installation must comply with Title 24</u>
<u>Door</u>	<u>25</u>	<u>Product and installation must comply with Title 24</u>
<u>Skylights and Tubular Daylighting Device</u>	<u>25</u>	<u>Product and installation must comply with Title 24</u>
<u>Applied Window Film</u>	<u>10</u>	<u>Product must be NFRC Certified and installed per manufacturer's instructions.</u>
<u>Exterior Window Shading Device</u>	<u>10</u>	<u>1. Product must shade to at least one window or door; Product must be one of the following: a. Fixed Awning; b. Operable Awning; c. Operable Shutter; d. Solar Screen. Product is NOT eligible to be installed on properties located within California Building Climate Zones 1, 3-5 Other exterior structural products including, but not limited to, sunroom enclosures, exterior decks, balconies, roof overhangs, detached/free-standing arbors, detached/free-standing pergolas, and/or carports are NOT eligible Interior window shading products are NOT eligible</u>
<u>Cool Roof-Prescriptive</u>	<u>25</u>	<u>Product and installation must comply with Title 24 criteria for Cool Roof-Prescriptive.</u>
<u>Cool Roof Performance</u>	<u>25</u>	<u>In order to be eligible, one of the following performance criteria must be specified: (a) Eligible Attic Insulation is installed (R38), (b) Eligible Duct Replacement is installed, (c) Eligible Duct Sealing and Duct Insulation is completed, (d) Eligible Radiant Barrier is installed, (e) 1 inch air-space is installed between top of roof deck and bottom of roofing product, (f) Insulation is installed above roof deck with R-value ≥ 2.</u>
<u>Attic Insulation</u>	<u>25</u>	<u>Product and installation must comply with Title 24</u>
<u>Wall Insulation</u>	<u>25</u>	<u>Product and installation must comply with Title 24</u>
<u>Under-Floor Insulation</u>	<u>25</u>	<u>Product and installation must comply with Title 24</u>
<u>Radiant Barrier</u>	<u>25</u>	<u>Product and installation must comply with Title 24</u>

<u>Insulated Siding</u>	<u>25</u>	<u>Product must be certified by the Vinyl Siding Institute (VSI) as meeting ASTM D7793 standard. Primary application surface must be exterior walls of conditioned buildings.</u>
<u>Air-Sealing</u>	<u>10</u>	<u>Product and installation must comply with Title 24</u>
<u>Gas Storage Water Heater</u>	<u>10</u>	<u>Product and installation must comply with Title 24</u>
<u>Electric Heat Pump Storage Water Heater</u>	<u>10</u>	<u>Product must be ENERGY STAR Certified and installed per manufacturer's instructions.</u>
<u>Water Heat Recovery</u>	<u>25</u>	<u>Heat exchanger must transfer waste heat from drain to hot water tank or hot water delivery system.</u>
<u>Pipe Insulation</u>	<u>10</u>	<u>Product and installation must comply with Title 24</u>
<u>Hot Water Tank Insulation</u>	<u>10</u>	<u>Product and installation must comply with Title 24</u>
<u>Gas Tankless Water Heater</u>	<u>10</u>	<u>Product and installation must comply with Title 24</u>
<u>Pool Pump and Motor</u>	<u>10</u>	<u>Product must be ENERGY STAR Certified and installed per manufacturer's instructions.</u>
<u>Gas Pool Heater</u>	<u>10</u>	<u>Product and installation must comply with Title 24</u>
<u>Heat Pump Pool Heater</u>	<u>10</u>	<u>Product and installation must comply with Title 24</u>
<u>Pool Cover</u>	<u>10</u>	<u>Product must be automatic and permanently mounted</u>
<u>Water Delivery System</u>	<u>15</u>	<u>Installation is required to follow the EPA WaterSense Guide for Efficient Hot Water Delivery Systems. Product must meet the definition of one of the following water delivery options: Dedicated Recirculation Line, Whole House Manifold System, Demand- initiated Recirculating System, Core Plumbing System. Installation cannot include any work on the wastewater system or the city main.</u>
<u>Weather-Based Irrigation Controller</u>	<u>10</u>	<u>Product must be WaterSense Qualified and installed per manufacturer's specifications.</u>
<u>Drip Irrigation</u>	<u>10</u>	<u>Product must be installed in turf, garden, planter, or flowerbed areas.</u>
<u>Rainwater Catchment System</u>	<u>20</u>	<u>Product and installation must comply with SoCal Water\$mart Program Guidelines</u>
<u>Greywater System</u>	<u>20</u>	<u>Product must comply with California Plumbing Code, Chapter 16A - Alternative Water Sources for Nonpotable Applications</u>
<u>Artificial Turf</u>	<u>10</u>	<u>Product must be air and water-permeable and installed per manufacturer's specifications.</u>
<u>Drought Tolerant Landscaping</u>	<u>20</u>	<u>Hardscape must be installed to promote drainage to property and to limit excess site runoff. Product must be water-permeable and installed to a depth of at least 2". The following products are eligible: Decomposed granite, Pavers and patio stones, Gravel/rock/boulders/stone. (Plants and biodegradable material are not eligible.)</u>

Item 6.A

PACE Programs Activities Update

Attachment 20

WRCOG Resolution Number 34-18;
A Resolution of the Executive
Committee of the Western Riverside
Council of Governments Declaring Its
Intention to Modify the California
HERO Program Report so as to
Increase the Program Area within
Which Contractual Assessments may
be Offered and Setting a Public
Hearing Thereon

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RESOLUTION NUMBER 34-18

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS DECLARING ITS INTENTION TO MODIFY THE CALIFORNIA HERO PROGRAM REPORT SO AS TO INCREASE THE PROGRAM AREA WITHIN WHICH CONTRACTUAL ASSESSMENTS MAY BE OFFERED AND SETTING A PUBLIC HEARING THEREON

WHEREAS, the Executive Committee of the Western Riverside Council of Governments (WRCOG) previously initiated proceedings pursuant to Chapter 29 of Part 3 of Division 7 of the California Streets and Highways Code (the "Chapter 29") to permit the provision of Property Assessed Clean Energy (PACE) services within those cities that had taken action to become Associate Members of WRCOG as of the date of the initiation of such proceedings and did, by the adoption of its Resolution Number 10-13 on June 3, 2013, (the "Resolution Confirming the Program Report"), approve a report (the "Program Report") addressing all of the matters set forth in Section 5898.22 and 5898.23 of Chapter 29 and establish and order the implementation of a voluntary contractual assessment program to be known as the "California HERO Program" (the "Program") to assist property owners within the jurisdictional boundaries of such Associate Members 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 ("Authorized Improvements"); and

WHEREAS, in approving the Program Report, the Executive Committee also established the jurisdictional boundaries of such Associate Members as the initial territory within which voluntary contractual assessments may be offered (the "Program Area") to provide for financing of the installation of Authorized Improvements on properties within such Program Area; and

WHEREAS, subsequent to the establishment of the Program, the Executive Committee has undertaken proceedings pursuant to Chapter 29 to expand the Program Area within which contractual assessments may be offered to include the jurisdictions of certain counties and additional cities that had taken action to become Associate Members of WRCOG since the establishment of the Program; and

WHEREAS, now the legislative body of the City of Pismo Beach, has taken action to become an Associate Member of WRCOG and thereby enable the Executive Committee to consider modifying the Program Report by increasing the Program Area to include the jurisdiction of such Additional Associate Members so as to enable voluntary contractual assessments to be offered pursuant to the Program to the owners of properties within such jurisdiction to finance the installation of Authorized Improvements on such properties; and

WHEREAS, the Executive Committee desires to initiate proceedings pursuant to Chapter 29 to modify the Program Report to include the jurisdiction of the City of Pismo Beach, (the "Additional Associate Member") in the Program Area.

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

Section 1. The Executive Committee declares its intention to include the City of Pismo Beach as an Associate Member (the "Additional Associate Member") and modify the Program Report so as to modify the Program Area within which contractual assessments may be offered pursuant to the California HERO Program to include the jurisdictions of the Additional Associate Members.

Section 2. Public Hearing. Pursuant to Chapter 29, the Executive Committee hereby orders that a public hearing to be held before the Executive Committee in the First Floor Board Chambers, County of Riverside Administration Center, 4080 Lemon Street, Riverside, California, at 2:00 p.m. on August 6, 2018, on the proposed modification to the Program Report to increase the Program Area. At the public hearing all interested persons may appear and hear and be heard and object to or inquire about the proposed modifications to the Program Report to increase the Program Area.

Section 3. Notice of Public Hearing. The Secretary of the Executive Committee is hereby directed to provide notice of the public hearing by publishing such notice once a week for two weeks, pursuant to Section 6066 of the California Government Code, and the first publication shall occur not later than 20 days before the date of such hearing in a newspaper of general circulation published within the jurisdiction of the Additional Associate Member or, if there is no such newspaper of general circulation published within any such jurisdiction of any such Additional Associate Member, then in a newspaper of general circulation published nearest thereto.

Section 4. Effective Date of Resolution. 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 July 2, 2018.

Chuck Washington, Chair
WRCOG Executive Committee

Rick Bishop, Secretary
WRCOG Executive Committee

Approved as to form:

Best Best & Krieger, LLP
WRCOG Bond Counsel

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