



DUBLIN SAN RAMON SERVICES DISTRICT
Board of Directors

NOTICE OF REGULAR MEETING

TIME: 6 p.m.

DATE: Tuesday, July 18, 2017

PLACE: Regular Meeting Place
7051 Dublin Boulevard, Dublin, CA

AGENDA

Our mission is to provide reliable and sustainable water, recycled water, and wastewater services in a safe, efficient, and environmentally responsible manner.

1. CALL TO ORDER
2. PLEDGE TO THE FLAG
3. ROLL CALL – Members: Duarte, Halket, Howard, Misheloff, Vonheeder-Leopold
4. SPECIAL ANNOUNCEMENTS/ACTIVITIES
5. PUBLIC COMMENT (MEETING OPEN TO THE PUBLIC)
At this time those in the audience are encouraged to address the Board on any item of interest that is within the subject matter jurisdiction of the Board and not already included on tonight's agenda. Comments should not exceed five minutes. Speakers' cards are available from the District Secretary and should be completed and returned to the Secretary prior to addressing the Board. The President of the Board will recognize each speaker, at which time the speaker should proceed to the lectern, introduce him/herself, and then proceed with his/her comment.
6. REPORTS
 - 6.A. Reports by General Manager and Staff
 - Event Calendar
 - Correspondence to and from the Board
 - 6.B. Joint Powers Authority and Committee Reports
 - 6.C. Agenda Management (consider order of items)
7. APPROVAL OF MINUTES
 - 7.A. Regular Meeting Minutes of June 20, 2017
Recommended Action: Approve by Motion
8. CONSENT CALENDAR
Matters listed under this item are considered routine and will be enacted by one Motion, in the form listed below. There will be no separate discussion of these items unless requested by a Member of the Board of Directors or the public prior to the time the Board votes on the Motion to adopt.

- 8.A. Approve Intention to Levy Assessments in the Dougherty Valley Standby Charge District 2001-01 for Fiscal Year 2017-18
Recommended Action: Approve by Resolution
- 8.B. Approve Task Order No. 2 to Agreement with West Yost Associates to Prepare the Wastewater Collection System Master Plan Update and Connection Fee Study (CIP 16-S001)
Recommended Action: Approve by Motion
- 8.C. Revise Debt Disclosure Policy and Rescind Resolution No. 84-14
Recommended Action: Adopt Policy by Resolution
- 8.D. Revise Capital Financing and Debt Management Policy and Rescind Resolution No. 16-14
Recommended Action: Adopt Policy by Resolution
- 8.E. Accept the Following Regular and Recurring Reports: Warrant List, District Financial Statements, Low Income Assistance Program, Outstanding Receivables, and Employee and Director Reimbursements Greater than \$100
Recommended Action: Accept by Motion

9. BOARD BUSINESS

- 9.A. Receive Presentation on Labor Contract Negotiations 2017
Recommended Action: Receive Presentation
- 9.B. Receive Annual Presentation on the State of DSRSD and Provide Direction
Recommended Action: Receive Presentation and Provide Direction
- 9.C. Review Progress in FYE 2017 on the Strategic Work Plan
Recommended Action: Receive Presentation
- 9.D. Receive Presentation on the Status of the Proposed Synagro/SCFI Biosolids Project Associated with Bay Area Biosolids Coalition and Discuss
Recommended Action: Receive Presentation and Discuss
- 9.E. Approve Casting District Vote in the California Special Districts Association (CSDA) 2017 Election for Representatives to the Board of Directors for Bay Area Network, Seats A and C
Recommended Action: Approve by Motion

10. BOARD MEMBER ITEMS

- Submittal of Written Reports from Travel and Training Attended by Directors

11. CLOSED SESSION

- 11.A. Conference with Legal Counsel - Existing Litigation Pursuant to subdivision (d)(1) of Section 54956.9: One Case (Cameron)

12. REPORT FROM CLOSED SESSION

13. ADJOURNMENT

All materials made available or distributed in open session at Board or Board Committee meetings are public information and are available for inspection at the front desk of the District Office at 7051 Dublin Blvd., Dublin, during business hours, or by calling the District Secretary at (925) 828-0515. A fee may be charged for copies. District facilities and meetings comply with the Americans with Disabilities Act. If special accommodations are needed, please contact the District Secretary as soon as possible, but at least two days prior to the meeting.

**DUBLIN SAN RAMON SERVICES DISTRICT
MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS**

June 20, 2017

1. CALL TO ORDER

A regular meeting of the Board of Directors was called to order at 6 p.m. by President Richard Halket.

2. PLEDGE TO THE FLAG

3. ROLL CALL

Boardmembers present at start of meeting:

President Richard M. Halket, Vice President Georgean M. Vonheeder-Leopold, Director D.L. (Pat) Howard, and Director Edward R. Duarte (Teleconference location).

Director Madelyne (Maddi) A. Misheloff was absent.

District staff present: Dan McIntyre, General Manager; Carol Atwood, Administrative Services Manager/Treasurer; Judy Zavadil, Engineering Services Manager; Dan Lopez, Operations Services Supervisor, Carl P.A. Nelson, General Counsel; and Nicole Genzale, Executive Services Supervisor/District Secretary.

4. SPECIAL ANNOUNCEMENTS/ACTIVITIES

General Manager McIntyre reminded the Board that the Association of California Water Agencies has called for nominations for President and Vice President. Boardmembers interested in being nominated should contact staff so appropriate Board actions can be coordinated before the August deadline. President Halket announced that, per Government Code section 54953, sub. (b)(2), all votes taken this evening will be done by a roll call vote due to Director Duarte participating via teleconference.

5. PUBLIC COMMENT (MEETING OPEN TO THE PUBLIC) – 6:02 p.m. No public comment was received.

6. REPORTS

A. Reports by General Manager and Staff

- Event Calendar –General Manager McIntyre reported on the following:
 - o Assemblywoman Catharine Baker will hold her annual Water Advisory Council meeting at her San Ramon field office on Thursday, June 29 at 2 p.m. He advised Boardmembers interested in attending to contact him as seating is limited.
 - o Staff is planning to cancel the July 4 Board meeting due to it falling on the Independence Day holiday. The meeting will not be rescheduled.
 - o DSRSD will host the Alameda County Special Districts Association meeting on Wednesday July 12 at 7:45 a.m.
- Correspondence to and from the Board on an Item not on the Agenda

Date	Format	From	To	Subject	Response
6/8/17	Letter	ACWA	Board and DSRSD	Call for 2018-19 officer nominations	None
6/14/17	Letter	Greg Fontana	Board and DSRSD	The Humane Society of the United States	None

B. Joint Powers Authority and Committee Reports

General Manager McIntyre reported that the meeting notes from the April Water Resources Committee and Tri-Valley Water Liaison meetings were at the dais for the Board's review. President Halket invited comments on recent committee activities. The Board had no comments.

C. Agenda Management (consider order of items) – No changes were made.

7. APPROVAL OF MINUTES – Regular Meeting of June 6, 2017

Director Howard MOVED for the approval of the June 6, 2017 minutes. Vice President Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (Misheloff), per roll call vote.

8. CONSENT CALENDAR

Director Duarte requested that Item 8.B be removed for discussion. The Board agreed to remove Item 8.B for discussion. The Board took Consent Calendar Items 8.A and 8.C and passed these Items first.

Director Howard MOVED for approval of Items 8.A and 8.C on the Consent Calendar. Vice President Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (Misheloff), per roll call vote.

A. Authorize Amendment No. 1 to Task Order No. 1 with ArcSine Engineers for Engineering Design Services for the Corporation Yard and Administrative Facilities (CIP 16-A005) - Approved

B. REMOVED - Approve Consulting Services Agreement with West Yost Associates, and Authorize Execution of Task Order No. 1 for the Primary Sedimentation Expansion and Improvement Project (CIP 17-P004)

Director Duarte inquired what the cost estimate was for the project which Engineering Services Manager Zavadil confirmed was \$10 million. She also summarized the cost proposals from the other bidders (consultants) which Director Duarte asked to be expressed for the benefit of the Board and the public. He acknowledged the low bid is not always selected due to other quality criteria that is considered.

Director Duarte MOVED to approve Resolution No. 32-17 approving Consulting Services Agreement with West Yost Associates, and Authorize Execution of Task Order No. 1 for the Primary Sedimentation Expansion and Improvement Project (CIP 17-P004). Vice President Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (Misheloff), per roll call vote.

- C. Authorize Task Order No. 4 with Mahler Consulting Services, LLC, for Construction Inspection Services for Fiscal Year 2018 - Approved

9. BOARD BUSINESS

- A. Second Reading: Adopt Ordinance Revising District Code Sections 5.30.010, 5.30.020, and 5.30.080 Governing Wastewater User Classifications for Nonresidential Users

President Halket read the title of the Ordinance: An Ordinance of Dublin San Ramon Services District Modifying Sections 5.30.010, 5.30.020 and 5.30.080 of its District Ordinance Code to Revise the Wastewater User Classifications for Nonresidential Users.

President Halket solicited a Motion to Waive Reading of Ordinance.

Director Howard MOVED to Waive Reading of Ordinance. Vice President Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (Misheloff), per roll call vote.

Administrative Services Manager Atwood reviewed the item for the Board, and reported that the District had not received any comments regarding the proposed ordinance, and had met with City of Pleasanton several times on this matter. The City is in full agreement with the District's proposal.

There was no public comment received.

Vice President Vonheeder-Leopold MOVED to adopt Ordinance No. 341 Modifying Sections 5.30.010, 5.30.020 And 5.30.080 of its District Ordinance Code To Revise The Wastewater User Classifications For Nonresidential Users. Director Howard SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (Misheloff), per roll call vote.

- B. Hold Public Hearing: Adopt the 2017 Local and Regional Wastewater Rates and Rescind Resolution No. 31-10

President Halket announced that the agenda item includes a Public Hearing to consider Adopting the 2017 Local and Regional Wastewater Rates and Rescind Resolution No. 31-10.

Administrative Manager Atwood reviewed the item for the Board. She advised the Board that a modified resolution, including revision to certain information from the tables shown in the Exhibit A attachment, have been provided at the dais for the Board's review.

The Board had no questions of staff following the presentation, but expressed appreciation that schools were given a second review in this process.

President Halket declared the Public Hearing open and asked if there was any public comment. There was no public comment received.

President Halket announced that a determination about whether there is a successful majority protest needs to be made prior to the Board's deliberation on the water rate proposal. The Board's policy on Proposition 218 Receipt, Tabulation and Validation of Written Protests provides that written protests submitted to District by mail, fax, email,

or dropped off (except during the Public Hearing) must have been received or withdrawn by close of business (5 p.m.) today; the policy allows the receipt of written protests delivered in person through the close of the Public Hearing. He asked if anyone present who has not yet done so wishes to submit or withdraw a written protest. There was no public comment nor were any additional written protests received.

Director Howard MOVED to close the Public Hearing. Vice President Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (Misheloff), per roll call vote.

President Halket then asked District Secretary Genzale to state how many apparent written protests were received.

District Secretary Genzale responded that in accordance with the Board policy "Proposition 218 Receipt, Tabulation and Validation of Written Protests," a total of four (4) apparent written protests have been received. She confirmed the apparent protests were received from residential customers.

President Halket announced that the total number of apparent written protests totaled four (4). In order for a protest to be deemed successful, a majority of the District's 20,871 parcels, or 10,437 protests, must have been submitted; therefore, the protest is unsuccessful and under the policy there is no need for the District Secretary to validate the apparent written protests. The Board may now proceed with its deliberations on the Local and Regional Wastewater Rates proposal.

General Counsel Nelson reminded the Board of the modified resolution and exhibit before them.

Director Howard MOVED to adopt Substitute Resolution No. 33-17, as presented this evening, Establishing Local and Regional Wastewater Service Charges Under Section 5.30.020 (Service and Demand Charges) of the District Code and Rescinding Resolution No. 31-10.

Vice President Vonheeder-Leopold SECONDED the MOTION but inquired if Director Howard would entertain amending the motion to further revise the resolution title by changing the words "service charges" to "rates" in order to match the other modifications presented.

Director Howard AMENDED his MOTION to adopt Substitute Resolution No. 33-17, as presented this evening, including revising the words "service charges" to "rates" in the resolution title, Establishing Local and Regional Wastewater Service Charges Under Section 5.30.020 (Service and Demand Charges) of the District Code and Rescinding Resolution No. 31-10. Vice President Vonheeder-Leopold SECONDED the AMENDED MOTION. The AMENDED MOTION CARRIED with FOUR AYES, and ONE ABSENT (Misheloff), per roll call vote.

- C. Award Construction Agreement to GSE Construction Company, Inc., Authorize a Construction Change Order Contingency, Authorize Execution of Task Order No. OC-9 with The Covello Group, Inc. for Construction Management Services, and Authorize Execution of Task Order No. 2 with Carollo Engineers, Inc. for Engineering Services During Construction for the Anaerobic Digester No. 4 and FOG Receiving Facility Project (CIP 07-3203)

Engineering Services Manager Zavasil reviewed the item for the Board and presented an illustration of the facility construction locations at the treatment plant.

The Board and staff briefly discussed aspects of the project, and noted the bid spread was tight indicating how well staff developed the project estimate.

Director Duarte MOVED to adopt Resolution No. 34-17, Approving Award Construction Agreement to GSE Construction Company, Inc., Authorize a Construction Change Order Contingency, Authorize Execution of Task Order No. OC-9 with The Covello Group, Inc. for Construction Management Services, and Authorize Execution of Task Order No. 2 with Carollo Engineers, Inc. for Engineering Services During Construction for the Anaerobic Digester No. 4 and FOG Receiving Facility Project (CIP 07-3203). Vice President Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (Misheloff), per roll call vote.

- D. Accept the Following Regular and Recurring Reports: Water Supply and Conservation, Warrant List, and Upcoming Board Business

General Manager McIntyre reviewed the item for the Board.

The Board and staff briefly discussed the two regular reports recommended for discontinuation. The Board agreed with the staff recommendation and directed staff to discontinue producing and including those reports in future reoccurring reports items.

Vice President Vonheeder-Leopold MOVED to Accept the Following Regular and Recurring Reports: Water Supply and Conservation, Warrant List, and Upcoming Board Business. Director Howard SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (Misheloff), per roll call vote.

- E. Consider Conditional Temporary Infrastructure Charge (TIC) Repayment for FYE 2017 Water Expansion Fund Management

Administrative Services Manager Atwood reviewed the item for the Board.

The Board and staff briefly discussed the outlook and strategy to repay the TIC. Staff confirmed the Board could expect to see similar payments proposed in the next few years barring a major recession occurring, in which case, staff would revisit postponing further payments.

Vice President Vonheeder-Leopold MOVED to adopt Resolution No. 35-17 Approving a Transfer of \$1,000,000 From the Water Expansion Fund (Fund 620) to the Water Rate Stabilization Fund (Fund 605). Director Howard SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (Misheloff), per roll call vote.

10. BOARDMEMBER ITEMS

Vice President Vonheeder-Leopold thanked staff for the get well card recently sent to her husband. She also thanked General Manager McIntyre for agreeing to give a presentation at the California Water Summit in Sacramento on June 22 on behalf of City of Dublin. She submitted written report(s) to Executive Services Supervisor Genzale. She reported she attended the California Association of

Sanitation Agencies Board of Directors Teleconference Meeting on June 12, and the Alameda County Special Districts Association Executive Committee meeting at the Castro Valley Sanitary District on June 20. She summarized the activities and discussions at the meetings.

Director Duarte reported he will attend Assemblywoman Catharine Baker's Water Advisory Council meeting at her San Ramon field office on Thursday, June 29 at 2 p.m.

11. CLOSED SESSION

At 6:51 p.m. the Board went into Closed Session.

A. Conference with Labor Negotiators – Pursuant to Government Code Section 54957.6

Agency Negotiators: Dan McIntyre, General Manager
Carol Atwood, Administrative Services Manager
Michelle Gallardo, HR & Risk Supervisor

Employee Organizations: Stationary Engineers, Local 39
Professional Employees' Bargaining Unit (PEBU)
Mid-Management Employees' Bargaining Unit (MEBU)

Additional attendees: Carl P. A. Nelson, General Counsel

12. REPORT FROM CLOSED SESSION

At 7:19 p.m. the Board came out of Closed Session. President Halket announced that there was no reportable action.

13. ADJOURNMENT

President Halket adjourned the meeting at 7:20 p.m.

Submitted by,

Nicole Genzale, CMC
Executive Services Supervisor



TITLE: Approve Intention to Levy Assessments in the Dougherty Valley Standby Charge District 2001-01 for Fiscal Year 2017-18

RECOMMENDATION:

Staff recommends the Board of Directors adopt a Resolution of Intention to levy assessments in the Dougherty Valley and direct staff to schedule a public hearing on this matter on August 1, 2017.

SUMMARY:

All Zone 7 customers pay for their share of certain State Department of Water Resources projects and costs. All Alameda customers are billed for this service directly by Zone 7 on the property tax rolls. Zone 7 is an Alameda county agency and cannot impose the property tax in Contra Costa County. In order for DSRSD to provide water services to Dougherty Valley, DSRSD must collect the fee for State Water projects from the Dougherty Valley customer via the Dougherty Valley Standby Charge District and submit payment to Zone 7.

Each year, Zone 7 provides estimated costs associated with the State Department of Water Resources (DWR) specifically tied to providing water service to Dougherty Valley. In Fiscal Year 2016/17, the DWR charges to Zone 7 were \$21 million; Dougherty Valley's share was \$1,505,542. For Fiscal Year 2017/18, DWR charges to Zone 7 are estimated to be \$29.5 million and Zone 7 has estimated Dougherty Valley's share of DWR costs will be approximately \$2.2 million. The projected Dougherty Valley Surcharge calculation prepared by Zone 7 for Fiscal Years 2016/17 and 2017/18 is provided as Attachment 1. Each year, an updated Engineer's Report is prepared that shows a projection of the costs expected to be incurred in the upcoming fiscal year and the allocation of those costs based upon equivalent dwelling units ("EDU's"). The annual assessment for Dougherty Valley Standby Charge District Fiscal Year 2017/18 will remain at the maximum allowed of \$170.75 per EDU; a total assessment of \$1,575,943.

The maximum allowed assessment is less than the estimated DWR costs, however there are excess funds from DWR prior year adjustments that will be used to pay the difference. Currently we have estimated a carryover contribution of \$500,000 for the engineer's cost estimate; once FYE2017 is closed we will have an exact amount of the carryover. Also, each December there is a "true-up" from DWR for prior year costs which will give us a better estimate for fiscal year 2017/18 costs.

The Board first adopts a resolution of intention to levy annual assessments, followed by a public hearing at the next Board meeting. After the public hearing, the Board adopts the Engineer's Report and directs the levy of the assessment. These assessments are then placed on the Contra Costa County tax roll.

This action is the first action that must be taken by the Board each year in order to levy assessments.

Originating Department: Administrative Services		Contact: C. Atwood	Legal Review: Not Required
Cost: \$0		Funding Source: N/A	
Attachments: ☐ None ☐ Staff Report ☒ Resolution ☐ Ordinance ☐ Task Order ☐ Proclamation ☒ Other (see list on right)		Attachment 1 – Zone 7 Projected DV Surcharge Calculation Attachment 2 – Preliminary NBS Engineer's Report	
		10 of 280	

5/31/2017

Projected DV Surcharge Calculation

	FY16/17	FY17/18	Diff	Notes
Revenue Bond Surcharge	\$1,644,734	\$1,856,899	\$212,165	
Trans Capital Cost Component	4,218,393	6,251,668	2,033,275	1
Trans Minimum OMPR Component	5,852,522	12,467,707	6,615,185	2
Off Aqueduct Charges	99,126	22,092	(77,034)	
Capital Cost Component of SBA Enlargement	3,021,500	2,976,685	(44,815)	
Replacement Accounting System Charges	0	0	0	
Delta Capital Cost Component	1,768,439	1,578,325	(190,114)	
Delta Minimum OMPR Component	4,435,479	4,409,009	(26,470)	
A Subtotal	\$21,040,194	\$29,562,385	\$8,522,191	
B Subtract expansion charges	4,537,409	5,147,935	610,526	
C Divided by table A (80,619)	80,619	80,619	0	
D DSRSD Component (4,560/LT yield)	7,355	7,355	0	
=(A-B)/C*D = Projected DV Surcharge	\$1,505,542	\$2,227,320	\$721,779	3

¹ Significant increase is based on the 2017 Department of Water Resources (DWR) Statement of Charges (SOC) rebill and estimated 2018 DWR charges.

² Zone 7's operational costs such as Minimum Operation, Maintenance, Power and Replacement (minimum OMPR) transportation charges were supposed to increase by approximately \$1 to 1.5 million/year, starting in 2015 when the SBA Enlargement project came online due to the increased conveyance capacity. DWR did not include this increased cost in Zone 7's Statement of Charges for 2015, 2016 and 2017 because DWR required an amendment to Zone 7's water supply contract to reflect Zone 7's increased flow capacity. DWR is planning to retroactively recalculate the charges and include them in Zone 7's 2018 State Water Project Statement of Charges. The Board adopted Resolution #17-19 which authorized the General Manager to negotiate and execute Contract Amendment No. 26 to Zone 7's water supply contract with DWR to incorporate Zone 7's increased SBA capacity.

³ The projected DV Surcharge for FY 2017-18 is \$721K higher than FY 2016-17.



Dublin San Ramon Services District

Dougherty Valley Standby Charge District 2001-1

Engineer's Report Fiscal Year 2017/18

Main Office

32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516 Fax: 951.296.1998

Regional Office

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Toll free: 800.434.8349 Fax: 415.391.8439

DUBLIN SAN RAMON SERVICES DISTRICT

**7051 Dublin Boulevard
Dublin, California 94568
Phone - (925) 828-0515**

DISTRICT BOARD

Richard M. Halket, President

Georgian M. Vonheeder-Leopold, Vice President

Edward Duarte, Director

Madelyne (Maddi) Misheloff, Director

D.L. (Pat) Howard, Director

DISTRICT STAFF

Daniel McIntyre, PE, General Manager

Carol Atwood, CPA, Administrative Services Manager

NBS

Pablo Perez, Client Services Director

Greg Davidson, Project Manager

Jason Roth, Consultant

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1. ENGINEER'S LETTER

WHEREAS, on May 1, 2001, the Board of Directors (the "Board") of the Dublin San Ramon Services District (the "District"), County of Contra Costa, State of California, under the Uniform Standby Charge Procedures Act, being Chapter 12.4 (commencing with Section 54984) of Part 1, Division 2 of Title 5 of the California Government Code (the "Act"), adopted its Resolution to Initiate Proceedings to Fix Standby Charges (the "Resolution to Initiate") for the fixing of Standby Charges to pay certain costs of the District incurred or to be incurred by the District as of certain agreements between the District and Alameda County Flood Control and Water Conservation District, Zone 7 to serve California State Water Project to the Dougherty Valley; and

WHEREAS, the Board desires to fix a maximum Standby Charge for each Equivalent Dwelling Unit (EDU) of the Dougherty Valley Service area; and

WHEREAS, the District's cost obligation to Zone 7 includes the annual payments to Zone 7 for 6,080 acre feet of State Water Project water for Zone 7 and annual payments to Zone 7 for 43,000 acre feet of water storage in Semitropic Water Storage Directory ("Semitropic"); and

WHEREAS, the Board desires to collect the money necessary to make required Zone 7 payments under provisions of the Act; and

WHEREAS, the Resolution to Initiate directed the undersigned to make and file a report presenting those materials specified in Section 54984.3 of the Act, to which Resolution to Initiate reference is hereby made for further particulars; and

WHEREAS, the Act provides that any Standby Charges imposed thereunder are deemed to be assessments and this Report presents such Standby Charges as and denominates them as "Assessments";

NOW, THEREFORE, the following Assessment is made to cover the annual costs of the charges and the costs and expenses incidental thereto:

SUMMARY OF ASSESSMENT

Description	As Originally Approved	As Confirmed by the Board
Charges		
State Water Project	\$2,227,320.00	\$2,227,320.00
Semitropic Water Storage	0.00	0.00
<i>Subtotal</i>	\$2,227,320.00	\$2,227,320.00
Administration		
Total Administration Costs	\$477,737.20	\$477,737.20
Carryover Contribution	(\$500,000.00)	(\$500,000.00)
Total Costs	\$2,205,057.20	\$2,205,057.20
Maximum Assessment	\$1,576,002.97	\$1,576,002.97
Rounding Adjustment	(59.51)	(59.51)
Total Assessment	\$1,575,943.46	\$1,575,943.46

I, the undersigned, do hereby assess and apportion the total assessment of the total cost of the acquisitions, work and improvements upon the several lots, pieces or parcels or portions of lots or subdivisions of land liable therefore and benefited thereby, and hereinafter numbered to correspond with the numbers upon the attached assessment diagram, upon each, severally and respectively, in accordance with the benefits to be received by such subdivisions, respectively, from the Assessments, and more particularly set forth in the list hereto attached and by reference made a part hereof.

The Assessment is made upon the several subdivisions of land within the Dougherty Valley Standby Charge District 2001-1 (the "Standby Charge District") in proportion to the estimated benefits to be received by the subdivisions, respectively, from the Assessments. An Assessment Diagram for the Standby Charge District has been submitted to the District Secretary in the format required under the provisions of the Act. The lines and dimensions shown on maps of the County Assessor of the County of Contra Costa for the current year are incorporated by reference herein and made part of this Report.

Each subdivision of land assessed is described in the Assessment Roll by reference to its parcel number as shown on the Assessor's Maps of the County of Contra Costa for Fiscal Year 2017/18 and includes all of such parcel excepting those portions thereof within existing public roads or right of way to be acquired in these proceedings for public road purposes. For a more particular description of said property, reference is hereby made to the deeds and maps on file and of record in the office of the County Recorder of the County of Contra Costa.

The assessment has been levied in accordance with the assessment methodology adopted and approved by the Board at the time of the Standby Charge District formation.

Dated: _____, 2017

By: _____

2. ESTIMATE OF COSTS

The cost of servicing, maintaining, repairing, and replacing the actual improvements as described in the plans and specifications are summarized as follows.

2.1. Dougherty Valley Standby Charge District 2001-1 Budget

The budget for the Standby Charge District is outlined in the following table. The total annual assessment per EDU is described in Section 3.1.

Engineer's Cost Estimate	
Description	Budget
Charges	
State Water Project Costs (Zone 7)	\$2,227,320.00
Administrative Charges & Fees	
Engineer's Report	10,000.00
District Administration Charge (15%), (1)	334,098.00
Notice, Recording, Miscellaneous Contingencies (1%), (2)	22,273.20
Contingency (5%), (3)	<u>111,366.00</u>
<i>Subtotal</i>	\$477,737.20
Total Cost Subtotal	\$2,705,057.20
Less: Carryover Contribution (estimated)	<u>(\$500,000.00)</u>
Total Cost	\$2,205,057.20
Maximum Assessment for Fiscal Year 2017/18	\$1,576,002.97
Rounding Adjustment	(59.51)
Total Levy for Fiscal Year 2017/18	\$1,575,943.46
Assessable EDU for Fiscal Year 2017/18	9,229.886
Assessment Per EDU for Fiscal Year 2017/18	\$170.75
Maximum Assessment Per EDU, Per Original Formation, (4)	\$170.75

(1) Annual Administration Charge – 15% of combined Water and Storage Charges.

(2) Contingencies – 1% of combined Water and Storage Charges.

(3) Contingencies – 5% of combined Water and Storage Charges.

(4) \$170.75 is the maximum allowable rate per EDU.

3. ASSESSMENTS

The actual assessment and the amount of the Assessment for Fiscal Year 2017/18 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are listed in Section 5 of this Report. The description of each lot or parcel is part of the records of the County Assessor of the County of Contra Costa and such records are, by reference, made part of this Report.

3.1. Method of Apportionment

The Assessments are apportioned according to the special benefits received by the lots, pieces, and parcels of land within the Standby Charge District. The proportionate benefit derived by each parcel is determined in relationship to the entirety of the Standby Charges. No assessment has been apportioned on any parcel that exceeds the reasonable cost of the proportional benefit conferred on that parcel.

Under this Report the Assessments for the Standby Charge District are apportioned in accordance with the foregoing and using the following criteria.

The Assessments for each parcel of land were apportioned based on the number of projected EDUs for build-out within that parcel.

For this purpose, a single family detached dwelling unit is equal to 1.0 EDU, a multi-family attached dwelling unit is equal to .40 EDU, and each acre of commercial land is equal to 4.0 EDU.

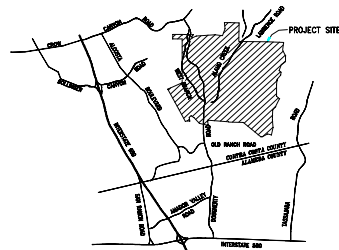
With respect to Windemere Ranch, the number of EDUs per parcel were originally determined at the time of district formation from the approved tentative subdivision maps for Phase 1, and for future phases, the number of EDUs per parcel were estimated by evenly distributing the remaining approved dwelling units within the project per the Dougherty Valley Specific Plan over the developable acreage within each parcel because the zoning is the same. No EDUs were assigned to parks, schools or open space areas. For this Report, the estimate of EDUs per parcel was updated based on current development for parcels that were subdivided.

With respect to Gale Ranch, the number of EDUs per parcel was originally determined at the time of district formation from the approved tentative subdivision map for Phase 2, and the tentative subdivision map dated May 27, 2001, submitted to the Contra Costa County for review for Phase 3. For the remaining areas of Gale Ranch (Phase 4), the number of EDUs was estimated based on the total approved dwelling units and non-residential land uses per the Dougherty Valley Specific Plan. No EDUs were assigned to parks, schools, or open space areas. For this Report, there have been no subdivisions or changes to the assumptions.

(Note: Phase 1 of Gale Ranch is not included in the Standby Charge District)

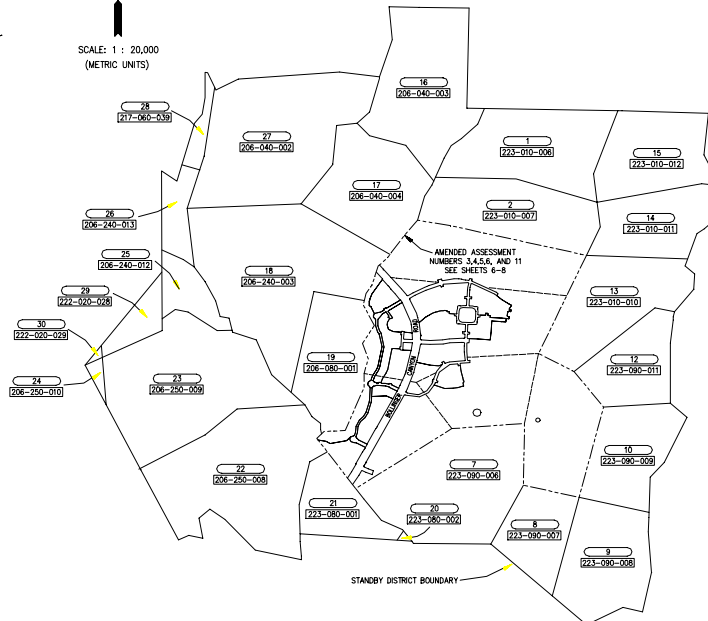
4. ASSESSMENT BOUNDARY MAP

An Assessment Diagram for the Standby Charge District has been submitted to the Secretary of the Board in the format required under the provisions of the Act. The lines and dimensions shown on maps of the County Assessor of the County of Contra Costa for the current year are incorporated by reference herein and made part of this Report. A reduced copy is attached.



VICINITY MAP
NOT TO SCALE

SCALE: 1 : 20,000
(METRIC UNITS)



AMENDED ASSESSMENT DIAGRAM DOUGHERTY VALLEY STANDBY CHARGE DISTRICT 2001-1 DUBLIN SAN RAMON SERVICES DISTRICT COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA AUGUST 6, 2002



- FILED IN THE OFFICE OF THE AGENCY SECRETARY, DUBLIN SAN RAMON SERVICES DISTRICT, THIS _____ DAY OF _____, 2002.
SECRETARY
DUBLIN SAN RAMON SERVICES DISTRICT
BY: _____
- RECORDED IN THE OFFICE OF THE DISTRICT ENGINEER, DUBLIN SAN RAMON SERVICES DISTRICT, THIS _____ DAY OF _____, 2002.
SECRETARY
DUBLIN SAN RAMON SERVICES DISTRICT
BY: _____
- AN ASSESSMENT WAS LEVIED BY THE DISTRICT BOARD OF DIRECTORS ON THE LOTS, PIECES AND PARCELS OF LAND SHOWN ON THIS ASSESSMENT DIAGRAM. SAID ASSESSMENT WAS LEVIED ON THE _____ DAY OF _____, 2002; THE ASSESSMENT DIAGRAM AND THE ASSESSMENT ROLL WERE RECORDED IN THE OFFICE OF THE ENGINEER OF WORK OF THE DUBLIN SAN RAMON SERVICES DISTRICT ON THE _____ DAY OF _____, 2002; REFERENCE IS MADE TO THE ASSESSMENT ROLL RECORDED IN THE OFFICE OF THE ENGINEER OF WORK FOR THE EXACT AMOUNT OF EACH ASSESSMENT LEVIED AGAINST EACH PARCEL OF LAND SHOWN ON THIS ASSESSMENT DIAGRAM.
SECRETARY
DUBLIN SAN RAMON SERVICES DISTRICT
BY: _____
- FILED THIS _____ DAY OF _____, 2002, AT THE HOUR OF _____ O'CLOCK _____ M., IN BOOK _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE _____, IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA.
COUNTY RECORDER IN AND FOR
THE COUNTY OF CONTRA COSTA,
STATE OF CALIFORNIA
BY: _____
COUNTY RECORDER
- I, THE COUNTY SURVEYOR OF THE COUNTY OF CONTRA COSTA, CALIFORNIA, HEREBY CERTIFY THAT A CERTIFIED COPY OF THE ASSESSMENT DIAGRAM AND THE ASSESSMENT ROLL RECORDED IN MY OFFICE ON _____ DAY OF _____, 2002.
BY: _____
COUNTY SURVEYOR

94462-00

SHEET 1 OF 8

5. ASSESSMENT ROLL

The following pages show the assessment roll for Fiscal Year 2017/18.

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-240-005	106.400	\$18,167.80	\$0.00	\$18,167.80
222-240-050	47.080	8,038.91	(0.01)	8,038.90
222-240-051	2.756	470.59	(0.01)	470.58
222-250-001	1.000	170.75	(0.01)	170.74
222-250-002	1.000	170.75	(0.01)	170.74
222-250-003	1.000	170.75	(0.01)	170.74
222-250-004	1.000	170.75	(0.01)	170.74
222-250-005	1.000	170.75	(0.01)	170.74
222-250-006	1.000	170.75	(0.01)	170.74
222-250-007	1.000	170.75	(0.01)	170.74
222-250-008	1.000	170.75	(0.01)	170.74
222-250-009	1.000	170.75	(0.01)	170.74
222-250-010	1.000	170.75	(0.01)	170.74
222-250-011	1.000	170.75	(0.01)	170.74
222-250-012	1.000	170.75	(0.01)	170.74
222-250-013	1.000	170.75	(0.01)	170.74
222-250-014	1.000	170.75	(0.01)	170.74
222-250-015	1.000	170.75	(0.01)	170.74
222-250-016	1.000	170.75	(0.01)	170.74
222-250-017	1.000	170.75	(0.01)	170.74
222-250-018	1.000	170.75	(0.01)	170.74
222-250-019	1.000	170.75	(0.01)	170.74
222-250-020	1.000	170.75	(0.01)	170.74
222-250-021	1.000	170.75	(0.01)	170.74
222-250-022	1.000	170.75	(0.01)	170.74
222-250-023	1.000	170.75	(0.01)	170.74
222-250-024	1.000	170.75	(0.01)	170.74
222-250-025	1.000	170.75	(0.01)	170.74
222-250-026	1.000	170.75	(0.01)	170.74
222-250-027	1.000	170.75	(0.01)	170.74
222-250-028	1.000	170.75	(0.01)	170.74
222-250-029	1.000	170.75	(0.01)	170.74
222-250-030	1.000	170.75	(0.01)	170.74
222-250-031	1.000	170.75	(0.01)	170.74
222-250-032	1.000	170.75	(0.01)	170.74
222-250-033	1.000	170.75	(0.01)	170.74
222-250-034	1.000	170.75	(0.01)	170.74
222-250-035	1.000	170.75	(0.01)	170.74
222-250-036	1.000	170.75	(0.01)	170.74
222-250-037	1.000	170.75	(0.01)	170.74
222-250-038	1.000	170.75	(0.01)	170.74
222-250-039	1.000	170.75	(0.01)	170.74
222-250-040	1.000	170.75	(0.01)	170.74
222-250-041	1.000	170.75	(0.01)	170.74
222-250-042	1.000	170.75	(0.01)	170.74
222-250-043	1.000	170.75	(0.01)	170.74
222-250-044	1.000	170.75	(0.01)	170.74
222-250-045	1.000	170.75	(0.01)	170.74
222-250-046	1.000	170.75	(0.01)	170.74
222-250-047	1.000	170.75	(0.01)	170.74
222-250-048	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-250-049	1.000	170.75	(0.01)	170.74
222-250-050	1.000	170.75	(0.01)	170.74
222-250-051	1.000	170.75	(0.01)	170.74
222-250-052	1.000	170.75	(0.01)	170.74
222-250-053	1.000	170.75	(0.01)	170.74
222-250-054	1.000	170.75	(0.01)	170.74
222-250-055	1.000	170.75	(0.01)	170.74
222-250-056	1.000	170.75	(0.01)	170.74
222-250-057	1.000	170.75	(0.01)	170.74
222-250-058	1.000	170.75	(0.01)	170.74
222-250-059	1.000	170.75	(0.01)	170.74
222-250-060	1.000	170.75	(0.01)	170.74
222-250-061	1.000	170.75	(0.01)	170.74
222-250-062	1.000	170.75	(0.01)	170.74
222-250-063	1.000	170.75	(0.01)	170.74
222-250-064	1.000	170.75	(0.01)	170.74
222-250-065	1.000	170.75	(0.01)	170.74
222-250-066	1.000	170.75	(0.01)	170.74
222-250-067	1.000	170.75	(0.01)	170.74
222-250-068	1.000	170.75	(0.01)	170.74
222-250-069	1.000	170.75	(0.01)	170.74
222-250-070	1.000	170.75	(0.01)	170.74
222-250-071	1.000	170.75	(0.01)	170.74
222-250-072	1.000	170.75	(0.01)	170.74
222-250-073	1.000	170.75	(0.01)	170.74
222-250-074	1.000	170.75	(0.01)	170.74
222-250-075	1.000	170.75	(0.01)	170.74
222-250-076	1.000	170.75	(0.01)	170.74
222-250-077	1.000	170.75	(0.01)	170.74
222-250-078	1.000	170.75	(0.01)	170.74
222-250-079	1.000	170.75	(0.01)	170.74
222-250-080	1.000	170.75	(0.01)	170.74
222-250-081	1.000	170.75	(0.01)	170.74
222-250-082	1.000	170.75	(0.01)	170.74
222-250-083	1.000	170.75	(0.01)	170.74
222-250-084	1.000	170.75	(0.01)	170.74
222-250-085	1.000	170.75	(0.01)	170.74
222-250-086	1.000	170.75	(0.01)	170.74
222-250-087	1.000	170.75	(0.01)	170.74
222-250-088	1.000	170.75	(0.01)	170.74
222-250-089	1.000	170.75	(0.01)	170.74
222-250-090	1.000	170.75	(0.01)	170.74
222-250-091	1.000	170.75	(0.01)	170.74
222-250-092	1.000	170.75	(0.01)	170.74
222-250-093	1.000	170.75	(0.01)	170.74
222-250-094	1.000	170.75	(0.01)	170.74
222-250-095	1.000	170.75	(0.01)	170.74
222-250-096	1.000	170.75	(0.01)	170.74
222-250-097	1.000	170.75	(0.01)	170.74
222-250-098	1.000	170.75	(0.01)	170.74
222-250-099	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-250-100	1.000	170.75	(0.01)	170.74
222-250-101	1.000	170.75	(0.01)	170.74
222-250-102	1.000	170.75	(0.01)	170.74
222-250-103	1.000	170.75	(0.01)	170.74
222-250-104	1.000	170.75	(0.01)	170.74
222-250-105	1.000	170.75	(0.01)	170.74
222-250-106	1.000	170.75	(0.01)	170.74
222-250-107	1.000	170.75	(0.01)	170.74
222-260-001	1.000	170.75	(0.01)	170.74
222-260-002	1.000	170.75	(0.01)	170.74
222-260-003	1.000	170.75	(0.01)	170.74
222-260-004	1.000	170.75	(0.01)	170.74
222-260-005	1.000	170.75	(0.01)	170.74
222-260-006	1.000	170.75	(0.01)	170.74
222-260-007	1.000	170.75	(0.01)	170.74
222-260-008	1.000	170.75	(0.01)	170.74
222-260-009	1.000	170.75	(0.01)	170.74
222-260-010	1.000	170.75	(0.01)	170.74
222-260-011	1.000	170.75	(0.01)	170.74
222-260-012	1.000	170.75	(0.01)	170.74
222-260-013	1.000	170.75	(0.01)	170.74
222-260-014	1.000	170.75	(0.01)	170.74
222-260-015	1.000	170.75	(0.01)	170.74
222-260-016	1.000	170.75	(0.01)	170.74
222-260-017	1.000	170.75	(0.01)	170.74
222-260-018	1.000	170.75	(0.01)	170.74
222-260-019	1.000	170.75	(0.01)	170.74
222-260-020	1.000	170.75	(0.01)	170.74
222-260-021	1.000	170.75	(0.01)	170.74
222-260-022	1.000	170.75	(0.01)	170.74
222-260-023	1.000	170.75	(0.01)	170.74
222-260-024	1.000	170.75	(0.01)	170.74
222-260-025	1.000	170.75	(0.01)	170.74
222-260-026	1.000	170.75	(0.01)	170.74
222-260-027	1.000	170.75	(0.01)	170.74
222-260-028	1.000	170.75	(0.01)	170.74
222-260-029	1.000	170.75	(0.01)	170.74
222-260-030	1.000	170.75	(0.01)	170.74
222-260-031	1.000	170.75	(0.01)	170.74
222-260-032	1.000	170.75	(0.01)	170.74
222-260-033	1.000	170.75	(0.01)	170.74
222-260-034	1.000	170.75	(0.01)	170.74
222-260-035	1.000	170.75	(0.01)	170.74
222-260-036	1.000	170.75	(0.01)	170.74
222-260-037	1.000	170.75	(0.01)	170.74
222-260-038	1.000	170.75	(0.01)	170.74
222-260-039	1.000	170.75	(0.01)	170.74
222-260-040	1.000	170.75	(0.01)	170.74
222-260-041	1.000	170.75	(0.01)	170.74
222-260-042	1.000	170.75	(0.01)	170.74
222-260-043	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-260-044	1.000	170.75	(0.01)	170.74
222-260-045	1.000	170.75	(0.01)	170.74
222-260-046	1.000	170.75	(0.01)	170.74
222-260-047	1.000	170.75	(0.01)	170.74
222-260-048	1.000	170.75	(0.01)	170.74
222-260-049	1.000	170.75	(0.01)	170.74
222-260-050	1.000	170.75	(0.01)	170.74
222-260-051	1.000	170.75	(0.01)	170.74
222-260-052	1.000	170.75	(0.01)	170.74
222-260-053	1.000	170.75	(0.01)	170.74
222-260-054	1.000	170.75	(0.01)	170.74
222-260-055	1.000	170.75	(0.01)	170.74
222-260-056	1.000	170.75	(0.01)	170.74
222-260-057	1.000	170.75	(0.01)	170.74
222-260-058	1.000	170.75	(0.01)	170.74
222-260-059	1.000	170.75	(0.01)	170.74
222-260-060	1.000	170.75	(0.01)	170.74
222-260-061	1.000	170.75	(0.01)	170.74
222-260-062	1.000	170.75	(0.01)	170.74
222-260-063	1.000	170.75	(0.01)	170.74
222-260-064	1.000	170.75	(0.01)	170.74
222-260-065	1.000	170.75	(0.01)	170.74
222-260-066	1.000	170.75	(0.01)	170.74
222-260-067	1.000	170.75	(0.01)	170.74
222-260-068	1.000	170.75	(0.01)	170.74
222-260-069	1.000	170.75	(0.01)	170.74
222-260-070	1.000	170.75	(0.01)	170.74
222-260-071	1.000	170.75	(0.01)	170.74
222-260-072	1.000	170.75	(0.01)	170.74
222-260-073	1.000	170.75	(0.01)	170.74
222-260-074	1.000	170.75	(0.01)	170.74
222-260-075	1.000	170.75	(0.01)	170.74
222-260-076	1.000	170.75	(0.01)	170.74
222-260-077	1.000	170.75	(0.01)	170.74
222-260-078	1.000	170.75	(0.01)	170.74
222-260-079	1.000	170.75	(0.01)	170.74
222-260-080	1.000	170.75	(0.01)	170.74
222-260-081	1.000	170.75	(0.01)	170.74
222-260-082	1.000	170.75	(0.01)	170.74
222-260-083	1.000	170.75	(0.01)	170.74
222-260-084	1.000	170.75	(0.01)	170.74
222-270-020	66.000	11,269.50	0.00	11,269.50
222-270-022	10.880	1,857.76	0.00	1,857.76
222-270-032	74.400	12,703.80	0.00	12,703.80
222-270-047	24.483	4,180.48	0.00	4,180.48
222-270-048	95.240	16,262.23	(0.01)	16,262.22
222-270-050	1,977.207	337,608.02	0.00	337,608.02
222-290-001	1.000	170.75	(0.01)	170.74
222-290-002	1.000	170.75	(0.01)	170.74
222-290-003	1.000	170.75	(0.01)	170.74
222-290-004	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-290-005	1.000	170.75	(0.01)	170.74
222-290-006	1.000	170.75	(0.01)	170.74
222-290-007	1.000	170.75	(0.01)	170.74
222-290-008	1.000	170.75	(0.01)	170.74
222-290-009	1.000	170.75	(0.01)	170.74
222-290-010	1.000	170.75	(0.01)	170.74
222-290-011	1.000	170.75	(0.01)	170.74
222-290-012	1.000	170.75	(0.01)	170.74
222-290-013	1.000	170.75	(0.01)	170.74
222-290-014	1.000	170.75	(0.01)	170.74
222-290-015	1.000	170.75	(0.01)	170.74
222-290-016	1.000	170.75	(0.01)	170.74
222-290-017	1.000	170.75	(0.01)	170.74
222-290-018	1.000	170.75	(0.01)	170.74
222-290-019	1.000	170.75	(0.01)	170.74
222-290-020	1.000	170.75	(0.01)	170.74
222-290-021	1.000	170.75	(0.01)	170.74
222-290-022	1.000	170.75	(0.01)	170.74
222-290-023	1.000	170.75	(0.01)	170.74
222-290-024	1.000	170.75	(0.01)	170.74
222-290-025	1.000	170.75	(0.01)	170.74
222-290-026	1.000	170.75	(0.01)	170.74
222-290-027	1.000	170.75	(0.01)	170.74
222-290-028	1.000	170.75	(0.01)	170.74
222-290-029	1.000	170.75	(0.01)	170.74
222-290-030	1.000	170.75	(0.01)	170.74
222-290-031	1.000	170.75	(0.01)	170.74
222-290-032	1.000	170.75	(0.01)	170.74
222-290-033	1.000	170.75	(0.01)	170.74
222-290-034	1.000	170.75	(0.01)	170.74
222-290-035	1.000	170.75	(0.01)	170.74
222-290-036	1.000	170.75	(0.01)	170.74
222-290-037	1.000	170.75	(0.01)	170.74
222-290-038	1.000	170.75	(0.01)	170.74
222-290-039	1.000	170.75	(0.01)	170.74
222-290-040	1.000	170.75	(0.01)	170.74
222-290-041	1.000	170.75	(0.01)	170.74
222-290-042	1.000	170.75	(0.01)	170.74
222-290-043	1.000	170.75	(0.01)	170.74
222-290-044	1.000	170.75	(0.01)	170.74
222-290-045	1.000	170.75	(0.01)	170.74
222-290-046	1.000	170.75	(0.01)	170.74
222-290-047	1.000	170.75	(0.01)	170.74
222-290-048	1.000	170.75	(0.01)	170.74
222-290-049	1.000	170.75	(0.01)	170.74
222-290-050	1.000	170.75	(0.01)	170.74
222-290-051	1.000	170.75	(0.01)	170.74
222-290-052	1.000	170.75	(0.01)	170.74
222-290-053	1.000	170.75	(0.01)	170.74
222-290-054	1.000	170.75	(0.01)	170.74
222-290-055	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-290-056	1.000	170.75	(0.01)	170.74
222-290-057	1.000	170.75	(0.01)	170.74
222-290-058	1.000	170.75	(0.01)	170.74
222-290-059	1.000	170.75	(0.01)	170.74
222-290-060	1.000	170.75	(0.01)	170.74
222-290-061	1.000	170.75	(0.01)	170.74
222-290-062	1.000	170.75	(0.01)	170.74
222-290-063	1.000	170.75	(0.01)	170.74
222-290-064	1.000	170.75	(0.01)	170.74
222-290-065	1.000	170.75	(0.01)	170.74
222-290-066	1.000	170.75	(0.01)	170.74
222-290-067	1.000	170.75	(0.01)	170.74
222-290-068	1.000	170.75	(0.01)	170.74
222-290-069	1.000	170.75	(0.01)	170.74
222-290-070	1.000	170.75	(0.01)	170.74
222-290-071	1.000	170.75	(0.01)	170.74
222-290-072	1.000	170.75	(0.01)	170.74
222-290-073	1.000	170.75	(0.01)	170.74
222-300-001	1.000	170.75	(0.01)	170.74
222-300-002	1.000	170.75	(0.01)	170.74
222-300-003	1.000	170.75	(0.01)	170.74
222-300-004	1.000	170.75	(0.01)	170.74
222-300-005	1.000	170.75	(0.01)	170.74
222-300-006	1.000	170.75	(0.01)	170.74
222-300-007	1.000	170.75	(0.01)	170.74
222-300-008	1.000	170.75	(0.01)	170.74
222-300-009	1.000	170.75	(0.01)	170.74
222-300-010	1.000	170.75	(0.01)	170.74
222-300-011	1.000	170.75	(0.01)	170.74
222-300-012	1.000	170.75	(0.01)	170.74
222-300-013	1.000	170.75	(0.01)	170.74
222-300-014	1.000	170.75	(0.01)	170.74
222-300-015	1.000	170.75	(0.01)	170.74
222-300-016	1.000	170.75	(0.01)	170.74
222-300-017	1.000	170.75	(0.01)	170.74
222-300-018	1.000	170.75	(0.01)	170.74
222-300-019	1.000	170.75	(0.01)	170.74
222-300-020	1.000	170.75	(0.01)	170.74
222-300-021	1.000	170.75	(0.01)	170.74
222-300-022	1.000	170.75	(0.01)	170.74
222-300-023	1.000	170.75	(0.01)	170.74
222-300-024	1.000	170.75	(0.01)	170.74
222-300-025	1.000	170.75	(0.01)	170.74
222-300-026	1.000	170.75	(0.01)	170.74
222-300-027	1.000	170.75	(0.01)	170.74
222-300-028	1.000	170.75	(0.01)	170.74
222-300-029	1.000	170.75	(0.01)	170.74
222-300-030	1.000	170.75	(0.01)	170.74
222-300-031	1.000	170.75	(0.01)	170.74
222-300-032	1.000	170.75	(0.01)	170.74
222-300-033	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-300-034	1.000	170.75	(0.01)	170.74
222-300-035	1.000	170.75	(0.01)	170.74
222-300-036	1.000	170.75	(0.01)	170.74
222-300-037	1.000	170.75	(0.01)	170.74
222-300-038	1.000	170.75	(0.01)	170.74
222-300-039	1.000	170.75	(0.01)	170.74
222-300-040	1.000	170.75	(0.01)	170.74
222-300-041	1.000	170.75	(0.01)	170.74
222-300-042	1.000	170.75	(0.01)	170.74
222-300-043	1.000	170.75	(0.01)	170.74
222-300-044	1.000	170.75	(0.01)	170.74
222-300-045	1.000	170.75	(0.01)	170.74
222-300-046	1.000	170.75	(0.01)	170.74
222-300-047	1.000	170.75	(0.01)	170.74
222-300-048	1.000	170.75	(0.01)	170.74
222-300-049	1.000	170.75	(0.01)	170.74
222-300-050	1.000	170.75	(0.01)	170.74
222-300-051	1.000	170.75	(0.01)	170.74
222-300-052	1.000	170.75	(0.01)	170.74
222-300-053	1.000	170.75	(0.01)	170.74
222-300-054	1.000	170.75	(0.01)	170.74
222-300-055	1.000	170.75	(0.01)	170.74
222-300-056	1.000	170.75	(0.01)	170.74
222-300-057	1.000	170.75	(0.01)	170.74
222-300-058	1.000	170.75	(0.01)	170.74
222-300-059	1.000	170.75	(0.01)	170.74
222-300-060	1.000	170.75	(0.01)	170.74
222-300-061	1.000	170.75	(0.01)	170.74
222-300-062	1.000	170.75	(0.01)	170.74
222-300-063	1.000	170.75	(0.01)	170.74
222-300-064	1.000	170.75	(0.01)	170.74
222-300-065	1.000	170.75	(0.01)	170.74
222-300-066	1.000	170.75	(0.01)	170.74
222-300-067	1.000	170.75	(0.01)	170.74
222-300-068	1.000	170.75	(0.01)	170.74
222-300-069	1.000	170.75	(0.01)	170.74
222-300-070	1.000	170.75	(0.01)	170.74
222-300-071	1.000	170.75	(0.01)	170.74
222-300-072	1.000	170.75	(0.01)	170.74
222-300-073	1.000	170.75	(0.01)	170.74
222-300-074	1.000	170.75	(0.01)	170.74
222-300-075	1.000	170.75	(0.01)	170.74
222-300-076	1.000	170.75	(0.01)	170.74
222-300-077	1.000	170.75	(0.01)	170.74
222-300-078	1.000	170.75	(0.01)	170.74
222-300-079	1.000	170.75	(0.01)	170.74
222-300-080	1.000	170.75	(0.01)	170.74
222-300-081	1.000	170.75	(0.01)	170.74
222-300-082	1.000	170.75	(0.01)	170.74
222-300-083	1.000	170.75	(0.01)	170.74
222-300-084	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-300-085	1.000	170.75	(0.01)	170.74
222-300-086	1.000	170.75	(0.01)	170.74
222-300-087	1.000	170.75	(0.01)	170.74
222-300-088	1.000	170.75	(0.01)	170.74
222-300-089	1.000	170.75	(0.01)	170.74
222-300-090	1.000	170.75	(0.01)	170.74
222-300-091	1.000	170.75	(0.01)	170.74
222-300-092	1.000	170.75	(0.01)	170.74
222-300-093	1.000	170.75	(0.01)	170.74
222-300-094	1.000	170.75	(0.01)	170.74
222-300-095	1.000	170.75	(0.01)	170.74
222-300-096	1.000	170.75	(0.01)	170.74
222-300-097	1.000	170.75	(0.01)	170.74
222-300-098	1.000	170.75	(0.01)	170.74
222-300-099	1.000	170.75	(0.01)	170.74
222-300-100	1.000	170.75	(0.01)	170.74
222-300-101	1.000	170.75	(0.01)	170.74
222-300-102	1.000	170.75	(0.01)	170.74
222-300-103	1.000	170.75	(0.01)	170.74
222-300-104	1.000	170.75	(0.01)	170.74
222-300-105	1.000	170.75	(0.01)	170.74
222-300-106	1.000	170.75	(0.01)	170.74
222-300-107	1.000	170.75	(0.01)	170.74
222-300-108	1.000	170.75	(0.01)	170.74
222-300-109	1.000	170.75	(0.01)	170.74
222-300-110	1.000	170.75	(0.01)	170.74
222-300-111	1.000	170.75	(0.01)	170.74
222-300-112	1.000	170.75	(0.01)	170.74
222-300-113	1.000	170.75	(0.01)	170.74
222-300-114	1.000	170.75	(0.01)	170.74
222-300-115	1.000	170.75	(0.01)	170.74
222-300-116	1.000	170.75	(0.01)	170.74
222-300-117	1.000	170.75	(0.01)	170.74
222-300-118	1.000	170.75	(0.01)	170.74
222-300-119	1.000	170.75	(0.01)	170.74
222-300-120	1.000	170.75	(0.01)	170.74
222-300-121	1.000	170.75	(0.01)	170.74
222-300-122	1.000	170.75	(0.01)	170.74
222-300-123	1.000	170.75	(0.01)	170.74
222-300-124	1.000	170.75	(0.01)	170.74
222-300-125	1.000	170.75	(0.01)	170.74
222-300-126	1.000	170.75	(0.01)	170.74
222-300-127	1.000	170.75	(0.01)	170.74
222-300-128	1.000	170.75	(0.01)	170.74
222-300-129	1.000	170.75	(0.01)	170.74
222-300-130	1.000	170.75	(0.01)	170.74
222-300-131	1.000	170.75	(0.01)	170.74
222-300-132	1.000	170.75	(0.01)	170.74
222-300-133	1.000	170.75	(0.01)	170.74
222-300-134	1.000	170.75	(0.01)	170.74
222-300-135	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-300-136	1.000	170.75	(0.01)	170.74
222-300-137	1.000	170.75	(0.01)	170.74
222-300-138	1.000	170.75	(0.01)	170.74
222-300-139	1.000	170.75	(0.01)	170.74
222-300-140	1.000	170.75	(0.01)	170.74
222-300-141	1.000	170.75	(0.01)	170.74
222-300-142	1.000	170.75	(0.01)	170.74
222-300-143	1.000	170.75	(0.01)	170.74
222-300-144	1.000	170.75	(0.01)	170.74
222-300-145	1.000	170.75	(0.01)	170.74
222-300-146	1.000	170.75	(0.01)	170.74
222-300-147	1.000	170.75	(0.01)	170.74
222-310-002	1.000	170.75	(0.01)	170.74
222-310-003	1.000	170.75	(0.01)	170.74
222-310-004	1.000	170.75	(0.01)	170.74
222-310-005	1.000	170.75	(0.01)	170.74
222-310-006	1.000	170.75	(0.01)	170.74
222-310-007	1.000	170.75	(0.01)	170.74
222-310-008	1.000	170.75	(0.01)	170.74
222-310-009	1.000	170.75	(0.01)	170.74
222-310-010	1.000	170.75	(0.01)	170.74
222-310-011	1.000	170.75	(0.01)	170.74
222-310-012	1.000	170.75	(0.01)	170.74
222-310-013	1.000	170.75	(0.01)	170.74
222-310-014	1.000	170.75	(0.01)	170.74
222-310-015	1.000	170.75	(0.01)	170.74
222-310-016	1.000	170.75	(0.01)	170.74
222-310-017	1.000	170.75	(0.01)	170.74
222-310-018	1.000	170.75	(0.01)	170.74
222-310-019	1.000	170.75	(0.01)	170.74
222-310-020	1.000	170.75	(0.01)	170.74
222-310-021	1.000	170.75	(0.01)	170.74
222-310-022	1.000	170.75	(0.01)	170.74
222-310-023	1.000	170.75	(0.01)	170.74
222-310-024	1.000	170.75	(0.01)	170.74
222-310-025	1.000	170.75	(0.01)	170.74
222-310-026	1.000	170.75	(0.01)	170.74
222-310-027	1.000	170.75	(0.01)	170.74
222-310-028	1.000	170.75	(0.01)	170.74
222-310-029	1.000	170.75	(0.01)	170.74
222-310-030	1.000	170.75	(0.01)	170.74
222-310-031	1.000	170.75	(0.01)	170.74
222-310-032	1.000	170.75	(0.01)	170.74
222-310-033	1.000	170.75	(0.01)	170.74
222-310-034	1.000	170.75	(0.01)	170.74
222-310-035	1.000	170.75	(0.01)	170.74
222-310-036	1.000	170.75	(0.01)	170.74
222-310-037	1.000	170.75	(0.01)	170.74
222-310-038	1.000	170.75	(0.01)	170.74
222-310-039	1.000	170.75	(0.01)	170.74
222-310-040	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-310-041	1.000	170.75	(0.01)	170.74
222-310-042	1.000	170.75	(0.01)	170.74
222-310-043	1.000	170.75	(0.01)	170.74
222-310-044	1.000	170.75	(0.01)	170.74
222-310-045	1.000	170.75	(0.01)	170.74
222-310-046	1.000	170.75	(0.01)	170.74
222-310-047	1.000	170.75	(0.01)	170.74
222-310-048	1.000	170.75	(0.01)	170.74
222-310-049	1.000	170.75	(0.01)	170.74
222-310-050	1.000	170.75	(0.01)	170.74
222-310-051	1.000	170.75	(0.01)	170.74
222-310-052	1.000	170.75	(0.01)	170.74
222-310-053	1.000	170.75	(0.01)	170.74
222-310-054	1.000	170.75	(0.01)	170.74
222-310-055	1.000	170.75	(0.01)	170.74
222-310-056	1.000	170.75	(0.01)	170.74
222-310-057	1.000	170.75	(0.01)	170.74
222-310-058	1.000	170.75	(0.01)	170.74
222-310-059	1.000	170.75	(0.01)	170.74
222-310-060	1.000	170.75	(0.01)	170.74
222-310-061	1.000	170.75	(0.01)	170.74
222-310-062	1.000	170.75	(0.01)	170.74
222-310-063	1.000	170.75	(0.01)	170.74
222-310-064	1.000	170.75	(0.01)	170.74
222-310-065	1.000	170.75	(0.01)	170.74
222-310-066	1.000	170.75	(0.01)	170.74
222-310-067	1.000	170.75	(0.01)	170.74
222-310-068	1.000	170.75	(0.01)	170.74
222-310-069	1.000	170.75	(0.01)	170.74
222-310-070	1.000	170.75	(0.01)	170.74
222-310-071	1.000	170.75	(0.01)	170.74
222-310-072	1.000	170.75	(0.01)	170.74
222-310-073	1.000	170.75	(0.01)	170.74
222-310-074	1.000	170.75	(0.01)	170.74
222-310-075	1.000	170.75	(0.01)	170.74
222-310-076	1.000	170.75	(0.01)	170.74
222-310-077	1.000	170.75	(0.01)	170.74
222-310-078	1.000	170.75	(0.01)	170.74
222-310-079	1.000	170.75	(0.01)	170.74
222-310-080	1.000	170.75	(0.01)	170.74
222-310-081	1.000	170.75	(0.01)	170.74
222-310-082	1.000	170.75	(0.01)	170.74
222-310-083	1.000	170.75	(0.01)	170.74
222-310-084	1.000	170.75	(0.01)	170.74
222-310-085	1.000	170.75	(0.01)	170.74
222-320-001	0.400	68.30	0.00	68.30
222-320-002	0.400	68.30	0.00	68.30
222-320-003	0.400	68.30	0.00	68.30
222-320-004	0.400	68.30	0.00	68.30
222-320-005	0.400	68.30	0.00	68.30
222-320-006	0.400	68.30	0.00	68.30

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-320-007	0.400	68.30	0.00	68.30
222-320-008	0.400	68.30	0.00	68.30
222-320-009	0.400	68.30	0.00	68.30
222-320-010	0.400	68.30	0.00	68.30
222-320-011	0.400	68.30	0.00	68.30
222-320-012	0.400	68.30	0.00	68.30
222-320-013	0.400	68.30	0.00	68.30
222-320-014	0.400	68.30	0.00	68.30
222-320-015	0.400	68.30	0.00	68.30
222-320-016	0.400	68.30	0.00	68.30
222-320-017	0.400	68.30	0.00	68.30
222-320-018	0.400	68.30	0.00	68.30
222-320-019	0.400	68.30	0.00	68.30
222-320-020	0.400	68.30	0.00	68.30
222-320-021	0.400	68.30	0.00	68.30
222-320-022	0.400	68.30	0.00	68.30
222-320-023	0.400	68.30	0.00	68.30
222-320-024	0.400	68.30	0.00	68.30
222-320-025	0.400	68.30	0.00	68.30
222-320-026	0.400	68.30	0.00	68.30
222-320-027	0.400	68.30	0.00	68.30
222-320-028	0.400	68.30	0.00	68.30
222-320-029	0.400	68.30	0.00	68.30
222-320-030	0.400	68.30	0.00	68.30
222-320-031	0.400	68.30	0.00	68.30
222-320-032	0.400	68.30	0.00	68.30
222-320-033	0.400	68.30	0.00	68.30
222-320-034	0.400	68.30	0.00	68.30
222-320-035	0.400	68.30	0.00	68.30
222-320-036	0.400	68.30	0.00	68.30
222-320-037	0.400	68.30	0.00	68.30
222-320-038	0.400	68.30	0.00	68.30
222-320-039	0.400	68.30	0.00	68.30
222-320-040	0.400	68.30	0.00	68.30
222-320-041	0.400	68.30	0.00	68.30
222-320-042	0.400	68.30	0.00	68.30
222-320-043	0.400	68.30	0.00	68.30
222-320-044	0.400	68.30	0.00	68.30
222-320-045	0.400	68.30	0.00	68.30
222-320-046	0.400	68.30	0.00	68.30
222-320-047	0.400	68.30	0.00	68.30
222-320-048	0.400	68.30	0.00	68.30
222-320-049	0.400	68.30	0.00	68.30
222-320-050	0.400	68.30	0.00	68.30
222-320-051	0.400	68.30	0.00	68.30
222-320-052	0.400	68.30	0.00	68.30
222-320-053	0.400	68.30	0.00	68.30
222-320-054	0.400	68.30	0.00	68.30
222-320-055	0.400	68.30	0.00	68.30
222-320-056	0.400	68.30	0.00	68.30
222-320-057	0.400	68.30	0.00	68.30

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-320-058	0.400	68.30	0.00	68.30
222-320-059	0.400	68.30	0.00	68.30
222-320-060	0.400	68.30	0.00	68.30
222-320-061	0.400	68.30	0.00	68.30
222-320-062	0.400	68.30	0.00	68.30
222-320-063	0.400	68.30	0.00	68.30
222-320-064	0.400	68.30	0.00	68.30
222-320-065	0.400	68.30	0.00	68.30
222-320-066	0.400	68.30	0.00	68.30
222-320-067	0.400	68.30	0.00	68.30
222-320-068	0.400	68.30	0.00	68.30
222-320-069	0.400	68.30	0.00	68.30
222-320-070	0.400	68.30	0.00	68.30
222-320-071	0.400	68.30	0.00	68.30
222-320-072	0.400	68.30	0.00	68.30
222-320-073	0.400	68.30	0.00	68.30
222-320-074	0.400	68.30	0.00	68.30
222-320-075	0.400	68.30	0.00	68.30
222-320-076	0.400	68.30	0.00	68.30
222-320-077	0.400	68.30	0.00	68.30
222-320-078	0.400	68.30	0.00	68.30
222-320-079	0.400	68.30	0.00	68.30
222-320-080	0.400	68.30	0.00	68.30
222-320-081	0.400	68.30	0.00	68.30
222-320-082	0.400	68.30	0.00	68.30
222-320-083	0.400	68.30	0.00	68.30
222-320-084	0.400	68.30	0.00	68.30
222-320-085	0.400	68.30	0.00	68.30
222-320-086	0.400	68.30	0.00	68.30
222-320-087	0.400	68.30	0.00	68.30
222-320-088	0.400	68.30	0.00	68.30
222-320-089	0.400	68.30	0.00	68.30
222-320-090	0.400	68.30	0.00	68.30
222-320-091	0.400	68.30	0.00	68.30
222-320-092	0.400	68.30	0.00	68.30
222-320-093	0.400	68.30	0.00	68.30
222-320-094	0.400	68.30	0.00	68.30
222-320-095	0.400	68.30	0.00	68.30
222-320-096	0.400	68.30	0.00	68.30
222-320-097	0.400	68.30	0.00	68.30
222-320-098	0.400	68.30	0.00	68.30
222-320-099	0.400	68.30	0.00	68.30
222-320-100	0.400	68.30	0.00	68.30
222-320-101	0.400	68.30	0.00	68.30
222-320-102	0.400	68.30	0.00	68.30
222-320-103	0.400	68.30	0.00	68.30
222-320-104	0.400	68.30	0.00	68.30
222-320-105	0.400	68.30	0.00	68.30
222-330-001	1.000	170.75	(0.01)	170.74
222-330-002	1.000	170.75	(0.01)	170.74
222-330-003	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-330-004	1.000	170.75	(0.01)	170.74
222-330-005	1.000	170.75	(0.01)	170.74
222-330-006	1.000	170.75	(0.01)	170.74
222-330-007	1.000	170.75	(0.01)	170.74
222-330-008	1.000	170.75	(0.01)	170.74
222-330-009	1.000	170.75	(0.01)	170.74
222-330-010	1.000	170.75	(0.01)	170.74
222-330-011	1.000	170.75	(0.01)	170.74
222-330-012	1.000	170.75	(0.01)	170.74
222-330-013	1.000	170.75	(0.01)	170.74
222-330-014	1.000	170.75	(0.01)	170.74
222-330-015	1.000	170.75	(0.01)	170.74
222-330-016	1.000	170.75	(0.01)	170.74
222-330-017	1.000	170.75	(0.01)	170.74
222-330-018	1.000	170.75	(0.01)	170.74
222-330-019	1.000	170.75	(0.01)	170.74
222-330-020	1.000	170.75	(0.01)	170.74
222-330-021	1.000	170.75	(0.01)	170.74
222-330-022	1.000	170.75	(0.01)	170.74
222-330-023	1.000	170.75	(0.01)	170.74
222-330-024	1.000	170.75	(0.01)	170.74
222-330-025	1.000	170.75	(0.01)	170.74
222-330-026	1.000	170.75	(0.01)	170.74
222-330-027	1.000	170.75	(0.01)	170.74
222-330-028	1.000	170.75	(0.01)	170.74
222-330-029	1.000	170.75	(0.01)	170.74
222-330-030	1.000	170.75	(0.01)	170.74
222-330-031	1.000	170.75	(0.01)	170.74
222-330-032	1.000	170.75	(0.01)	170.74
222-330-033	1.000	170.75	(0.01)	170.74
222-330-034	1.000	170.75	(0.01)	170.74
222-330-035	1.000	170.75	(0.01)	170.74
222-330-036	1.000	170.75	(0.01)	170.74
222-330-037	1.000	170.75	(0.01)	170.74
222-330-038	1.000	170.75	(0.01)	170.74
222-330-039	1.000	170.75	(0.01)	170.74
222-330-040	1.000	170.75	(0.01)	170.74
222-330-041	1.000	170.75	(0.01)	170.74
222-330-042	1.000	170.75	(0.01)	170.74
222-330-043	1.000	170.75	(0.01)	170.74
222-330-044	1.000	170.75	(0.01)	170.74
222-330-045	1.000	170.75	(0.01)	170.74
222-330-046	1.000	170.75	(0.01)	170.74
222-330-047	1.000	170.75	(0.01)	170.74
222-330-048	1.000	170.75	(0.01)	170.74
222-330-049	1.000	170.75	(0.01)	170.74
222-330-050	1.000	170.75	(0.01)	170.74
222-330-051	1.000	170.75	(0.01)	170.74
222-330-052	1.000	170.75	(0.01)	170.74
222-330-053	1.000	170.75	(0.01)	170.74
222-330-054	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-330-055	1.000	170.75	(0.01)	170.74
222-330-056	1.000	170.75	(0.01)	170.74
222-330-057	1.000	170.75	(0.01)	170.74
222-330-058	1.000	170.75	(0.01)	170.74
222-330-059	1.000	170.75	(0.01)	170.74
222-330-060	1.000	170.75	(0.01)	170.74
222-330-061	1.000	170.75	(0.01)	170.74
222-330-062	1.000	170.75	(0.01)	170.74
222-330-063	1.000	170.75	(0.01)	170.74
222-330-064	1.000	170.75	(0.01)	170.74
222-330-065	1.000	170.75	(0.01)	170.74
222-330-066	1.000	170.75	(0.01)	170.74
222-330-067	1.000	170.75	(0.01)	170.74
222-330-068	1.000	170.75	(0.01)	170.74
222-330-069	1.000	170.75	(0.01)	170.74
222-330-070	1.000	170.75	(0.01)	170.74
222-330-071	1.000	170.75	(0.01)	170.74
222-330-072	1.000	170.75	(0.01)	170.74
222-330-073	1.000	170.75	(0.01)	170.74
222-330-074	1.000	170.75	(0.01)	170.74
222-330-075	1.000	170.75	(0.01)	170.74
222-330-076	1.000	170.75	(0.01)	170.74
222-330-077	1.000	170.75	(0.01)	170.74
222-330-078	1.000	170.75	(0.01)	170.74
222-330-079	1.000	170.75	(0.01)	170.74
222-330-080	1.000	170.75	(0.01)	170.74
222-330-081	1.000	170.75	(0.01)	170.74
222-330-082	1.000	170.75	(0.01)	170.74
222-330-083	1.000	170.75	(0.01)	170.74
222-330-084	1.000	170.75	(0.01)	170.74
222-330-085	1.000	170.75	(0.01)	170.74
222-330-086	1.000	170.75	(0.01)	170.74
222-330-087	1.000	170.75	(0.01)	170.74
222-330-088	1.000	170.75	(0.01)	170.74
222-330-089	1.000	170.75	(0.01)	170.74
222-330-090	1.000	170.75	(0.01)	170.74
222-330-091	1.000	170.75	(0.01)	170.74
222-330-092	1.000	170.75	(0.01)	170.74
222-330-093	1.000	170.75	(0.01)	170.74
222-330-094	1.000	170.75	(0.01)	170.74
222-330-095	1.000	170.75	(0.01)	170.74
222-330-096	1.000	170.75	(0.01)	170.74
222-330-097	1.000	170.75	(0.01)	170.74
222-340-001	1.000	170.75	(0.01)	170.74
222-340-002	1.000	170.75	(0.01)	170.74
222-340-003	1.000	170.75	(0.01)	170.74
222-340-004	1.000	170.75	(0.01)	170.74
222-340-005	1.000	170.75	(0.01)	170.74
222-340-006	1.000	170.75	(0.01)	170.74
222-340-007	1.000	170.75	(0.01)	170.74
222-340-008	1.000	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-340-009	1.000	170.75	(0.01)	170.74
222-340-010	1.000	170.75	(0.01)	170.74
222-340-011	1.000	170.75	(0.01)	170.74
222-340-012	1.000	170.75	(0.01)	170.74
222-340-013	1.000	170.75	(0.01)	170.74
222-340-014	1.000	170.75	(0.01)	170.74
222-340-015	1.000	170.75	(0.01)	170.74
222-340-016	1.000	170.75	(0.01)	170.74
222-340-017	1.000	170.75	(0.01)	170.74
222-340-018	1.000	170.75	(0.01)	170.74
222-340-019	1.000	170.75	(0.01)	170.74
222-340-020	1.000	170.75	(0.01)	170.74
222-340-021	1.000	170.75	(0.01)	170.74
222-340-022	1.000	170.75	(0.01)	170.74
222-340-023	1.000	170.75	(0.01)	170.74
222-340-024	1.000	170.75	(0.01)	170.74
222-340-025	1.000	170.75	(0.01)	170.74
222-340-026	1.000	170.75	(0.01)	170.74
222-340-027	1.000	170.75	(0.01)	170.74
222-340-028	1.000	170.75	(0.01)	170.74
222-340-029	1.000	170.75	(0.01)	170.74
222-340-030	1.000	170.75	(0.01)	170.74
222-340-031	1.000	170.75	(0.01)	170.74
222-340-032	1.000	170.75	(0.01)	170.74
222-340-033	1.000	170.75	(0.01)	170.74
222-350-001	1.000	170.75	(0.01)	170.74
222-350-002	1.000	170.75	(0.01)	170.74
222-350-003	1.000	170.75	(0.01)	170.74
222-350-004	1.000	170.75	(0.01)	170.74
222-350-005	1.000	170.75	(0.01)	170.74
222-350-006	1.000	170.75	(0.01)	170.74
222-350-007	1.000	170.75	(0.01)	170.74
222-350-008	1.000	170.75	(0.01)	170.74
222-350-009	1.000	170.75	(0.01)	170.74
222-350-010	1.000	170.75	(0.01)	170.74
222-350-011	1.000	170.75	(0.01)	170.74
222-350-012	1.000	170.75	(0.01)	170.74
222-350-013	1.000	170.75	(0.01)	170.74
222-350-014	1.000	170.75	(0.01)	170.74
222-350-015	1.000	170.75	(0.01)	170.74
222-350-016	1.000	170.75	(0.01)	170.74
222-350-017	1.000	170.75	(0.01)	170.74
222-350-018	1.000	170.75	(0.01)	170.74
222-350-019	1.000	170.75	(0.01)	170.74
222-350-020	1.000	170.75	(0.01)	170.74
222-350-021	1.000	170.75	(0.01)	170.74
222-350-022	1.000	170.75	(0.01)	170.74
222-350-023	1.000	170.75	(0.01)	170.74
222-350-024	1.000	170.75	(0.01)	170.74
222-350-025	1.000	170.75	(0.01)	170.74
222-350-026	1.000	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-350-027	1.000	170.75	(0.01)	170.74
222-350-028	1.000	170.75	(0.01)	170.74
222-350-029	1.000	170.75	(0.01)	170.74
222-350-030	1.000	170.75	(0.01)	170.74
222-350-031	1.000	170.75	(0.01)	170.74
222-350-032	1.000	170.75	(0.01)	170.74
222-350-033	1.000	170.75	(0.01)	170.74
222-350-034	1.000	170.75	(0.01)	170.74
222-350-035	1.000	170.75	(0.01)	170.74
222-350-036	1.000	170.75	(0.01)	170.74
222-350-037	1.000	170.75	(0.01)	170.74
222-350-038	1.000	170.75	(0.01)	170.74
222-350-039	1.000	170.75	(0.01)	170.74
222-350-040	1.000	170.75	(0.01)	170.74
222-350-041	1.000	170.75	(0.01)	170.74
222-350-042	1.000	170.75	(0.01)	170.74
222-350-043	1.000	170.75	(0.01)	170.74
222-360-001	1.000	170.75	(0.01)	170.74
222-360-002	1.000	170.75	(0.01)	170.74
222-360-003	1.000	170.75	(0.01)	170.74
222-360-004	1.000	170.75	(0.01)	170.74
222-360-005	1.000	170.75	(0.01)	170.74
222-360-006	1.000	170.75	(0.01)	170.74
222-360-007	1.000	170.75	(0.01)	170.74
222-360-008	1.000	170.75	(0.01)	170.74
222-360-009	1.000	170.75	(0.01)	170.74
222-360-010	1.000	170.75	(0.01)	170.74
222-360-011	1.000	170.75	(0.01)	170.74
222-360-012	1.000	170.75	(0.01)	170.74
222-360-013	1.000	170.75	(0.01)	170.74
222-360-014	1.000	170.75	(0.01)	170.74
222-360-015	1.000	170.75	(0.01)	170.74
222-360-016	1.000	170.75	(0.01)	170.74
222-360-017	1.000	170.75	(0.01)	170.74
222-360-018	1.000	170.75	(0.01)	170.74
222-360-019	1.000	170.75	(0.01)	170.74
222-360-020	1.000	170.75	(0.01)	170.74
222-360-021	1.000	170.75	(0.01)	170.74
222-360-022	1.000	170.75	(0.01)	170.74
222-360-023	1.000	170.75	(0.01)	170.74
222-360-024	1.000	170.75	(0.01)	170.74
222-360-025	1.000	170.75	(0.01)	170.74
222-360-026	1.000	170.75	(0.01)	170.74
222-360-027	1.000	170.75	(0.01)	170.74
222-360-028	1.000	170.75	(0.01)	170.74
222-360-029	1.000	170.75	(0.01)	170.74
222-360-030	1.000	170.75	(0.01)	170.74
222-360-031	1.000	170.75	(0.01)	170.74
222-360-032	1.000	170.75	(0.01)	170.74
222-360-033	1.000	170.75	(0.01)	170.74
222-360-034	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-360-035	1.000	170.75	(0.01)	170.74
222-360-036	1.000	170.75	(0.01)	170.74
222-360-037	1.000	170.75	(0.01)	170.74
222-360-038	1.000	170.75	(0.01)	170.74
222-360-039	1.000	170.75	(0.01)	170.74
222-360-040	1.000	170.75	(0.01)	170.74
222-360-041	1.000	170.75	(0.01)	170.74
222-360-042	1.000	170.75	(0.01)	170.74
222-360-043	1.000	170.75	(0.01)	170.74
222-360-044	1.000	170.75	(0.01)	170.74
222-360-045	1.000	170.75	(0.01)	170.74
222-360-046	1.000	170.75	(0.01)	170.74
222-360-047	1.000	170.75	(0.01)	170.74
222-360-048	1.000	170.75	(0.01)	170.74
222-360-049	1.000	170.75	(0.01)	170.74
222-360-050	1.000	170.75	(0.01)	170.74
222-360-051	1.000	170.75	(0.01)	170.74
222-360-052	1.000	170.75	(0.01)	170.74
222-360-053	1.000	170.75	(0.01)	170.74
222-360-054	1.000	170.75	(0.01)	170.74
222-360-055	1.000	170.75	(0.01)	170.74
222-360-056	1.000	170.75	(0.01)	170.74
222-360-057	1.000	170.75	(0.01)	170.74
222-360-058	1.000	170.75	(0.01)	170.74
222-360-059	1.000	170.75	(0.01)	170.74
222-360-060	1.000	170.75	(0.01)	170.74
222-360-061	1.000	170.75	(0.01)	170.74
222-360-062	1.000	170.75	(0.01)	170.74
222-360-063	1.000	170.75	(0.01)	170.74
222-360-064	1.000	170.75	(0.01)	170.74
222-360-065	1.000	170.75	(0.01)	170.74
222-360-066	1.000	170.75	(0.01)	170.74
222-360-067	1.000	170.75	(0.01)	170.74
222-360-068	1.000	170.75	(0.01)	170.74
222-360-069	1.000	170.75	(0.01)	170.74
222-360-070	1.000	170.75	(0.01)	170.74
222-360-071	1.000	170.75	(0.01)	170.74
222-360-072	1.000	170.75	(0.01)	170.74
222-360-073	1.000	170.75	(0.01)	170.74
222-360-074	1.000	170.75	(0.01)	170.74
222-360-075	1.000	170.75	(0.01)	170.74
222-360-076	1.000	170.75	(0.01)	170.74
222-360-077	1.000	170.75	(0.01)	170.74
222-360-078	1.000	170.75	(0.01)	170.74
222-360-079	1.000	170.75	(0.01)	170.74
222-360-080	1.000	170.75	(0.01)	170.74
222-360-081	1.000	170.75	(0.01)	170.74
222-360-082	1.000	170.75	(0.01)	170.74
222-360-083	1.000	170.75	(0.01)	170.74
222-360-084	1.000	170.75	(0.01)	170.74
222-360-085	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-360-086	1.000	170.75	(0.01)	170.74
222-370-001	1.000	170.75	(0.01)	170.74
222-370-002	1.000	170.75	(0.01)	170.74
222-370-003	1.000	170.75	(0.01)	170.74
222-370-004	1.000	170.75	(0.01)	170.74
222-370-005	1.000	170.75	(0.01)	170.74
222-370-006	1.000	170.75	(0.01)	170.74
222-370-007	1.000	170.75	(0.01)	170.74
222-370-008	1.000	170.75	(0.01)	170.74
222-370-009	1.000	170.75	(0.01)	170.74
222-370-010	1.000	170.75	(0.01)	170.74
222-370-011	1.000	170.75	(0.01)	170.74
222-370-012	1.000	170.75	(0.01)	170.74
222-370-013	1.000	170.75	(0.01)	170.74
222-370-014	1.000	170.75	(0.01)	170.74
222-370-015	1.000	170.75	(0.01)	170.74
222-370-016	1.000	170.75	(0.01)	170.74
222-370-017	1.000	170.75	(0.01)	170.74
222-370-018	1.000	170.75	(0.01)	170.74
222-370-019	1.000	170.75	(0.01)	170.74
222-370-020	1.000	170.75	(0.01)	170.74
222-370-021	1.000	170.75	(0.01)	170.74
222-370-022	1.000	170.75	(0.01)	170.74
222-370-023	1.000	170.75	(0.01)	170.74
222-370-024	1.000	170.75	(0.01)	170.74
222-370-025	1.000	170.75	(0.01)	170.74
222-370-026	1.000	170.75	(0.01)	170.74
222-370-027	1.000	170.75	(0.01)	170.74
222-370-028	1.000	170.75	(0.01)	170.74
222-370-029	1.000	170.75	(0.01)	170.74
222-370-030	1.000	170.75	(0.01)	170.74
222-370-031	1.000	170.75	(0.01)	170.74
222-370-032	1.000	170.75	(0.01)	170.74
222-370-033	1.000	170.75	(0.01)	170.74
222-370-034	1.000	170.75	(0.01)	170.74
222-370-035	1.000	170.75	(0.01)	170.74
222-370-036	1.000	170.75	(0.01)	170.74
222-370-037	1.000	170.75	(0.01)	170.74
222-370-038	1.000	170.75	(0.01)	170.74
222-370-039	1.000	170.75	(0.01)	170.74
222-370-040	1.000	170.75	(0.01)	170.74
222-370-041	1.000	170.75	(0.01)	170.74
222-370-042	1.000	170.75	(0.01)	170.74
222-370-043	1.000	170.75	(0.01)	170.74
222-370-044	1.000	170.75	(0.01)	170.74
222-370-045	1.000	170.75	(0.01)	170.74
222-370-046	1.000	170.75	(0.01)	170.74
222-370-047	1.000	170.75	(0.01)	170.74
222-370-048	1.000	170.75	(0.01)	170.74
222-370-049	1.000	170.75	(0.01)	170.74
222-370-050	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-370-051	1.000	170.75	(0.01)	170.74
222-370-052	1.000	170.75	(0.01)	170.74
222-370-053	1.000	170.75	(0.01)	170.74
222-370-054	1.000	170.75	(0.01)	170.74
222-370-055	1.000	170.75	(0.01)	170.74
222-370-056	1.000	170.75	(0.01)	170.74
222-370-057	1.000	170.75	(0.01)	170.74
222-370-058	1.000	170.75	(0.01)	170.74
222-370-059	1.000	170.75	(0.01)	170.74
222-370-060	1.000	170.75	(0.01)	170.74
222-370-061	1.000	170.75	(0.01)	170.74
222-370-062	1.000	170.75	(0.01)	170.74
222-370-063	1.000	170.75	(0.01)	170.74
222-370-064	1.000	170.75	(0.01)	170.74
222-370-065	1.000	170.75	(0.01)	170.74
222-370-066	1.000	170.75	(0.01)	170.74
222-370-067	1.000	170.75	(0.01)	170.74
222-370-068	1.000	170.75	(0.01)	170.74
222-370-069	1.000	170.75	(0.01)	170.74
222-370-070	1.000	170.75	(0.01)	170.74
222-370-071	1.000	170.75	(0.01)	170.74
222-370-072	1.000	170.75	(0.01)	170.74
222-370-073	1.000	170.75	(0.01)	170.74
222-370-074	1.000	170.75	(0.01)	170.74
222-370-075	1.000	170.75	(0.01)	170.74
222-370-076	1.000	170.75	(0.01)	170.74
222-370-077	1.000	170.75	(0.01)	170.74
222-370-078	1.000	170.75	(0.01)	170.74
222-370-079	1.000	170.75	(0.01)	170.74
222-370-080	1.000	170.75	(0.01)	170.74
222-370-081	1.000	170.75	(0.01)	170.74
222-370-082	1.000	170.75	(0.01)	170.74
222-370-083	1.000	170.75	(0.01)	170.74
222-370-084	1.000	170.75	(0.01)	170.74
222-370-085	1.000	170.75	(0.01)	170.74
222-370-086	1.000	170.75	(0.01)	170.74
222-370-087	1.000	170.75	(0.01)	170.74
222-370-088	1.000	170.75	(0.01)	170.74
222-380-001	1.000	170.75	(0.01)	170.74
222-380-002	1.000	170.75	(0.01)	170.74
222-380-003	1.000	170.75	(0.01)	170.74
222-380-004	1.000	170.75	(0.01)	170.74
222-380-005	1.000	170.75	(0.01)	170.74
222-380-006	1.000	170.75	(0.01)	170.74
222-380-007	1.000	170.75	(0.01)	170.74
222-380-008	1.000	170.75	(0.01)	170.74
222-380-009	1.000	170.75	(0.01)	170.74
222-380-010	1.000	170.75	(0.01)	170.74
222-380-011	1.000	170.75	(0.01)	170.74
222-380-012	1.000	170.75	(0.01)	170.74
222-380-013	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-380-014	1.000	170.75	(0.01)	170.74
222-380-015	1.000	170.75	(0.01)	170.74
222-380-016	1.000	170.75	(0.01)	170.74
222-380-017	1.000	170.75	(0.01)	170.74
222-380-018	1.000	170.75	(0.01)	170.74
222-380-019	1.000	170.75	(0.01)	170.74
222-380-022	1.000	170.75	(0.01)	170.74
222-380-023	1.000	170.75	(0.01)	170.74
222-380-024	1.000	170.75	(0.01)	170.74
222-380-025	1.000	170.75	(0.01)	170.74
222-380-026	1.000	170.75	(0.01)	170.74
222-380-027	1.000	170.75	(0.01)	170.74
222-380-028	1.000	170.75	(0.01)	170.74
222-380-029	1.000	170.75	(0.01)	170.74
222-380-030	1.000	170.75	(0.01)	170.74
222-380-031	1.000	170.75	(0.01)	170.74
222-380-032	1.000	170.75	(0.01)	170.74
222-380-033	1.000	170.75	(0.01)	170.74
222-380-034	1.000	170.75	(0.01)	170.74
222-380-035	1.000	170.75	(0.01)	170.74
222-380-036	1.000	170.75	(0.01)	170.74
222-380-037	1.000	170.75	(0.01)	170.74
222-380-038	1.000	170.75	(0.01)	170.74
222-380-039	1.000	170.75	(0.01)	170.74
222-380-040	1.000	170.75	(0.01)	170.74
222-380-041	1.000	170.75	(0.01)	170.74
222-380-042	1.000	170.75	(0.01)	170.74
222-380-043	1.000	170.75	(0.01)	170.74
222-380-044	1.000	170.75	(0.01)	170.74
222-380-045	1.000	170.75	(0.01)	170.74
222-380-046	1.000	170.75	(0.01)	170.74
222-380-047	1.000	170.75	(0.01)	170.74
222-380-048	1.000	170.75	(0.01)	170.74
222-380-049	1.000	170.75	(0.01)	170.74
222-380-050	1.000	170.75	(0.01)	170.74
222-380-051	1.000	170.75	(0.01)	170.74
222-380-052	1.000	170.75	(0.01)	170.74
222-380-053	1.000	170.75	(0.01)	170.74
222-380-054	1.000	170.75	(0.01)	170.74
222-380-055	1.000	170.75	(0.01)	170.74
222-380-056	1.000	170.75	(0.01)	170.74
222-380-057	1.000	170.75	(0.01)	170.74
222-380-058	1.000	170.75	(0.01)	170.74
222-380-059	1.000	170.75	(0.01)	170.74
222-380-060	1.000	170.75	(0.01)	170.74
222-380-061	1.000	170.75	(0.01)	170.74
222-380-062	1.000	170.75	(0.01)	170.74
222-380-063	1.000	170.75	(0.01)	170.74
222-380-064	1.000	170.75	(0.01)	170.74
222-380-065	1.000	170.75	(0.01)	170.74
222-380-066	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-380-067	1.000	170.75	(0.01)	170.74
222-380-068	1.000	170.75	(0.01)	170.74
222-380-069	1.000	170.75	(0.01)	170.74
222-380-070	1.000	170.75	(0.01)	170.74
222-380-071	1.000	170.75	(0.01)	170.74
222-380-072	1.000	170.75	(0.01)	170.74
222-380-073	1.000	170.75	(0.01)	170.74
222-380-074	1.000	170.75	(0.01)	170.74
222-380-075	1.000	170.75	(0.01)	170.74
222-380-076	1.000	170.75	(0.01)	170.74
222-380-077	1.000	170.75	(0.01)	170.74
222-380-078	1.000	170.75	(0.01)	170.74
222-380-079	1.000	170.75	(0.01)	170.74
222-390-001	0.400	68.30	0.00	68.30
222-390-002	0.400	68.30	0.00	68.30
222-390-003	0.400	68.30	0.00	68.30
222-390-004	0.400	68.30	0.00	68.30
222-390-005	0.400	68.30	0.00	68.30
222-390-006	0.400	68.30	0.00	68.30
222-390-007	0.400	68.30	0.00	68.30
222-390-008	0.400	68.30	0.00	68.30
222-390-009	0.400	68.30	0.00	68.30
222-390-010	0.400	68.30	0.00	68.30
222-390-011	0.400	68.30	0.00	68.30
222-390-012	0.400	68.30	0.00	68.30
222-390-013	0.400	68.30	0.00	68.30
222-390-014	0.400	68.30	0.00	68.30
222-390-015	0.400	68.30	0.00	68.30
222-390-016	0.400	68.30	0.00	68.30
222-390-017	0.400	68.30	0.00	68.30
222-390-018	0.400	68.30	0.00	68.30
222-390-019	0.400	68.30	0.00	68.30
222-390-020	0.400	68.30	0.00	68.30
222-390-021	0.400	68.30	0.00	68.30
222-390-022	0.400	68.30	0.00	68.30
222-390-023	0.400	68.30	0.00	68.30
222-390-024	0.400	68.30	0.00	68.30
222-390-025	0.400	68.30	0.00	68.30
222-390-026	0.400	68.30	0.00	68.30
222-390-027	0.400	68.30	0.00	68.30
222-390-028	0.400	68.30	0.00	68.30
222-390-029	0.400	68.30	0.00	68.30
222-390-030	0.400	68.30	0.00	68.30
222-390-031	0.400	68.30	0.00	68.30
222-390-032	0.400	68.30	0.00	68.30
222-390-033	0.400	68.30	0.00	68.30
222-390-034	0.400	68.30	0.00	68.30
222-390-035	0.400	68.30	0.00	68.30
222-390-036	0.400	68.30	0.00	68.30
222-390-037	0.400	68.30	0.00	68.30
222-390-038	0.400	68.30	0.00	68.30

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-390-039	0.400	68.30	0.00	68.30
222-390-040	0.400	68.30	0.00	68.30
222-390-041	0.400	68.30	0.00	68.30
222-390-042	0.400	68.30	0.00	68.30
222-390-043	0.400	68.30	0.00	68.30
222-390-044	0.400	68.30	0.00	68.30
222-390-045	0.400	68.30	0.00	68.30
222-390-046	0.400	68.30	0.00	68.30
222-390-047	0.400	68.30	0.00	68.30
222-390-048	0.400	68.30	0.00	68.30
222-390-049	0.400	68.30	0.00	68.30
222-390-050	0.400	68.30	0.00	68.30
222-390-051	0.400	68.30	0.00	68.30
222-390-052	0.400	68.30	0.00	68.30
222-390-053	0.400	68.30	0.00	68.30
222-390-054	0.400	68.30	0.00	68.30
222-390-055	0.400	68.30	0.00	68.30
222-390-056	0.400	68.30	0.00	68.30
222-390-057	0.400	68.30	0.00	68.30
222-390-058	0.400	68.30	0.00	68.30
222-390-059	0.400	68.30	0.00	68.30
222-390-060	0.400	68.30	0.00	68.30
222-390-061	0.400	68.30	0.00	68.30
222-390-062	0.400	68.30	0.00	68.30
222-390-063	0.400	68.30	0.00	68.30
222-390-064	0.400	68.30	0.00	68.30
222-390-065	0.400	68.30	0.00	68.30
222-390-066	0.400	68.30	0.00	68.30
222-390-067	0.400	68.30	0.00	68.30
222-390-068	0.400	68.30	0.00	68.30
222-390-069	0.400	68.30	0.00	68.30
222-390-070	0.400	68.30	0.00	68.30
222-390-071	0.400	68.30	0.00	68.30
222-390-072	0.400	68.30	0.00	68.30
222-390-073	0.400	68.30	0.00	68.30
222-390-074	0.400	68.30	0.00	68.30
222-400-001	0.400	68.30	0.00	68.30
222-400-002	0.400	68.30	0.00	68.30
222-400-003	0.400	68.30	0.00	68.30
222-400-004	0.400	68.30	0.00	68.30
222-400-005	0.400	68.30	0.00	68.30
222-400-006	0.400	68.30	0.00	68.30
222-400-007	0.400	68.30	0.00	68.30
222-400-008	0.400	68.30	0.00	68.30
222-400-009	0.400	68.30	0.00	68.30
222-400-010	0.400	68.30	0.00	68.30
222-400-011	0.400	68.30	0.00	68.30
222-400-012	0.400	68.30	0.00	68.30
222-400-013	0.400	68.30	0.00	68.30
222-400-014	0.400	68.30	0.00	68.30
222-400-015	0.400	68.30	0.00	68.30

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-400-016	0.400	68.30	0.00	68.30
222-400-017	0.400	68.30	0.00	68.30
222-400-018	0.400	68.30	0.00	68.30
222-400-019	0.400	68.30	0.00	68.30
222-400-020	0.400	68.30	0.00	68.30
222-400-021	0.400	68.30	0.00	68.30
222-400-022	0.400	68.30	0.00	68.30
222-400-023	0.400	68.30	0.00	68.30
222-400-024	0.400	68.30	0.00	68.30
222-400-025	0.400	68.30	0.00	68.30
222-400-026	0.400	68.30	0.00	68.30
222-400-027	0.400	68.30	0.00	68.30
222-400-028	0.400	68.30	0.00	68.30
222-400-029	0.400	68.30	0.00	68.30
222-400-030	0.400	68.30	0.00	68.30
222-400-031	0.400	68.30	0.00	68.30
222-400-032	0.400	68.30	0.00	68.30
222-400-033	0.400	68.30	0.00	68.30
222-400-034	0.400	68.30	0.00	68.30
222-400-035	0.400	68.30	0.00	68.30
222-400-036	0.400	68.30	0.00	68.30
222-400-037	0.400	68.30	0.00	68.30
222-400-038	0.400	68.30	0.00	68.30
222-400-039	0.400	68.30	0.00	68.30
222-400-040	0.400	68.30	0.00	68.30
222-400-041	0.400	68.30	0.00	68.30
222-400-042	0.400	68.30	0.00	68.30
222-400-043	0.400	68.30	0.00	68.30
222-400-044	0.400	68.30	0.00	68.30
222-400-045	0.400	68.30	0.00	68.30
222-400-046	0.400	68.30	0.00	68.30
222-400-047	0.400	68.30	0.00	68.30
222-400-048	0.400	68.30	0.00	68.30
222-400-049	0.400	68.30	0.00	68.30
222-400-050	0.400	68.30	0.00	68.30
222-400-051	0.400	68.30	0.00	68.30
222-400-052	0.400	68.30	0.00	68.30
222-400-053	0.400	68.30	0.00	68.30
222-400-054	0.400	68.30	0.00	68.30
222-400-055	0.400	68.30	0.00	68.30
222-400-056	0.400	68.30	0.00	68.30
222-400-057	0.400	68.30	0.00	68.30
222-400-058	0.400	68.30	0.00	68.30
222-400-059	0.400	68.30	0.00	68.30
222-400-060	0.400	68.30	0.00	68.30
222-400-061	0.400	68.30	0.00	68.30
222-400-062	0.400	68.30	0.00	68.30
222-400-063	0.400	68.30	0.00	68.30
222-400-064	0.400	68.30	0.00	68.30
222-400-065	0.400	68.30	0.00	68.30
222-400-066	0.400	68.30	0.00	68.30

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-400-067	0.400	68.30	0.00	68.30
222-400-068	0.400	68.30	0.00	68.30
222-400-069	0.400	68.30	0.00	68.30
222-400-070	0.400	68.30	0.00	68.30
222-400-071	0.400	68.30	0.00	68.30
222-400-072	0.400	68.30	0.00	68.30
222-400-073	0.400	68.30	0.00	68.30
222-400-074	0.400	68.30	0.00	68.30
222-400-075	0.400	68.30	0.00	68.30
222-400-076	0.400	68.30	0.00	68.30
222-400-077	0.400	68.30	0.00	68.30
222-400-078	0.400	68.30	0.00	68.30
222-400-079	0.400	68.30	0.00	68.30
222-400-080	0.400	68.30	0.00	68.30
222-400-081	0.400	68.30	0.00	68.30
222-400-082	0.400	68.30	0.00	68.30
222-400-083	0.400	68.30	0.00	68.30
222-410-001	1.000	170.75	(0.01)	170.74
222-410-002	1.000	170.75	(0.01)	170.74
222-410-003	1.000	170.75	(0.01)	170.74
222-410-004	1.000	170.75	(0.01)	170.74
222-410-005	1.000	170.75	(0.01)	170.74
222-410-006	1.000	170.75	(0.01)	170.74
222-410-007	1.000	170.75	(0.01)	170.74
222-410-008	1.000	170.75	(0.01)	170.74
222-410-009	1.000	170.75	(0.01)	170.74
222-410-010	1.000	170.75	(0.01)	170.74
222-410-011	1.000	170.75	(0.01)	170.74
222-410-012	1.000	170.75	(0.01)	170.74
222-410-013	1.000	170.75	(0.01)	170.74
222-410-014	1.000	170.75	(0.01)	170.74
222-410-015	1.000	170.75	(0.01)	170.74
222-420-001	1.000	170.75	(0.01)	170.74
222-420-002	1.000	170.75	(0.01)	170.74
222-420-003	1.000	170.75	(0.01)	170.74
222-420-004	1.000	170.75	(0.01)	170.74
222-420-005	1.000	170.75	(0.01)	170.74
222-420-006	1.000	170.75	(0.01)	170.74
222-420-007	1.000	170.75	(0.01)	170.74
222-420-008	1.000	170.75	(0.01)	170.74
222-420-009	1.000	170.75	(0.01)	170.74
222-420-010	1.000	170.75	(0.01)	170.74
222-420-011	1.000	170.75	(0.01)	170.74
222-420-012	1.000	170.75	(0.01)	170.74
222-420-013	1.000	170.75	(0.01)	170.74
222-420-014	1.000	170.75	(0.01)	170.74
222-430-001	1.000	170.75	(0.01)	170.74
222-430-002	1.000	170.75	(0.01)	170.74
222-430-003	1.000	170.75	(0.01)	170.74
222-430-004	1.000	170.75	(0.01)	170.74
222-430-005	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-430-006	1.000	170.75	(0.01)	170.74
222-430-007	1.000	170.75	(0.01)	170.74
222-430-008	1.000	170.75	(0.01)	170.74
222-430-009	1.000	170.75	(0.01)	170.74
222-430-010	1.000	170.75	(0.01)	170.74
222-430-011	1.000	170.75	(0.01)	170.74
222-430-012	1.000	170.75	(0.01)	170.74
222-430-013	1.000	170.75	(0.01)	170.74
222-430-014	1.000	170.75	(0.01)	170.74
222-430-015	1.000	170.75	(0.01)	170.74
222-430-016	1.000	170.75	(0.01)	170.74
222-430-017	1.000	170.75	(0.01)	170.74
222-430-018	1.000	170.75	(0.01)	170.74
222-430-019	1.000	170.75	(0.01)	170.74
222-430-020	1.000	170.75	(0.01)	170.74
222-430-021	1.000	170.75	(0.01)	170.74
222-430-022	1.000	170.75	(0.01)	170.74
222-430-023	1.000	170.75	(0.01)	170.74
222-430-024	1.000	170.75	(0.01)	170.74
222-430-025	1.000	170.75	(0.01)	170.74
222-430-026	1.000	170.75	(0.01)	170.74
222-430-027	1.000	170.75	(0.01)	170.74
222-430-028	1.000	170.75	(0.01)	170.74
222-430-029	1.000	170.75	(0.01)	170.74
222-430-030	1.000	170.75	(0.01)	170.74
222-430-031	1.000	170.75	(0.01)	170.74
222-430-032	1.000	170.75	(0.01)	170.74
222-430-033	1.000	170.75	(0.01)	170.74
222-430-034	1.000	170.75	(0.01)	170.74
222-430-035	1.000	170.75	(0.01)	170.74
222-430-036	1.000	170.75	(0.01)	170.74
222-430-037	1.000	170.75	(0.01)	170.74
222-430-038	1.000	170.75	(0.01)	170.74
222-430-039	1.000	170.75	(0.01)	170.74
222-430-040	1.000	170.75	(0.01)	170.74
222-430-041	1.000	170.75	(0.01)	170.74
222-430-042	1.000	170.75	(0.01)	170.74
222-430-043	1.000	170.75	(0.01)	170.74
222-430-044	1.000	170.75	(0.01)	170.74
222-430-045	1.000	170.75	(0.01)	170.74
222-430-046	1.000	170.75	(0.01)	170.74
222-430-047	1.000	170.75	(0.01)	170.74
222-430-048	1.000	170.75	(0.01)	170.74
222-430-049	1.000	170.75	(0.01)	170.74
222-430-050	1.000	170.75	(0.01)	170.74
222-430-051	1.000	170.75	(0.01)	170.74
222-430-052	1.000	170.75	(0.01)	170.74
222-430-053	1.000	170.75	(0.01)	170.74
222-430-054	1.000	170.75	(0.01)	170.74
222-430-055	1.000	170.75	(0.01)	170.74
222-430-056	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-430-057	1.000	170.75	(0.01)	170.74
222-430-058	1.000	170.75	(0.01)	170.74
222-430-059	1.000	170.75	(0.01)	170.74
222-430-060	1.000	170.75	(0.01)	170.74
222-430-061	1.000	170.75	(0.01)	170.74
222-430-062	1.000	170.75	(0.01)	170.74
222-430-063	1.000	170.75	(0.01)	170.74
222-430-064	1.000	170.75	(0.01)	170.74
222-430-065	1.000	170.75	(0.01)	170.74
222-430-066	1.000	170.75	(0.01)	170.74
222-430-067	1.000	170.75	(0.01)	170.74
222-430-068	1.000	170.75	(0.01)	170.74
222-430-069	1.000	170.75	(0.01)	170.74
222-430-070	1.000	170.75	(0.01)	170.74
222-430-071	1.000	170.75	(0.01)	170.74
222-430-072	1.000	170.75	(0.01)	170.74
222-430-073	1.000	170.75	(0.01)	170.74
222-430-074	1.000	170.75	(0.01)	170.74
222-430-075	1.000	170.75	(0.01)	170.74
222-430-076	1.000	170.75	(0.01)	170.74
222-430-077	1.000	170.75	(0.01)	170.74
222-430-078	1.000	170.75	(0.01)	170.74
222-430-079	1.000	170.75	(0.01)	170.74
222-430-080	1.000	170.75	(0.01)	170.74
222-430-081	1.000	170.75	(0.01)	170.74
222-430-082	1.000	170.75	(0.01)	170.74
222-430-083	1.000	170.75	(0.01)	170.74
222-430-084	1.000	170.75	(0.01)	170.74
222-430-085	1.000	170.75	(0.01)	170.74
222-430-086	1.000	170.75	(0.01)	170.74
222-430-087	1.000	170.75	(0.01)	170.74
222-430-088	1.000	170.75	(0.01)	170.74
222-430-089	1.000	170.75	(0.01)	170.74
222-430-090	1.000	170.75	(0.01)	170.74
222-430-091	1.000	170.75	(0.01)	170.74
222-430-092	1.000	170.75	(0.01)	170.74
222-430-093	1.000	170.75	(0.01)	170.74
222-430-094	1.000	170.75	(0.01)	170.74
222-430-095	1.000	170.75	(0.01)	170.74
222-430-096	1.000	170.75	(0.01)	170.74
222-430-097	1.000	170.75	(0.01)	170.74
222-430-098	1.000	170.75	(0.01)	170.74
222-430-099	1.000	170.75	(0.01)	170.74
222-430-100	1.000	170.75	(0.01)	170.74
222-430-101	1.000	170.75	(0.01)	170.74
222-430-102	1.000	170.75	(0.01)	170.74
222-430-103	1.000	170.75	(0.01)	170.74
222-430-104	1.000	170.75	(0.01)	170.74
222-430-105	1.000	170.75	(0.01)	170.74
222-430-106	1.000	170.75	(0.01)	170.74
222-430-107	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-430-108	1.000	170.75	(0.01)	170.74
222-430-109	1.000	170.75	(0.01)	170.74
222-430-110	1.000	170.75	(0.01)	170.74
222-430-111	1.000	170.75	(0.01)	170.74
222-430-112	1.000	170.75	(0.01)	170.74
222-430-113	1.000	170.75	(0.01)	170.74
222-430-114	1.000	170.75	(0.01)	170.74
222-430-115	1.000	170.75	(0.01)	170.74
222-430-116	1.000	170.75	(0.01)	170.74
222-430-117	1.000	170.75	(0.01)	170.74
222-430-118	1.000	170.75	(0.01)	170.74
222-430-119	1.000	170.75	(0.01)	170.74
222-430-120	1.000	170.75	(0.01)	170.74
222-430-121	1.000	170.75	(0.01)	170.74
222-430-122	1.000	170.75	(0.01)	170.74
222-430-123	1.000	170.75	(0.01)	170.74
222-430-124	1.000	170.75	(0.01)	170.74
222-430-125	1.000	170.75	(0.01)	170.74
222-430-126	1.000	170.75	(0.01)	170.74
222-430-127	1.000	170.75	(0.01)	170.74
222-430-128	1.000	170.75	(0.01)	170.74
222-430-129	1.000	170.75	(0.01)	170.74
222-430-130	1.000	170.75	(0.01)	170.74
222-440-001	1.000	170.75	(0.01)	170.74
222-440-002	1.000	170.75	(0.01)	170.74
222-440-003	1.000	170.75	(0.01)	170.74
222-440-004	1.000	170.75	(0.01)	170.74
222-440-005	1.000	170.75	(0.01)	170.74
222-440-006	1.000	170.75	(0.01)	170.74
222-440-007	1.000	170.75	(0.01)	170.74
222-440-008	1.000	170.75	(0.01)	170.74
222-440-009	1.000	170.75	(0.01)	170.74
222-440-010	1.000	170.75	(0.01)	170.74
222-440-011	1.000	170.75	(0.01)	170.74
222-440-012	1.000	170.75	(0.01)	170.74
222-440-013	1.000	170.75	(0.01)	170.74
222-440-014	1.000	170.75	(0.01)	170.74
222-440-015	1.000	170.75	(0.01)	170.74
222-440-016	1.000	170.75	(0.01)	170.74
222-440-017	1.000	170.75	(0.01)	170.74
222-440-018	1.000	170.75	(0.01)	170.74
222-440-019	1.000	170.75	(0.01)	170.74
222-440-020	1.000	170.75	(0.01)	170.74
222-440-021	1.000	170.75	(0.01)	170.74
222-440-022	1.000	170.75	(0.01)	170.74
222-440-023	1.000	170.75	(0.01)	170.74
222-440-024	1.000	170.75	(0.01)	170.74
222-440-025	1.000	170.75	(0.01)	170.74
222-440-026	1.000	170.75	(0.01)	170.74
222-440-027	1.000	170.75	(0.01)	170.74
222-440-028	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-440-029	1.000	170.75	(0.01)	170.74
222-440-030	1.000	170.75	(0.01)	170.74
222-440-031	1.000	170.75	(0.01)	170.74
222-440-032	1.000	170.75	(0.01)	170.74
222-440-033	1.000	170.75	(0.01)	170.74
222-440-034	1.000	170.75	(0.01)	170.74
222-440-035	1.000	170.75	(0.01)	170.74
222-440-036	1.000	170.75	(0.01)	170.74
222-440-037	1.000	170.75	(0.01)	170.74
222-440-038	1.000	170.75	(0.01)	170.74
222-440-039	1.000	170.75	(0.01)	170.74
222-440-040	1.000	170.75	(0.01)	170.74
222-440-041	1.000	170.75	(0.01)	170.74
222-440-042	1.000	170.75	(0.01)	170.74
222-440-043	1.000	170.75	(0.01)	170.74
222-440-044	1.000	170.75	(0.01)	170.74
222-440-045	1.000	170.75	(0.01)	170.74
222-440-046	1.000	170.75	(0.01)	170.74
222-440-047	1.000	170.75	(0.01)	170.74
222-440-048	1.000	170.75	(0.01)	170.74
222-440-049	1.000	170.75	(0.01)	170.74
222-440-050	1.000	170.75	(0.01)	170.74
222-440-051	1.000	170.75	(0.01)	170.74
222-440-052	1.000	170.75	(0.01)	170.74
222-440-053	1.000	170.75	(0.01)	170.74
222-440-054	1.000	170.75	(0.01)	170.74
222-440-055	1.000	170.75	(0.01)	170.74
222-440-056	1.000	170.75	(0.01)	170.74
222-440-057	1.000	170.75	(0.01)	170.74
222-440-058	1.000	170.75	(0.01)	170.74
222-440-059	1.000	170.75	(0.01)	170.74
222-440-060	1.000	170.75	(0.01)	170.74
222-440-061	1.000	170.75	(0.01)	170.74
222-440-062	1.000	170.75	(0.01)	170.74
222-440-063	1.000	170.75	(0.01)	170.74
222-440-064	1.000	170.75	(0.01)	170.74
222-440-065	1.000	170.75	(0.01)	170.74
222-440-066	1.000	170.75	(0.01)	170.74
222-440-067	1.000	170.75	(0.01)	170.74
222-440-068	1.000	170.75	(0.01)	170.74
222-440-069	1.000	170.75	(0.01)	170.74
222-440-070	1.000	170.75	(0.01)	170.74
222-440-071	1.000	170.75	(0.01)	170.74
222-440-072	1.000	170.75	(0.01)	170.74
222-440-073	1.000	170.75	(0.01)	170.74
222-440-074	1.000	170.75	(0.01)	170.74
222-440-075	1.000	170.75	(0.01)	170.74
222-440-076	1.000	170.75	(0.01)	170.74
222-440-077	1.000	170.75	(0.01)	170.74
222-440-078	1.000	170.75	(0.01)	170.74
222-450-001	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-450-002	1.000	170.75	(0.01)	170.74
222-450-003	1.000	170.75	(0.01)	170.74
222-450-004	1.000	170.75	(0.01)	170.74
222-450-005	1.000	170.75	(0.01)	170.74
222-450-006	1.000	170.75	(0.01)	170.74
222-450-007	1.000	170.75	(0.01)	170.74
222-450-008	1.000	170.75	(0.01)	170.74
222-450-009	1.000	170.75	(0.01)	170.74
222-450-010	1.000	170.75	(0.01)	170.74
222-450-011	1.000	170.75	(0.01)	170.74
222-450-012	1.000	170.75	(0.01)	170.74
222-450-013	1.000	170.75	(0.01)	170.74
222-450-014	1.000	170.75	(0.01)	170.74
222-450-015	1.000	170.75	(0.01)	170.74
222-450-016	1.000	170.75	(0.01)	170.74
222-450-017	1.000	170.75	(0.01)	170.74
222-450-018	1.000	170.75	(0.01)	170.74
222-450-019	1.000	170.75	(0.01)	170.74
222-450-020	1.000	170.75	(0.01)	170.74
222-450-021	1.000	170.75	(0.01)	170.74
222-450-022	1.000	170.75	(0.01)	170.74
222-450-023	1.000	170.75	(0.01)	170.74
222-450-024	1.000	170.75	(0.01)	170.74
222-450-025	1.000	170.75	(0.01)	170.74
222-450-026	1.000	170.75	(0.01)	170.74
222-450-027	1.000	170.75	(0.01)	170.74
222-450-028	1.000	170.75	(0.01)	170.74
222-450-029	1.000	170.75	(0.01)	170.74
222-450-030	1.000	170.75	(0.01)	170.74
222-450-031	1.000	170.75	(0.01)	170.74
222-450-032	1.000	170.75	(0.01)	170.74
222-450-033	1.000	170.75	(0.01)	170.74
222-450-034	1.000	170.75	(0.01)	170.74
222-450-035	1.000	170.75	(0.01)	170.74
222-450-036	1.000	170.75	(0.01)	170.74
222-450-037	1.000	170.75	(0.01)	170.74
222-450-038	1.000	170.75	(0.01)	170.74
222-450-039	1.000	170.75	(0.01)	170.74
222-450-040	1.000	170.75	(0.01)	170.74
222-450-041	1.000	170.75	(0.01)	170.74
222-450-042	1.000	170.75	(0.01)	170.74
222-450-043	1.000	170.75	(0.01)	170.74
222-450-044	1.000	170.75	(0.01)	170.74
222-460-001	1.000	170.75	(0.01)	170.74
222-460-002	1.000	170.75	(0.01)	170.74
222-460-003	1.000	170.75	(0.01)	170.74
222-460-004	1.000	170.75	(0.01)	170.74
222-460-005	1.000	170.75	(0.01)	170.74
222-460-006	1.000	170.75	(0.01)	170.74
222-460-007	1.000	170.75	(0.01)	170.74
222-460-008	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-460-009	1.000	170.75	(0.01)	170.74
222-460-010	1.000	170.75	(0.01)	170.74
222-460-011	1.000	170.75	(0.01)	170.74
222-460-012	1.000	170.75	(0.01)	170.74
222-460-013	1.000	170.75	(0.01)	170.74
222-460-014	1.000	170.75	(0.01)	170.74
222-460-015	1.000	170.75	(0.01)	170.74
222-460-016	1.000	170.75	(0.01)	170.74
222-460-017	1.000	170.75	(0.01)	170.74
222-460-018	1.000	170.75	(0.01)	170.74
222-460-019	1.000	170.75	(0.01)	170.74
222-460-020	1.000	170.75	(0.01)	170.74
222-460-021	1.000	170.75	(0.01)	170.74
222-460-022	1.000	170.75	(0.01)	170.74
222-460-023	1.000	170.75	(0.01)	170.74
222-460-024	1.000	170.75	(0.01)	170.74
222-460-025	1.000	170.75	(0.01)	170.74
222-460-026	1.000	170.75	(0.01)	170.74
222-460-027	1.000	170.75	(0.01)	170.74
222-460-028	1.000	170.75	(0.01)	170.74
222-460-029	1.000	170.75	(0.01)	170.74
222-470-001	1.000	170.75	(0.01)	170.74
222-470-002	1.000	170.75	(0.01)	170.74
222-470-003	1.000	170.75	(0.01)	170.74
222-470-004	1.000	170.75	(0.01)	170.74
222-470-005	1.000	170.75	(0.01)	170.74
222-470-006	1.000	170.75	(0.01)	170.74
222-470-007	1.000	170.75	(0.01)	170.74
222-470-008	1.000	170.75	(0.01)	170.74
222-470-009	1.000	170.75	(0.01)	170.74
222-470-010	1.000	170.75	(0.01)	170.74
222-470-011	1.000	170.75	(0.01)	170.74
222-470-012	1.000	170.75	(0.01)	170.74
222-470-013	1.000	170.75	(0.01)	170.74
222-470-014	1.000	170.75	(0.01)	170.74
222-470-015	1.000	170.75	(0.01)	170.74
222-470-016	1.000	170.75	(0.01)	170.74
222-470-017	1.000	170.75	(0.01)	170.74
222-470-018	1.000	170.75	(0.01)	170.74
222-470-019	1.000	170.75	(0.01)	170.74
222-470-020	1.000	170.75	(0.01)	170.74
222-470-021	1.000	170.75	(0.01)	170.74
222-470-022	1.000	170.75	(0.01)	170.74
222-470-023	1.000	170.75	(0.01)	170.74
222-470-024	1.000	170.75	(0.01)	170.74
222-470-025	1.000	170.75	(0.01)	170.74
222-470-026	1.000	170.75	(0.01)	170.74
222-470-027	1.000	170.75	(0.01)	170.74
222-470-028	1.000	170.75	(0.01)	170.74
222-470-029	1.000	170.75	(0.01)	170.74
222-470-030	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-470-031	1.000	170.75	(0.01)	170.74
222-470-032	1.000	170.75	(0.01)	170.74
222-470-033	1.000	170.75	(0.01)	170.74
222-470-034	1.000	170.75	(0.01)	170.74
222-470-035	1.000	170.75	(0.01)	170.74
222-470-036	1.000	170.75	(0.01)	170.74
222-470-037	1.000	170.75	(0.01)	170.74
222-470-038	1.000	170.75	(0.01)	170.74
222-470-039	1.000	170.75	(0.01)	170.74
222-470-040	1.000	170.75	(0.01)	170.74
222-470-041	1.000	170.75	(0.01)	170.74
222-470-042	1.000	170.75	(0.01)	170.74
222-470-043	1.000	170.75	(0.01)	170.74
222-470-044	1.000	170.75	(0.01)	170.74
222-470-045	1.000	170.75	(0.01)	170.74
222-470-046	1.000	170.75	(0.01)	170.74
222-470-047	1.000	170.75	(0.01)	170.74
222-470-048	1.000	170.75	(0.01)	170.74
222-470-049	1.000	170.75	(0.01)	170.74
222-470-050	1.000	170.75	(0.01)	170.74
222-470-051	1.000	170.75	(0.01)	170.74
222-470-052	1.000	170.75	(0.01)	170.74
222-470-053	1.000	170.75	(0.01)	170.74
222-470-054	1.000	170.75	(0.01)	170.74
222-470-055	1.000	170.75	(0.01)	170.74
222-480-001	1.000	170.75	(0.01)	170.74
222-480-002	1.000	170.75	(0.01)	170.74
222-480-003	1.000	170.75	(0.01)	170.74
222-480-004	1.000	170.75	(0.01)	170.74
222-480-005	1.000	170.75	(0.01)	170.74
222-480-006	1.000	170.75	(0.01)	170.74
222-480-007	1.000	170.75	(0.01)	170.74
222-480-008	1.000	170.75	(0.01)	170.74
222-480-009	1.000	170.75	(0.01)	170.74
222-480-010	1.000	170.75	(0.01)	170.74
222-480-011	1.000	170.75	(0.01)	170.74
222-480-012	1.000	170.75	(0.01)	170.74
222-480-013	1.000	170.75	(0.01)	170.74
222-480-014	1.000	170.75	(0.01)	170.74
222-480-015	1.000	170.75	(0.01)	170.74
222-480-016	1.000	170.75	(0.01)	170.74
222-480-017	1.000	170.75	(0.01)	170.74
222-480-018	1.000	170.75	(0.01)	170.74
222-480-019	1.000	170.75	(0.01)	170.74
222-480-020	1.000	170.75	(0.01)	170.74
222-480-021	1.000	170.75	(0.01)	170.74
222-480-022	1.000	170.75	(0.01)	170.74
222-480-023	1.000	170.75	(0.01)	170.74
222-480-024	1.000	170.75	(0.01)	170.74
222-480-025	1.000	170.75	(0.01)	170.74
222-480-026	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-480-027	1.000	170.75	(0.01)	170.74
222-480-028	1.000	170.75	(0.01)	170.74
222-480-029	1.000	170.75	(0.01)	170.74
222-480-030	1.000	170.75	(0.01)	170.74
222-480-031	1.000	170.75	(0.01)	170.74
222-480-032	1.000	170.75	(0.01)	170.74
222-480-033	1.000	170.75	(0.01)	170.74
222-480-034	1.000	170.75	(0.01)	170.74
222-480-035	1.000	170.75	(0.01)	170.74
222-480-036	1.000	170.75	(0.01)	170.74
222-480-037	1.000	170.75	(0.01)	170.74
222-480-038	1.000	170.75	(0.01)	170.74
222-480-039	1.000	170.75	(0.01)	170.74
222-480-040	1.000	170.75	(0.01)	170.74
222-480-041	1.000	170.75	(0.01)	170.74
222-480-042	1.000	170.75	(0.01)	170.74
222-480-043	1.000	170.75	(0.01)	170.74
222-480-044	1.000	170.75	(0.01)	170.74
222-480-045	1.000	170.75	(0.01)	170.74
222-480-046	1.000	170.75	(0.01)	170.74
222-480-047	1.000	170.75	(0.01)	170.74
222-480-048	1.000	170.75	(0.01)	170.74
222-480-049	1.000	170.75	(0.01)	170.74
222-480-050	1.000	170.75	(0.01)	170.74
222-480-051	1.000	170.75	(0.01)	170.74
222-480-052	1.000	170.75	(0.01)	170.74
222-480-053	1.000	170.75	(0.01)	170.74
222-480-054	1.000	170.75	(0.01)	170.74
222-480-055	1.000	170.75	(0.01)	170.74
222-480-056	1.000	170.75	(0.01)	170.74
222-480-057	1.000	170.75	(0.01)	170.74
222-480-058	1.000	170.75	(0.01)	170.74
222-480-059	1.000	170.75	(0.01)	170.74
222-480-060	1.000	170.75	(0.01)	170.74
222-480-061	1.000	170.75	(0.01)	170.74
222-480-062	1.000	170.75	(0.01)	170.74
222-480-063	1.000	170.75	(0.01)	170.74
222-480-064	1.000	170.75	(0.01)	170.74
222-480-065	1.000	170.75	(0.01)	170.74
222-480-066	1.000	170.75	(0.01)	170.74
222-480-067	1.000	170.75	(0.01)	170.74
222-480-068	1.000	170.75	(0.01)	170.74
222-480-069	1.000	170.75	(0.01)	170.74
222-480-070	1.000	170.75	(0.01)	170.74
222-480-071	1.000	170.75	(0.01)	170.74
222-480-072	1.000	170.75	(0.01)	170.74
222-480-073	1.000	170.75	(0.01)	170.74
222-480-074	1.000	170.75	(0.01)	170.74
222-480-091	0.400	68.30	0.00	68.30
222-480-092	0.400	68.30	0.00	68.30
222-480-093	0.400	68.30	0.00	68.30

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-480-095	0.400	68.30	0.00	68.30
222-480-096	0.400	68.30	0.00	68.30
222-480-097	0.400	68.30	0.00	68.30
222-480-099	0.400	68.30	0.00	68.30
222-480-100	0.400	68.30	0.00	68.30
222-480-101	0.400	68.30	0.00	68.30
222-480-103	0.400	68.30	0.00	68.30
222-480-104	0.400	68.30	0.00	68.30
222-480-105	0.400	68.30	0.00	68.30
222-480-107	0.400	68.30	0.00	68.30
222-480-108	0.400	68.30	0.00	68.30
222-480-109	0.400	68.30	0.00	68.30
222-480-111	0.400	68.30	0.00	68.30
222-480-112	0.400	68.30	0.00	68.30
222-480-113	0.400	68.30	0.00	68.30
222-480-115	0.400	68.30	0.00	68.30
222-480-116	0.400	68.30	0.00	68.30
222-480-117	0.400	68.30	0.00	68.30
222-480-119	0.400	68.30	0.00	68.30
222-480-120	0.400	68.30	0.00	68.30
222-480-121	0.400	68.30	0.00	68.30
222-480-124	0.400	68.30	0.00	68.30
222-480-125	0.400	68.30	0.00	68.30
222-480-126	0.400	68.30	0.00	68.30
222-480-128	0.400	68.30	0.00	68.30
222-480-129	0.400	68.30	0.00	68.30
222-480-130	0.400	68.30	0.00	68.30
222-480-132	0.400	68.30	0.00	68.30
222-480-133	0.400	68.30	0.00	68.30
222-480-134	0.400	68.30	0.00	68.30
222-480-136	0.400	68.30	0.00	68.30
222-480-137	0.400	68.30	0.00	68.30
222-480-138	0.400	68.30	0.00	68.30
222-480-139	0.400	68.30	0.00	68.30
222-480-140	0.400	68.30	0.00	68.30
222-480-141	0.400	68.30	0.00	68.30
222-490-001	1.000	170.75	(0.01)	170.74
222-490-002	1.000	170.75	(0.01)	170.74
222-490-003	1.000	170.75	(0.01)	170.74
222-490-004	1.000	170.75	(0.01)	170.74
222-490-005	1.000	170.75	(0.01)	170.74
222-490-006	1.000	170.75	(0.01)	170.74
222-490-007	1.000	170.75	(0.01)	170.74
222-490-008	1.000	170.75	(0.01)	170.74
222-490-009	1.000	170.75	(0.01)	170.74
222-490-010	1.000	170.75	(0.01)	170.74
222-490-011	1.000	170.75	(0.01)	170.74
222-490-012	1.000	170.75	(0.01)	170.74
222-490-013	1.000	170.75	(0.01)	170.74
222-490-014	1.000	170.75	(0.01)	170.74
222-490-015	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-490-016	1.000	170.75	(0.01)	170.74
222-490-017	1.000	170.75	(0.01)	170.74
222-490-018	1.000	170.75	(0.01)	170.74
222-490-019	1.000	170.75	(0.01)	170.74
222-490-020	1.000	170.75	(0.01)	170.74
222-490-021	1.000	170.75	(0.01)	170.74
222-490-022	1.000	170.75	(0.01)	170.74
222-490-023	1.000	170.75	(0.01)	170.74
222-490-024	1.000	170.75	(0.01)	170.74
222-490-025	1.000	170.75	(0.01)	170.74
222-490-026	1.000	170.75	(0.01)	170.74
222-490-027	1.000	170.75	(0.01)	170.74
222-490-028	1.000	170.75	(0.01)	170.74
222-490-029	1.000	170.75	(0.01)	170.74
222-490-030	1.000	170.75	(0.01)	170.74
222-490-031	1.000	170.75	(0.01)	170.74
222-490-032	1.000	170.75	(0.01)	170.74
222-490-033	1.000	170.75	(0.01)	170.74
222-490-034	1.000	170.75	(0.01)	170.74
222-490-035	1.000	170.75	(0.01)	170.74
222-490-036	1.000	170.75	(0.01)	170.74
222-490-037	1.000	170.75	(0.01)	170.74
222-490-038	1.000	170.75	(0.01)	170.74
222-490-039	1.000	170.75	(0.01)	170.74
222-490-040	1.000	170.75	(0.01)	170.74
222-490-041	1.000	170.75	(0.01)	170.74
222-490-042	1.000	170.75	(0.01)	170.74
222-490-043	1.000	170.75	(0.01)	170.74
222-490-044	1.000	170.75	(0.01)	170.74
222-490-045	1.000	170.75	(0.01)	170.74
222-490-046	1.000	170.75	(0.01)	170.74
222-490-047	1.000	170.75	(0.01)	170.74
222-490-048	1.000	170.75	(0.01)	170.74
222-490-049	1.000	170.75	(0.01)	170.74
222-490-050	1.000	170.75	(0.01)	170.74
222-490-051	1.000	170.75	(0.01)	170.74
222-490-052	1.000	170.75	(0.01)	170.74
222-490-053	1.000	170.75	(0.01)	170.74
222-490-054	1.000	170.75	(0.01)	170.74
222-490-055	1.000	170.75	(0.01)	170.74
222-490-056	1.000	170.75	(0.01)	170.74
222-490-057	1.000	170.75	(0.01)	170.74
222-490-058	1.000	170.75	(0.01)	170.74
222-490-059	1.000	170.75	(0.01)	170.74
222-490-060	1.000	170.75	(0.01)	170.74
222-490-061	1.000	170.75	(0.01)	170.74
222-490-062	1.000	170.75	(0.01)	170.74
222-490-063	1.000	170.75	(0.01)	170.74
222-490-064	1.000	170.75	(0.01)	170.74
222-490-065	1.000	170.75	(0.01)	170.74
222-490-066	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-490-067	1.000	170.75	(0.01)	170.74
222-490-068	1.000	170.75	(0.01)	170.74
222-490-069	1.000	170.75	(0.01)	170.74
222-490-070	1.000	170.75	(0.01)	170.74
222-490-071	1.000	170.75	(0.01)	170.74
222-490-072	1.000	170.75	(0.01)	170.74
222-490-073	1.000	170.75	(0.01)	170.74
222-490-074	1.000	170.75	(0.01)	170.74
222-490-075	1.000	170.75	(0.01)	170.74
222-490-076	1.000	170.75	(0.01)	170.74
222-490-077	1.000	170.75	(0.01)	170.74
222-490-078	1.000	170.75	(0.01)	170.74
222-490-079	1.000	170.75	(0.01)	170.74
222-490-091	0.400	68.30	0.00	68.30
222-490-092	0.400	68.30	0.00	68.30
222-490-093	0.400	68.30	0.00	68.30
222-490-095	0.400	68.30	0.00	68.30
222-490-096	0.400	68.30	0.00	68.30
222-490-097	0.400	68.30	0.00	68.30
222-490-099	0.400	68.30	0.00	68.30
222-490-100	0.400	68.30	0.00	68.30
222-490-101	0.400	68.30	0.00	68.30
222-490-103	0.400	68.30	0.00	68.30
222-490-104	0.400	68.30	0.00	68.30
222-490-105	0.400	68.30	0.00	68.30
222-490-107	0.400	68.30	0.00	68.30
222-490-108	0.400	68.30	0.00	68.30
222-490-109	0.400	68.30	0.00	68.30
222-490-111	0.400	68.30	0.00	68.30
222-490-112	0.400	68.30	0.00	68.30
222-490-113	0.400	68.30	0.00	68.30
222-490-115	0.400	68.30	0.00	68.30
222-490-116	0.400	68.30	0.00	68.30
222-490-117	0.400	68.30	0.00	68.30
222-490-119	0.400	68.30	0.00	68.30
222-490-120	0.400	68.30	0.00	68.30
222-490-121	0.400	68.30	0.00	68.30
222-500-017	1.000	170.75	(0.01)	170.74
222-500-018	1.000	170.75	(0.01)	170.74
222-500-019	1.000	170.75	(0.01)	170.74
222-500-020	1.000	170.75	(0.01)	170.74
222-500-021	1.000	170.75	(0.01)	170.74
222-500-022	1.000	170.75	(0.01)	170.74
222-500-023	1.000	170.75	(0.01)	170.74
222-500-024	1.000	170.75	(0.01)	170.74
222-500-025	1.000	170.75	(0.01)	170.74
222-500-026	1.000	170.75	(0.01)	170.74
222-500-027	1.000	170.75	(0.01)	170.74
222-500-028	1.000	170.75	(0.01)	170.74
222-500-029	1.000	170.75	(0.01)	170.74
222-500-030	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-500-031	1.000	170.75	(0.01)	170.74
222-500-032	1.000	170.75	(0.01)	170.74
222-500-033	1.000	170.75	(0.01)	170.74
222-500-034	1.000	170.75	(0.01)	170.74
222-500-035	1.000	170.75	(0.01)	170.74
222-500-036	1.000	170.75	(0.01)	170.74
222-500-037	1.000	170.75	(0.01)	170.74
222-500-038	1.000	170.75	(0.01)	170.74
222-500-039	1.000	170.75	(0.01)	170.74
222-500-040	1.000	170.75	(0.01)	170.74
222-500-041	1.000	170.75	(0.01)	170.74
222-500-042	1.000	170.75	(0.01)	170.74
222-500-043	1.000	170.75	(0.01)	170.74
222-500-044	1.000	170.75	(0.01)	170.74
222-500-045	1.000	170.75	(0.01)	170.74
222-500-046	1.000	170.75	(0.01)	170.74
222-500-047	1.000	170.75	(0.01)	170.74
222-500-048	1.000	170.75	(0.01)	170.74
222-500-054	0.400	68.30	0.00	68.30
222-500-055	0.400	68.30	0.00	68.30
222-500-056	0.400	68.30	0.00	68.30
222-500-058	0.400	68.30	0.00	68.30
222-500-059	0.400	68.30	0.00	68.30
222-500-060	0.400	68.30	0.00	68.30
222-500-062	0.400	68.30	0.00	68.30
222-500-063	0.400	68.30	0.00	68.30
222-500-064	0.400	68.30	0.00	68.30
222-500-066	0.400	68.30	0.00	68.30
222-500-067	0.400	68.30	0.00	68.30
222-500-068	0.400	68.30	0.00	68.30
222-500-070	0.400	68.30	0.00	68.30
222-500-071	0.400	68.30	0.00	68.30
222-500-072	0.400	68.30	0.00	68.30
222-500-074	0.400	68.30	0.00	68.30
222-500-075	0.400	68.30	0.00	68.30
222-500-076	0.400	68.30	0.00	68.30
222-500-078	0.400	68.30	0.00	68.30
222-500-079	0.400	68.30	0.00	68.30
222-500-080	0.400	68.30	0.00	68.30
222-500-082	0.400	68.30	0.00	68.30
222-500-083	0.400	68.30	0.00	68.30
222-500-084	0.400	68.30	0.00	68.30
222-500-086	0.400	68.30	0.00	68.30
222-500-087	0.400	68.30	0.00	68.30
222-500-088	0.400	68.30	0.00	68.30
222-500-090	0.400	68.30	0.00	68.30
222-500-091	0.400	68.30	0.00	68.30
222-500-092	0.400	68.30	0.00	68.30
222-500-094	0.400	68.30	0.00	68.30
222-500-095	0.400	68.30	0.00	68.30
222-500-096	0.400	68.30	0.00	68.30

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-500-098	0.400	68.30	0.00	68.30
222-500-099	0.400	68.30	0.00	68.30
222-500-100	0.400	68.30	0.00	68.30
222-500-102	0.400	68.30	0.00	68.30
222-500-103	0.400	68.30	0.00	68.30
222-500-104	0.400	68.30	0.00	68.30
222-500-106	0.400	68.30	0.00	68.30
222-500-107	0.400	68.30	0.00	68.30
222-500-108	0.400	68.30	0.00	68.30
222-500-110	0.400	68.30	0.00	68.30
222-500-111	0.400	68.30	0.00	68.30
222-500-112	0.400	68.30	0.00	68.30
222-500-114	0.400	68.30	0.00	68.30
222-500-115	0.400	68.30	0.00	68.30
222-500-116	0.400	68.30	0.00	68.30
222-510-005	1.000	170.75	(0.01)	170.74
222-510-006	1.000	170.75	(0.01)	170.74
222-510-007	1.000	170.75	(0.01)	170.74
222-510-008	1.000	170.75	(0.01)	170.74
222-510-009	1.000	170.75	(0.01)	170.74
222-510-010	1.000	170.75	(0.01)	170.74
222-510-011	1.000	170.75	(0.01)	170.74
222-510-012	1.000	170.75	(0.01)	170.74
222-510-013	1.000	170.75	(0.01)	170.74
222-510-014	1.000	170.75	(0.01)	170.74
222-510-015	1.000	170.75	(0.01)	170.74
222-510-016	1.000	170.75	(0.01)	170.74
222-510-017	1.000	170.75	(0.01)	170.74
222-510-018	1.000	170.75	(0.01)	170.74
222-510-019	1.000	170.75	(0.01)	170.74
222-510-020	1.000	170.75	(0.01)	170.74
222-510-021	1.000	170.75	(0.01)	170.74
222-510-022	1.000	170.75	(0.01)	170.74
222-510-023	1.000	170.75	(0.01)	170.74
222-510-024	1.000	170.75	(0.01)	170.74
222-510-025	1.000	170.75	(0.01)	170.74
222-510-026	1.000	170.75	(0.01)	170.74
222-510-027	1.000	170.75	(0.01)	170.74
222-510-028	1.000	170.75	(0.01)	170.74
222-510-029	1.000	170.75	(0.01)	170.74
222-510-030	1.000	170.75	(0.01)	170.74
222-510-031	1.000	170.75	(0.01)	170.74
222-510-032	1.000	170.75	(0.01)	170.74
222-510-033	1.000	170.75	(0.01)	170.74
222-510-034	1.000	170.75	(0.01)	170.74
222-510-035	1.000	170.75	(0.01)	170.74
222-510-036	1.000	170.75	(0.01)	170.74
222-510-037	1.000	170.75	(0.01)	170.74
222-510-038	1.000	170.75	(0.01)	170.74
222-510-039	1.000	170.75	(0.01)	170.74
222-510-040	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-510-041	1.000	170.75	(0.01)	170.74
222-510-042	1.000	170.75	(0.01)	170.74
222-510-043	1.000	170.75	(0.01)	170.74
222-510-044	1.000	170.75	(0.01)	170.74
222-510-045	1.000	170.75	(0.01)	170.74
222-510-046	1.000	170.75	(0.01)	170.74
222-510-047	1.000	170.75	(0.01)	170.74
222-510-048	1.000	170.75	(0.01)	170.74
222-510-049	1.000	170.75	(0.01)	170.74
222-510-056	0.400	68.30	0.00	68.30
222-510-057	0.400	68.30	0.00	68.30
222-510-058	0.400	68.30	0.00	68.30
222-510-060	0.400	68.30	0.00	68.30
222-510-061	0.400	68.30	0.00	68.30
222-510-062	0.400	68.30	0.00	68.30
222-510-064	0.400	68.30	0.00	68.30
222-510-065	0.400	68.30	0.00	68.30
222-510-066	0.400	68.30	0.00	68.30
222-510-068	0.400	68.30	0.00	68.30
222-510-069	0.400	68.30	0.00	68.30
222-510-070	0.400	68.30	0.00	68.30
222-520-001	1.000	170.75	(0.01)	170.74
222-520-002	1.000	170.75	(0.01)	170.74
222-520-003	1.000	170.75	(0.01)	170.74
222-520-004	1.000	170.75	(0.01)	170.74
222-520-005	1.000	170.75	(0.01)	170.74
222-520-006	1.000	170.75	(0.01)	170.74
222-520-007	1.000	170.75	(0.01)	170.74
222-520-008	1.000	170.75	(0.01)	170.74
222-520-009	1.000	170.75	(0.01)	170.74
222-520-010	1.000	170.75	(0.01)	170.74
222-520-011	1.000	170.75	(0.01)	170.74
222-520-012	1.000	170.75	(0.01)	170.74
222-520-013	1.000	170.75	(0.01)	170.74
222-520-014	1.000	170.75	(0.01)	170.74
222-520-015	1.000	170.75	(0.01)	170.74
222-520-016	1.000	170.75	(0.01)	170.74
222-520-017	1.000	170.75	(0.01)	170.74
222-520-018	1.000	170.75	(0.01)	170.74
222-520-019	1.000	170.75	(0.01)	170.74
222-520-020	1.000	170.75	(0.01)	170.74
222-520-021	1.000	170.75	(0.01)	170.74
222-520-022	1.000	170.75	(0.01)	170.74
222-520-023	1.000	170.75	(0.01)	170.74
222-520-024	1.000	170.75	(0.01)	170.74
222-520-025	1.000	170.75	(0.01)	170.74
222-520-026	1.000	170.75	(0.01)	170.74
222-520-027	1.000	170.75	(0.01)	170.74
222-520-028	1.000	170.75	(0.01)	170.74
222-520-029	1.000	170.75	(0.01)	170.74
222-520-030	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-520-031	1.000	170.75	(0.01)	170.74
222-520-032	1.000	170.75	(0.01)	170.74
222-520-033	1.000	170.75	(0.01)	170.74
222-520-034	1.000	170.75	(0.01)	170.74
222-520-035	1.000	170.75	(0.01)	170.74
222-520-036	1.000	170.75	(0.01)	170.74
222-520-037	1.000	170.75	(0.01)	170.74
222-520-038	1.000	170.75	(0.01)	170.74
222-520-039	1.000	170.75	(0.01)	170.74
222-520-040	1.000	170.75	(0.01)	170.74
222-520-041	1.000	170.75	(0.01)	170.74
222-520-042	1.000	170.75	(0.01)	170.74
222-520-043	1.000	170.75	(0.01)	170.74
222-520-044	1.000	170.75	(0.01)	170.74
222-520-045	1.000	170.75	(0.01)	170.74
222-520-046	1.000	170.75	(0.01)	170.74
222-520-047	1.000	170.75	(0.01)	170.74
222-520-048	1.000	170.75	(0.01)	170.74
222-520-049	1.000	170.75	(0.01)	170.74
222-520-050	1.000	170.75	(0.01)	170.74
222-520-051	1.000	170.75	(0.01)	170.74
222-520-052	1.000	170.75	(0.01)	170.74
222-520-053	1.000	170.75	(0.01)	170.74
222-520-054	1.000	170.75	(0.01)	170.74
222-520-055	1.000	170.75	(0.01)	170.74
222-520-058	1.000	170.75	(0.01)	170.74
222-530-001	1.000	170.75	(0.01)	170.74
222-530-002	1.000	170.75	(0.01)	170.74
222-530-003	1.000	170.75	(0.01)	170.74
222-530-004	1.000	170.75	(0.01)	170.74
222-530-005	1.000	170.75	(0.01)	170.74
222-530-006	1.000	170.75	(0.01)	170.74
222-530-007	1.000	170.75	(0.01)	170.74
222-530-008	1.000	170.75	(0.01)	170.74
222-530-009	1.000	170.75	(0.01)	170.74
222-530-010	1.000	170.75	(0.01)	170.74
222-530-011	1.000	170.75	(0.01)	170.74
222-530-012	1.000	170.75	(0.01)	170.74
222-530-013	1.000	170.75	(0.01)	170.74
222-530-014	1.000	170.75	(0.01)	170.74
222-530-015	1.000	170.75	(0.01)	170.74
222-530-016	1.000	170.75	(0.01)	170.74
222-530-017	1.000	170.75	(0.01)	170.74
222-530-018	1.000	170.75	(0.01)	170.74
222-530-019	1.000	170.75	(0.01)	170.74
222-530-020	1.000	170.75	(0.01)	170.74
222-530-021	1.000	170.75	(0.01)	170.74
222-530-022	1.000	170.75	(0.01)	170.74
222-530-023	1.000	170.75	(0.01)	170.74
222-530-024	1.000	170.75	(0.01)	170.74
222-530-025	1.000	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-530-026	1.000	170.75	(0.01)	170.74
222-530-027	1.000	170.75	(0.01)	170.74
222-530-028	1.000	170.75	(0.01)	170.74
222-530-029	1.000	170.75	(0.01)	170.74
222-530-030	1.000	170.75	(0.01)	170.74
222-530-031	1.000	170.75	(0.01)	170.74
222-530-032	1.000	170.75	(0.01)	170.74
222-530-033	1.000	170.75	(0.01)	170.74
222-530-034	1.000	170.75	(0.01)	170.74
222-530-035	1.000	170.75	(0.01)	170.74
222-530-036	1.000	170.75	(0.01)	170.74
222-530-037	1.000	170.75	(0.01)	170.74
222-530-038	1.000	170.75	(0.01)	170.74
222-530-039	1.000	170.75	(0.01)	170.74
222-530-040	1.000	170.75	(0.01)	170.74
222-530-041	1.000	170.75	(0.01)	170.74
222-530-042	1.000	170.75	(0.01)	170.74
222-530-043	1.000	170.75	(0.01)	170.74
222-530-044	1.000	170.75	(0.01)	170.74
222-530-045	1.000	170.75	(0.01)	170.74
222-530-046	1.000	170.75	(0.01)	170.74
222-530-047	1.000	170.75	(0.01)	170.74
222-530-048	1.000	170.75	(0.01)	170.74
222-530-049	1.000	170.75	(0.01)	170.74
222-530-050	1.000	170.75	(0.01)	170.74
222-530-051	1.000	170.75	(0.01)	170.74
222-530-052	1.000	170.75	(0.01)	170.74
222-530-053	1.000	170.75	(0.01)	170.74
222-530-054	1.000	170.75	(0.01)	170.74
222-530-055	1.000	170.75	(0.01)	170.74
222-530-056	1.000	170.75	(0.01)	170.74
222-530-057	1.000	170.75	(0.01)	170.74
222-530-058	1.000	170.75	(0.01)	170.74
222-530-059	1.000	170.75	(0.01)	170.74
222-530-060	1.000	170.75	(0.01)	170.74
222-530-061	1.000	170.75	(0.01)	170.74
222-530-062	1.000	170.75	(0.01)	170.74
222-530-063	1.000	170.75	(0.01)	170.74
222-530-064	1.000	170.75	(0.01)	170.74
222-530-065	1.000	170.75	(0.01)	170.74
222-530-066	1.000	170.75	(0.01)	170.74
222-530-067	1.000	170.75	(0.01)	170.74
222-530-068	1.000	170.75	(0.01)	170.74
222-530-069	1.000	170.75	(0.01)	170.74
222-530-070	1.000	170.75	(0.01)	170.74
222-530-071	1.000	170.75	(0.01)	170.74
222-530-072	1.000	170.75	(0.01)	170.74
222-530-073	1.000	170.75	(0.01)	170.74
222-530-074	1.000	170.75	(0.01)	170.74
222-530-075	1.000	170.75	(0.01)	170.74
222-530-076	1.000	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-530-077	1.000	170.75	(0.01)	170.74
222-530-078	1.000	170.75	(0.01)	170.74
222-530-079	1.000	170.75	(0.01)	170.74
222-530-080	1.000	170.75	(0.01)	170.74
222-530-081	1.000	170.75	(0.01)	170.74
222-540-001	1.000	170.75	(0.01)	170.74
222-540-002	1.000	170.75	(0.01)	170.74
222-540-003	1.000	170.75	(0.01)	170.74
222-540-004	1.000	170.75	(0.01)	170.74
222-540-005	1.000	170.75	(0.01)	170.74
222-540-006	1.000	170.75	(0.01)	170.74
222-540-007	1.000	170.75	(0.01)	170.74
222-540-008	1.000	170.75	(0.01)	170.74
222-540-009	1.000	170.75	(0.01)	170.74
222-540-010	1.000	170.75	(0.01)	170.74
222-540-011	1.000	170.75	(0.01)	170.74
222-540-012	1.000	170.75	(0.01)	170.74
222-540-013	1.000	170.75	(0.01)	170.74
222-540-014	1.000	170.75	(0.01)	170.74
222-540-015	1.000	170.75	(0.01)	170.74
222-540-016	1.000	170.75	(0.01)	170.74
222-540-017	1.000	170.75	(0.01)	170.74
222-540-018	1.000	170.75	(0.01)	170.74
222-540-019	1.000	170.75	(0.01)	170.74
222-540-020	1.000	170.75	(0.01)	170.74
222-540-021	1.000	170.75	(0.01)	170.74
222-540-022	1.000	170.75	(0.01)	170.74
222-540-023	1.000	170.75	(0.01)	170.74
222-540-024	1.000	170.75	(0.01)	170.74
222-540-025	1.000	170.75	(0.01)	170.74
222-540-026	1.000	170.75	(0.01)	170.74
222-540-027	1.000	170.75	(0.01)	170.74
222-540-028	1.000	170.75	(0.01)	170.74
222-540-029	1.000	170.75	(0.01)	170.74
222-540-030	1.000	170.75	(0.01)	170.74
222-540-031	1.000	170.75	(0.01)	170.74
222-540-032	1.000	170.75	(0.01)	170.74
222-540-033	1.000	170.75	(0.01)	170.74
222-540-034	1.000	170.75	(0.01)	170.74
222-540-035	1.000	170.75	(0.01)	170.74
222-540-036	1.000	170.75	(0.01)	170.74
222-540-037	1.000	170.75	(0.01)	170.74
222-540-038	1.000	170.75	(0.01)	170.74
222-540-039	1.000	170.75	(0.01)	170.74
222-540-040	1.000	170.75	(0.01)	170.74
222-540-041	1.000	170.75	(0.01)	170.74
222-540-042	1.000	170.75	(0.01)	170.74
222-540-043	1.000	170.75	(0.01)	170.74
222-540-044	1.000	170.75	(0.01)	170.74
222-540-045	1.000	170.75	(0.01)	170.74
222-540-046	1.000	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-540-047	1.000	170.75	(0.01)	170.74
222-540-048	1.000	170.75	(0.01)	170.74
222-540-049	1.000	170.75	(0.01)	170.74
222-540-050	1.000	170.75	(0.01)	170.74
222-540-051	1.000	170.75	(0.01)	170.74
222-540-052	1.000	170.75	(0.01)	170.74
222-540-053	1.000	170.75	(0.01)	170.74
222-540-054	1.000	170.75	(0.01)	170.74
222-540-055	1.000	170.75	(0.01)	170.74
222-540-056	1.000	170.75	(0.01)	170.74
222-540-057	1.000	170.75	(0.01)	170.74
222-540-058	1.000	170.75	(0.01)	170.74
222-540-059	1.000	170.75	(0.01)	170.74
222-540-060	1.000	170.75	(0.01)	170.74
222-540-061	1.000	170.75	(0.01)	170.74
222-540-062	1.000	170.75	(0.01)	170.74
222-540-063	1.000	170.75	(0.01)	170.74
222-540-064	1.000	170.75	(0.01)	170.74
222-540-065	1.000	170.75	(0.01)	170.74
222-540-066	1.000	170.75	(0.01)	170.74
222-540-067	1.000	170.75	(0.01)	170.74
222-540-068	1.000	170.75	(0.01)	170.74
222-540-069	1.000	170.75	(0.01)	170.74
222-540-070	1.000	170.75	(0.01)	170.74
222-540-071	1.000	170.75	(0.01)	170.74
222-540-072	1.000	170.75	(0.01)	170.74
222-540-073	1.000	170.75	(0.01)	170.74
222-540-074	1.000	170.75	(0.01)	170.74
222-540-075	1.000	170.75	(0.01)	170.74
222-540-076	1.000	170.75	(0.01)	170.74
222-540-077	1.000	170.75	(0.01)	170.74
222-540-078	1.000	170.75	(0.01)	170.74
222-540-079	1.000	170.75	(0.01)	170.74
222-540-080	1.000	170.75	(0.01)	170.74
222-540-081	1.000	170.75	(0.01)	170.74
222-540-082	1.000	170.75	(0.01)	170.74
222-540-083	1.000	170.75	(0.01)	170.74
222-540-084	1.000	170.75	(0.01)	170.74
222-540-085	1.000	170.75	(0.01)	170.74
222-540-086	1.000	170.75	(0.01)	170.74
222-540-087	1.000	170.75	(0.01)	170.74
222-540-088	1.000	170.75	(0.01)	170.74
222-540-089	1.000	170.75	(0.01)	170.74
222-540-090	1.000	170.75	(0.01)	170.74
222-540-091	1.000	170.75	(0.01)	170.74
222-540-092	1.000	170.75	(0.01)	170.74
222-540-093	1.000	170.75	(0.01)	170.74
222-540-094	1.000	170.75	(0.01)	170.74
222-540-095	1.000	170.75	(0.01)	170.74
222-540-096	1.000	170.75	(0.01)	170.74
222-540-097	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-540-098	1.000	170.75	(0.01)	170.74
222-540-099	1.000	170.75	(0.01)	170.74
222-540-100	1.000	170.75	(0.01)	170.74
222-540-101	1.000	170.75	(0.01)	170.74
222-540-102	1.000	170.75	(0.01)	170.74
222-540-103	1.000	170.75	(0.01)	170.74
222-540-104	1.000	170.75	(0.01)	170.74
222-540-105	1.000	170.75	(0.01)	170.74
222-540-106	1.000	170.75	(0.01)	170.74
222-540-107	1.000	170.75	(0.01)	170.74
222-540-108	1.000	170.75	(0.01)	170.74
222-540-109	1.000	170.75	(0.01)	170.74
222-540-110	1.000	170.75	(0.01)	170.74
222-540-111	1.000	170.75	(0.01)	170.74
222-540-112	1.000	170.75	(0.01)	170.74
222-540-113	1.000	170.75	(0.01)	170.74
222-540-114	1.000	170.75	(0.01)	170.74
222-540-115	1.000	170.75	(0.01)	170.74
222-540-116	1.000	170.75	(0.01)	170.74
222-540-117	1.000	170.75	(0.01)	170.74
222-540-118	1.000	170.75	(0.01)	170.74
222-540-119	1.000	170.75	(0.01)	170.74
222-540-120	1.000	170.75	(0.01)	170.74
222-540-121	1.000	170.75	(0.01)	170.74
222-550-048	1.000	170.75	(0.01)	170.74
222-550-049	1.000	170.75	(0.01)	170.74
222-550-050	1.000	170.75	(0.01)	170.74
222-550-051	1.000	170.75	(0.01)	170.74
222-550-052	1.000	170.75	(0.01)	170.74
222-550-053	1.000	170.75	(0.01)	170.74
222-550-055	1.000	170.75	(0.01)	170.74
222-550-056	1.000	170.75	(0.01)	170.74
222-550-057	1.000	170.75	(0.01)	170.74
222-550-058	1.000	170.75	(0.01)	170.74
222-550-059	1.000	170.75	(0.01)	170.74
222-550-060	1.000	170.75	(0.01)	170.74
222-550-062	1.000	170.75	(0.01)	170.74
222-550-063	1.000	170.75	(0.01)	170.74
222-550-064	1.000	170.75	(0.01)	170.74
222-550-065	1.000	170.75	(0.01)	170.74
222-550-066	1.000	170.75	(0.01)	170.74
222-550-067	1.000	170.75	(0.01)	170.74
222-550-069	1.000	170.75	(0.01)	170.74
222-550-070	1.000	170.75	(0.01)	170.74
222-550-071	1.000	170.75	(0.01)	170.74
222-550-072	1.000	170.75	(0.01)	170.74
222-550-073	1.000	170.75	(0.01)	170.74
222-550-074	1.000	170.75	(0.01)	170.74
222-550-076	1.000	170.75	(0.01)	170.74
222-550-077	1.000	170.75	(0.01)	170.74
222-550-078	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-550-079	1.000	170.75	(0.01)	170.74
222-550-080	1.000	170.75	(0.01)	170.74
222-550-081	1.000	170.75	(0.01)	170.74
222-550-083	1.000	170.75	(0.01)	170.74
222-550-084	1.000	170.75	(0.01)	170.74
222-550-085	1.000	170.75	(0.01)	170.74
222-550-086	1.000	170.75	(0.01)	170.74
222-550-087	1.000	170.75	(0.01)	170.74
222-550-088	1.000	170.75	(0.01)	170.74
222-560-075	1.000	170.75	(0.01)	170.74
222-560-076	1.000	170.75	(0.01)	170.74
222-560-077	1.000	170.75	(0.01)	170.74
222-560-078	1.000	170.75	(0.01)	170.74
222-560-079	1.000	170.75	(0.01)	170.74
222-560-080	1.000	170.75	(0.01)	170.74
222-560-082	1.000	170.75	(0.01)	170.74
222-560-083	1.000	170.75	(0.01)	170.74
222-560-084	1.000	170.75	(0.01)	170.74
222-560-085	1.000	170.75	(0.01)	170.74
222-560-086	1.000	170.75	(0.01)	170.74
222-560-087	1.000	170.75	(0.01)	170.74
222-560-088	1.000	170.75	(0.01)	170.74
222-560-089	1.000	170.75	(0.01)	170.74
222-560-091	1.000	170.75	(0.01)	170.74
222-560-092	1.000	170.75	(0.01)	170.74
222-560-093	1.000	170.75	(0.01)	170.74
222-560-094	1.000	170.75	(0.01)	170.74
222-560-095	1.000	170.75	(0.01)	170.74
222-560-096	1.000	170.75	(0.01)	170.74
222-560-097	1.000	170.75	(0.01)	170.74
222-560-098	1.000	170.75	(0.01)	170.74
222-560-100	1.000	170.75	(0.01)	170.74
222-560-101	1.000	170.75	(0.01)	170.74
222-560-102	1.000	170.75	(0.01)	170.74
222-560-103	1.000	170.75	(0.01)	170.74
222-560-104	1.000	170.75	(0.01)	170.74
222-560-105	1.000	170.75	(0.01)	170.74
222-560-107	1.000	170.75	(0.01)	170.74
222-560-108	1.000	170.75	(0.01)	170.74
222-560-109	1.000	170.75	(0.01)	170.74
222-560-110	1.000	170.75	(0.01)	170.74
222-560-111	1.000	170.75	(0.01)	170.74
222-560-112	1.000	170.75	(0.01)	170.74
222-560-113	1.000	170.75	(0.01)	170.74
222-560-115	1.000	170.75	(0.01)	170.74
222-560-116	1.000	170.75	(0.01)	170.74
222-560-117	1.000	170.75	(0.01)	170.74
222-560-118	1.000	170.75	(0.01)	170.74
222-560-119	1.000	170.75	(0.01)	170.74
222-560-120	1.000	170.75	(0.01)	170.74
222-560-121	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-560-122	1.000	170.75	(0.01)	170.74
222-560-124	1.000	170.75	(0.01)	170.74
222-560-125	1.000	170.75	(0.01)	170.74
222-560-126	1.000	170.75	(0.01)	170.74
222-560-127	1.000	170.75	(0.01)	170.74
222-560-128	1.000	170.75	(0.01)	170.74
222-560-129	1.000	170.75	(0.01)	170.74
222-560-130	1.000	170.75	(0.01)	170.74
222-560-131	1.000	170.75	(0.01)	170.74
222-560-133	1.000	170.75	(0.01)	170.74
222-560-134	1.000	170.75	(0.01)	170.74
222-560-135	1.000	170.75	(0.01)	170.74
222-560-136	1.000	170.75	(0.01)	170.74
222-560-137	1.000	170.75	(0.01)	170.74
222-560-138	1.000	170.75	(0.01)	170.74
222-560-140	1.000	170.75	(0.01)	170.74
222-560-141	1.000	170.75	(0.01)	170.74
222-560-142	1.000	170.75	(0.01)	170.74
222-560-143	1.000	170.75	(0.01)	170.74
222-560-144	1.000	170.75	(0.01)	170.74
222-570-048	1.000	170.75	(0.01)	170.74
222-570-049	1.000	170.75	(0.01)	170.74
222-570-050	1.000	170.75	(0.01)	170.74
222-570-051	1.000	170.75	(0.01)	170.74
222-570-052	1.000	170.75	(0.01)	170.74
222-570-053	1.000	170.75	(0.01)	170.74
222-570-055	1.000	170.75	(0.01)	170.74
222-570-056	1.000	170.75	(0.01)	170.74
222-570-057	1.000	170.75	(0.01)	170.74
222-570-058	1.000	170.75	(0.01)	170.74
222-570-059	1.000	170.75	(0.01)	170.74
222-570-060	1.000	170.75	(0.01)	170.74
222-570-062	1.000	170.75	(0.01)	170.74
222-570-063	1.000	170.75	(0.01)	170.74
222-570-064	1.000	170.75	(0.01)	170.74
222-570-065	1.000	170.75	(0.01)	170.74
222-570-066	1.000	170.75	(0.01)	170.74
222-570-067	1.000	170.75	(0.01)	170.74
222-570-068	1.000	170.75	(0.01)	170.74
222-570-069	1.000	170.75	(0.01)	170.74
222-570-071	1.000	170.75	(0.01)	170.74
222-570-072	1.000	170.75	(0.01)	170.74
222-570-073	1.000	170.75	(0.01)	170.74
222-570-074	1.000	170.75	(0.01)	170.74
222-570-075	1.000	170.75	(0.01)	170.74
222-570-076	1.000	170.75	(0.01)	170.74
222-570-078	1.000	170.75	(0.01)	170.74
222-570-079	1.000	170.75	(0.01)	170.74
222-570-080	1.000	170.75	(0.01)	170.74
222-570-081	1.000	170.75	(0.01)	170.74
222-570-082	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-570-083	1.000	170.75	(0.01)	170.74
222-570-085	1.000	170.75	(0.01)	170.74
222-570-086	1.000	170.75	(0.01)	170.74
222-570-087	1.000	170.75	(0.01)	170.74
222-570-088	1.000	170.75	(0.01)	170.74
222-570-089	1.000	170.75	(0.01)	170.74
222-570-090	1.000	170.75	(0.01)	170.74
222-580-001	1.000	170.75	(0.01)	170.74
222-580-002	1.000	170.75	(0.01)	170.74
222-580-003	1.000	170.75	(0.01)	170.74
222-580-004	1.000	170.75	(0.01)	170.74
222-580-005	1.000	170.75	(0.01)	170.74
222-580-006	1.000	170.75	(0.01)	170.74
222-580-007	1.000	170.75	(0.01)	170.74
222-580-008	1.000	170.75	(0.01)	170.74
222-580-009	1.000	170.75	(0.01)	170.74
222-580-010	1.000	170.75	(0.01)	170.74
222-580-011	1.000	170.75	(0.01)	170.74
222-580-012	1.000	170.75	(0.01)	170.74
222-580-013	1.000	170.75	(0.01)	170.74
222-580-014	1.000	170.75	(0.01)	170.74
222-580-015	1.000	170.75	(0.01)	170.74
222-580-016	1.000	170.75	(0.01)	170.74
222-580-017	1.000	170.75	(0.01)	170.74
222-580-018	1.000	170.75	(0.01)	170.74
222-580-019	1.000	170.75	(0.01)	170.74
222-580-020	1.000	170.75	(0.01)	170.74
222-580-021	1.000	170.75	(0.01)	170.74
222-580-022	1.000	170.75	(0.01)	170.74
222-580-023	1.000	170.75	(0.01)	170.74
222-580-024	1.000	170.75	(0.01)	170.74
222-580-025	1.000	170.75	(0.01)	170.74
222-580-026	1.000	170.75	(0.01)	170.74
222-580-027	1.000	170.75	(0.01)	170.74
222-580-028	1.000	170.75	(0.01)	170.74
222-580-029	1.000	170.75	(0.01)	170.74
222-580-030	1.000	170.75	(0.01)	170.74
222-580-031	1.000	170.75	(0.01)	170.74
222-580-032	1.000	170.75	(0.01)	170.74
222-580-033	1.000	170.75	(0.01)	170.74
222-580-034	1.000	170.75	(0.01)	170.74
222-580-035	1.000	170.75	(0.01)	170.74
222-580-036	1.000	170.75	(0.01)	170.74
222-580-037	1.000	170.75	(0.01)	170.74
222-580-038	1.000	170.75	(0.01)	170.74
222-580-039	1.000	170.75	(0.01)	170.74
222-580-040	1.000	170.75	(0.01)	170.74
222-580-041	1.000	170.75	(0.01)	170.74
222-580-042	1.000	170.75	(0.01)	170.74
222-580-043	1.000	170.75	(0.01)	170.74
222-580-044	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-580-045	1.000	170.75	(0.01)	170.74
222-580-046	1.000	170.75	(0.01)	170.74
222-580-047	1.000	170.75	(0.01)	170.74
222-580-048	1.000	170.75	(0.01)	170.74
222-580-049	1.000	170.75	(0.01)	170.74
222-580-050	1.000	170.75	(0.01)	170.74
222-580-051	1.000	170.75	(0.01)	170.74
222-580-052	1.000	170.75	(0.01)	170.74
222-580-053	1.000	170.75	(0.01)	170.74
222-580-054	1.000	170.75	(0.01)	170.74
222-580-055	1.000	170.75	(0.01)	170.74
222-580-056	1.000	170.75	(0.01)	170.74
222-580-057	1.000	170.75	(0.01)	170.74
222-580-058	1.000	170.75	(0.01)	170.74
222-580-059	1.000	170.75	(0.01)	170.74
222-580-060	1.000	170.75	(0.01)	170.74
222-580-061	1.000	170.75	(0.01)	170.74
222-580-062	1.000	170.75	(0.01)	170.74
222-580-063	1.000	170.75	(0.01)	170.74
222-580-064	1.000	170.75	(0.01)	170.74
222-580-065	1.000	170.75	(0.01)	170.74
222-580-066	1.000	170.75	(0.01)	170.74
222-580-067	1.000	170.75	(0.01)	170.74
222-580-068	1.000	170.75	(0.01)	170.74
222-580-069	1.000	170.75	(0.01)	170.74
222-580-070	1.000	170.75	(0.01)	170.74
222-580-071	1.000	170.75	(0.01)	170.74
222-580-072	1.000	170.75	(0.01)	170.74
222-580-073	1.000	170.75	(0.01)	170.74
222-580-074	1.000	170.75	(0.01)	170.74
222-580-075	1.000	170.75	(0.01)	170.74
222-580-076	1.000	170.75	(0.01)	170.74
222-580-077	1.000	170.75	(0.01)	170.74
222-580-078	1.000	170.75	(0.01)	170.74
222-580-079	1.000	170.75	(0.01)	170.74
222-580-080	1.000	170.75	(0.01)	170.74
222-580-081	1.000	170.75	(0.01)	170.74
222-580-082	1.000	170.75	(0.01)	170.74
222-580-083	1.000	170.75	(0.01)	170.74
222-580-084	1.000	170.75	(0.01)	170.74
222-580-085	1.000	170.75	(0.01)	170.74
222-580-086	1.000	170.75	(0.01)	170.74
222-580-087	1.000	170.75	(0.01)	170.74
222-580-088	1.000	170.75	(0.01)	170.74
222-580-089	1.000	170.75	(0.01)	170.74
222-580-090	1.000	170.75	(0.01)	170.74
222-580-091	1.000	170.75	(0.01)	170.74
222-580-092	1.000	170.75	(0.01)	170.74
222-580-093	1.000	170.75	(0.01)	170.74
222-580-094	1.000	170.75	(0.01)	170.74
222-580-095	1.000	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-580-096	1.000	170.75	(0.01)	170.74
222-580-097	1.000	170.75	(0.01)	170.74
222-580-098	1.000	170.75	(0.01)	170.74
222-580-099	1.000	170.75	(0.01)	170.74
222-580-100	1.000	170.75	(0.01)	170.74
222-580-101	1.000	170.75	(0.01)	170.74
222-580-102	1.000	170.75	(0.01)	170.74
222-580-103	1.000	170.75	(0.01)	170.74
222-580-104	1.000	170.75	(0.01)	170.74
222-580-105	1.000	170.75	(0.01)	170.74
222-580-106	1.000	170.75	(0.01)	170.74
222-580-107	1.000	170.75	(0.01)	170.74
222-580-108	1.000	170.75	(0.01)	170.74
222-580-109	1.000	170.75	(0.01)	170.74
222-580-110	1.000	170.75	(0.01)	170.74
222-580-111	1.000	170.75	(0.01)	170.74
222-600-001	1.000	170.75	(0.01)	170.74
222-600-002	1.000	170.75	(0.01)	170.74
222-600-003	1.000	170.75	(0.01)	170.74
222-600-004	1.000	170.75	(0.01)	170.74
222-600-005	1.000	170.75	(0.01)	170.74
222-600-006	1.000	170.75	(0.01)	170.74
222-600-007	1.000	170.75	(0.01)	170.74
222-600-008	1.000	170.75	(0.01)	170.74
222-600-009	1.000	170.75	(0.01)	170.74
222-600-010	1.000	170.75	(0.01)	170.74
222-600-011	1.000	170.75	(0.01)	170.74
222-600-012	1.000	170.75	(0.01)	170.74
222-600-013	1.000	170.75	(0.01)	170.74
222-600-014	1.000	170.75	(0.01)	170.74
222-600-015	1.000	170.75	(0.01)	170.74
222-600-016	1.000	170.75	(0.01)	170.74
222-600-017	1.000	170.75	(0.01)	170.74
222-600-018	1.000	170.75	(0.01)	170.74
222-600-019	1.000	170.75	(0.01)	170.74
222-600-020	1.000	170.75	(0.01)	170.74
222-600-021	1.000	170.75	(0.01)	170.74
222-600-022	1.000	170.75	(0.01)	170.74
222-600-023	1.000	170.75	(0.01)	170.74
222-600-024	1.000	170.75	(0.01)	170.74
222-600-025	1.000	170.75	(0.01)	170.74
222-610-001	1.000	170.75	(0.01)	170.74
222-610-002	1.000	170.75	(0.01)	170.74
222-610-003	1.000	170.75	(0.01)	170.74
222-610-004	1.000	170.75	(0.01)	170.74
222-610-005	1.000	170.75	(0.01)	170.74
222-610-006	1.000	170.75	(0.01)	170.74
222-610-007	1.000	170.75	(0.01)	170.74
222-610-008	1.000	170.75	(0.01)	170.74
222-610-009	1.000	170.75	(0.01)	170.74
222-610-010	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-610-011	1.000	170.75	(0.01)	170.74
222-610-012	1.000	170.75	(0.01)	170.74
222-610-013	1.000	170.75	(0.01)	170.74
222-610-014	1.000	170.75	(0.01)	170.74
222-610-015	1.000	170.75	(0.01)	170.74
222-610-016	1.000	170.75	(0.01)	170.74
222-610-017	1.000	170.75	(0.01)	170.74
222-610-018	1.000	170.75	(0.01)	170.74
222-610-019	1.000	170.75	(0.01)	170.74
222-610-020	1.000	170.75	(0.01)	170.74
222-610-021	1.000	170.75	(0.01)	170.74
222-610-022	1.000	170.75	(0.01)	170.74
222-610-023	1.000	170.75	(0.01)	170.74
222-610-024	1.000	170.75	(0.01)	170.74
222-610-025	1.000	170.75	(0.01)	170.74
222-610-026	1.000	170.75	(0.01)	170.74
222-610-027	1.000	170.75	(0.01)	170.74
222-610-028	1.000	170.75	(0.01)	170.74
222-610-029	1.000	170.75	(0.01)	170.74
222-610-030	1.000	170.75	(0.01)	170.74
222-610-031	1.000	170.75	(0.01)	170.74
222-610-032	1.000	170.75	(0.01)	170.74
222-630-001	1.000	170.75	(0.01)	170.74
222-630-002	1.000	170.75	(0.01)	170.74
222-630-003	1.000	170.75	(0.01)	170.74
222-630-004	1.000	170.75	(0.01)	170.74
222-630-005	1.000	170.75	(0.01)	170.74
222-630-006	1.000	170.75	(0.01)	170.74
222-630-007	1.000	170.75	(0.01)	170.74
222-630-008	1.000	170.75	(0.01)	170.74
222-630-009	1.000	170.75	(0.01)	170.74
222-630-010	1.000	170.75	(0.01)	170.74
222-630-011	1.000	170.75	(0.01)	170.74
222-630-012	1.000	170.75	(0.01)	170.74
222-630-013	1.000	170.75	(0.01)	170.74
222-630-014	1.000	170.75	(0.01)	170.74
222-630-015	1.000	170.75	(0.01)	170.74
222-630-016	1.000	170.75	(0.01)	170.74
222-630-017	1.000	170.75	(0.01)	170.74
222-630-018	1.000	170.75	(0.01)	170.74
222-630-019	1.000	170.75	(0.01)	170.74
222-630-020	1.000	170.75	(0.01)	170.74
222-630-021	1.000	170.75	(0.01)	170.74
222-630-022	1.000	170.75	(0.01)	170.74
222-630-023	1.000	170.75	(0.01)	170.74
222-630-024	1.000	170.75	(0.01)	170.74
222-630-025	1.000	170.75	(0.01)	170.74
222-630-026	1.000	170.75	(0.01)	170.74
222-630-031	1.000	170.75	(0.01)	170.74
222-630-032	1.000	170.75	(0.01)	170.74
222-630-033	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-630-034	1.000	170.75	(0.01)	170.74
222-630-035	1.000	170.75	(0.01)	170.74
222-630-036	1.000	170.75	(0.01)	170.74
222-630-037	1.000	170.75	(0.01)	170.74
222-630-038	1.000	170.75	(0.01)	170.74
222-630-039	1.000	170.75	(0.01)	170.74
222-630-040	1.000	170.75	(0.01)	170.74
222-630-041	1.000	170.75	(0.01)	170.74
222-630-042	1.000	170.75	(0.01)	170.74
222-630-050	1.000	170.75	(0.01)	170.74
222-630-051	1.000	170.75	(0.01)	170.74
222-630-052	1.000	170.75	(0.01)	170.74
222-630-053	1.000	170.75	(0.01)	170.74
222-630-058	1.000	170.75	(0.01)	170.74
222-630-059	1.000	170.75	(0.01)	170.74
222-630-060	1.000	170.75	(0.01)	170.74
222-630-061	1.000	170.75	(0.01)	170.74
222-630-062	1.000	170.75	(0.01)	170.74
222-630-063	1.000	170.75	(0.01)	170.74
222-630-064	1.000	170.75	(0.01)	170.74
222-630-065	1.000	170.75	(0.01)	170.74
222-630-066	1.000	170.75	(0.01)	170.74
222-630-067	1.000	170.75	(0.01)	170.74
222-630-068	1.000	170.75	(0.01)	170.74
222-630-069	1.000	170.75	(0.01)	170.74
222-630-070	1.000	170.75	(0.01)	170.74
222-630-074	1.000	170.75	(0.01)	170.74
222-630-075	1.000	170.75	(0.01)	170.74
222-630-076	1.000	170.75	(0.01)	170.74
222-630-077	1.000	170.75	(0.01)	170.74
222-630-079	1.000	170.75	(0.01)	170.74
222-630-080	1.000	170.75	(0.01)	170.74
222-630-081	1.000	170.75	(0.01)	170.74
222-630-082	1.000	170.75	(0.01)	170.74
222-630-083	1.000	170.75	(0.01)	170.74
222-630-084	1.000	170.75	(0.01)	170.74
222-630-085	1.000	170.75	(0.01)	170.74
222-630-086	1.000	170.75	(0.01)	170.74
222-630-087	1.000	170.75	(0.01)	170.74
222-630-088	1.000	170.75	(0.01)	170.74
222-630-089	1.000	170.75	(0.01)	170.74
222-630-090	1.000	170.75	(0.01)	170.74
222-640-005	1.000	170.75	(0.01)	170.74
222-640-006	1.000	170.75	(0.01)	170.74
222-640-007	1.000	170.75	(0.01)	170.74
222-640-008	1.000	170.75	(0.01)	170.74
222-640-009	1.000	170.75	(0.01)	170.74
222-640-010	1.000	170.75	(0.01)	170.74
222-640-011	1.000	170.75	(0.01)	170.74
222-640-012	1.000	170.75	(0.01)	170.74
222-640-013	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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222-640-014	1.000	170.75	(0.01)	170.74
222-640-015	1.000	170.75	(0.01)	170.74
222-640-016	1.000	170.75	(0.01)	170.74
222-640-017	1.000	170.75	(0.01)	170.74
222-640-018	1.000	170.75	(0.01)	170.74
222-640-019	1.000	170.75	(0.01)	170.74
222-640-020	1.000	170.75	(0.01)	170.74
222-640-021	1.000	170.75	(0.01)	170.74
222-640-022	1.000	170.75	(0.01)	170.74
222-640-023	1.000	170.75	(0.01)	170.74
222-640-024	1.000	170.75	(0.01)	170.74
222-640-025	1.000	170.75	(0.01)	170.74
222-640-026	1.000	170.75	(0.01)	170.74
222-640-027	1.000	170.75	(0.01)	170.74
222-640-028	1.000	170.75	(0.01)	170.74
222-640-029	1.000	170.75	(0.01)	170.74
222-640-030	1.000	170.75	(0.01)	170.74
222-640-031	1.000	170.75	(0.01)	170.74
222-640-032	1.000	170.75	(0.01)	170.74
222-650-004	1.000	170.75	(0.01)	170.74
222-650-005	1.000	170.75	(0.01)	170.74
222-650-006	1.000	170.75	(0.01)	170.74
222-650-007	1.000	170.75	(0.01)	170.74
222-650-008	1.000	170.75	(0.01)	170.74
222-650-009	1.000	170.75	(0.01)	170.74
222-650-010	1.000	170.75	(0.01)	170.74
222-650-011	1.000	170.75	(0.01)	170.74
222-650-012	1.000	170.75	(0.01)	170.74
222-650-013	1.000	170.75	(0.01)	170.74
222-650-014	1.000	170.75	(0.01)	170.74
222-650-015	1.000	170.75	(0.01)	170.74
222-650-016	1.000	170.75	(0.01)	170.74
222-650-017	1.000	170.75	(0.01)	170.74
222-650-018	1.000	170.75	(0.01)	170.74
222-650-019	1.000	170.75	(0.01)	170.74
222-650-020	1.000	170.75	(0.01)	170.74
222-650-021	1.000	170.75	(0.01)	170.74
222-650-022	1.000	170.75	(0.01)	170.74
222-650-023	1.000	170.75	(0.01)	170.74
222-650-024	1.000	170.75	(0.01)	170.74
222-650-025	1.000	170.75	(0.01)	170.74
222-650-026	1.000	170.75	(0.01)	170.74
222-650-027	1.000	170.75	(0.01)	170.74
222-650-028	1.000	170.75	(0.01)	170.74
222-650-029	1.000	170.75	(0.01)	170.74
222-650-030	1.000	170.75	(0.01)	170.74
222-650-031	1.000	170.75	(0.01)	170.74
222-650-032	1.000	170.75	(0.01)	170.74
222-650-033	1.000	170.75	(0.01)	170.74
222-650-034	1.000	170.75	(0.01)	170.74
222-650-035	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-650-036	1.000	170.75	(0.01)	170.74
222-650-037	1.000	170.75	(0.01)	170.74
222-650-038	1.000	170.75	(0.01)	170.74
222-650-039	1.000	170.75	(0.01)	170.74
222-650-040	1.000	170.75	(0.01)	170.74
222-650-041	1.000	170.75	(0.01)	170.74
222-650-042	1.000	170.75	(0.01)	170.74
222-650-043	1.000	170.75	(0.01)	170.74
222-650-044	1.000	170.75	(0.01)	170.74
222-650-045	1.000	170.75	(0.01)	170.74
222-650-046	1.000	170.75	(0.01)	170.74
222-650-047	1.000	170.75	(0.01)	170.74
222-650-048	1.000	170.75	(0.01)	170.74
222-650-049	1.000	170.75	(0.01)	170.74
222-650-050	1.000	170.75	(0.01)	170.74
222-650-051	1.000	170.75	(0.01)	170.74
222-650-052	1.000	170.75	(0.01)	170.74
222-650-053	1.000	170.75	(0.01)	170.74
222-650-054	1.000	170.75	(0.01)	170.74
222-650-055	1.000	170.75	(0.01)	170.74
222-650-056	1.000	170.75	(0.01)	170.74
222-650-057	1.000	170.75	(0.01)	170.74
222-650-058	1.000	170.75	(0.01)	170.74
222-650-059	1.000	170.75	(0.01)	170.74
222-650-060	1.000	170.75	(0.01)	170.74
222-650-061	1.000	170.75	(0.01)	170.74
222-650-062	1.000	170.75	(0.01)	170.74
222-650-063	1.000	170.75	(0.01)	170.74
222-650-064	1.000	170.75	(0.01)	170.74
222-650-065	1.000	170.75	(0.01)	170.74
222-650-066	1.000	170.75	(0.01)	170.74
222-650-067	1.000	170.75	(0.01)	170.74
222-650-068	1.000	170.75	(0.01)	170.74
222-650-069	1.000	170.75	(0.01)	170.74
222-650-070	1.000	170.75	(0.01)	170.74
222-650-071	1.000	170.75	(0.01)	170.74
222-650-072	1.000	170.75	(0.01)	170.74
222-650-073	1.000	170.75	(0.01)	170.74
222-650-074	1.000	170.75	(0.01)	170.74
222-650-075	1.000	170.75	(0.01)	170.74
222-650-076	1.000	170.75	(0.01)	170.74
222-650-077	1.000	170.75	(0.01)	170.74
222-650-078	1.000	170.75	(0.01)	170.74
222-650-079	1.000	170.75	(0.01)	170.74
222-650-080	1.000	170.75	(0.01)	170.74
222-650-081	1.000	170.75	(0.01)	170.74
222-650-082	1.000	170.75	(0.01)	170.74
222-650-083	1.000	170.75	(0.01)	170.74
222-650-084	1.000	170.75	(0.01)	170.74
222-650-085	1.000	170.75	(0.01)	170.74
222-650-086	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-650-087	1.000	170.75	(0.01)	170.74
222-650-093	1.000	170.75	(0.01)	170.74
222-650-094	1.000	170.75	(0.01)	170.74
222-650-096	1.000	170.75	(0.01)	170.74
222-650-097	1.000	170.75	(0.01)	170.74
222-670-001	4.280	730.81	(0.01)	730.80
222-670-013	6.950	1,186.71	(0.01)	1,186.70
222-710-001	1.000	170.75	(0.01)	170.74
222-710-002	1.000	170.75	(0.01)	170.74
222-710-003	1.000	170.75	(0.01)	170.74
222-710-004	1.000	170.75	(0.01)	170.74
222-710-005	1.000	170.75	(0.01)	170.74
222-710-006	1.000	170.75	(0.01)	170.74
222-710-007	1.000	170.75	(0.01)	170.74
222-710-008	1.000	170.75	(0.01)	170.74
222-710-009	1.000	170.75	(0.01)	170.74
222-710-010	1.000	170.75	(0.01)	170.74
222-710-011	1.000	170.75	(0.01)	170.74
222-710-012	1.000	170.75	(0.01)	170.74
222-710-013	1.000	170.75	(0.01)	170.74
222-710-014	1.000	170.75	(0.01)	170.74
222-710-015	1.000	170.75	(0.01)	170.74
222-710-016	1.000	170.75	(0.01)	170.74
222-710-017	1.000	170.75	(0.01)	170.74
222-710-018	1.000	170.75	(0.01)	170.74
222-710-019	1.000	170.75	(0.01)	170.74
222-710-020	1.000	170.75	(0.01)	170.74
222-710-021	1.000	170.75	(0.01)	170.74
222-710-022	1.000	170.75	(0.01)	170.74
222-710-023	1.000	170.75	(0.01)	170.74
222-720-001	1.000	170.75	(0.01)	170.74
222-720-002	1.000	170.75	(0.01)	170.74
222-720-003	1.000	170.75	(0.01)	170.74
222-720-004	1.000	170.75	(0.01)	170.74
222-720-005	1.000	170.75	(0.01)	170.74
222-720-006	1.000	170.75	(0.01)	170.74
222-720-007	1.000	170.75	(0.01)	170.74
222-720-008	1.000	170.75	(0.01)	170.74
222-720-009	1.000	170.75	(0.01)	170.74
222-720-010	1.000	170.75	(0.01)	170.74
222-720-011	1.000	170.75	(0.01)	170.74
222-720-012	1.000	170.75	(0.01)	170.74
222-720-013	1.000	170.75	(0.01)	170.74
222-720-014	1.000	170.75	(0.01)	170.74
222-720-015	1.000	170.75	(0.01)	170.74
222-720-016	1.000	170.75	(0.01)	170.74
222-720-017	1.000	170.75	(0.01)	170.74
222-720-018	1.000	170.75	(0.01)	170.74
222-720-019	1.000	170.75	(0.01)	170.74
222-720-020	1.000	170.75	(0.01)	170.74
222-720-021	1.000	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-720-022	1.000	170.75	(0.01)	170.74
222-720-023	1.000	170.75	(0.01)	170.74
222-720-024	1.000	170.75	(0.01)	170.74
222-720-025	1.000	170.75	(0.01)	170.74
222-720-026	1.000	170.75	(0.01)	170.74
222-720-027	1.000	170.75	(0.01)	170.74
222-720-028	1.000	170.75	(0.01)	170.74
222-720-029	1.000	170.75	(0.01)	170.74
222-720-030	1.000	170.75	(0.01)	170.74
222-720-031	1.000	170.75	(0.01)	170.74
222-720-032	1.000	170.75	(0.01)	170.74
222-720-033	1.000	170.75	(0.01)	170.74
222-720-034	1.000	170.75	(0.01)	170.74
222-720-035	1.000	170.75	(0.01)	170.74
222-720-036	1.000	170.75	(0.01)	170.74
222-730-001	1.000	170.75	(0.01)	170.74
222-730-002	1.000	170.75	(0.01)	170.74
222-730-003	1.000	170.75	(0.01)	170.74
222-730-004	1.000	170.75	(0.01)	170.74
222-730-005	1.000	170.75	(0.01)	170.74
222-730-006	1.000	170.75	(0.01)	170.74
222-730-007	1.000	170.75	(0.01)	170.74
222-730-008	1.000	170.75	(0.01)	170.74
222-730-009	1.000	170.75	(0.01)	170.74
222-730-010	1.000	170.75	(0.01)	170.74
222-730-011	1.000	170.75	(0.01)	170.74
222-730-012	1.000	170.75	(0.01)	170.74
222-730-013	1.000	170.75	(0.01)	170.74
222-730-014	1.000	170.75	(0.01)	170.74
222-730-015	1.000	170.75	(0.01)	170.74
222-730-016	1.000	170.75	(0.01)	170.74
222-730-017	1.000	170.75	(0.01)	170.74
222-730-018	1.000	170.75	(0.01)	170.74
222-730-019	1.000	170.75	(0.01)	170.74
222-730-020	1.000	170.75	(0.01)	170.74
222-730-021	1.000	170.75	(0.01)	170.74
222-730-022	1.000	170.75	(0.01)	170.74
222-730-023	1.000	170.75	(0.01)	170.74
222-740-001	1.000	170.75	(0.01)	170.74
222-740-002	1.000	170.75	(0.01)	170.74
222-740-003	1.000	170.75	(0.01)	170.74
222-740-004	1.000	170.75	(0.01)	170.74
222-740-005	1.000	170.75	(0.01)	170.74
222-740-006	1.000	170.75	(0.01)	170.74
222-740-007	1.000	170.75	(0.01)	170.74
222-740-008	1.000	170.75	(0.01)	170.74
222-740-009	1.000	170.75	(0.01)	170.74
222-740-010	1.000	170.75	(0.01)	170.74
222-740-011	1.000	170.75	(0.01)	170.74
222-740-012	1.000	170.75	(0.01)	170.74
222-740-013	1.000	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-740-014	1.000	170.75	(0.01)	170.74
222-740-015	1.000	170.75	(0.01)	170.74
222-740-016	1.000	170.75	(0.01)	170.74
222-740-017	1.000	170.75	(0.01)	170.74
222-740-018	1.000	170.75	(0.01)	170.74
222-740-019	1.000	170.75	(0.01)	170.74
222-740-020	1.000	170.75	(0.01)	170.74
222-740-021	1.000	170.75	(0.01)	170.74
222-740-022	1.000	170.75	(0.01)	170.74
222-740-023	1.000	170.75	(0.01)	170.74
222-740-024	1.000	170.75	(0.01)	170.74
222-740-025	1.000	170.75	(0.01)	170.74
222-740-026	1.000	170.75	(0.01)	170.74
222-740-027	1.000	170.75	(0.01)	170.74
222-740-028	1.000	170.75	(0.01)	170.74
222-740-029	1.000	170.75	(0.01)	170.74
222-740-030	1.000	170.75	(0.01)	170.74
222-740-031	1.000	170.75	(0.01)	170.74
222-740-032	1.000	170.75	(0.01)	170.74
222-740-033	1.000	170.75	(0.01)	170.74
222-740-034	1.000	170.75	(0.01)	170.74
222-740-035	1.000	170.75	(0.01)	170.74
222-740-036	1.000	170.75	(0.01)	170.74
222-740-037	1.000	170.75	(0.01)	170.74
222-740-038	1.000	170.75	(0.01)	170.74
222-740-039	1.000	170.75	(0.01)	170.74
222-740-040	1.000	170.75	(0.01)	170.74
222-740-041	1.000	170.75	(0.01)	170.74
222-740-042	1.000	170.75	(0.01)	170.74
222-740-043	1.000	170.75	(0.01)	170.74
222-740-044	1.000	170.75	(0.01)	170.74
222-740-045	1.000	170.75	(0.01)	170.74
222-740-046	1.000	170.75	(0.01)	170.74
222-740-047	1.000	170.75	(0.01)	170.74
222-740-048	1.000	170.75	(0.01)	170.74
222-750-001	1.000	170.75	(0.01)	170.74
222-750-002	1.000	170.75	(0.01)	170.74
222-750-003	1.000	170.75	(0.01)	170.74
222-750-004	1.000	170.75	(0.01)	170.74
222-750-005	1.000	170.75	(0.01)	170.74
222-750-006	1.000	170.75	(0.01)	170.74
222-750-007	1.000	170.75	(0.01)	170.74
222-750-008	1.000	170.75	(0.01)	170.74
222-750-009	1.000	170.75	(0.01)	170.74
222-750-010	1.000	170.75	(0.01)	170.74
222-750-011	1.000	170.75	(0.01)	170.74
222-750-012	1.000	170.75	(0.01)	170.74
222-750-013	1.000	170.75	(0.01)	170.74
222-750-014	1.000	170.75	(0.01)	170.74
222-750-015	1.000	170.75	(0.01)	170.74
222-750-016	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-750-017	1.000	170.75	(0.01)	170.74
222-750-018	1.000	170.75	(0.01)	170.74
222-750-019	1.000	170.75	(0.01)	170.74
222-750-020	1.000	170.75	(0.01)	170.74
222-750-021	1.000	170.75	(0.01)	170.74
222-750-022	1.000	170.75	(0.01)	170.74
222-750-023	1.000	170.75	(0.01)	170.74
222-750-024	1.000	170.75	(0.01)	170.74
222-750-025	1.000	170.75	(0.01)	170.74
222-750-026	1.000	170.75	(0.01)	170.74
222-750-027	1.000	170.75	(0.01)	170.74
222-750-028	1.000	170.75	(0.01)	170.74
222-750-029	1.000	170.75	(0.01)	170.74
222-750-030	1.000	170.75	(0.01)	170.74
222-750-031	1.000	170.75	(0.01)	170.74
222-750-032	1.000	170.75	(0.01)	170.74
222-750-033	1.000	170.75	(0.01)	170.74
222-750-034	1.000	170.75	(0.01)	170.74
222-750-035	1.000	170.75	(0.01)	170.74
222-750-036	1.000	170.75	(0.01)	170.74
222-750-037	1.000	170.75	(0.01)	170.74
222-750-038	1.000	170.75	(0.01)	170.74
222-750-039	1.000	170.75	(0.01)	170.74
222-750-040	1.000	170.75	(0.01)	170.74
222-750-041	1.000	170.75	(0.01)	170.74
222-750-042	1.000	170.75	(0.01)	170.74
222-750-043	1.000	170.75	(0.01)	170.74
222-750-044	1.000	170.75	(0.01)	170.74
222-750-045	1.000	170.75	(0.01)	170.74
222-750-046	1.000	170.75	(0.01)	170.74
222-750-047	1.000	170.75	(0.01)	170.74
222-750-048	1.000	170.75	(0.01)	170.74
222-750-049	1.000	170.75	(0.01)	170.74
222-750-050	1.000	170.75	(0.01)	170.74
222-750-051	1.000	170.75	(0.01)	170.74
222-750-052	1.000	170.75	(0.01)	170.74
222-750-053	1.000	170.75	(0.01)	170.74
222-750-054	1.000	170.75	(0.01)	170.74
222-750-055	1.000	170.75	(0.01)	170.74
222-750-056	1.000	170.75	(0.01)	170.74
222-750-057	1.000	170.75	(0.01)	170.74
222-750-058	1.000	170.75	(0.01)	170.74
222-750-059	1.000	170.75	(0.01)	170.74
222-750-060	1.000	170.75	(0.01)	170.74
222-750-061	1.000	170.75	(0.01)	170.74
222-750-062	1.000	170.75	(0.01)	170.74
222-750-063	1.000	170.75	(0.01)	170.74
222-750-064	1.000	170.75	(0.01)	170.74
222-750-065	1.000	170.75	(0.01)	170.74
222-750-066	1.000	170.75	(0.01)	170.74
222-750-067	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-750-068	1.000	170.75	(0.01)	170.74
222-750-069	1.000	170.75	(0.01)	170.74
222-750-070	1.000	170.75	(0.01)	170.74
222-750-071	1.000	170.75	(0.01)	170.74
222-750-072	1.000	170.75	(0.01)	170.74
222-750-073	1.000	170.75	(0.01)	170.74
222-760-001	1.000	170.75	(0.01)	170.74
222-760-002	1.000	170.75	(0.01)	170.74
222-760-003	1.000	170.75	(0.01)	170.74
222-760-004	1.000	170.75	(0.01)	170.74
222-760-005	1.000	170.75	(0.01)	170.74
222-760-006	1.000	170.75	(0.01)	170.74
222-760-007	1.000	170.75	(0.01)	170.74
222-760-008	1.000	170.75	(0.01)	170.74
222-760-009	1.000	170.75	(0.01)	170.74
222-760-010	1.000	170.75	(0.01)	170.74
222-760-011	1.000	170.75	(0.01)	170.74
222-760-012	1.000	170.75	(0.01)	170.74
222-760-013	1.000	170.75	(0.01)	170.74
222-760-014	1.000	170.75	(0.01)	170.74
222-760-015	1.000	170.75	(0.01)	170.74
222-760-016	1.000	170.75	(0.01)	170.74
222-760-017	1.000	170.75	(0.01)	170.74
222-760-018	1.000	170.75	(0.01)	170.74
222-760-019	1.000	170.75	(0.01)	170.74
222-760-020	1.000	170.75	(0.01)	170.74
222-760-021	1.000	170.75	(0.01)	170.74
222-760-022	1.000	170.75	(0.01)	170.74
222-760-023	1.000	170.75	(0.01)	170.74
222-760-024	1.000	170.75	(0.01)	170.74
222-760-025	1.000	170.75	(0.01)	170.74
222-760-026	1.000	170.75	(0.01)	170.74
222-760-027	1.000	170.75	(0.01)	170.74
222-760-028	1.000	170.75	(0.01)	170.74
222-760-029	1.000	170.75	(0.01)	170.74
222-760-030	1.000	170.75	(0.01)	170.74
222-760-031	1.000	170.75	(0.01)	170.74
222-760-032	1.000	170.75	(0.01)	170.74
222-760-033	1.000	170.75	(0.01)	170.74
222-760-034	1.000	170.75	(0.01)	170.74
222-760-035	1.000	170.75	(0.01)	170.74
222-760-036	1.000	170.75	(0.01)	170.74
222-760-037	1.000	170.75	(0.01)	170.74
222-760-038	1.000	170.75	(0.01)	170.74
222-760-039	1.000	170.75	(0.01)	170.74
222-760-040	1.000	170.75	(0.01)	170.74
222-760-041	1.000	170.75	(0.01)	170.74
222-760-042	1.000	170.75	(0.01)	170.74
222-760-043	1.000	170.75	(0.01)	170.74
222-760-044	1.000	170.75	(0.01)	170.74
222-760-045	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-760-046	1.000	170.75	(0.01)	170.74
222-760-047	1.000	170.75	(0.01)	170.74
222-760-048	1.000	170.75	(0.01)	170.74
222-760-049	1.000	170.75	(0.01)	170.74
222-760-050	1.000	170.75	(0.01)	170.74
222-760-051	1.000	170.75	(0.01)	170.74
222-760-052	1.000	170.75	(0.01)	170.74
222-760-053	1.000	170.75	(0.01)	170.74
222-760-054	1.000	170.75	(0.01)	170.74
222-760-055	1.000	170.75	(0.01)	170.74
222-760-056	1.000	170.75	(0.01)	170.74
222-760-057	1.000	170.75	(0.01)	170.74
222-760-058	1.000	170.75	(0.01)	170.74
222-760-059	1.000	170.75	(0.01)	170.74
222-760-062	1.000	170.75	(0.01)	170.74
222-760-063	1.000	170.75	(0.01)	170.74
222-760-064	1.000	170.75	(0.01)	170.74
222-760-065	1.000	170.75	(0.01)	170.74
222-760-066	1.000	170.75	(0.01)	170.74
222-760-067	1.000	170.75	(0.01)	170.74
222-760-068	1.000	170.75	(0.01)	170.74
222-760-069	1.000	170.75	(0.01)	170.74
222-760-070	1.000	170.75	(0.01)	170.74
222-760-071	1.000	170.75	(0.01)	170.74
222-760-072	1.000	170.75	(0.01)	170.74
222-760-073	1.000	170.75	(0.01)	170.74
222-760-074	1.000	170.75	(0.01)	170.74
222-760-075	1.000	170.75	(0.01)	170.74
222-760-076	1.000	170.75	(0.01)	170.74
222-760-077	1.000	170.75	(0.01)	170.74
222-760-078	1.000	170.75	(0.01)	170.74
222-760-079	1.000	170.75	(0.01)	170.74
222-760-080	1.000	170.75	(0.01)	170.74
222-760-081	1.000	170.75	(0.01)	170.74
222-760-082	1.000	170.75	(0.01)	170.74
222-760-083	1.000	170.75	(0.01)	170.74
222-760-084	1.000	170.75	(0.01)	170.74
222-760-085	1.000	170.75	(0.01)	170.74
222-760-086	1.000	170.75	(0.01)	170.74
222-760-087	1.000	170.75	(0.01)	170.74
222-760-088	1.000	170.75	(0.01)	170.74
222-760-089	1.000	170.75	(0.01)	170.74
222-760-090	1.000	170.75	(0.01)	170.74
222-760-091	1.000	170.75	(0.01)	170.74
222-760-092	1.000	170.75	(0.01)	170.74
222-760-093	1.000	170.75	(0.01)	170.74
222-760-094	1.000	170.75	(0.01)	170.74
222-760-095	1.000	170.75	(0.01)	170.74
222-760-096	1.000	170.75	(0.01)	170.74
222-760-097	1.000	170.75	(0.01)	170.74
222-760-098	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-760-099	1.000	170.75	(0.01)	170.74
222-760-100	1.000	170.75	(0.01)	170.74
222-760-101	1.000	170.75	(0.01)	170.74
222-760-102	1.000	170.75	(0.01)	170.74
222-760-103	1.000	170.75	(0.01)	170.74
222-760-104	1.000	170.75	(0.01)	170.74
222-760-105	1.000	170.75	(0.01)	170.74
222-760-106	1.000	170.75	(0.01)	170.74
222-760-107	1.000	170.75	(0.01)	170.74
222-760-108	1.000	170.75	(0.01)	170.74
222-760-109	1.000	170.75	(0.01)	170.74
222-760-110	1.000	170.75	(0.01)	170.74
222-760-111	1.000	170.75	(0.01)	170.74
222-760-112	1.000	170.75	(0.01)	170.74
222-760-113	1.000	170.75	(0.01)	170.74
222-760-114	1.000	170.75	(0.01)	170.74
222-760-115	1.000	170.75	(0.01)	170.74
222-760-116	1.000	170.75	(0.01)	170.74
222-760-117	1.000	170.75	(0.01)	170.74
222-760-118	1.000	170.75	(0.01)	170.74
222-770-001	1.000	170.75	(0.01)	170.74
222-770-002	1.000	170.75	(0.01)	170.74
222-770-003	1.000	170.75	(0.01)	170.74
222-770-004	1.000	170.75	(0.01)	170.74
222-770-005	1.000	170.75	(0.01)	170.74
222-770-006	1.000	170.75	(0.01)	170.74
222-770-007	1.000	170.75	(0.01)	170.74
222-770-008	1.000	170.75	(0.01)	170.74
222-770-009	1.000	170.75	(0.01)	170.74
222-770-010	1.000	170.75	(0.01)	170.74
222-770-011	1.000	170.75	(0.01)	170.74
222-770-012	1.000	170.75	(0.01)	170.74
222-770-013	1.000	170.75	(0.01)	170.74
222-770-014	1.000	170.75	(0.01)	170.74
222-770-015	1.000	170.75	(0.01)	170.74
222-770-016	1.000	170.75	(0.01)	170.74
222-770-017	1.000	170.75	(0.01)	170.74
222-770-018	1.000	170.75	(0.01)	170.74
222-770-019	1.000	170.75	(0.01)	170.74
222-770-020	1.000	170.75	(0.01)	170.74
222-770-021	1.000	170.75	(0.01)	170.74
222-770-022	1.000	170.75	(0.01)	170.74
222-770-023	1.000	170.75	(0.01)	170.74
222-770-024	1.000	170.75	(0.01)	170.74
222-770-025	1.000	170.75	(0.01)	170.74
222-770-026	1.000	170.75	(0.01)	170.74
222-770-027	1.000	170.75	(0.01)	170.74
222-770-028	1.000	170.75	(0.01)	170.74
222-770-029	1.000	170.75	(0.01)	170.74
222-770-030	1.000	170.75	(0.01)	170.74
222-770-031	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-770-032	1.000	170.75	(0.01)	170.74
222-770-033	1.000	170.75	(0.01)	170.74
222-770-034	1.000	170.75	(0.01)	170.74
222-770-035	1.000	170.75	(0.01)	170.74
222-770-036	1.000	170.75	(0.01)	170.74
223-010-017	117.200	20,011.90	0.00	20,011.90
223-100-013	104.000	17,758.00	0.00	17,758.00
223-100-015	4.000	683.00	0.00	683.00
223-100-016	4.800	819.60	0.00	819.60
223-100-017	113.200	19,328.90	0.00	19,328.90
223-100-019	109.600	18,714.20	0.00	18,714.20
223-100-065	5.120	874.24	0.00	874.24
223-100-066	16.480	2,813.96	0.00	2,813.96
223-110-001	1.000	170.75	(0.01)	170.74
223-110-002	1.000	170.75	(0.01)	170.74
223-110-003	1.000	170.75	(0.01)	170.74
223-110-004	1.000	170.75	(0.01)	170.74
223-110-005	1.000	170.75	(0.01)	170.74
223-110-006	1.000	170.75	(0.01)	170.74
223-110-007	1.000	170.75	(0.01)	170.74
223-110-008	1.000	170.75	(0.01)	170.74
223-110-009	1.000	170.75	(0.01)	170.74
223-110-010	1.000	170.75	(0.01)	170.74
223-110-011	1.000	170.75	(0.01)	170.74
223-110-012	1.000	170.75	(0.01)	170.74
223-110-013	1.000	170.75	(0.01)	170.74
223-110-014	1.000	170.75	(0.01)	170.74
223-110-015	1.000	170.75	(0.01)	170.74
223-110-016	1.000	170.75	(0.01)	170.74
223-110-017	1.000	170.75	(0.01)	170.74
223-110-018	1.000	170.75	(0.01)	170.74
223-110-019	1.000	170.75	(0.01)	170.74
223-110-020	1.000	170.75	(0.01)	170.74
223-110-021	1.000	170.75	(0.01)	170.74
223-110-022	1.000	170.75	(0.01)	170.74
223-110-023	1.000	170.75	(0.01)	170.74
223-110-024	1.000	170.75	(0.01)	170.74
223-110-025	1.000	170.75	(0.01)	170.74
223-110-026	1.000	170.75	(0.01)	170.74
223-110-027	1.000	170.75	(0.01)	170.74
223-110-028	1.000	170.75	(0.01)	170.74
223-110-029	1.000	170.75	(0.01)	170.74
223-110-030	1.000	170.75	(0.01)	170.74
223-110-031	1.000	170.75	(0.01)	170.74
223-110-032	1.000	170.75	(0.01)	170.74
223-110-033	1.000	170.75	(0.01)	170.74
223-110-034	1.000	170.75	(0.01)	170.74
223-110-035	1.000	170.75	(0.01)	170.74
223-110-036	1.000	170.75	(0.01)	170.74
223-110-037	1.000	170.75	(0.01)	170.74
223-110-038	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-110-039	1.000	170.75	(0.01)	170.74
223-110-040	1.000	170.75	(0.01)	170.74
223-110-041	1.000	170.75	(0.01)	170.74
223-110-042	1.000	170.75	(0.01)	170.74
223-110-043	1.000	170.75	(0.01)	170.74
223-110-044	1.000	170.75	(0.01)	170.74
223-110-045	1.000	170.75	(0.01)	170.74
223-110-046	1.000	170.75	(0.01)	170.74
223-110-047	1.000	170.75	(0.01)	170.74
223-110-048	1.000	170.75	(0.01)	170.74
223-110-049	1.000	170.75	(0.01)	170.74
223-110-050	1.000	170.75	(0.01)	170.74
223-110-051	1.000	170.75	(0.01)	170.74
223-110-052	1.000	170.75	(0.01)	170.74
223-110-053	1.000	170.75	(0.01)	170.74
223-110-054	1.000	170.75	(0.01)	170.74
223-110-055	1.000	170.75	(0.01)	170.74
223-110-056	1.000	170.75	(0.01)	170.74
223-110-057	1.000	170.75	(0.01)	170.74
223-110-058	1.000	170.75	(0.01)	170.74
223-110-059	1.000	170.75	(0.01)	170.74
223-110-060	1.000	170.75	(0.01)	170.74
223-110-061	1.000	170.75	(0.01)	170.74
223-110-062	1.000	170.75	(0.01)	170.74
223-110-063	1.000	170.75	(0.01)	170.74
223-110-064	1.000	170.75	(0.01)	170.74
223-120-001	1.000	170.75	(0.01)	170.74
223-120-002	1.000	170.75	(0.01)	170.74
223-120-003	1.000	170.75	(0.01)	170.74
223-120-004	1.000	170.75	(0.01)	170.74
223-120-005	1.000	170.75	(0.01)	170.74
223-120-006	1.000	170.75	(0.01)	170.74
223-120-007	1.000	170.75	(0.01)	170.74
223-120-008	1.000	170.75	(0.01)	170.74
223-120-009	1.000	170.75	(0.01)	170.74
223-120-010	1.000	170.75	(0.01)	170.74
223-120-011	1.000	170.75	(0.01)	170.74
223-120-012	1.000	170.75	(0.01)	170.74
223-120-013	1.000	170.75	(0.01)	170.74
223-120-014	1.000	170.75	(0.01)	170.74
223-120-015	1.000	170.75	(0.01)	170.74
223-120-016	1.000	170.75	(0.01)	170.74
223-120-017	1.000	170.75	(0.01)	170.74
223-120-018	1.000	170.75	(0.01)	170.74
223-120-019	1.000	170.75	(0.01)	170.74
223-120-020	1.000	170.75	(0.01)	170.74
223-120-021	1.000	170.75	(0.01)	170.74
223-120-022	1.000	170.75	(0.01)	170.74
223-120-023	1.000	170.75	(0.01)	170.74
223-120-024	1.000	170.75	(0.01)	170.74
223-120-025	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-120-026	1.000	170.75	(0.01)	170.74
223-120-027	1.000	170.75	(0.01)	170.74
223-120-028	1.000	170.75	(0.01)	170.74
223-120-029	1.000	170.75	(0.01)	170.74
223-120-030	1.000	170.75	(0.01)	170.74
223-120-031	1.000	170.75	(0.01)	170.74
223-120-032	1.000	170.75	(0.01)	170.74
223-120-033	1.000	170.75	(0.01)	170.74
223-130-001	1.000	170.75	(0.01)	170.74
223-130-002	1.000	170.75	(0.01)	170.74
223-130-003	1.000	170.75	(0.01)	170.74
223-130-004	1.000	170.75	(0.01)	170.74
223-130-005	1.000	170.75	(0.01)	170.74
223-130-006	1.000	170.75	(0.01)	170.74
223-130-007	1.000	170.75	(0.01)	170.74
223-130-008	1.000	170.75	(0.01)	170.74
223-130-009	1.000	170.75	(0.01)	170.74
223-130-010	1.000	170.75	(0.01)	170.74
223-130-011	1.000	170.75	(0.01)	170.74
223-130-012	1.000	170.75	(0.01)	170.74
223-130-013	1.000	170.75	(0.01)	170.74
223-130-014	1.000	170.75	(0.01)	170.74
223-130-015	1.000	170.75	(0.01)	170.74
223-130-016	1.000	170.75	(0.01)	170.74
223-130-017	1.000	170.75	(0.01)	170.74
223-130-018	1.000	170.75	(0.01)	170.74
223-130-019	1.000	170.75	(0.01)	170.74
223-130-020	1.000	170.75	(0.01)	170.74
223-130-021	1.000	170.75	(0.01)	170.74
223-130-022	1.000	170.75	(0.01)	170.74
223-130-023	1.000	170.75	(0.01)	170.74
223-130-024	1.000	170.75	(0.01)	170.74
223-130-025	1.000	170.75	(0.01)	170.74
223-130-026	1.000	170.75	(0.01)	170.74
223-130-027	1.000	170.75	(0.01)	170.74
223-130-028	1.000	170.75	(0.01)	170.74
223-130-029	1.000	170.75	(0.01)	170.74
223-130-030	1.000	170.75	(0.01)	170.74
223-130-031	1.000	170.75	(0.01)	170.74
223-130-032	1.000	170.75	(0.01)	170.74
223-130-033	1.000	170.75	(0.01)	170.74
223-130-034	1.000	170.75	(0.01)	170.74
223-130-035	1.000	170.75	(0.01)	170.74
223-130-036	1.000	170.75	(0.01)	170.74
223-130-037	1.000	170.75	(0.01)	170.74
223-130-038	1.000	170.75	(0.01)	170.74
223-130-039	1.000	170.75	(0.01)	170.74
223-130-040	1.000	170.75	(0.01)	170.74
223-130-041	1.000	170.75	(0.01)	170.74
223-140-001	1.000	170.75	(0.01)	170.74
223-140-002	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-140-003	1.000	170.75	(0.01)	170.74
223-140-004	1.000	170.75	(0.01)	170.74
223-140-005	1.000	170.75	(0.01)	170.74
223-140-006	1.000	170.75	(0.01)	170.74
223-140-007	1.000	170.75	(0.01)	170.74
223-140-008	1.000	170.75	(0.01)	170.74
223-140-009	1.000	170.75	(0.01)	170.74
223-140-010	1.000	170.75	(0.01)	170.74
223-140-011	1.000	170.75	(0.01)	170.74
223-140-012	1.000	170.75	(0.01)	170.74
223-140-013	1.000	170.75	(0.01)	170.74
223-140-014	1.000	170.75	(0.01)	170.74
223-140-015	1.000	170.75	(0.01)	170.74
223-140-016	1.000	170.75	(0.01)	170.74
223-140-017	1.000	170.75	(0.01)	170.74
223-140-018	1.000	170.75	(0.01)	170.74
223-140-019	1.000	170.75	(0.01)	170.74
223-140-020	1.000	170.75	(0.01)	170.74
223-140-021	1.000	170.75	(0.01)	170.74
223-140-022	1.000	170.75	(0.01)	170.74
223-140-023	1.000	170.75	(0.01)	170.74
223-140-024	1.000	170.75	(0.01)	170.74
223-140-025	1.000	170.75	(0.01)	170.74
223-140-026	1.000	170.75	(0.01)	170.74
223-140-027	1.000	170.75	(0.01)	170.74
223-140-028	1.000	170.75	(0.01)	170.74
223-140-029	1.000	170.75	(0.01)	170.74
223-140-030	1.000	170.75	(0.01)	170.74
223-140-031	1.000	170.75	(0.01)	170.74
223-140-032	1.000	170.75	(0.01)	170.74
223-140-033	1.000	170.75	(0.01)	170.74
223-140-034	1.000	170.75	(0.01)	170.74
223-140-035	1.000	170.75	(0.01)	170.74
223-140-036	1.000	170.75	(0.01)	170.74
223-140-037	1.000	170.75	(0.01)	170.74
223-140-038	1.000	170.75	(0.01)	170.74
223-140-039	1.000	170.75	(0.01)	170.74
223-140-040	1.000	170.75	(0.01)	170.74
223-140-041	1.000	170.75	(0.01)	170.74
223-140-042	1.000	170.75	(0.01)	170.74
223-140-043	1.000	170.75	(0.01)	170.74
223-140-044	1.000	170.75	(0.01)	170.74
223-140-045	1.000	170.75	(0.01)	170.74
223-140-046	1.000	170.75	(0.01)	170.74
223-140-047	1.000	170.75	(0.01)	170.74
223-140-048	1.000	170.75	(0.01)	170.74
223-140-049	1.000	170.75	(0.01)	170.74
223-140-050	1.000	170.75	(0.01)	170.74
223-140-051	1.000	170.75	(0.01)	170.74
223-140-052	1.000	170.75	(0.01)	170.74
223-140-053	1.000	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-140-054	1.000	170.75	(0.01)	170.74
223-140-055	1.000	170.75	(0.01)	170.74
223-140-056	1.000	170.75	(0.01)	170.74
223-140-057	1.000	170.75	(0.01)	170.74
223-140-058	1.000	170.75	(0.01)	170.74
223-140-059	1.000	170.75	(0.01)	170.74
223-140-060	1.000	170.75	(0.01)	170.74
223-140-061	1.000	170.75	(0.01)	170.74
223-140-062	1.000	170.75	(0.01)	170.74
223-140-063	1.000	170.75	(0.01)	170.74
223-140-064	1.000	170.75	(0.01)	170.74
223-140-065	1.000	170.75	(0.01)	170.74
223-140-066	1.000	170.75	(0.01)	170.74
223-140-067	1.000	170.75	(0.01)	170.74
223-140-068	1.000	170.75	(0.01)	170.74
223-140-069	1.000	170.75	(0.01)	170.74
223-140-070	1.000	170.75	(0.01)	170.74
223-140-071	1.000	170.75	(0.01)	170.74
223-140-072	1.000	170.75	(0.01)	170.74
223-140-073	1.000	170.75	(0.01)	170.74
223-140-074	1.000	170.75	(0.01)	170.74
223-140-075	1.000	170.75	(0.01)	170.74
223-140-076	1.000	170.75	(0.01)	170.74
223-140-077	1.000	170.75	(0.01)	170.74
223-140-078	1.000	170.75	(0.01)	170.74
223-140-079	1.000	170.75	(0.01)	170.74
223-140-080	1.000	170.75	(0.01)	170.74
223-140-081	1.000	170.75	(0.01)	170.74
223-140-082	1.000	170.75	(0.01)	170.74
223-140-083	1.000	170.75	(0.01)	170.74
223-140-084	1.000	170.75	(0.01)	170.74
223-140-085	1.000	170.75	(0.01)	170.74
223-140-086	1.000	170.75	(0.01)	170.74
223-140-087	1.000	170.75	(0.01)	170.74
223-140-088	1.000	170.75	(0.01)	170.74
223-140-089	1.000	170.75	(0.01)	170.74
223-140-090	1.000	170.75	(0.01)	170.74
223-140-091	1.000	170.75	(0.01)	170.74
223-140-092	1.000	170.75	(0.01)	170.74
223-140-093	1.000	170.75	(0.01)	170.74
223-140-094	1.000	170.75	(0.01)	170.74
223-140-095	1.000	170.75	(0.01)	170.74
223-140-096	1.000	170.75	(0.01)	170.74
223-140-097	1.000	170.75	(0.01)	170.74
223-140-098	1.000	170.75	(0.01)	170.74
223-140-099	1.000	170.75	(0.01)	170.74
223-140-100	1.000	170.75	(0.01)	170.74
223-140-101	1.000	170.75	(0.01)	170.74
223-150-001	1.000	170.75	(0.01)	170.74
223-150-002	1.000	170.75	(0.01)	170.74
223-150-003	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-150-004	1.000	170.75	(0.01)	170.74
223-150-005	1.000	170.75	(0.01)	170.74
223-150-006	1.000	170.75	(0.01)	170.74
223-150-007	1.000	170.75	(0.01)	170.74
223-150-008	1.000	170.75	(0.01)	170.74
223-150-009	1.000	170.75	(0.01)	170.74
223-150-010	1.000	170.75	(0.01)	170.74
223-150-011	1.000	170.75	(0.01)	170.74
223-150-012	1.000	170.75	(0.01)	170.74
223-150-013	1.000	170.75	(0.01)	170.74
223-150-014	1.000	170.75	(0.01)	170.74
223-150-015	1.000	170.75	(0.01)	170.74
223-150-016	1.000	170.75	(0.01)	170.74
223-150-017	1.000	170.75	(0.01)	170.74
223-150-018	1.000	170.75	(0.01)	170.74
223-150-019	1.000	170.75	(0.01)	170.74
223-150-020	1.000	170.75	(0.01)	170.74
223-150-021	1.000	170.75	(0.01)	170.74
223-150-022	1.000	170.75	(0.01)	170.74
223-150-023	1.000	170.75	(0.01)	170.74
223-150-024	1.000	170.75	(0.01)	170.74
223-150-025	1.000	170.75	(0.01)	170.74
223-150-026	1.000	170.75	(0.01)	170.74
223-150-027	1.000	170.75	(0.01)	170.74
223-150-028	1.000	170.75	(0.01)	170.74
223-150-029	1.000	170.75	(0.01)	170.74
223-150-030	1.000	170.75	(0.01)	170.74
223-150-031	1.000	170.75	(0.01)	170.74
223-150-032	1.000	170.75	(0.01)	170.74
223-150-033	1.000	170.75	(0.01)	170.74
223-150-034	1.000	170.75	(0.01)	170.74
223-150-035	1.000	170.75	(0.01)	170.74
223-150-036	1.000	170.75	(0.01)	170.74
223-150-037	1.000	170.75	(0.01)	170.74
223-150-038	1.000	170.75	(0.01)	170.74
223-150-039	1.000	170.75	(0.01)	170.74
223-150-040	1.000	170.75	(0.01)	170.74
223-150-041	1.000	170.75	(0.01)	170.74
223-150-042	1.000	170.75	(0.01)	170.74
223-150-043	1.000	170.75	(0.01)	170.74
223-150-044	1.000	170.75	(0.01)	170.74
223-150-045	1.000	170.75	(0.01)	170.74
223-150-046	1.000	170.75	(0.01)	170.74
223-150-047	1.000	170.75	(0.01)	170.74
223-150-048	1.000	170.75	(0.01)	170.74
223-150-049	1.000	170.75	(0.01)	170.74
223-150-050	1.000	170.75	(0.01)	170.74
223-150-051	1.000	170.75	(0.01)	170.74
223-150-052	1.000	170.75	(0.01)	170.74
223-150-053	1.000	170.75	(0.01)	170.74
223-150-054	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-150-055	1.000	170.75	(0.01)	170.74
223-150-056	1.000	170.75	(0.01)	170.74
223-150-057	1.000	170.75	(0.01)	170.74
223-150-058	1.000	170.75	(0.01)	170.74
223-150-059	1.000	170.75	(0.01)	170.74
223-150-060	1.000	170.75	(0.01)	170.74
223-150-061	1.000	170.75	(0.01)	170.74
223-150-062	1.000	170.75	(0.01)	170.74
223-150-063	1.000	170.75	(0.01)	170.74
223-150-064	1.000	170.75	(0.01)	170.74
223-150-065	1.000	170.75	(0.01)	170.74
223-150-066	1.000	170.75	(0.01)	170.74
223-150-067	1.000	170.75	(0.01)	170.74
223-150-068	1.000	170.75	(0.01)	170.74
223-150-069	1.000	170.75	(0.01)	170.74
223-150-070	1.000	170.75	(0.01)	170.74
223-150-071	1.000	170.75	(0.01)	170.74
223-150-072	1.000	170.75	(0.01)	170.74
223-150-073	1.000	170.75	(0.01)	170.74
223-150-074	1.000	170.75	(0.01)	170.74
223-150-075	1.000	170.75	(0.01)	170.74
223-150-076	1.000	170.75	(0.01)	170.74
223-150-077	1.000	170.75	(0.01)	170.74
223-150-078	1.000	170.75	(0.01)	170.74
223-150-079	1.000	170.75	(0.01)	170.74
223-150-080	1.000	170.75	(0.01)	170.74
223-150-081	1.000	170.75	(0.01)	170.74
223-150-082	1.000	170.75	(0.01)	170.74
223-150-083	1.000	170.75	(0.01)	170.74
223-150-084	1.000	170.75	(0.01)	170.74
223-150-085	1.000	170.75	(0.01)	170.74
223-150-086	1.000	170.75	(0.01)	170.74
223-150-087	1.000	170.75	(0.01)	170.74
223-150-088	1.000	170.75	(0.01)	170.74
223-150-089	1.000	170.75	(0.01)	170.74
223-150-090	1.000	170.75	(0.01)	170.74
223-150-091	1.000	170.75	(0.01)	170.74
223-150-092	1.000	170.75	(0.01)	170.74
223-150-093	1.000	170.75	(0.01)	170.74
223-150-094	1.000	170.75	(0.01)	170.74
223-150-095	1.000	170.75	(0.01)	170.74
223-150-096	1.000	170.75	(0.01)	170.74
223-160-001	1.000	170.75	(0.01)	170.74
223-160-002	1.000	170.75	(0.01)	170.74
223-160-003	1.000	170.75	(0.01)	170.74
223-160-004	1.000	170.75	(0.01)	170.74
223-160-005	1.000	170.75	(0.01)	170.74
223-160-006	1.000	170.75	(0.01)	170.74
223-160-007	1.000	170.75	(0.01)	170.74
223-160-008	1.000	170.75	(0.01)	170.74
223-160-009	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-160-010	1.000	170.75	(0.01)	170.74
223-160-011	1.000	170.75	(0.01)	170.74
223-160-012	1.000	170.75	(0.01)	170.74
223-160-013	1.000	170.75	(0.01)	170.74
223-160-014	1.000	170.75	(0.01)	170.74
223-160-015	1.000	170.75	(0.01)	170.74
223-160-016	1.000	170.75	(0.01)	170.74
223-160-017	1.000	170.75	(0.01)	170.74
223-160-018	1.000	170.75	(0.01)	170.74
223-160-019	1.000	170.75	(0.01)	170.74
223-160-020	1.000	170.75	(0.01)	170.74
223-160-021	1.000	170.75	(0.01)	170.74
223-160-022	1.000	170.75	(0.01)	170.74
223-160-023	1.000	170.75	(0.01)	170.74
223-160-024	1.000	170.75	(0.01)	170.74
223-160-025	1.000	170.75	(0.01)	170.74
223-160-026	1.000	170.75	(0.01)	170.74
223-160-027	1.000	170.75	(0.01)	170.74
223-160-028	1.000	170.75	(0.01)	170.74
223-160-029	1.000	170.75	(0.01)	170.74
223-160-030	1.000	170.75	(0.01)	170.74
223-160-031	1.000	170.75	(0.01)	170.74
223-160-032	1.000	170.75	(0.01)	170.74
223-160-033	1.000	170.75	(0.01)	170.74
223-160-034	1.000	170.75	(0.01)	170.74
223-160-035	1.000	170.75	(0.01)	170.74
223-160-036	1.000	170.75	(0.01)	170.74
223-160-037	1.000	170.75	(0.01)	170.74
223-160-038	1.000	170.75	(0.01)	170.74
223-160-039	1.000	170.75	(0.01)	170.74
223-160-040	1.000	170.75	(0.01)	170.74
223-160-041	1.000	170.75	(0.01)	170.74
223-160-042	1.000	170.75	(0.01)	170.74
223-160-043	1.000	170.75	(0.01)	170.74
223-160-044	1.000	170.75	(0.01)	170.74
223-160-045	1.000	170.75	(0.01)	170.74
223-160-046	1.000	170.75	(0.01)	170.74
223-160-047	1.000	170.75	(0.01)	170.74
223-160-048	1.000	170.75	(0.01)	170.74
223-160-049	1.000	170.75	(0.01)	170.74
223-160-050	1.000	170.75	(0.01)	170.74
223-160-051	1.000	170.75	(0.01)	170.74
223-160-052	1.000	170.75	(0.01)	170.74
223-160-053	1.000	170.75	(0.01)	170.74
223-160-054	1.000	170.75	(0.01)	170.74
223-160-055	1.000	170.75	(0.01)	170.74
223-160-056	1.000	170.75	(0.01)	170.74
223-160-057	1.000	170.75	(0.01)	170.74
223-160-058	1.000	170.75	(0.01)	170.74
223-160-059	1.000	170.75	(0.01)	170.74
223-160-060	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-160-061	1.000	170.75	(0.01)	170.74
223-160-062	1.000	170.75	(0.01)	170.74
223-160-063	1.000	170.75	(0.01)	170.74
223-160-064	1.000	170.75	(0.01)	170.74
223-160-065	1.000	170.75	(0.01)	170.74
223-160-066	1.000	170.75	(0.01)	170.74
223-160-067	1.000	170.75	(0.01)	170.74
223-160-068	1.000	170.75	(0.01)	170.74
223-160-069	1.000	170.75	(0.01)	170.74
223-160-070	1.000	170.75	(0.01)	170.74
223-160-071	1.000	170.75	(0.01)	170.74
223-160-072	1.000	170.75	(0.01)	170.74
223-160-073	1.000	170.75	(0.01)	170.74
223-160-074	1.000	170.75	(0.01)	170.74
223-160-075	1.000	170.75	(0.01)	170.74
223-160-076	1.000	170.75	(0.01)	170.74
223-160-077	1.000	170.75	(0.01)	170.74
223-160-078	1.000	170.75	(0.01)	170.74
223-160-079	1.000	170.75	(0.01)	170.74
223-160-080	1.000	170.75	(0.01)	170.74
223-160-081	1.000	170.75	(0.01)	170.74
223-160-082	1.000	170.75	(0.01)	170.74
223-160-083	1.000	170.75	(0.01)	170.74
223-160-084	1.000	170.75	(0.01)	170.74
223-160-085	1.000	170.75	(0.01)	170.74
223-160-086	1.000	170.75	(0.01)	170.74
223-160-087	1.000	170.75	(0.01)	170.74
223-160-088	1.000	170.75	(0.01)	170.74
223-160-089	1.000	170.75	(0.01)	170.74
223-160-090	1.000	170.75	(0.01)	170.74
223-160-091	1.000	170.75	(0.01)	170.74
223-160-092	1.000	170.75	(0.01)	170.74
223-160-093	1.000	170.75	(0.01)	170.74
223-160-094	1.000	170.75	(0.01)	170.74
223-160-095	1.000	170.75	(0.01)	170.74
223-160-096	1.000	170.75	(0.01)	170.74
223-160-097	1.000	170.75	(0.01)	170.74
223-160-098	1.000	170.75	(0.01)	170.74
223-160-099	1.000	170.75	(0.01)	170.74
223-160-100	1.000	170.75	(0.01)	170.74
223-160-101	1.000	170.75	(0.01)	170.74
223-160-102	1.000	170.75	(0.01)	170.74
223-160-103	1.000	170.75	(0.01)	170.74
223-160-104	1.000	170.75	(0.01)	170.74
223-160-105	1.000	170.75	(0.01)	170.74
223-160-106	1.000	170.75	(0.01)	170.74
223-160-107	1.000	170.75	(0.01)	170.74
223-160-108	1.000	170.75	(0.01)	170.74
223-160-109	1.000	170.75	(0.01)	170.74
223-160-110	1.000	170.75	(0.01)	170.74
223-160-111	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-160-112	1.000	170.75	(0.01)	170.74
223-160-113	1.000	170.75	(0.01)	170.74
223-160-114	1.000	170.75	(0.01)	170.74
223-160-115	1.000	170.75	(0.01)	170.74
223-170-001	1.000	170.75	(0.01)	170.74
223-170-002	1.000	170.75	(0.01)	170.74
223-170-003	1.000	170.75	(0.01)	170.74
223-170-004	1.000	170.75	(0.01)	170.74
223-170-005	1.000	170.75	(0.01)	170.74
223-170-006	1.000	170.75	(0.01)	170.74
223-170-007	1.000	170.75	(0.01)	170.74
223-170-008	1.000	170.75	(0.01)	170.74
223-170-009	1.000	170.75	(0.01)	170.74
223-170-010	1.000	170.75	(0.01)	170.74
223-170-011	1.000	170.75	(0.01)	170.74
223-170-012	1.000	170.75	(0.01)	170.74
223-170-013	1.000	170.75	(0.01)	170.74
223-170-014	1.000	170.75	(0.01)	170.74
223-170-015	1.000	170.75	(0.01)	170.74
223-170-016	1.000	170.75	(0.01)	170.74
223-170-017	1.000	170.75	(0.01)	170.74
223-170-018	1.000	170.75	(0.01)	170.74
223-170-019	1.000	170.75	(0.01)	170.74
223-170-020	1.000	170.75	(0.01)	170.74
223-170-021	1.000	170.75	(0.01)	170.74
223-170-022	1.000	170.75	(0.01)	170.74
223-170-023	1.000	170.75	(0.01)	170.74
223-170-024	1.000	170.75	(0.01)	170.74
223-170-025	1.000	170.75	(0.01)	170.74
223-170-026	1.000	170.75	(0.01)	170.74
223-170-027	1.000	170.75	(0.01)	170.74
223-170-028	1.000	170.75	(0.01)	170.74
223-170-029	1.000	170.75	(0.01)	170.74
223-170-030	1.000	170.75	(0.01)	170.74
223-170-031	1.000	170.75	(0.01)	170.74
223-170-032	1.000	170.75	(0.01)	170.74
223-170-033	1.000	170.75	(0.01)	170.74
223-170-034	1.000	170.75	(0.01)	170.74
223-170-035	1.000	170.75	(0.01)	170.74
223-170-036	1.000	170.75	(0.01)	170.74
223-170-037	1.000	170.75	(0.01)	170.74
223-170-038	1.000	170.75	(0.01)	170.74
223-170-039	1.000	170.75	(0.01)	170.74
223-170-040	1.000	170.75	(0.01)	170.74
223-170-041	1.000	170.75	(0.01)	170.74
223-170-042	1.000	170.75	(0.01)	170.74
223-170-043	1.000	170.75	(0.01)	170.74
223-170-044	1.000	170.75	(0.01)	170.74
223-170-045	1.000	170.75	(0.01)	170.74
223-170-046	1.000	170.75	(0.01)	170.74
223-170-047	1.000	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-170-048	1.000	170.75	(0.01)	170.74
223-170-049	1.000	170.75	(0.01)	170.74
223-170-050	1.000	170.75	(0.01)	170.74
223-170-051	1.000	170.75	(0.01)	170.74
223-170-052	1.000	170.75	(0.01)	170.74
223-170-053	1.000	170.75	(0.01)	170.74
223-170-054	1.000	170.75	(0.01)	170.74
223-170-055	1.000	170.75	(0.01)	170.74
223-170-056	1.000	170.75	(0.01)	170.74
223-170-057	1.000	170.75	(0.01)	170.74
223-170-058	1.000	170.75	(0.01)	170.74
223-170-059	1.000	170.75	(0.01)	170.74
223-170-060	1.000	170.75	(0.01)	170.74
223-170-061	1.000	170.75	(0.01)	170.74
223-170-062	1.000	170.75	(0.01)	170.74
223-170-063	1.000	170.75	(0.01)	170.74
223-170-064	1.000	170.75	(0.01)	170.74
223-170-065	1.000	170.75	(0.01)	170.74
223-170-066	1.000	170.75	(0.01)	170.74
223-170-067	1.000	170.75	(0.01)	170.74
223-170-068	1.000	170.75	(0.01)	170.74
223-180-001	1.000	170.75	(0.01)	170.74
223-180-002	1.000	170.75	(0.01)	170.74
223-180-003	1.000	170.75	(0.01)	170.74
223-180-004	1.000	170.75	(0.01)	170.74
223-180-005	1.000	170.75	(0.01)	170.74
223-180-006	1.000	170.75	(0.01)	170.74
223-180-007	1.000	170.75	(0.01)	170.74
223-180-008	1.000	170.75	(0.01)	170.74
223-180-009	1.000	170.75	(0.01)	170.74
223-180-010	1.000	170.75	(0.01)	170.74
223-180-011	1.000	170.75	(0.01)	170.74
223-180-012	1.000	170.75	(0.01)	170.74
223-180-013	1.000	170.75	(0.01)	170.74
223-180-014	1.000	170.75	(0.01)	170.74
223-180-015	1.000	170.75	(0.01)	170.74
223-180-016	1.000	170.75	(0.01)	170.74
223-180-017	1.000	170.75	(0.01)	170.74
223-180-018	1.000	170.75	(0.01)	170.74
223-180-019	1.000	170.75	(0.01)	170.74
223-180-020	1.000	170.75	(0.01)	170.74
223-180-021	1.000	170.75	(0.01)	170.74
223-180-022	1.000	170.75	(0.01)	170.74
223-180-023	1.000	170.75	(0.01)	170.74
223-180-024	1.000	170.75	(0.01)	170.74
223-180-025	1.000	170.75	(0.01)	170.74
223-180-026	1.000	170.75	(0.01)	170.74
223-180-027	1.000	170.75	(0.01)	170.74
223-180-028	1.000	170.75	(0.01)	170.74
223-180-029	1.000	170.75	(0.01)	170.74
223-180-030	1.000	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-180-031	1.000	170.75	(0.01)	170.74
223-180-032	1.000	170.75	(0.01)	170.74
223-180-033	1.000	170.75	(0.01)	170.74
223-180-034	1.000	170.75	(0.01)	170.74
223-180-035	1.000	170.75	(0.01)	170.74
223-180-036	1.000	170.75	(0.01)	170.74
223-180-037	1.000	170.75	(0.01)	170.74
223-180-038	1.000	170.75	(0.01)	170.74
223-180-039	1.000	170.75	(0.01)	170.74
223-180-040	1.000	170.75	(0.01)	170.74
223-180-041	1.000	170.75	(0.01)	170.74
223-180-042	1.000	170.75	(0.01)	170.74
223-180-043	1.000	170.75	(0.01)	170.74
223-180-044	1.000	170.75	(0.01)	170.74
223-180-045	1.000	170.75	(0.01)	170.74
223-180-046	1.000	170.75	(0.01)	170.74
223-180-047	1.000	170.75	(0.01)	170.74
223-190-001	1.000	170.75	(0.01)	170.74
223-190-002	1.000	170.75	(0.01)	170.74
223-190-003	1.000	170.75	(0.01)	170.74
223-190-004	1.000	170.75	(0.01)	170.74
223-190-005	1.000	170.75	(0.01)	170.74
223-190-006	1.000	170.75	(0.01)	170.74
223-190-007	1.000	170.75	(0.01)	170.74
223-190-008	1.000	170.75	(0.01)	170.74
223-190-009	1.000	170.75	(0.01)	170.74
223-190-010	1.000	170.75	(0.01)	170.74
223-190-011	1.000	170.75	(0.01)	170.74
223-190-012	1.000	170.75	(0.01)	170.74
223-190-013	1.000	170.75	(0.01)	170.74
223-190-014	1.000	170.75	(0.01)	170.74
223-190-015	1.000	170.75	(0.01)	170.74
223-190-016	1.000	170.75	(0.01)	170.74
223-190-017	1.000	170.75	(0.01)	170.74
223-190-018	1.000	170.75	(0.01)	170.74
223-190-019	1.000	170.75	(0.01)	170.74
223-190-020	1.000	170.75	(0.01)	170.74
223-190-021	1.000	170.75	(0.01)	170.74
223-190-022	1.000	170.75	(0.01)	170.74
223-190-023	1.000	170.75	(0.01)	170.74
223-190-024	1.000	170.75	(0.01)	170.74
223-190-025	1.000	170.75	(0.01)	170.74
223-190-026	1.000	170.75	(0.01)	170.74
223-190-027	1.000	170.75	(0.01)	170.74
223-190-028	1.000	170.75	(0.01)	170.74
223-190-029	1.000	170.75	(0.01)	170.74
223-190-030	1.000	170.75	(0.01)	170.74
223-190-031	1.000	170.75	(0.01)	170.74
223-190-032	1.000	170.75	(0.01)	170.74
223-190-033	1.000	170.75	(0.01)	170.74
223-190-034	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-190-035	1.000	170.75	(0.01)	170.74
223-190-036	1.000	170.75	(0.01)	170.74
223-190-037	1.000	170.75	(0.01)	170.74
223-190-038	1.000	170.75	(0.01)	170.74
223-190-039	1.000	170.75	(0.01)	170.74
223-190-040	1.000	170.75	(0.01)	170.74
223-190-041	1.000	170.75	(0.01)	170.74
223-190-042	1.000	170.75	(0.01)	170.74
223-190-043	1.000	170.75	(0.01)	170.74
223-190-044	1.000	170.75	(0.01)	170.74
223-190-045	1.000	170.75	(0.01)	170.74
223-190-046	1.000	170.75	(0.01)	170.74
223-190-047	1.000	170.75	(0.01)	170.74
223-190-048	1.000	170.75	(0.01)	170.74
223-190-049	1.000	170.75	(0.01)	170.74
223-190-050	1.000	170.75	(0.01)	170.74
223-190-051	1.000	170.75	(0.01)	170.74
223-190-052	1.000	170.75	(0.01)	170.74
223-190-053	1.000	170.75	(0.01)	170.74
223-190-054	1.000	170.75	(0.01)	170.74
223-190-055	1.000	170.75	(0.01)	170.74
223-190-056	1.000	170.75	(0.01)	170.74
223-190-057	1.000	170.75	(0.01)	170.74
223-190-058	1.000	170.75	(0.01)	170.74
223-190-059	1.000	170.75	(0.01)	170.74
223-190-060	1.000	170.75	(0.01)	170.74
223-190-061	1.000	170.75	(0.01)	170.74
223-190-062	1.000	170.75	(0.01)	170.74
223-190-063	1.000	170.75	(0.01)	170.74
223-190-064	1.000	170.75	(0.01)	170.74
223-200-001	1.000	170.75	(0.01)	170.74
223-200-002	1.000	170.75	(0.01)	170.74
223-200-003	1.000	170.75	(0.01)	170.74
223-200-004	1.000	170.75	(0.01)	170.74
223-200-005	1.000	170.75	(0.01)	170.74
223-200-006	1.000	170.75	(0.01)	170.74
223-200-007	1.000	170.75	(0.01)	170.74
223-200-008	1.000	170.75	(0.01)	170.74
223-200-009	1.000	170.75	(0.01)	170.74
223-200-010	1.000	170.75	(0.01)	170.74
223-200-011	1.000	170.75	(0.01)	170.74
223-200-012	1.000	170.75	(0.01)	170.74
223-200-013	1.000	170.75	(0.01)	170.74
223-200-014	1.000	170.75	(0.01)	170.74
223-200-015	1.000	170.75	(0.01)	170.74
223-200-016	1.000	170.75	(0.01)	170.74
223-200-017	1.000	170.75	(0.01)	170.74
223-200-018	1.000	170.75	(0.01)	170.74
223-200-019	1.000	170.75	(0.01)	170.74
223-200-020	1.000	170.75	(0.01)	170.74
223-200-021	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-200-022	1.000	170.75	(0.01)	170.74
223-200-023	1.000	170.75	(0.01)	170.74
223-200-024	1.000	170.75	(0.01)	170.74
223-200-025	1.000	170.75	(0.01)	170.74
223-200-026	1.000	170.75	(0.01)	170.74
223-200-027	1.000	170.75	(0.01)	170.74
223-200-028	1.000	170.75	(0.01)	170.74
223-200-029	1.000	170.75	(0.01)	170.74
223-200-030	1.000	170.75	(0.01)	170.74
223-200-031	1.000	170.75	(0.01)	170.74
223-200-032	1.000	170.75	(0.01)	170.74
223-200-033	1.000	170.75	(0.01)	170.74
223-200-034	1.000	170.75	(0.01)	170.74
223-200-035	1.000	170.75	(0.01)	170.74
223-200-036	1.000	170.75	(0.01)	170.74
223-200-037	1.000	170.75	(0.01)	170.74
223-200-038	1.000	170.75	(0.01)	170.74
223-200-039	1.000	170.75	(0.01)	170.74
223-200-040	1.000	170.75	(0.01)	170.74
223-200-041	1.000	170.75	(0.01)	170.74
223-200-042	1.000	170.75	(0.01)	170.74
223-200-043	1.000	170.75	(0.01)	170.74
223-200-044	1.000	170.75	(0.01)	170.74
223-200-045	1.000	170.75	(0.01)	170.74
223-200-046	1.000	170.75	(0.01)	170.74
223-200-047	1.000	170.75	(0.01)	170.74
223-200-048	1.000	170.75	(0.01)	170.74
223-200-049	1.000	170.75	(0.01)	170.74
223-200-050	1.000	170.75	(0.01)	170.74
223-200-051	1.000	170.75	(0.01)	170.74
223-200-052	1.000	170.75	(0.01)	170.74
223-200-053	1.000	170.75	(0.01)	170.74
223-200-054	1.000	170.75	(0.01)	170.74
223-200-055	1.000	170.75	(0.01)	170.74
223-200-056	1.000	170.75	(0.01)	170.74
223-200-057	1.000	170.75	(0.01)	170.74
223-200-058	1.000	170.75	(0.01)	170.74
223-200-059	1.000	170.75	(0.01)	170.74
223-200-060	1.000	170.75	(0.01)	170.74
223-200-061	1.000	170.75	(0.01)	170.74
223-200-062	1.000	170.75	(0.01)	170.74
223-200-063	1.000	170.75	(0.01)	170.74
223-200-064	1.000	170.75	(0.01)	170.74
223-200-065	1.000	170.75	(0.01)	170.74
223-200-066	1.000	170.75	(0.01)	170.74
223-200-067	1.000	170.75	(0.01)	170.74
223-200-068	1.000	170.75	(0.01)	170.74
223-200-069	1.000	170.75	(0.01)	170.74
223-200-070	1.000	170.75	(0.01)	170.74
223-200-071	1.000	170.75	(0.01)	170.74
223-200-072	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-200-073	1.000	170.75	(0.01)	170.74
223-200-074	1.000	170.75	(0.01)	170.74
223-200-075	1.000	170.75	(0.01)	170.74
223-200-076	1.000	170.75	(0.01)	170.74
223-200-077	1.000	170.75	(0.01)	170.74
223-200-078	1.000	170.75	(0.01)	170.74
223-200-079	1.000	170.75	(0.01)	170.74
223-200-080	1.000	170.75	(0.01)	170.74
223-200-081	1.000	170.75	(0.01)	170.74
223-200-082	1.000	170.75	(0.01)	170.74
223-200-083	1.000	170.75	(0.01)	170.74
223-200-084	1.000	170.75	(0.01)	170.74
223-200-085	1.000	170.75	(0.01)	170.74
223-200-086	1.000	170.75	(0.01)	170.74
223-200-087	1.000	170.75	(0.01)	170.74
223-200-088	1.000	170.75	(0.01)	170.74
223-200-089	1.000	170.75	(0.01)	170.74
223-200-090	1.000	170.75	(0.01)	170.74
223-200-091	1.000	170.75	(0.01)	170.74
223-200-092	1.000	170.75	(0.01)	170.74
223-200-093	1.000	170.75	(0.01)	170.74
223-200-094	1.000	170.75	(0.01)	170.74
223-200-095	1.000	170.75	(0.01)	170.74
223-200-096	1.000	170.75	(0.01)	170.74
223-200-097	1.000	170.75	(0.01)	170.74
223-200-098	1.000	170.75	(0.01)	170.74
223-200-099	1.000	170.75	(0.01)	170.74
223-200-100	1.000	170.75	(0.01)	170.74
223-200-101	1.000	170.75	(0.01)	170.74
223-200-102	1.000	170.75	(0.01)	170.74
223-200-103	1.000	170.75	(0.01)	170.74
223-200-104	1.000	170.75	(0.01)	170.74
223-200-105	1.000	170.75	(0.01)	170.74
223-200-106	1.000	170.75	(0.01)	170.74
223-200-107	1.000	170.75	(0.01)	170.74
223-210-001	1.000	170.75	(0.01)	170.74
223-210-002	1.000	170.75	(0.01)	170.74
223-210-003	1.000	170.75	(0.01)	170.74
223-210-004	1.000	170.75	(0.01)	170.74
223-210-005	1.000	170.75	(0.01)	170.74
223-210-006	1.000	170.75	(0.01)	170.74
223-210-007	1.000	170.75	(0.01)	170.74
223-210-008	1.000	170.75	(0.01)	170.74
223-210-009	1.000	170.75	(0.01)	170.74
223-210-010	1.000	170.75	(0.01)	170.74
223-210-011	1.000	170.75	(0.01)	170.74
223-210-012	1.000	170.75	(0.01)	170.74
223-210-013	1.000	170.75	(0.01)	170.74
223-210-014	1.000	170.75	(0.01)	170.74
223-210-015	1.000	170.75	(0.01)	170.74
223-210-016	1.000	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-210-017	1.000	170.75	(0.01)	170.74
223-210-018	1.000	170.75	(0.01)	170.74
223-210-019	1.000	170.75	(0.01)	170.74
223-210-020	1.000	170.75	(0.01)	170.74
223-210-021	1.000	170.75	(0.01)	170.74
223-210-022	1.000	170.75	(0.01)	170.74
223-210-023	1.000	170.75	(0.01)	170.74
223-210-024	1.000	170.75	(0.01)	170.74
223-210-025	1.000	170.75	(0.01)	170.74
223-210-026	1.000	170.75	(0.01)	170.74
223-210-027	1.000	170.75	(0.01)	170.74
223-210-028	1.000	170.75	(0.01)	170.74
223-210-029	1.000	170.75	(0.01)	170.74
223-210-030	1.000	170.75	(0.01)	170.74
223-210-031	1.000	170.75	(0.01)	170.74
223-210-032	1.000	170.75	(0.01)	170.74
223-210-033	1.000	170.75	(0.01)	170.74
223-210-034	1.000	170.75	(0.01)	170.74
223-210-035	1.000	170.75	(0.01)	170.74
223-210-036	1.000	170.75	(0.01)	170.74
223-210-037	1.000	170.75	(0.01)	170.74
223-210-038	1.000	170.75	(0.01)	170.74
223-210-039	1.000	170.75	(0.01)	170.74
223-210-040	1.000	170.75	(0.01)	170.74
223-210-041	1.000	170.75	(0.01)	170.74
223-210-042	1.000	170.75	(0.01)	170.74
223-210-043	1.000	170.75	(0.01)	170.74
223-210-044	1.000	170.75	(0.01)	170.74
223-210-045	1.000	170.75	(0.01)	170.74
223-210-046	1.000	170.75	(0.01)	170.74
223-220-001	1.000	170.75	(0.01)	170.74
223-220-002	1.000	170.75	(0.01)	170.74
223-220-003	1.000	170.75	(0.01)	170.74
223-220-004	1.000	170.75	(0.01)	170.74
223-220-005	1.000	170.75	(0.01)	170.74
223-220-006	1.000	170.75	(0.01)	170.74
223-220-007	1.000	170.75	(0.01)	170.74
223-220-008	1.000	170.75	(0.01)	170.74
223-220-009	1.000	170.75	(0.01)	170.74
223-220-010	1.000	170.75	(0.01)	170.74
223-220-011	1.000	170.75	(0.01)	170.74
223-220-012	1.000	170.75	(0.01)	170.74
223-220-013	1.000	170.75	(0.01)	170.74
223-220-014	1.000	170.75	(0.01)	170.74
223-220-015	1.000	170.75	(0.01)	170.74
223-220-016	1.000	170.75	(0.01)	170.74
223-220-017	1.000	170.75	(0.01)	170.74
223-220-018	1.000	170.75	(0.01)	170.74
223-220-019	1.000	170.75	(0.01)	170.74
223-220-020	1.000	170.75	(0.01)	170.74
223-220-021	1.000	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-220-022	1.000	170.75	(0.01)	170.74
223-220-023	1.000	170.75	(0.01)	170.74
223-220-024	1.000	170.75	(0.01)	170.74
223-220-025	1.000	170.75	(0.01)	170.74
223-220-026	1.000	170.75	(0.01)	170.74
223-220-027	1.000	170.75	(0.01)	170.74
223-220-028	1.000	170.75	(0.01)	170.74
223-220-029	1.000	170.75	(0.01)	170.74
223-220-030	1.000	170.75	(0.01)	170.74
223-220-031	1.000	170.75	(0.01)	170.74
223-220-032	1.000	170.75	(0.01)	170.74
223-220-033	1.000	170.75	(0.01)	170.74
223-220-034	1.000	170.75	(0.01)	170.74
223-220-035	1.000	170.75	(0.01)	170.74
223-220-036	1.000	170.75	(0.01)	170.74
223-220-037	1.000	170.75	(0.01)	170.74
223-220-038	1.000	170.75	(0.01)	170.74
223-220-039	1.000	170.75	(0.01)	170.74
223-220-040	1.000	170.75	(0.01)	170.74
223-220-041	1.000	170.75	(0.01)	170.74
223-220-042	1.000	170.75	(0.01)	170.74
223-220-043	1.000	170.75	(0.01)	170.74
223-220-044	1.000	170.75	(0.01)	170.74
223-230-001	1.000	170.75	(0.01)	170.74
223-230-002	1.000	170.75	(0.01)	170.74
223-230-003	1.000	170.75	(0.01)	170.74
223-230-004	1.000	170.75	(0.01)	170.74
223-230-005	1.000	170.75	(0.01)	170.74
223-230-006	1.000	170.75	(0.01)	170.74
223-230-007	1.000	170.75	(0.01)	170.74
223-230-008	1.000	170.75	(0.01)	170.74
223-230-009	1.000	170.75	(0.01)	170.74
223-230-010	1.000	170.75	(0.01)	170.74
223-230-011	1.000	170.75	(0.01)	170.74
223-230-012	1.000	170.75	(0.01)	170.74
223-230-013	1.000	170.75	(0.01)	170.74
223-230-014	1.000	170.75	(0.01)	170.74
223-230-015	1.000	170.75	(0.01)	170.74
223-230-016	1.000	170.75	(0.01)	170.74
223-230-017	1.000	170.75	(0.01)	170.74
223-230-018	1.000	170.75	(0.01)	170.74
223-230-019	1.000	170.75	(0.01)	170.74
223-230-020	1.000	170.75	(0.01)	170.74
223-230-021	1.000	170.75	(0.01)	170.74
223-230-022	1.000	170.75	(0.01)	170.74
223-230-023	1.000	170.75	(0.01)	170.74
223-230-024	1.000	170.75	(0.01)	170.74
223-230-025	1.000	170.75	(0.01)	170.74
223-230-026	1.000	170.75	(0.01)	170.74
223-240-001	1.000	170.75	(0.01)	170.74
223-240-002	1.000	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-240-003	1.000	170.75	(0.01)	170.74
223-240-004	1.000	170.75	(0.01)	170.74
223-240-005	1.000	170.75	(0.01)	170.74
223-240-006	1.000	170.75	(0.01)	170.74
223-240-007	1.000	170.75	(0.01)	170.74
223-240-008	1.000	170.75	(0.01)	170.74
223-240-009	1.000	170.75	(0.01)	170.74
223-240-010	1.000	170.75	(0.01)	170.74
223-240-011	1.000	170.75	(0.01)	170.74
223-240-012	1.000	170.75	(0.01)	170.74
223-240-013	1.000	170.75	(0.01)	170.74
223-240-014	1.000	170.75	(0.01)	170.74
223-240-015	1.000	170.75	(0.01)	170.74
223-240-016	1.000	170.75	(0.01)	170.74
223-240-017	1.000	170.75	(0.01)	170.74
223-240-018	1.000	170.75	(0.01)	170.74
223-240-019	1.000	170.75	(0.01)	170.74
223-240-020	1.000	170.75	(0.01)	170.74
223-240-021	1.000	170.75	(0.01)	170.74
223-240-022	1.000	170.75	(0.01)	170.74
223-240-023	1.000	170.75	(0.01)	170.74
223-240-024	1.000	170.75	(0.01)	170.74
223-240-025	1.000	170.75	(0.01)	170.74
223-240-026	1.000	170.75	(0.01)	170.74
223-240-027	1.000	170.75	(0.01)	170.74
223-240-028	1.000	170.75	(0.01)	170.74
223-240-029	1.000	170.75	(0.01)	170.74
223-240-030	1.000	170.75	(0.01)	170.74
223-240-031	1.000	170.75	(0.01)	170.74
223-240-032	1.000	170.75	(0.01)	170.74
223-240-033	1.000	170.75	(0.01)	170.74
223-240-034	1.000	170.75	(0.01)	170.74
223-240-035	1.000	170.75	(0.01)	170.74
223-240-036	1.000	170.75	(0.01)	170.74
223-240-037	1.000	170.75	(0.01)	170.74
223-240-038	1.000	170.75	(0.01)	170.74
223-240-039	1.000	170.75	(0.01)	170.74
223-240-040	1.000	170.75	(0.01)	170.74
223-240-041	1.000	170.75	(0.01)	170.74
223-240-042	1.000	170.75	(0.01)	170.74
223-240-043	1.000	170.75	(0.01)	170.74
223-240-044	1.000	170.75	(0.01)	170.74
223-240-045	1.000	170.75	(0.01)	170.74
223-240-046	1.000	170.75	(0.01)	170.74
223-240-047	1.000	170.75	(0.01)	170.74
223-240-048	1.000	170.75	(0.01)	170.74
223-240-049	1.000	170.75	(0.01)	170.74
223-240-050	1.000	170.75	(0.01)	170.74
223-240-051	1.000	170.75	(0.01)	170.74
223-240-052	1.000	170.75	(0.01)	170.74
223-240-053	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-240-054	1.000	170.75	(0.01)	170.74
223-240-055	1.000	170.75	(0.01)	170.74
223-240-056	1.000	170.75	(0.01)	170.74
223-240-057	1.000	170.75	(0.01)	170.74
223-240-058	1.000	170.75	(0.01)	170.74
223-240-059	1.000	170.75	(0.01)	170.74
223-240-060	1.000	170.75	(0.01)	170.74
223-240-061	1.000	170.75	(0.01)	170.74
223-240-062	1.000	170.75	(0.01)	170.74
223-240-063	1.000	170.75	(0.01)	170.74
223-240-064	1.000	170.75	(0.01)	170.74
223-240-065	1.000	170.75	(0.01)	170.74
223-240-066	1.000	170.75	(0.01)	170.74
223-240-067	1.000	170.75	(0.01)	170.74
223-240-068	1.000	170.75	(0.01)	170.74
223-240-069	1.000	170.75	(0.01)	170.74
223-240-070	1.000	170.75	(0.01)	170.74
223-240-071	1.000	170.75	(0.01)	170.74
223-240-072	1.000	170.75	(0.01)	170.74
223-240-073	1.000	170.75	(0.01)	170.74
223-240-074	1.000	170.75	(0.01)	170.74
223-240-075	1.000	170.75	(0.01)	170.74
223-240-076	1.000	170.75	(0.01)	170.74
223-240-077	1.000	170.75	(0.01)	170.74
223-240-078	1.000	170.75	(0.01)	170.74
223-250-001	0.400	68.30	0.00	68.30
223-250-002	0.400	68.30	0.00	68.30
223-250-003	0.400	68.30	0.00	68.30
223-250-004	0.400	68.30	0.00	68.30
223-250-005	0.400	68.30	0.00	68.30
223-250-006	0.400	68.30	0.00	68.30
223-250-007	0.400	68.30	0.00	68.30
223-250-008	0.400	68.30	0.00	68.30
223-250-009	0.400	68.30	0.00	68.30
223-250-010	0.400	68.30	0.00	68.30
223-250-011	0.400	68.30	0.00	68.30
223-250-012	0.400	68.30	0.00	68.30
223-250-013	0.400	68.30	0.00	68.30
223-250-014	0.400	68.30	0.00	68.30
223-250-015	0.400	68.30	0.00	68.30
223-250-016	0.400	68.30	0.00	68.30
223-250-017	0.400	68.30	0.00	68.30
223-250-018	0.400	68.30	0.00	68.30
223-250-019	0.400	68.30	0.00	68.30
223-250-020	0.400	68.30	0.00	68.30
223-250-021	0.400	68.30	0.00	68.30
223-250-022	0.400	68.30	0.00	68.30
223-250-023	0.400	68.30	0.00	68.30
223-250-024	0.400	68.30	0.00	68.30
223-250-025	0.400	68.30	0.00	68.30
223-250-026	0.400	68.30	0.00	68.30

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-250-027	0.400	68.30	0.00	68.30
223-250-028	0.400	68.30	0.00	68.30
223-250-029	0.400	68.30	0.00	68.30
223-250-030	0.400	68.30	0.00	68.30
223-250-031	0.400	68.30	0.00	68.30
223-250-032	0.400	68.30	0.00	68.30
223-250-033	0.400	68.30	0.00	68.30
223-250-034	0.400	68.30	0.00	68.30
223-250-035	0.400	68.30	0.00	68.30
223-250-036	0.400	68.30	0.00	68.30
223-250-037	0.400	68.30	0.00	68.30
223-250-038	0.400	68.30	0.00	68.30
223-250-039	0.400	68.30	0.00	68.30
223-250-040	0.400	68.30	0.00	68.30
223-250-041	0.400	68.30	0.00	68.30
223-250-042	0.400	68.30	0.00	68.30
223-250-043	0.400	68.30	0.00	68.30
223-250-044	0.400	68.30	0.00	68.30
223-260-001	0.400	68.30	0.00	68.30
223-260-002	0.400	68.30	0.00	68.30
223-260-003	0.400	68.30	0.00	68.30
223-260-004	0.400	68.30	0.00	68.30
223-260-005	0.400	68.30	0.00	68.30
223-260-006	0.400	68.30	0.00	68.30
223-260-007	0.400	68.30	0.00	68.30
223-260-008	0.400	68.30	0.00	68.30
223-260-009	0.400	68.30	0.00	68.30
223-260-010	0.400	68.30	0.00	68.30
223-260-011	0.400	68.30	0.00	68.30
223-260-012	0.400	68.30	0.00	68.30
223-260-013	0.400	68.30	0.00	68.30
223-260-014	0.400	68.30	0.00	68.30
223-260-015	0.400	68.30	0.00	68.30
223-260-016	0.400	68.30	0.00	68.30
223-260-017	0.400	68.30	0.00	68.30
223-260-018	0.400	68.30	0.00	68.30
223-260-019	0.400	68.30	0.00	68.30
223-260-020	0.400	68.30	0.00	68.30
223-260-021	0.400	68.30	0.00	68.30
223-260-022	0.400	68.30	0.00	68.30
223-260-023	0.400	68.30	0.00	68.30
223-260-024	0.400	68.30	0.00	68.30
223-260-025	0.400	68.30	0.00	68.30
223-260-026	0.400	68.30	0.00	68.30
223-260-027	0.400	68.30	0.00	68.30
223-260-028	0.400	68.30	0.00	68.30
223-260-029	0.400	68.30	0.00	68.30
223-260-030	0.400	68.30	0.00	68.30
223-260-031	0.400	68.30	0.00	68.30
223-260-032	0.400	68.30	0.00	68.30
223-260-033	0.400	68.30	0.00	68.30

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-260-034	0.400	68.30	0.00	68.30
223-260-035	0.400	68.30	0.00	68.30
223-260-036	0.400	68.30	0.00	68.30
223-260-037	0.400	68.30	0.00	68.30
223-260-038	0.400	68.30	0.00	68.30
223-260-039	0.400	68.30	0.00	68.30
223-260-040	0.400	68.30	0.00	68.30
223-260-041	0.400	68.30	0.00	68.30
223-260-042	0.400	68.30	0.00	68.30
223-260-043	0.400	68.30	0.00	68.30
223-260-044	0.400	68.30	0.00	68.30
223-260-045	0.400	68.30	0.00	68.30
223-260-046	0.400	68.30	0.00	68.30
223-260-047	0.400	68.30	0.00	68.30
223-260-048	0.400	68.30	0.00	68.30
223-260-049	0.400	68.30	0.00	68.30
223-260-050	0.400	68.30	0.00	68.30
223-260-051	0.400	68.30	0.00	68.30
223-260-052	0.400	68.30	0.00	68.30
223-260-053	0.400	68.30	0.00	68.30
223-260-054	0.400	68.30	0.00	68.30
223-260-055	0.400	68.30	0.00	68.30
223-260-056	0.400	68.30	0.00	68.30
223-260-057	0.400	68.30	0.00	68.30
223-260-058	0.400	68.30	0.00	68.30
223-260-059	0.400	68.30	0.00	68.30
223-260-060	0.400	68.30	0.00	68.30
223-260-061	0.400	68.30	0.00	68.30
223-260-062	0.400	68.30	0.00	68.30
223-260-063	0.400	68.30	0.00	68.30
223-260-064	0.400	68.30	0.00	68.30
223-260-065	0.400	68.30	0.00	68.30
223-260-066	0.400	68.30	0.00	68.30
223-260-067	0.400	68.30	0.00	68.30
223-260-068	0.400	68.30	0.00	68.30
223-260-069	0.400	68.30	0.00	68.30
223-260-070	0.400	68.30	0.00	68.30
223-260-071	0.400	68.30	0.00	68.30
223-260-072	0.400	68.30	0.00	68.30
223-260-073	0.400	68.30	0.00	68.30
223-260-074	0.400	68.30	0.00	68.30
223-260-075	0.400	68.30	0.00	68.30
223-270-001	0.400	68.30	0.00	68.30
223-270-002	0.400	68.30	0.00	68.30
223-270-003	0.400	68.30	0.00	68.30
223-270-004	0.400	68.30	0.00	68.30
223-270-005	0.400	68.30	0.00	68.30
223-270-006	0.400	68.30	0.00	68.30
223-270-007	0.400	68.30	0.00	68.30
223-270-008	0.400	68.30	0.00	68.30
223-270-009	0.400	68.30	0.00	68.30

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-270-010	0.400	68.30	0.00	68.30
223-270-011	0.400	68.30	0.00	68.30
223-270-012	0.400	68.30	0.00	68.30
223-270-013	0.400	68.30	0.00	68.30
223-270-014	0.400	68.30	0.00	68.30
223-270-015	0.400	68.30	0.00	68.30
223-270-016	0.400	68.30	0.00	68.30
223-270-017	0.400	68.30	0.00	68.30
223-270-018	0.400	68.30	0.00	68.30
223-270-019	0.400	68.30	0.00	68.30
223-270-020	0.400	68.30	0.00	68.30
223-270-021	0.400	68.30	0.00	68.30
223-270-022	0.400	68.30	0.00	68.30
223-270-023	0.400	68.30	0.00	68.30
223-280-001	1.000	170.75	(0.01)	170.74
223-280-002	1.000	170.75	(0.01)	170.74
223-280-003	1.000	170.75	(0.01)	170.74
223-280-004	1.000	170.75	(0.01)	170.74
223-280-005	1.000	170.75	(0.01)	170.74
223-280-006	1.000	170.75	(0.01)	170.74
223-280-007	1.000	170.75	(0.01)	170.74
223-280-008	1.000	170.75	(0.01)	170.74
223-280-009	1.000	170.75	(0.01)	170.74
223-280-010	1.000	170.75	(0.01)	170.74
223-280-011	1.000	170.75	(0.01)	170.74
223-280-012	1.000	170.75	(0.01)	170.74
223-280-013	1.000	170.75	(0.01)	170.74
223-280-014	1.000	170.75	(0.01)	170.74
223-280-015	1.000	170.75	(0.01)	170.74
223-280-016	1.000	170.75	(0.01)	170.74
223-280-017	1.000	170.75	(0.01)	170.74
223-280-018	1.000	170.75	(0.01)	170.74
223-280-019	1.000	170.75	(0.01)	170.74
223-280-020	1.000	170.75	(0.01)	170.74
223-280-021	1.000	170.75	(0.01)	170.74
223-280-022	1.000	170.75	(0.01)	170.74
223-280-023	1.000	170.75	(0.01)	170.74
223-280-024	1.000	170.75	(0.01)	170.74
223-280-025	1.000	170.75	(0.01)	170.74
223-280-026	1.000	170.75	(0.01)	170.74
223-280-027	1.000	170.75	(0.01)	170.74
223-280-028	1.000	170.75	(0.01)	170.74
223-280-029	1.000	170.75	(0.01)	170.74
223-280-030	1.000	170.75	(0.01)	170.74
223-280-031	1.000	170.75	(0.01)	170.74
223-280-032	1.000	170.75	(0.01)	170.74
223-280-033	1.000	170.75	(0.01)	170.74
223-280-034	1.000	170.75	(0.01)	170.74
223-280-035	1.000	170.75	(0.01)	170.74
223-280-036	1.000	170.75	(0.01)	170.74
223-280-037	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-280-038	1.000	170.75	(0.01)	170.74
223-280-039	1.000	170.75	(0.01)	170.74
223-280-040	1.000	170.75	(0.01)	170.74
223-280-041	1.000	170.75	(0.01)	170.74
223-280-042	1.000	170.75	(0.01)	170.74
223-280-043	1.000	170.75	(0.01)	170.74
223-280-044	1.000	170.75	(0.01)	170.74
223-280-045	1.000	170.75	(0.01)	170.74
223-280-046	1.000	170.75	(0.01)	170.74
223-280-047	1.000	170.75	(0.01)	170.74
223-280-048	1.000	170.75	(0.01)	170.74
223-280-049	1.000	170.75	(0.01)	170.74
223-280-050	1.000	170.75	(0.01)	170.74
223-280-051	1.000	170.75	(0.01)	170.74
223-280-052	1.000	170.75	(0.01)	170.74
223-280-053	1.000	170.75	(0.01)	170.74
223-280-054	1.000	170.75	(0.01)	170.74
223-280-055	1.000	170.75	(0.01)	170.74
223-280-056	1.000	170.75	(0.01)	170.74
223-280-057	1.000	170.75	(0.01)	170.74
223-280-058	1.000	170.75	(0.01)	170.74
223-280-059	1.000	170.75	(0.01)	170.74
223-280-060	1.000	170.75	(0.01)	170.74
223-280-061	1.000	170.75	(0.01)	170.74
223-280-062	1.000	170.75	(0.01)	170.74
223-280-063	1.000	170.75	(0.01)	170.74
223-280-064	1.000	170.75	(0.01)	170.74
223-280-065	1.000	170.75	(0.01)	170.74
223-280-066	1.000	170.75	(0.01)	170.74
223-280-067	1.000	170.75	(0.01)	170.74
223-280-068	1.000	170.75	(0.01)	170.74
223-280-069	1.000	170.75	(0.01)	170.74
223-280-070	1.000	170.75	(0.01)	170.74
223-280-071	1.000	170.75	(0.01)	170.74
223-280-072	1.000	170.75	(0.01)	170.74
223-280-073	1.000	170.75	(0.01)	170.74
223-280-074	1.000	170.75	(0.01)	170.74
223-280-075	1.000	170.75	(0.01)	170.74
223-280-076	1.000	170.75	(0.01)	170.74
223-290-001	1.000	170.75	(0.01)	170.74
223-290-002	1.000	170.75	(0.01)	170.74
223-290-003	1.000	170.75	(0.01)	170.74
223-290-004	1.000	170.75	(0.01)	170.74
223-290-005	1.000	170.75	(0.01)	170.74
223-290-006	1.000	170.75	(0.01)	170.74
223-290-007	1.000	170.75	(0.01)	170.74
223-290-008	1.000	170.75	(0.01)	170.74
223-290-009	1.000	170.75	(0.01)	170.74
223-290-010	1.000	170.75	(0.01)	170.74
223-290-011	1.000	170.75	(0.01)	170.74
223-290-012	1.000	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-290-013	1.000	170.75	(0.01)	170.74
223-290-014	1.000	170.75	(0.01)	170.74
223-290-015	1.000	170.75	(0.01)	170.74
223-290-016	1.000	170.75	(0.01)	170.74
223-290-017	1.000	170.75	(0.01)	170.74
223-290-018	1.000	170.75	(0.01)	170.74
223-290-019	1.000	170.75	(0.01)	170.74
223-290-020	1.000	170.75	(0.01)	170.74
223-290-021	1.000	170.75	(0.01)	170.74
223-290-022	1.000	170.75	(0.01)	170.74
223-290-023	1.000	170.75	(0.01)	170.74
223-290-024	1.000	170.75	(0.01)	170.74
223-290-025	1.000	170.75	(0.01)	170.74
223-290-026	1.000	170.75	(0.01)	170.74
223-290-027	1.000	170.75	(0.01)	170.74
223-290-028	1.000	170.75	(0.01)	170.74
223-290-029	1.000	170.75	(0.01)	170.74
223-290-030	1.000	170.75	(0.01)	170.74
223-290-031	1.000	170.75	(0.01)	170.74
223-290-032	1.000	170.75	(0.01)	170.74
223-290-033	1.000	170.75	(0.01)	170.74
223-290-034	1.000	170.75	(0.01)	170.74
223-290-035	1.000	170.75	(0.01)	170.74
223-290-036	1.000	170.75	(0.01)	170.74
223-290-037	1.000	170.75	(0.01)	170.74
223-290-038	1.000	170.75	(0.01)	170.74
223-290-039	1.000	170.75	(0.01)	170.74
223-290-040	1.000	170.75	(0.01)	170.74
223-290-041	1.000	170.75	(0.01)	170.74
223-290-042	1.000	170.75	(0.01)	170.74
223-290-043	1.000	170.75	(0.01)	170.74
223-290-044	1.000	170.75	(0.01)	170.74
223-290-045	1.000	170.75	(0.01)	170.74
223-290-046	1.000	170.75	(0.01)	170.74
223-290-047	1.000	170.75	(0.01)	170.74
223-290-048	1.000	170.75	(0.01)	170.74
223-290-049	1.000	170.75	(0.01)	170.74
223-290-050	1.000	170.75	(0.01)	170.74
223-290-051	1.000	170.75	(0.01)	170.74
223-290-052	1.000	170.75	(0.01)	170.74
223-290-053	1.000	170.75	(0.01)	170.74
223-290-054	1.000	170.75	(0.01)	170.74
223-290-055	1.000	170.75	(0.01)	170.74
223-300-001	1.000	170.75	(0.01)	170.74
223-300-002	1.000	170.75	(0.01)	170.74
223-300-003	1.000	170.75	(0.01)	170.74
223-300-004	1.000	170.75	(0.01)	170.74
223-300-005	1.000	170.75	(0.01)	170.74
223-300-006	1.000	170.75	(0.01)	170.74
223-300-007	1.000	170.75	(0.01)	170.74
223-300-008	1.000	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-300-009	1.000	170.75	(0.01)	170.74
223-300-010	1.000	170.75	(0.01)	170.74
223-300-011	1.000	170.75	(0.01)	170.74
223-300-012	1.000	170.75	(0.01)	170.74
223-300-013	1.000	170.75	(0.01)	170.74
223-300-014	1.000	170.75	(0.01)	170.74
223-300-015	1.000	170.75	(0.01)	170.74
223-300-016	1.000	170.75	(0.01)	170.74
223-300-017	1.000	170.75	(0.01)	170.74
223-300-018	1.000	170.75	(0.01)	170.74
223-300-019	1.000	170.75	(0.01)	170.74
223-300-020	1.000	170.75	(0.01)	170.74
223-300-021	1.000	170.75	(0.01)	170.74
223-300-022	1.000	170.75	(0.01)	170.74
223-300-023	1.000	170.75	(0.01)	170.74
223-300-024	1.000	170.75	(0.01)	170.74
223-300-025	1.000	170.75	(0.01)	170.74
223-300-026	1.000	170.75	(0.01)	170.74
223-300-027	1.000	170.75	(0.01)	170.74
223-300-028	1.000	170.75	(0.01)	170.74
223-300-029	1.000	170.75	(0.01)	170.74
223-300-030	1.000	170.75	(0.01)	170.74
223-300-031	1.000	170.75	(0.01)	170.74
223-300-032	1.000	170.75	(0.01)	170.74
223-300-033	1.000	170.75	(0.01)	170.74
223-300-034	1.000	170.75	(0.01)	170.74
223-300-035	1.000	170.75	(0.01)	170.74
223-300-036	1.000	170.75	(0.01)	170.74
223-300-037	1.000	170.75	(0.01)	170.74
223-300-038	1.000	170.75	(0.01)	170.74
223-300-039	1.000	170.75	(0.01)	170.74
223-300-040	1.000	170.75	(0.01)	170.74
223-300-041	1.000	170.75	(0.01)	170.74
223-300-042	1.000	170.75	(0.01)	170.74
223-300-043	1.000	170.75	(0.01)	170.74
223-300-044	1.000	170.75	(0.01)	170.74
223-300-045	1.000	170.75	(0.01)	170.74
223-300-046	1.000	170.75	(0.01)	170.74
223-300-047	1.000	170.75	(0.01)	170.74
223-300-048	1.000	170.75	(0.01)	170.74
223-300-049	1.000	170.75	(0.01)	170.74
223-300-050	1.000	170.75	(0.01)	170.74
223-300-051	1.000	170.75	(0.01)	170.74
223-300-052	1.000	170.75	(0.01)	170.74
223-300-053	1.000	170.75	(0.01)	170.74
223-300-054	1.000	170.75	(0.01)	170.74
223-300-055	1.000	170.75	(0.01)	170.74
223-300-056	1.000	170.75	(0.01)	170.74
223-300-057	1.000	170.75	(0.01)	170.74
223-300-058	1.000	170.75	(0.01)	170.74
223-300-059	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-300-060	1.000	170.75	(0.01)	170.74
223-300-061	1.000	170.75	(0.01)	170.74
223-300-062	1.000	170.75	(0.01)	170.74
223-300-063	1.000	170.75	(0.01)	170.74
223-300-064	1.000	170.75	(0.01)	170.74
223-300-065	1.000	170.75	(0.01)	170.74
223-300-066	1.000	170.75	(0.01)	170.74
223-300-067	1.000	170.75	(0.01)	170.74
223-300-068	1.000	170.75	(0.01)	170.74
223-310-001	1.000	170.75	(0.01)	170.74
223-310-002	1.000	170.75	(0.01)	170.74
223-310-003	1.000	170.75	(0.01)	170.74
223-310-004	1.000	170.75	(0.01)	170.74
223-310-005	1.000	170.75	(0.01)	170.74
223-310-006	1.000	170.75	(0.01)	170.74
223-310-007	1.000	170.75	(0.01)	170.74
223-310-008	1.000	170.75	(0.01)	170.74
223-310-009	1.000	170.75	(0.01)	170.74
223-310-010	1.000	170.75	(0.01)	170.74
223-310-011	1.000	170.75	(0.01)	170.74
223-310-012	1.000	170.75	(0.01)	170.74
223-310-013	1.000	170.75	(0.01)	170.74
223-310-014	1.000	170.75	(0.01)	170.74
223-310-015	1.000	170.75	(0.01)	170.74
223-310-016	1.000	170.75	(0.01)	170.74
223-310-017	1.000	170.75	(0.01)	170.74
223-310-018	1.000	170.75	(0.01)	170.74
223-310-019	1.000	170.75	(0.01)	170.74
223-310-020	1.000	170.75	(0.01)	170.74
223-310-021	1.000	170.75	(0.01)	170.74
223-310-022	1.000	170.75	(0.01)	170.74
223-310-023	1.000	170.75	(0.01)	170.74
223-310-024	1.000	170.75	(0.01)	170.74
223-310-025	1.000	170.75	(0.01)	170.74
223-310-026	1.000	170.75	(0.01)	170.74
223-310-027	1.000	170.75	(0.01)	170.74
223-310-028	1.000	170.75	(0.01)	170.74
223-310-029	1.000	170.75	(0.01)	170.74
223-310-030	1.000	170.75	(0.01)	170.74
223-310-031	1.000	170.75	(0.01)	170.74
223-310-032	1.000	170.75	(0.01)	170.74
223-310-033	1.000	170.75	(0.01)	170.74
223-310-034	1.000	170.75	(0.01)	170.74
223-310-035	1.000	170.75	(0.01)	170.74
223-310-036	1.000	170.75	(0.01)	170.74
223-310-037	1.000	170.75	(0.01)	170.74
223-310-038	1.000	170.75	(0.01)	170.74
223-310-039	1.000	170.75	(0.01)	170.74
223-310-040	1.000	170.75	(0.01)	170.74
223-310-041	1.000	170.75	(0.01)	170.74
223-310-042	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
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STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-310-043	1.000	170.75	(0.01)	170.74
223-310-044	1.000	170.75	(0.01)	170.74
223-310-045	1.000	170.75	(0.01)	170.74
223-310-046	1.000	170.75	(0.01)	170.74
223-310-047	1.000	170.75	(0.01)	170.74
223-310-048	1.000	170.75	(0.01)	170.74
223-310-049	1.000	170.75	(0.01)	170.74
223-310-050	1.000	170.75	(0.01)	170.74
223-310-051	1.000	170.75	(0.01)	170.74
223-310-052	1.000	170.75	(0.01)	170.74
223-310-053	1.000	170.75	(0.01)	170.74
223-310-054	1.000	170.75	(0.01)	170.74
223-310-055	1.000	170.75	(0.01)	170.74
223-310-056	1.000	170.75	(0.01)	170.74
223-310-057	1.000	170.75	(0.01)	170.74
223-310-058	1.000	170.75	(0.01)	170.74
223-310-059	1.000	170.75	(0.01)	170.74
223-310-060	1.000	170.75	(0.01)	170.74
223-310-061	1.000	170.75	(0.01)	170.74
223-310-062	1.000	170.75	(0.01)	170.74
223-310-063	1.000	170.75	(0.01)	170.74
223-310-064	1.000	170.75	(0.01)	170.74
223-310-065	1.000	170.75	(0.01)	170.74
223-310-066	1.000	170.75	(0.01)	170.74
223-310-067	1.000	170.75	(0.01)	170.74
223-310-068	1.000	170.75	(0.01)	170.74
223-310-069	1.000	170.75	(0.01)	170.74
223-320-001	1.000	170.75	(0.01)	170.74
223-320-002	1.000	170.75	(0.01)	170.74
223-320-003	1.000	170.75	(0.01)	170.74
223-320-004	1.000	170.75	(0.01)	170.74
223-320-005	1.000	170.75	(0.01)	170.74
223-320-006	1.000	170.75	(0.01)	170.74
223-320-007	1.000	170.75	(0.01)	170.74
223-320-008	1.000	170.75	(0.01)	170.74
223-320-009	1.000	170.75	(0.01)	170.74
223-320-010	1.000	170.75	(0.01)	170.74
223-320-011	1.000	170.75	(0.01)	170.74
223-320-012	1.000	170.75	(0.01)	170.74
223-320-013	1.000	170.75	(0.01)	170.74
223-320-014	1.000	170.75	(0.01)	170.74
223-320-015	1.000	170.75	(0.01)	170.74
223-320-016	1.000	170.75	(0.01)	170.74
223-320-017	1.000	170.75	(0.01)	170.74
223-320-018	1.000	170.75	(0.01)	170.74
223-320-019	1.000	170.75	(0.01)	170.74
223-320-020	1.000	170.75	(0.01)	170.74
223-320-021	1.000	170.75	(0.01)	170.74
223-320-022	1.000	170.75	(0.01)	170.74
223-320-023	1.000	170.75	(0.01)	170.74
223-320-024	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-320-025	1.000	170.75	(0.01)	170.74
223-320-026	1.000	170.75	(0.01)	170.74
223-320-027	1.000	170.75	(0.01)	170.74
223-320-028	1.000	170.75	(0.01)	170.74
223-320-029	1.000	170.75	(0.01)	170.74
223-320-030	1.000	170.75	(0.01)	170.74
223-320-031	1.000	170.75	(0.01)	170.74
223-320-032	1.000	170.75	(0.01)	170.74
223-320-033	1.000	170.75	(0.01)	170.74
223-320-034	1.000	170.75	(0.01)	170.74
223-320-035	1.000	170.75	(0.01)	170.74
223-320-036	1.000	170.75	(0.01)	170.74
223-320-037	1.000	170.75	(0.01)	170.74
223-320-038	1.000	170.75	(0.01)	170.74
223-320-039	1.000	170.75	(0.01)	170.74
223-320-040	1.000	170.75	(0.01)	170.74
223-320-041	1.000	170.75	(0.01)	170.74
223-320-042	1.000	170.75	(0.01)	170.74
223-320-043	1.000	170.75	(0.01)	170.74
223-320-044	1.000	170.75	(0.01)	170.74
223-320-045	1.000	170.75	(0.01)	170.74
223-320-046	1.000	170.75	(0.01)	170.74
223-320-047	1.000	170.75	(0.01)	170.74
223-320-048	1.000	170.75	(0.01)	170.74
223-320-049	1.000	170.75	(0.01)	170.74
223-320-050	1.000	170.75	(0.01)	170.74
223-320-051	1.000	170.75	(0.01)	170.74
223-320-052	1.000	170.75	(0.01)	170.74
223-320-053	1.000	170.75	(0.01)	170.74
223-320-054	1.000	170.75	(0.01)	170.74
223-320-055	1.000	170.75	(0.01)	170.74
223-320-056	1.000	170.75	(0.01)	170.74
223-320-057	1.000	170.75	(0.01)	170.74
223-320-058	1.000	170.75	(0.01)	170.74
223-320-059	1.000	170.75	(0.01)	170.74
223-320-060	1.000	170.75	(0.01)	170.74
223-320-061	1.000	170.75	(0.01)	170.74
223-320-062	1.000	170.75	(0.01)	170.74
223-320-063	1.000	170.75	(0.01)	170.74
223-320-064	1.000	170.75	(0.01)	170.74
223-320-065	1.000	170.75	(0.01)	170.74
223-320-066	1.000	170.75	(0.01)	170.74
223-320-067	1.000	170.75	(0.01)	170.74
223-320-068	1.000	170.75	(0.01)	170.74
223-320-069	1.000	170.75	(0.01)	170.74
223-320-070	1.000	170.75	(0.01)	170.74
223-320-071	1.000	170.75	(0.01)	170.74
223-320-072	1.000	170.75	(0.01)	170.74
223-320-073	1.000	170.75	(0.01)	170.74
223-320-074	1.000	170.75	(0.01)	170.74
223-320-075	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-320-076	1.000	170.75	(0.01)	170.74
223-320-077	1.000	170.75	(0.01)	170.74
223-330-001	1.000	170.75	(0.01)	170.74
223-330-002	1.000	170.75	(0.01)	170.74
223-330-003	1.000	170.75	(0.01)	170.74
223-330-004	1.000	170.75	(0.01)	170.74
223-330-005	1.000	170.75	(0.01)	170.74
223-330-006	1.000	170.75	(0.01)	170.74
223-330-007	1.000	170.75	(0.01)	170.74
223-330-008	1.000	170.75	(0.01)	170.74
223-330-009	1.000	170.75	(0.01)	170.74
223-330-010	1.000	170.75	(0.01)	170.74
223-330-011	1.000	170.75	(0.01)	170.74
223-330-012	1.000	170.75	(0.01)	170.74
223-330-013	1.000	170.75	(0.01)	170.74
223-330-014	1.000	170.75	(0.01)	170.74
223-330-015	1.000	170.75	(0.01)	170.74
223-330-016	1.000	170.75	(0.01)	170.74
223-330-017	1.000	170.75	(0.01)	170.74
223-330-018	1.000	170.75	(0.01)	170.74
223-330-019	1.000	170.75	(0.01)	170.74
223-330-020	1.000	170.75	(0.01)	170.74
223-330-021	1.000	170.75	(0.01)	170.74
223-330-022	1.000	170.75	(0.01)	170.74
223-330-023	1.000	170.75	(0.01)	170.74
223-330-024	1.000	170.75	(0.01)	170.74
223-330-025	1.000	170.75	(0.01)	170.74
223-330-026	1.000	170.75	(0.01)	170.74
223-330-027	1.000	170.75	(0.01)	170.74
223-330-028	1.000	170.75	(0.01)	170.74
223-330-029	1.000	170.75	(0.01)	170.74
223-330-030	1.000	170.75	(0.01)	170.74
223-330-031	1.000	170.75	(0.01)	170.74
223-330-032	1.000	170.75	(0.01)	170.74
223-330-033	1.000	170.75	(0.01)	170.74
223-330-034	1.000	170.75	(0.01)	170.74
223-330-035	1.000	170.75	(0.01)	170.74
223-330-036	1.000	170.75	(0.01)	170.74
223-330-037	1.000	170.75	(0.01)	170.74
223-330-038	1.000	170.75	(0.01)	170.74
223-330-039	1.000	170.75	(0.01)	170.74
223-330-040	1.000	170.75	(0.01)	170.74
223-330-041	1.000	170.75	(0.01)	170.74
223-330-042	1.000	170.75	(0.01)	170.74
223-340-001	1.000	170.75	(0.01)	170.74
223-340-002	1.000	170.75	(0.01)	170.74
223-340-003	1.000	170.75	(0.01)	170.74
223-340-004	1.000	170.75	(0.01)	170.74
223-340-005	1.000	170.75	(0.01)	170.74
223-340-006	1.000	170.75	(0.01)	170.74
223-340-007	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-340-008	1.000	170.75	(0.01)	170.74
223-340-009	1.000	170.75	(0.01)	170.74
223-340-010	1.000	170.75	(0.01)	170.74
223-340-011	1.000	170.75	(0.01)	170.74
223-340-012	1.000	170.75	(0.01)	170.74
223-340-013	1.000	170.75	(0.01)	170.74
223-340-014	1.000	170.75	(0.01)	170.74
223-340-015	1.000	170.75	(0.01)	170.74
223-340-016	1.000	170.75	(0.01)	170.74
223-340-017	1.000	170.75	(0.01)	170.74
223-340-018	1.000	170.75	(0.01)	170.74
223-340-019	1.000	170.75	(0.01)	170.74
223-340-020	1.000	170.75	(0.01)	170.74
223-340-021	1.000	170.75	(0.01)	170.74
223-340-022	1.000	170.75	(0.01)	170.74
223-340-023	1.000	170.75	(0.01)	170.74
223-340-024	1.000	170.75	(0.01)	170.74
223-340-025	1.000	170.75	(0.01)	170.74
223-340-026	1.000	170.75	(0.01)	170.74
223-340-027	1.000	170.75	(0.01)	170.74
223-340-028	1.000	170.75	(0.01)	170.74
223-340-029	1.000	170.75	(0.01)	170.74
223-340-030	1.000	170.75	(0.01)	170.74
223-340-031	1.000	170.75	(0.01)	170.74
223-340-032	1.000	170.75	(0.01)	170.74
223-340-033	1.000	170.75	(0.01)	170.74
223-340-034	1.000	170.75	(0.01)	170.74
223-340-035	1.000	170.75	(0.01)	170.74
223-340-036	1.000	170.75	(0.01)	170.74
223-340-037	1.000	170.75	(0.01)	170.74
223-340-038	1.000	170.75	(0.01)	170.74
223-340-039	1.000	170.75	(0.01)	170.74
223-340-040	1.000	170.75	(0.01)	170.74
223-340-041	1.000	170.75	(0.01)	170.74
223-340-042	1.000	170.75	(0.01)	170.74
223-340-043	1.000	170.75	(0.01)	170.74
223-340-044	1.000	170.75	(0.01)	170.74
223-340-045	1.000	170.75	(0.01)	170.74
223-340-046	1.000	170.75	(0.01)	170.74
223-340-047	1.000	170.75	(0.01)	170.74
223-340-048	1.000	170.75	(0.01)	170.74
223-340-049	1.000	170.75	(0.01)	170.74
223-340-050	1.000	170.75	(0.01)	170.74
223-340-051	1.000	170.75	(0.01)	170.74
223-340-052	1.000	170.75	(0.01)	170.74
223-340-053	1.000	170.75	(0.01)	170.74
223-340-054	1.000	170.75	(0.01)	170.74
223-340-055	1.000	170.75	(0.01)	170.74
223-340-056	1.000	170.75	(0.01)	170.74
223-340-057	1.000	170.75	(0.01)	170.74
223-340-058	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-340-059	1.000	170.75	(0.01)	170.74
223-340-060	1.000	170.75	(0.01)	170.74
223-340-061	1.000	170.75	(0.01)	170.74
223-350-001	0.400	68.30	0.00	68.30
223-350-002	0.400	68.30	0.00	68.30
223-350-003	0.400	68.30	0.00	68.30
223-350-004	0.400	68.30	0.00	68.30
223-350-005	0.400	68.30	0.00	68.30
223-350-006	0.400	68.30	0.00	68.30
223-350-007	0.400	68.30	0.00	68.30
223-350-008	0.400	68.30	0.00	68.30
223-350-009	0.400	68.30	0.00	68.30
223-350-010	0.400	68.30	0.00	68.30
223-350-011	0.400	68.30	0.00	68.30
223-350-012	0.400	68.30	0.00	68.30
223-350-013	0.400	68.30	0.00	68.30
223-350-014	0.400	68.30	0.00	68.30
223-350-015	0.400	68.30	0.00	68.30
223-350-016	0.400	68.30	0.00	68.30
223-350-017	0.400	68.30	0.00	68.30
223-350-018	0.400	68.30	0.00	68.30
223-350-019	0.400	68.30	0.00	68.30
223-350-020	0.400	68.30	0.00	68.30
223-350-021	0.400	68.30	0.00	68.30
223-350-022	0.400	68.30	0.00	68.30
223-350-023	0.400	68.30	0.00	68.30
223-350-024	0.400	68.30	0.00	68.30
223-350-025	0.400	68.30	0.00	68.30
223-350-026	0.400	68.30	0.00	68.30
223-350-027	0.400	68.30	0.00	68.30
223-350-028	0.400	68.30	0.00	68.30
223-350-029	0.400	68.30	0.00	68.30
223-360-001	0.400	68.30	0.00	68.30
223-360-002	0.400	68.30	0.00	68.30
223-360-003	0.400	68.30	0.00	68.30
223-360-004	0.400	68.30	0.00	68.30
223-360-005	0.400	68.30	0.00	68.30
223-360-006	0.400	68.30	0.00	68.30
223-360-007	0.400	68.30	0.00	68.30
223-360-008	0.400	68.30	0.00	68.30
223-360-009	0.400	68.30	0.00	68.30
223-360-010	0.400	68.30	0.00	68.30
223-360-011	0.400	68.30	0.00	68.30
223-360-012	0.400	68.30	0.00	68.30
223-360-013	0.400	68.30	0.00	68.30
223-360-014	0.400	68.30	0.00	68.30
223-360-015	0.400	68.30	0.00	68.30
223-360-016	0.400	68.30	0.00	68.30
223-360-017	0.400	68.30	0.00	68.30
223-360-018	0.400	68.30	0.00	68.30
223-360-019	0.400	68.30	0.00	68.30

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-360-020	0.400	68.30	0.00	68.30
223-360-021	0.400	68.30	0.00	68.30
223-360-022	0.400	68.30	0.00	68.30
223-360-023	0.400	68.30	0.00	68.30
223-360-024	0.400	68.30	0.00	68.30
223-360-025	0.400	68.30	0.00	68.30
223-360-026	0.400	68.30	0.00	68.30
223-360-027	0.400	68.30	0.00	68.30
223-360-028	0.400	68.30	0.00	68.30
223-360-029	0.400	68.30	0.00	68.30
223-360-030	0.400	68.30	0.00	68.30
223-370-001	0.400	68.30	0.00	68.30
223-370-002	0.400	68.30	0.00	68.30
223-370-003	0.400	68.30	0.00	68.30
223-370-004	0.400	68.30	0.00	68.30
223-370-005	0.400	68.30	0.00	68.30
223-370-006	0.400	68.30	0.00	68.30
223-370-007	0.400	68.30	0.00	68.30
223-370-008	0.400	68.30	0.00	68.30
223-370-009	0.400	68.30	0.00	68.30
223-370-010	0.400	68.30	0.00	68.30
223-370-011	0.400	68.30	0.00	68.30
223-370-012	0.400	68.30	0.00	68.30
223-370-013	0.400	68.30	0.00	68.30
223-370-014	0.400	68.30	0.00	68.30
223-370-015	0.400	68.30	0.00	68.30
223-370-016	0.400	68.30	0.00	68.30
223-370-017	0.400	68.30	0.00	68.30
223-370-018	0.400	68.30	0.00	68.30
223-370-019	0.400	68.30	0.00	68.30
223-370-020	0.400	68.30	0.00	68.30
223-370-021	0.400	68.30	0.00	68.30
223-370-022	0.400	68.30	0.00	68.30
223-370-023	0.400	68.30	0.00	68.30
223-370-024	0.400	68.30	0.00	68.30
223-370-025	0.400	68.30	0.00	68.30
223-370-026	0.400	68.30	0.00	68.30
223-370-027	0.400	68.30	0.00	68.30
223-370-028	0.400	68.30	0.00	68.30
223-370-029	0.400	68.30	0.00	68.30
223-370-030	0.400	68.30	0.00	68.30
223-370-031	0.400	68.30	0.00	68.30
223-370-032	0.400	68.30	0.00	68.30
223-370-033	0.400	68.30	0.00	68.30
223-370-034	0.400	68.30	0.00	68.30
223-370-035	0.400	68.30	0.00	68.30
223-370-036	0.400	68.30	0.00	68.30
223-370-037	0.400	68.30	0.00	68.30
223-370-038	0.400	68.30	0.00	68.30
223-370-039	0.400	68.30	0.00	68.30
223-370-040	0.400	68.30	0.00	68.30

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-370-041	0.400	68.30	0.00	68.30
223-370-042	0.400	68.30	0.00	68.30
223-370-043	0.400	68.30	0.00	68.30
223-370-044	0.400	68.30	0.00	68.30
223-370-045	0.400	68.30	0.00	68.30
223-370-046	0.400	68.30	0.00	68.30
223-370-047	0.400	68.30	0.00	68.30
223-370-048	0.400	68.30	0.00	68.30
223-370-049	0.400	68.30	0.00	68.30
223-370-050	0.400	68.30	0.00	68.30
223-370-051	0.400	68.30	0.00	68.30
223-370-052	0.400	68.30	0.00	68.30
223-370-053	0.400	68.30	0.00	68.30
223-370-054	0.400	68.30	0.00	68.30
223-370-055	0.400	68.30	0.00	68.30
223-370-056	0.400	68.30	0.00	68.30
223-370-057	0.400	68.30	0.00	68.30
223-370-058	0.400	68.30	0.00	68.30
223-370-059	0.400	68.30	0.00	68.30
223-380-001	0.400	68.30	0.00	68.30
223-380-002	0.400	68.30	0.00	68.30
223-380-003	0.400	68.30	0.00	68.30
223-380-004	0.400	68.30	0.00	68.30
223-380-005	0.400	68.30	0.00	68.30
223-380-006	0.400	68.30	0.00	68.30
223-380-007	0.400	68.30	0.00	68.30
223-380-008	0.400	68.30	0.00	68.30
223-380-009	0.400	68.30	0.00	68.30
223-380-010	0.400	68.30	0.00	68.30
223-380-011	0.400	68.30	0.00	68.30
223-380-012	0.400	68.30	0.00	68.30
223-380-013	0.400	68.30	0.00	68.30
223-380-014	0.400	68.30	0.00	68.30
223-380-015	0.400	68.30	0.00	68.30
223-380-016	0.400	68.30	0.00	68.30
223-380-017	0.400	68.30	0.00	68.30
223-380-018	0.400	68.30	0.00	68.30
223-380-019	0.400	68.30	0.00	68.30
223-380-020	0.400	68.30	0.00	68.30
223-380-021	0.400	68.30	0.00	68.30
223-380-022	0.400	68.30	0.00	68.30
223-390-001	0.400	68.30	0.00	68.30
223-390-002	0.400	68.30	0.00	68.30
223-390-003	0.400	68.30	0.00	68.30
223-390-004	0.400	68.30	0.00	68.30
223-390-005	0.400	68.30	0.00	68.30
223-390-006	0.400	68.30	0.00	68.30
223-390-007	0.400	68.30	0.00	68.30
223-390-008	0.400	68.30	0.00	68.30
223-390-009	0.400	68.30	0.00	68.30
223-390-010	0.400	68.30	0.00	68.30

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223-390-011	0.400	68.30	0.00	68.30
223-390-012	0.400	68.30	0.00	68.30
223-390-013	0.400	68.30	0.00	68.30
223-390-014	0.400	68.30	0.00	68.30
223-390-015	0.400	68.30	0.00	68.30
223-390-016	0.400	68.30	0.00	68.30
223-390-017	0.400	68.30	0.00	68.30
223-390-018	0.400	68.30	0.00	68.30
223-390-019	0.400	68.30	0.00	68.30
223-390-020	0.400	68.30	0.00	68.30
223-400-054	20.810	3,553.31	(0.01)	3,553.30
223-410-001	1.000	170.75	(0.01)	170.74
223-410-002	1.000	170.75	(0.01)	170.74
223-410-003	1.000	170.75	(0.01)	170.74
223-410-004	1.000	170.75	(0.01)	170.74
223-410-005	1.000	170.75	(0.01)	170.74
223-410-006	1.000	170.75	(0.01)	170.74
223-410-007	1.000	170.75	(0.01)	170.74
223-410-008	1.000	170.75	(0.01)	170.74
223-410-009	1.000	170.75	(0.01)	170.74
223-410-010	1.000	170.75	(0.01)	170.74
223-410-011	1.000	170.75	(0.01)	170.74
223-410-012	1.000	170.75	(0.01)	170.74
223-410-013	1.000	170.75	(0.01)	170.74
223-410-014	1.000	170.75	(0.01)	170.74
223-410-015	1.000	170.75	(0.01)	170.74
223-410-016	1.000	170.75	(0.01)	170.74
223-410-017	1.000	170.75	(0.01)	170.74
223-410-018	1.000	170.75	(0.01)	170.74
223-410-019	1.000	170.75	(0.01)	170.74
223-410-020	1.000	170.75	(0.01)	170.74
223-410-021	1.000	170.75	(0.01)	170.74
223-410-022	1.000	170.75	(0.01)	170.74
223-410-023	1.000	170.75	(0.01)	170.74
223-410-024	1.000	170.75	(0.01)	170.74
223-410-025	1.000	170.75	(0.01)	170.74
223-410-026	1.000	170.75	(0.01)	170.74
223-410-027	1.000	170.75	(0.01)	170.74
223-410-028	1.000	170.75	(0.01)	170.74
223-410-029	1.000	170.75	(0.01)	170.74
223-410-030	1.000	170.75	(0.01)	170.74
223-410-031	1.000	170.75	(0.01)	170.74
223-410-032	1.000	170.75	(0.01)	170.74
223-410-033	1.000	170.75	(0.01)	170.74
223-410-034	1.000	170.75	(0.01)	170.74
223-410-035	1.000	170.75	(0.01)	170.74
223-410-036	1.000	170.75	(0.01)	170.74
223-410-037	1.000	170.75	(0.01)	170.74
223-410-038	1.000	170.75	(0.01)	170.74
223-410-039	1.000	170.75	(0.01)	170.74
223-410-040	1.000	170.75	(0.01)	170.74

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223-410-041	1.000	170.75	(0.01)	170.74
223-410-042	1.000	170.75	(0.01)	170.74
223-410-043	1.000	170.75	(0.01)	170.74
223-410-044	1.000	170.75	(0.01)	170.74
223-410-045	1.000	170.75	(0.01)	170.74
223-410-046	1.000	170.75	(0.01)	170.74
223-410-047	1.000	170.75	(0.01)	170.74
223-410-048	1.000	170.75	(0.01)	170.74
223-410-049	1.000	170.75	(0.01)	170.74
223-410-050	1.000	170.75	(0.01)	170.74
223-410-051	1.000	170.75	(0.01)	170.74
223-410-052	1.000	170.75	(0.01)	170.74
223-410-053	1.000	170.75	(0.01)	170.74
223-410-054	1.000	170.75	(0.01)	170.74
223-410-055	1.000	170.75	(0.01)	170.74
223-410-056	1.000	170.75	(0.01)	170.74
223-410-057	1.000	170.75	(0.01)	170.74
223-410-058	1.000	170.75	(0.01)	170.74
223-410-059	1.000	170.75	(0.01)	170.74
223-410-060	1.000	170.75	(0.01)	170.74
223-410-061	1.000	170.75	(0.01)	170.74
223-410-062	1.000	170.75	(0.01)	170.74
223-410-063	1.000	170.75	(0.01)	170.74
223-410-064	1.000	170.75	(0.01)	170.74
223-410-065	1.000	170.75	(0.01)	170.74
223-410-066	1.000	170.75	(0.01)	170.74
223-410-067	1.000	170.75	(0.01)	170.74
223-410-068	1.000	170.75	(0.01)	170.74
223-410-069	1.000	170.75	(0.01)	170.74
223-410-070	1.000	170.75	(0.01)	170.74
223-410-071	1.000	170.75	(0.01)	170.74
223-410-072	1.000	170.75	(0.01)	170.74
223-410-073	1.000	170.75	(0.01)	170.74
223-410-074	1.000	170.75	(0.01)	170.74
223-410-075	1.000	170.75	(0.01)	170.74
223-410-076	1.000	170.75	(0.01)	170.74
223-410-077	1.000	170.75	(0.01)	170.74
223-410-078	1.000	170.75	(0.01)	170.74
223-410-079	1.000	170.75	(0.01)	170.74
223-410-080	1.000	170.75	(0.01)	170.74
223-420-001	1.000	170.75	(0.01)	170.74
223-420-002	1.000	170.75	(0.01)	170.74
223-420-003	1.000	170.75	(0.01)	170.74
223-420-004	1.000	170.75	(0.01)	170.74
223-420-005	1.000	170.75	(0.01)	170.74
223-420-006	1.000	170.75	(0.01)	170.74
223-420-007	1.000	170.75	(0.01)	170.74
223-420-008	1.000	170.75	(0.01)	170.74
223-420-009	1.000	170.75	(0.01)	170.74
223-420-010	1.000	170.75	(0.01)	170.74
223-420-011	1.000	170.75	(0.01)	170.74

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223-420-012	1.000	170.75	(0.01)	170.74
223-420-013	1.000	170.75	(0.01)	170.74
223-420-014	1.000	170.75	(0.01)	170.74
223-420-015	1.000	170.75	(0.01)	170.74
223-420-016	1.000	170.75	(0.01)	170.74
223-420-017	1.000	170.75	(0.01)	170.74
223-420-018	1.000	170.75	(0.01)	170.74
223-420-019	1.000	170.75	(0.01)	170.74
223-420-020	1.000	170.75	(0.01)	170.74
223-420-021	1.000	170.75	(0.01)	170.74
223-420-022	1.000	170.75	(0.01)	170.74
223-420-023	1.000	170.75	(0.01)	170.74
223-430-001	1.000	170.75	(0.01)	170.74
223-430-002	1.000	170.75	(0.01)	170.74
223-430-003	1.000	170.75	(0.01)	170.74
223-430-004	1.000	170.75	(0.01)	170.74
223-430-005	1.000	170.75	(0.01)	170.74
223-430-006	1.000	170.75	(0.01)	170.74
223-430-007	1.000	170.75	(0.01)	170.74
223-430-008	1.000	170.75	(0.01)	170.74
223-430-009	1.000	170.75	(0.01)	170.74
223-430-010	1.000	170.75	(0.01)	170.74
223-430-011	1.000	170.75	(0.01)	170.74
223-430-012	1.000	170.75	(0.01)	170.74
223-430-013	1.000	170.75	(0.01)	170.74
223-430-014	1.000	170.75	(0.01)	170.74
223-430-015	1.000	170.75	(0.01)	170.74
223-430-016	1.000	170.75	(0.01)	170.74
223-430-017	1.000	170.75	(0.01)	170.74
223-430-018	1.000	170.75	(0.01)	170.74
223-430-019	1.000	170.75	(0.01)	170.74
223-430-020	1.000	170.75	(0.01)	170.74
223-430-021	1.000	170.75	(0.01)	170.74
223-430-022	1.000	170.75	(0.01)	170.74
223-430-023	1.000	170.75	(0.01)	170.74
223-430-024	1.000	170.75	(0.01)	170.74
223-430-025	1.000	170.75	(0.01)	170.74
223-430-026	1.000	170.75	(0.01)	170.74
223-430-027	1.000	170.75	(0.01)	170.74
223-430-028	1.000	170.75	(0.01)	170.74
223-430-029	1.000	170.75	(0.01)	170.74
223-430-030	1.000	170.75	(0.01)	170.74
223-430-031	1.000	170.75	(0.01)	170.74
223-430-032	1.000	170.75	(0.01)	170.74
223-430-033	1.000	170.75	(0.01)	170.74
223-430-034	1.000	170.75	(0.01)	170.74
223-430-035	1.000	170.75	(0.01)	170.74
223-430-036	1.000	170.75	(0.01)	170.74
223-430-037	1.000	170.75	(0.01)	170.74
223-430-038	1.000	170.75	(0.01)	170.74
223-430-039	1.000	170.75	(0.01)	170.74

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223-430-040	1.000	170.75	(0.01)	170.74
223-430-041	1.000	170.75	(0.01)	170.74
223-430-042	1.000	170.75	(0.01)	170.74
223-430-043	1.000	170.75	(0.01)	170.74
223-430-044	1.000	170.75	(0.01)	170.74
223-430-045	1.000	170.75	(0.01)	170.74
223-430-046	1.000	170.75	(0.01)	170.74
223-430-047	1.000	170.75	(0.01)	170.74
223-430-048	1.000	170.75	(0.01)	170.74
223-430-049	1.000	170.75	(0.01)	170.74
223-430-050	1.000	170.75	(0.01)	170.74
223-430-051	1.000	170.75	(0.01)	170.74
223-430-052	1.000	170.75	(0.01)	170.74
223-430-053	1.000	170.75	(0.01)	170.74
223-430-054	1.000	170.75	(0.01)	170.74
223-430-055	1.000	170.75	(0.01)	170.74
223-430-056	1.000	170.75	(0.01)	170.74
223-430-057	1.000	170.75	(0.01)	170.74
223-430-058	1.000	170.75	(0.01)	170.74
223-430-059	1.000	170.75	(0.01)	170.74
223-430-060	1.000	170.75	(0.01)	170.74
223-430-061	1.000	170.75	(0.01)	170.74
223-430-062	1.000	170.75	(0.01)	170.74
223-430-063	1.000	170.75	(0.01)	170.74
223-430-064	1.000	170.75	(0.01)	170.74
223-430-065	1.000	170.75	(0.01)	170.74
223-430-066	1.000	170.75	(0.01)	170.74
223-430-067	1.000	170.75	(0.01)	170.74
223-430-068	1.000	170.75	(0.01)	170.74
223-430-069	1.000	170.75	(0.01)	170.74
223-430-070	1.000	170.75	(0.01)	170.74
223-430-071	1.000	170.75	(0.01)	170.74
223-430-072	1.000	170.75	(0.01)	170.74
223-430-073	1.000	170.75	(0.01)	170.74
223-430-074	1.000	170.75	(0.01)	170.74
223-430-075	1.000	170.75	(0.01)	170.74
223-430-076	1.000	170.75	(0.01)	170.74
223-430-077	1.000	170.75	(0.01)	170.74
223-430-078	1.000	170.75	(0.01)	170.74
223-430-079	1.000	170.75	(0.01)	170.74
223-430-080	1.000	170.75	(0.01)	170.74
223-430-081	1.000	170.75	(0.01)	170.74
223-430-082	1.000	170.75	(0.01)	170.74
223-430-083	1.000	170.75	(0.01)	170.74
223-430-084	1.000	170.75	(0.01)	170.74
223-430-085	1.000	170.75	(0.01)	170.74
223-430-086	1.000	170.75	(0.01)	170.74
223-430-087	1.000	170.75	(0.01)	170.74
223-430-088	1.000	170.75	(0.01)	170.74
223-430-089	1.000	170.75	(0.01)	170.74
223-430-090	1.000	170.75	(0.01)	170.74

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223-430-091	1.000	170.75	(0.01)	170.74
223-430-092	1.000	170.75	(0.01)	170.74
223-430-093	1.000	170.75	(0.01)	170.74
223-430-094	1.000	170.75	(0.01)	170.74
223-430-095	1.000	170.75	(0.01)	170.74
223-430-096	1.000	170.75	(0.01)	170.74
223-430-097	1.000	170.75	(0.01)	170.74
223-440-001	1.000	170.75	(0.01)	170.74
223-440-002	1.000	170.75	(0.01)	170.74
223-440-003	1.000	170.75	(0.01)	170.74
223-440-004	1.000	170.75	(0.01)	170.74
223-440-005	1.000	170.75	(0.01)	170.74
223-440-006	1.000	170.75	(0.01)	170.74
223-440-007	1.000	170.75	(0.01)	170.74
223-440-008	1.000	170.75	(0.01)	170.74
223-440-009	1.000	170.75	(0.01)	170.74
223-440-010	1.000	170.75	(0.01)	170.74
223-440-011	1.000	170.75	(0.01)	170.74
223-440-012	1.000	170.75	(0.01)	170.74
223-440-013	1.000	170.75	(0.01)	170.74
223-440-014	1.000	170.75	(0.01)	170.74
223-440-015	1.000	170.75	(0.01)	170.74
223-440-016	1.000	170.75	(0.01)	170.74
223-440-017	1.000	170.75	(0.01)	170.74
223-440-018	1.000	170.75	(0.01)	170.74
223-440-019	1.000	170.75	(0.01)	170.74
223-440-020	1.000	170.75	(0.01)	170.74
223-440-021	1.000	170.75	(0.01)	170.74
223-440-022	1.000	170.75	(0.01)	170.74
223-440-023	1.000	170.75	(0.01)	170.74
223-440-024	1.000	170.75	(0.01)	170.74
223-440-025	1.000	170.75	(0.01)	170.74
223-440-026	1.000	170.75	(0.01)	170.74
223-440-027	1.000	170.75	(0.01)	170.74
223-440-028	1.000	170.75	(0.01)	170.74
223-440-029	1.000	170.75	(0.01)	170.74
223-440-030	1.000	170.75	(0.01)	170.74
223-440-031	1.000	170.75	(0.01)	170.74
223-440-032	1.000	170.75	(0.01)	170.74
223-440-033	1.000	170.75	(0.01)	170.74
223-440-034	1.000	170.75	(0.01)	170.74
223-440-035	1.000	170.75	(0.01)	170.74
223-440-036	1.000	170.75	(0.01)	170.74
223-440-037	1.000	170.75	(0.01)	170.74
223-440-038	1.000	170.75	(0.01)	170.74
223-440-039	1.000	170.75	(0.01)	170.74
223-440-040	1.000	170.75	(0.01)	170.74
223-440-041	1.000	170.75	(0.01)	170.74
223-440-042	1.000	170.75	(0.01)	170.74
223-440-043	1.000	170.75	(0.01)	170.74
223-440-044	1.000	170.75	(0.01)	170.74

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223-440-045	1.000	170.75	(0.01)	170.74
223-440-046	1.000	170.75	(0.01)	170.74
223-440-047	1.000	170.75	(0.01)	170.74
223-440-048	1.000	170.75	(0.01)	170.74
223-450-001	1.000	170.75	(0.01)	170.74
223-450-002	1.000	170.75	(0.01)	170.74
223-450-003	1.000	170.75	(0.01)	170.74
223-450-004	1.000	170.75	(0.01)	170.74
223-450-005	1.000	170.75	(0.01)	170.74
223-450-006	1.000	170.75	(0.01)	170.74
223-450-007	1.000	170.75	(0.01)	170.74
223-450-008	1.000	170.75	(0.01)	170.74
223-450-009	1.000	170.75	(0.01)	170.74
223-450-010	1.000	170.75	(0.01)	170.74
223-450-011	1.000	170.75	(0.01)	170.74
223-450-012	1.000	170.75	(0.01)	170.74
223-450-013	1.000	170.75	(0.01)	170.74
223-450-014	1.000	170.75	(0.01)	170.74
223-450-015	1.000	170.75	(0.01)	170.74
223-450-016	1.000	170.75	(0.01)	170.74
223-450-017	1.000	170.75	(0.01)	170.74
223-450-018	1.000	170.75	(0.01)	170.74
223-450-019	1.000	170.75	(0.01)	170.74
223-450-020	1.000	170.75	(0.01)	170.74
223-450-021	1.000	170.75	(0.01)	170.74
223-450-022	1.000	170.75	(0.01)	170.74
223-450-023	1.000	170.75	(0.01)	170.74
223-450-024	1.000	170.75	(0.01)	170.74
223-450-025	1.000	170.75	(0.01)	170.74
223-450-026	1.000	170.75	(0.01)	170.74
223-450-027	1.000	170.75	(0.01)	170.74
223-450-028	1.000	170.75	(0.01)	170.74
223-450-029	1.000	170.75	(0.01)	170.74
223-450-030	1.000	170.75	(0.01)	170.74
223-460-001	1.000	170.75	(0.01)	170.74
223-460-002	1.000	170.75	(0.01)	170.74
223-460-003	1.000	170.75	(0.01)	170.74
223-460-004	1.000	170.75	(0.01)	170.74
223-460-005	1.000	170.75	(0.01)	170.74
223-460-006	1.000	170.75	(0.01)	170.74
223-460-007	1.000	170.75	(0.01)	170.74
223-460-008	1.000	170.75	(0.01)	170.74
223-460-009	1.000	170.75	(0.01)	170.74
223-460-010	1.000	170.75	(0.01)	170.74
223-460-011	1.000	170.75	(0.01)	170.74
223-460-012	1.000	170.75	(0.01)	170.74
223-460-013	1.000	170.75	(0.01)	170.74
223-460-014	1.000	170.75	(0.01)	170.74
223-460-015	1.000	170.75	(0.01)	170.74
223-460-016	1.000	170.75	(0.01)	170.74
223-460-017	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-460-018	1.000	170.75	(0.01)	170.74
223-460-019	1.000	170.75	(0.01)	170.74
223-460-020	1.000	170.75	(0.01)	170.74
223-460-021	1.000	170.75	(0.01)	170.74
223-460-022	1.000	170.75	(0.01)	170.74
223-460-023	1.000	170.75	(0.01)	170.74
223-460-024	1.000	170.75	(0.01)	170.74
223-460-025	1.000	170.75	(0.01)	170.74
223-460-026	1.000	170.75	(0.01)	170.74
223-460-027	1.000	170.75	(0.01)	170.74
223-460-028	1.000	170.75	(0.01)	170.74
223-460-029	1.000	170.75	(0.01)	170.74
223-460-030	1.000	170.75	(0.01)	170.74
223-460-031	1.000	170.75	(0.01)	170.74
223-460-032	1.000	170.75	(0.01)	170.74
223-460-033	1.000	170.75	(0.01)	170.74
223-460-034	1.000	170.75	(0.01)	170.74
223-460-035	1.000	170.75	(0.01)	170.74
223-460-036	1.000	170.75	(0.01)	170.74
223-460-037	1.000	170.75	(0.01)	170.74
223-460-038	1.000	170.75	(0.01)	170.74
223-460-039	1.000	170.75	(0.01)	170.74
223-460-040	1.000	170.75	(0.01)	170.74
223-460-041	1.000	170.75	(0.01)	170.74
223-460-042	1.000	170.75	(0.01)	170.74
223-460-043	1.000	170.75	(0.01)	170.74
223-460-044	1.000	170.75	(0.01)	170.74
223-460-045	1.000	170.75	(0.01)	170.74
223-460-046	1.000	170.75	(0.01)	170.74
223-460-047	1.000	170.75	(0.01)	170.74
223-460-048	1.000	170.75	(0.01)	170.74
223-460-049	1.000	170.75	(0.01)	170.74
223-460-050	1.000	170.75	(0.01)	170.74
223-460-051	1.000	170.75	(0.01)	170.74
223-460-052	1.000	170.75	(0.01)	170.74
223-460-053	1.000	170.75	(0.01)	170.74
223-460-054	1.000	170.75	(0.01)	170.74
223-460-055	1.000	170.75	(0.01)	170.74
223-460-056	1.000	170.75	(0.01)	170.74
223-460-057	1.000	170.75	(0.01)	170.74
223-460-058	1.000	170.75	(0.01)	170.74
223-460-059	1.000	170.75	(0.01)	170.74
223-460-060	1.000	170.75	(0.01)	170.74
223-460-061	1.000	170.75	(0.01)	170.74
223-460-062	1.000	170.75	(0.01)	170.74
223-460-063	1.000	170.75	(0.01)	170.74
223-460-064	1.000	170.75	(0.01)	170.74
223-460-065	1.000	170.75	(0.01)	170.74
223-460-066	1.000	170.75	(0.01)	170.74
223-460-067	1.000	170.75	(0.01)	170.74
223-460-068	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-460-069	1.000	170.75	(0.01)	170.74
223-460-070	1.000	170.75	(0.01)	170.74
223-460-071	1.000	170.75	(0.01)	170.74
223-460-072	1.000	170.75	(0.01)	170.74
223-460-073	1.000	170.75	(0.01)	170.74
223-460-074	1.000	170.75	(0.01)	170.74
223-460-075	1.000	170.75	(0.01)	170.74
223-460-076	1.000	170.75	(0.01)	170.74
223-460-077	1.000	170.75	(0.01)	170.74
223-460-078	1.000	170.75	(0.01)	170.74
223-460-079	1.000	170.75	(0.01)	170.74
223-470-001	1.000	170.75	(0.01)	170.74
223-470-002	1.000	170.75	(0.01)	170.74
223-470-003	1.000	170.75	(0.01)	170.74
223-470-004	1.000	170.75	(0.01)	170.74
223-470-005	1.000	170.75	(0.01)	170.74
223-470-006	1.000	170.75	(0.01)	170.74
223-470-007	1.000	170.75	(0.01)	170.74
223-470-008	1.000	170.75	(0.01)	170.74
223-470-009	1.000	170.75	(0.01)	170.74
223-470-010	1.000	170.75	(0.01)	170.74
223-470-011	1.000	170.75	(0.01)	170.74
223-470-012	1.000	170.75	(0.01)	170.74
223-470-013	1.000	170.75	(0.01)	170.74
223-470-014	1.000	170.75	(0.01)	170.74
223-470-015	1.000	170.75	(0.01)	170.74
223-470-016	1.000	170.75	(0.01)	170.74
223-470-017	1.000	170.75	(0.01)	170.74
223-470-018	1.000	170.75	(0.01)	170.74
223-470-019	1.000	170.75	(0.01)	170.74
223-470-020	1.000	170.75	(0.01)	170.74
223-470-021	1.000	170.75	(0.01)	170.74
223-470-022	1.000	170.75	(0.01)	170.74
223-470-023	1.000	170.75	(0.01)	170.74
223-470-024	1.000	170.75	(0.01)	170.74
223-470-025	1.000	170.75	(0.01)	170.74
223-470-026	1.000	170.75	(0.01)	170.74
223-470-027	1.000	170.75	(0.01)	170.74
223-470-028	1.000	170.75	(0.01)	170.74
223-470-029	1.000	170.75	(0.01)	170.74
223-470-030	1.000	170.75	(0.01)	170.74
223-470-031	1.000	170.75	(0.01)	170.74
223-470-032	1.000	170.75	(0.01)	170.74
223-470-033	1.000	170.75	(0.01)	170.74
223-470-034	1.000	170.75	(0.01)	170.74
223-480-001	1.000	170.75	(0.01)	170.74
223-480-002	1.000	170.75	(0.01)	170.74
223-480-003	1.000	170.75	(0.01)	170.74
223-480-004	1.000	170.75	(0.01)	170.74
223-480-005	1.000	170.75	(0.01)	170.74
223-480-006	1.000	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-480-007	1.000	170.75	(0.01)	170.74
223-480-008	1.000	170.75	(0.01)	170.74
223-480-009	1.000	170.75	(0.01)	170.74
223-480-010	1.000	170.75	(0.01)	170.74
223-480-011	1.000	170.75	(0.01)	170.74
223-480-012	1.000	170.75	(0.01)	170.74
223-480-013	1.000	170.75	(0.01)	170.74
223-480-014	1.000	170.75	(0.01)	170.74
223-480-015	1.000	170.75	(0.01)	170.74
223-480-016	1.000	170.75	(0.01)	170.74
223-480-017	1.000	170.75	(0.01)	170.74
223-480-018	1.000	170.75	(0.01)	170.74
223-480-019	1.000	170.75	(0.01)	170.74
223-480-020	1.000	170.75	(0.01)	170.74
223-480-021	1.000	170.75	(0.01)	170.74
223-480-022	1.000	170.75	(0.01)	170.74
223-480-023	1.000	170.75	(0.01)	170.74
223-480-024	1.000	170.75	(0.01)	170.74
223-480-025	1.000	170.75	(0.01)	170.74
223-480-026	1.000	170.75	(0.01)	170.74
223-480-027	1.000	170.75	(0.01)	170.74
223-480-028	1.000	170.75	(0.01)	170.74
223-480-029	1.000	170.75	(0.01)	170.74
223-480-030	1.000	170.75	(0.01)	170.74
223-480-031	1.000	170.75	(0.01)	170.74
223-480-032	1.000	170.75	(0.01)	170.74
223-480-033	1.000	170.75	(0.01)	170.74
223-480-034	1.000	170.75	(0.01)	170.74
223-480-035	1.000	170.75	(0.01)	170.74
223-480-036	1.000	170.75	(0.01)	170.74
223-480-037	1.000	170.75	(0.01)	170.74
223-480-038	1.000	170.75	(0.01)	170.74
223-480-039	1.000	170.75	(0.01)	170.74
223-480-040	1.000	170.75	(0.01)	170.74
223-480-041	1.000	170.75	(0.01)	170.74
223-490-001	1.000	170.75	(0.01)	170.74
223-490-002	1.000	170.75	(0.01)	170.74
223-490-003	1.000	170.75	(0.01)	170.74
223-490-004	1.000	170.75	(0.01)	170.74
223-490-005	1.000	170.75	(0.01)	170.74
223-490-006	1.000	170.75	(0.01)	170.74
223-490-007	1.000	170.75	(0.01)	170.74
223-490-008	1.000	170.75	(0.01)	170.74
223-490-009	1.000	170.75	(0.01)	170.74
223-490-010	1.000	170.75	(0.01)	170.74
223-490-011	1.000	170.75	(0.01)	170.74
223-490-012	1.000	170.75	(0.01)	170.74
223-490-013	1.000	170.75	(0.01)	170.74
223-490-014	1.000	170.75	(0.01)	170.74
223-490-015	1.000	170.75	(0.01)	170.74
223-490-016	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-490-017	1.000	170.75	(0.01)	170.74
223-490-018	1.000	170.75	(0.01)	170.74
223-490-019	1.000	170.75	(0.01)	170.74
223-490-020	1.000	170.75	(0.01)	170.74
223-490-021	1.000	170.75	(0.01)	170.74
223-490-022	1.000	170.75	(0.01)	170.74
223-490-023	1.000	170.75	(0.01)	170.74
223-490-024	1.000	170.75	(0.01)	170.74
223-490-025	1.000	170.75	(0.01)	170.74
223-490-026	1.000	170.75	(0.01)	170.74
223-490-027	1.000	170.75	(0.01)	170.74
223-490-028	1.000	170.75	(0.01)	170.74
223-490-029	1.000	170.75	(0.01)	170.74
223-490-030	1.000	170.75	(0.01)	170.74
223-490-031	1.000	170.75	(0.01)	170.74
223-490-032	1.000	170.75	(0.01)	170.74
223-490-033	1.000	170.75	(0.01)	170.74
223-490-034	1.000	170.75	(0.01)	170.74
223-490-035	1.000	170.75	(0.01)	170.74
223-490-036	1.000	170.75	(0.01)	170.74
223-490-037	1.000	170.75	(0.01)	170.74
223-490-038	1.000	170.75	(0.01)	170.74
223-490-039	1.000	170.75	(0.01)	170.74
223-490-040	1.000	170.75	(0.01)	170.74
223-490-041	1.000	170.75	(0.01)	170.74
223-490-042	1.000	170.75	(0.01)	170.74
223-490-043	1.000	170.75	(0.01)	170.74
223-490-044	1.000	170.75	(0.01)	170.74
223-490-045	1.000	170.75	(0.01)	170.74
223-490-046	1.000	170.75	(0.01)	170.74
223-490-047	1.000	170.75	(0.01)	170.74
223-490-048	1.000	170.75	(0.01)	170.74
223-490-049	1.000	170.75	(0.01)	170.74
223-490-050	1.000	170.75	(0.01)	170.74
223-490-051	1.000	170.75	(0.01)	170.74
223-490-052	1.000	170.75	(0.01)	170.74
223-490-053	1.000	170.75	(0.01)	170.74
223-490-054	1.000	170.75	(0.01)	170.74
223-490-055	1.000	170.75	(0.01)	170.74
223-490-056	1.000	170.75	(0.01)	170.74
223-490-057	1.000	170.75	(0.01)	170.74
223-490-058	1.000	170.75	(0.01)	170.74
223-490-059	1.000	170.75	(0.01)	170.74
223-490-060	1.000	170.75	(0.01)	170.74
223-490-061	1.000	170.75	(0.01)	170.74
223-490-062	1.000	170.75	(0.01)	170.74
223-490-063	1.000	170.75	(0.01)	170.74
223-490-064	1.000	170.75	(0.01)	170.74
223-490-065	1.000	170.75	(0.01)	170.74
223-490-066	1.000	170.75	(0.01)	170.74
223-490-067	1.000	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-490-068	1.000	170.75	(0.01)	170.74
223-490-069	1.000	170.75	(0.01)	170.74
223-490-070	1.000	170.75	(0.01)	170.74
223-490-071	1.000	170.75	(0.01)	170.74
223-490-072	1.000	170.75	(0.01)	170.74
223-490-073	1.000	170.75	(0.01)	170.74
223-490-074	1.000	170.75	(0.01)	170.74
223-490-075	1.000	170.75	(0.01)	170.74
223-490-076	1.000	170.75	(0.01)	170.74
223-490-077	1.000	170.75	(0.01)	170.74
223-490-078	1.000	170.75	(0.01)	170.74
223-490-079	1.000	170.75	(0.01)	170.74
223-490-080	1.000	170.75	(0.01)	170.74
223-490-081	1.000	170.75	(0.01)	170.74
223-490-082	1.000	170.75	(0.01)	170.74
223-490-083	1.000	170.75	(0.01)	170.74
223-490-084	1.000	170.75	(0.01)	170.74
223-490-085	1.000	170.75	(0.01)	170.74
223-490-086	1.000	170.75	(0.01)	170.74
223-490-087	1.000	170.75	(0.01)	170.74
223-490-088	1.000	170.75	(0.01)	170.74
223-490-089	1.000	170.75	(0.01)	170.74
223-490-090	1.000	170.75	(0.01)	170.74
223-490-091	1.000	170.75	(0.01)	170.74
223-490-092	1.000	170.75	(0.01)	170.74
223-490-093	1.000	170.75	(0.01)	170.74
223-490-094	1.000	170.75	(0.01)	170.74
223-500-001	1.000	170.75	(0.01)	170.74
223-500-002	1.000	170.75	(0.01)	170.74
223-500-003	1.000	170.75	(0.01)	170.74
223-500-004	1.000	170.75	(0.01)	170.74
223-500-005	1.000	170.75	(0.01)	170.74
223-500-006	1.000	170.75	(0.01)	170.74
223-500-007	1.000	170.75	(0.01)	170.74
223-500-008	1.000	170.75	(0.01)	170.74
223-500-009	1.000	170.75	(0.01)	170.74
223-500-010	1.000	170.75	(0.01)	170.74
223-500-011	1.000	170.75	(0.01)	170.74
223-500-012	1.000	170.75	(0.01)	170.74
223-500-013	1.000	170.75	(0.01)	170.74
223-500-014	1.000	170.75	(0.01)	170.74
223-500-015	1.000	170.75	(0.01)	170.74
223-500-016	1.000	170.75	(0.01)	170.74
223-500-017	1.000	170.75	(0.01)	170.74
223-500-018	1.000	170.75	(0.01)	170.74
223-500-019	1.000	170.75	(0.01)	170.74
223-500-020	1.000	170.75	(0.01)	170.74
223-500-021	1.000	170.75	(0.01)	170.74
223-500-022	1.000	170.75	(0.01)	170.74
223-500-023	1.000	170.75	(0.01)	170.74
223-500-024	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-500-025	1.000	170.75	(0.01)	170.74
223-500-026	1.000	170.75	(0.01)	170.74
223-500-027	1.000	170.75	(0.01)	170.74
223-500-028	1.000	170.75	(0.01)	170.74
223-500-029	1.000	170.75	(0.01)	170.74
223-500-030	1.000	170.75	(0.01)	170.74
223-500-031	1.000	170.75	(0.01)	170.74
223-500-032	1.000	170.75	(0.01)	170.74
223-500-033	1.000	170.75	(0.01)	170.74
223-500-034	1.000	170.75	(0.01)	170.74
223-500-035	1.000	170.75	(0.01)	170.74
223-500-036	1.000	170.75	(0.01)	170.74
223-500-037	1.000	170.75	(0.01)	170.74
223-500-038	1.000	170.75	(0.01)	170.74
223-500-039	1.000	170.75	(0.01)	170.74
223-500-040	1.000	170.75	(0.01)	170.74
223-500-041	1.000	170.75	(0.01)	170.74
223-500-042	1.000	170.75	(0.01)	170.74
223-500-043	1.000	170.75	(0.01)	170.74
223-500-044	1.000	170.75	(0.01)	170.74
223-500-045	1.000	170.75	(0.01)	170.74
223-500-046	1.000	170.75	(0.01)	170.74
223-500-047	1.000	170.75	(0.01)	170.74
223-500-048	1.000	170.75	(0.01)	170.74
223-500-049	1.000	170.75	(0.01)	170.74
223-500-050	1.000	170.75	(0.01)	170.74
223-500-051	1.000	170.75	(0.01)	170.74
223-500-052	1.000	170.75	(0.01)	170.74
223-500-053	1.000	170.75	(0.01)	170.74
223-500-054	1.000	170.75	(0.01)	170.74
223-500-055	1.000	170.75	(0.01)	170.74
223-500-056	1.000	170.75	(0.01)	170.74
223-500-057	1.000	170.75	(0.01)	170.74
223-500-058	1.000	170.75	(0.01)	170.74
223-500-059	1.000	170.75	(0.01)	170.74
223-500-060	1.000	170.75	(0.01)	170.74
223-500-061	1.000	170.75	(0.01)	170.74
223-500-062	1.000	170.75	(0.01)	170.74
223-500-063	1.000	170.75	(0.01)	170.74
223-500-064	1.000	170.75	(0.01)	170.74
223-500-065	1.000	170.75	(0.01)	170.74
223-500-066	1.000	170.75	(0.01)	170.74
223-500-067	1.000	170.75	(0.01)	170.74
223-500-068	1.000	170.75	(0.01)	170.74
223-500-069	1.000	170.75	(0.01)	170.74
223-500-070	1.000	170.75	(0.01)	170.74
223-500-071	1.000	170.75	(0.01)	170.74
223-500-072	1.000	170.75	(0.01)	170.74
223-500-073	1.000	170.75	(0.01)	170.74
223-500-074	1.000	170.75	(0.01)	170.74
223-500-075	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-500-076	1.000	170.75	(0.01)	170.74
223-500-077	1.000	170.75	(0.01)	170.74
223-500-078	1.000	170.75	(0.01)	170.74
223-500-079	1.000	170.75	(0.01)	170.74
223-500-080	1.000	170.75	(0.01)	170.74
223-500-081	1.000	170.75	(0.01)	170.74
223-500-082	1.000	170.75	(0.01)	170.74
223-500-083	1.000	170.75	(0.01)	170.74
223-500-084	1.000	170.75	(0.01)	170.74
223-500-085	1.000	170.75	(0.01)	170.74
223-500-086	1.000	170.75	(0.01)	170.74
223-500-087	1.000	170.75	(0.01)	170.74
223-500-088	1.000	170.75	(0.01)	170.74
223-500-089	1.000	170.75	(0.01)	170.74
223-500-090	1.000	170.75	(0.01)	170.74
223-500-091	1.000	170.75	(0.01)	170.74
223-520-001	1.000	170.75	(0.01)	170.74
223-520-002	1.000	170.75	(0.01)	170.74
223-520-003	1.000	170.75	(0.01)	170.74
223-520-004	1.000	170.75	(0.01)	170.74
223-520-005	1.000	170.75	(0.01)	170.74
223-520-006	1.000	170.75	(0.01)	170.74
223-520-007	1.000	170.75	(0.01)	170.74
223-520-008	1.000	170.75	(0.01)	170.74
223-520-009	1.000	170.75	(0.01)	170.74
223-520-010	1.000	170.75	(0.01)	170.74
223-520-011	1.000	170.75	(0.01)	170.74
223-520-012	1.000	170.75	(0.01)	170.74
223-520-013	1.000	170.75	(0.01)	170.74
223-520-014	1.000	170.75	(0.01)	170.74
223-520-015	1.000	170.75	(0.01)	170.74
223-520-016	1.000	170.75	(0.01)	170.74
223-520-017	1.000	170.75	(0.01)	170.74
223-520-018	1.000	170.75	(0.01)	170.74
223-520-019	1.000	170.75	(0.01)	170.74
223-520-020	1.000	170.75	(0.01)	170.74
223-520-021	1.000	170.75	(0.01)	170.74
223-520-022	1.000	170.75	(0.01)	170.74
223-520-023	1.000	170.75	(0.01)	170.74
223-520-024	1.000	170.75	(0.01)	170.74
223-520-025	1.000	170.75	(0.01)	170.74
223-520-026	1.000	170.75	(0.01)	170.74
223-520-027	1.000	170.75	(0.01)	170.74
223-520-028	1.000	170.75	(0.01)	170.74
223-520-029	1.000	170.75	(0.01)	170.74
223-520-030	1.000	170.75	(0.01)	170.74
223-520-031	1.000	170.75	(0.01)	170.74
223-520-032	1.000	170.75	(0.01)	170.74
223-520-033	1.000	170.75	(0.01)	170.74
223-520-034	1.000	170.75	(0.01)	170.74
223-520-035	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-520-036	1.000	170.75	(0.01)	170.74
223-520-037	1.000	170.75	(0.01)	170.74
223-520-038	1.000	170.75	(0.01)	170.74
223-520-039	1.000	170.75	(0.01)	170.74
223-520-040	1.000	170.75	(0.01)	170.74
223-520-041	1.000	170.75	(0.01)	170.74
223-520-042	1.000	170.75	(0.01)	170.74
223-520-043	1.000	170.75	(0.01)	170.74
223-520-044	1.000	170.75	(0.01)	170.74
223-520-045	1.000	170.75	(0.01)	170.74
223-520-046	1.000	170.75	(0.01)	170.74
223-520-047	1.000	170.75	(0.01)	170.74
223-520-048	1.000	170.75	(0.01)	170.74
223-520-049	1.000	170.75	(0.01)	170.74
223-520-050	1.000	170.75	(0.01)	170.74
223-520-051	1.000	170.75	(0.01)	170.74
223-520-052	1.000	170.75	(0.01)	170.74
223-520-053	1.000	170.75	(0.01)	170.74
223-520-054	1.000	170.75	(0.01)	170.74
223-520-055	1.000	170.75	(0.01)	170.74
223-520-056	1.000	170.75	(0.01)	170.74
223-520-057	1.000	170.75	(0.01)	170.74
223-520-058	1.000	170.75	(0.01)	170.74
223-520-059	1.000	170.75	(0.01)	170.74
223-520-060	1.000	170.75	(0.01)	170.74
223-520-061	1.000	170.75	(0.01)	170.74
223-520-062	1.000	170.75	(0.01)	170.74
223-520-063	1.000	170.75	(0.01)	170.74
223-520-064	1.000	170.75	(0.01)	170.74
223-520-065	1.000	170.75	(0.01)	170.74
223-520-066	1.000	170.75	(0.01)	170.74
223-520-067	1.000	170.75	(0.01)	170.74
223-520-068	1.000	170.75	(0.01)	170.74
223-520-069	1.000	170.75	(0.01)	170.74
223-520-070	1.000	170.75	(0.01)	170.74
223-520-071	1.000	170.75	(0.01)	170.74
223-520-072	1.000	170.75	(0.01)	170.74
223-520-073	1.000	170.75	(0.01)	170.74
223-520-074	1.000	170.75	(0.01)	170.74
223-520-075	1.000	170.75	(0.01)	170.74
223-520-076	1.000	170.75	(0.01)	170.74
223-520-077	1.000	170.75	(0.01)	170.74
223-520-078	1.000	170.75	(0.01)	170.74
223-520-079	1.000	170.75	(0.01)	170.74
223-520-080	1.000	170.75	(0.01)	170.74
223-520-081	1.000	170.75	(0.01)	170.74
223-520-082	1.000	170.75	(0.01)	170.74
223-520-083	1.000	170.75	(0.01)	170.74
223-530-001	1.000	170.75	(0.01)	170.74
223-530-002	1.000	170.75	(0.01)	170.74
223-530-003	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-530-004	1.000	170.75	(0.01)	170.74
223-530-005	1.000	170.75	(0.01)	170.74
223-530-006	1.000	170.75	(0.01)	170.74
223-530-007	1.000	170.75	(0.01)	170.74
223-530-008	1.000	170.75	(0.01)	170.74
223-530-009	1.000	170.75	(0.01)	170.74
223-530-010	1.000	170.75	(0.01)	170.74
223-530-011	1.000	170.75	(0.01)	170.74
223-530-012	1.000	170.75	(0.01)	170.74
223-530-013	1.000	170.75	(0.01)	170.74
223-530-014	1.000	170.75	(0.01)	170.74
223-530-015	1.000	170.75	(0.01)	170.74
223-530-016	1.000	170.75	(0.01)	170.74
223-530-017	1.000	170.75	(0.01)	170.74
223-530-018	1.000	170.75	(0.01)	170.74
223-530-019	1.000	170.75	(0.01)	170.74
223-530-020	1.000	170.75	(0.01)	170.74
223-530-021	1.000	170.75	(0.01)	170.74
223-530-022	1.000	170.75	(0.01)	170.74
223-530-023	1.000	170.75	(0.01)	170.74
223-530-024	1.000	170.75	(0.01)	170.74
223-530-025	1.000	170.75	(0.01)	170.74
223-530-026	1.000	170.75	(0.01)	170.74
223-530-027	1.000	170.75	(0.01)	170.74
223-530-028	1.000	170.75	(0.01)	170.74
223-530-029	1.000	170.75	(0.01)	170.74
223-530-030	1.000	170.75	(0.01)	170.74
223-530-031	1.000	170.75	(0.01)	170.74
223-530-032	1.000	170.75	(0.01)	170.74
223-530-033	1.000	170.75	(0.01)	170.74
223-530-034	1.000	170.75	(0.01)	170.74
223-530-035	1.000	170.75	(0.01)	170.74
223-530-036	1.000	170.75	(0.01)	170.74
223-530-037	1.000	170.75	(0.01)	170.74
223-530-038	1.000	170.75	(0.01)	170.74
223-530-039	1.000	170.75	(0.01)	170.74
223-530-040	1.000	170.75	(0.01)	170.74
223-530-041	1.000	170.75	(0.01)	170.74
223-530-042	1.000	170.75	(0.01)	170.74
223-530-043	1.000	170.75	(0.01)	170.74
223-530-044	1.000	170.75	(0.01)	170.74
223-530-045	1.000	170.75	(0.01)	170.74
223-530-046	1.000	170.75	(0.01)	170.74
223-530-047	1.000	170.75	(0.01)	170.74
223-530-048	1.000	170.75	(0.01)	170.74
223-530-049	1.000	170.75	(0.01)	170.74
223-530-050	1.000	170.75	(0.01)	170.74
223-530-051	1.000	170.75	(0.01)	170.74
223-530-052	1.000	170.75	(0.01)	170.74
223-530-053	1.000	170.75	(0.01)	170.74
223-530-054	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-530-055	1.000	170.75	(0.01)	170.74
223-530-056	1.000	170.75	(0.01)	170.74
223-540-001	1.000	170.75	(0.01)	170.74
223-540-002	1.000	170.75	(0.01)	170.74
223-540-003	1.000	170.75	(0.01)	170.74
223-540-004	1.000	170.75	(0.01)	170.74
223-540-005	1.000	170.75	(0.01)	170.74
223-540-006	1.000	170.75	(0.01)	170.74
223-540-007	1.000	170.75	(0.01)	170.74
223-540-008	1.000	170.75	(0.01)	170.74
223-540-009	1.000	170.75	(0.01)	170.74
223-540-010	1.000	170.75	(0.01)	170.74
223-540-011	1.000	170.75	(0.01)	170.74
223-540-012	1.000	170.75	(0.01)	170.74
223-540-013	1.000	170.75	(0.01)	170.74
223-540-014	1.000	170.75	(0.01)	170.74
223-540-015	1.000	170.75	(0.01)	170.74
223-540-016	1.000	170.75	(0.01)	170.74
223-540-017	1.000	170.75	(0.01)	170.74
223-540-018	1.000	170.75	(0.01)	170.74
223-540-019	1.000	170.75	(0.01)	170.74
223-540-020	1.000	170.75	(0.01)	170.74
223-540-021	1.000	170.75	(0.01)	170.74
223-540-022	1.000	170.75	(0.01)	170.74
223-540-023	1.000	170.75	(0.01)	170.74
223-540-024	1.000	170.75	(0.01)	170.74
223-540-025	1.000	170.75	(0.01)	170.74
223-540-026	1.000	170.75	(0.01)	170.74
223-540-027	1.000	170.75	(0.01)	170.74
223-540-028	1.000	170.75	(0.01)	170.74
223-540-029	1.000	170.75	(0.01)	170.74
223-540-030	1.000	170.75	(0.01)	170.74
223-540-031	1.000	170.75	(0.01)	170.74
223-540-032	1.000	170.75	(0.01)	170.74
223-540-033	1.000	170.75	(0.01)	170.74
223-540-034	1.000	170.75	(0.01)	170.74
223-550-001	1.000	170.75	(0.01)	170.74
223-550-002	1.000	170.75	(0.01)	170.74
223-550-003	1.000	170.75	(0.01)	170.74
223-550-004	1.000	170.75	(0.01)	170.74
223-550-005	1.000	170.75	(0.01)	170.74
223-550-006	1.000	170.75	(0.01)	170.74
223-550-007	1.000	170.75	(0.01)	170.74
223-550-008	1.000	170.75	(0.01)	170.74
223-550-009	1.000	170.75	(0.01)	170.74
223-550-010	1.000	170.75	(0.01)	170.74
223-550-011	1.000	170.75	(0.01)	170.74
223-550-012	1.000	170.75	(0.01)	170.74
223-550-013	1.000	170.75	(0.01)	170.74
223-550-014	1.000	170.75	(0.01)	170.74
223-550-015	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-550-016	1.000	170.75	(0.01)	170.74
223-550-017	1.000	170.75	(0.01)	170.74
223-550-018	1.000	170.75	(0.01)	170.74
223-550-019	1.000	170.75	(0.01)	170.74
223-550-020	1.000	170.75	(0.01)	170.74
223-550-021	1.000	170.75	(0.01)	170.74
223-550-022	1.000	170.75	(0.01)	170.74
223-550-023	1.000	170.75	(0.01)	170.74
223-550-024	1.000	170.75	(0.01)	170.74
223-550-025	1.000	170.75	(0.01)	170.74
223-550-026	1.000	170.75	(0.01)	170.74
223-550-027	1.000	170.75	(0.01)	170.74
223-550-028	1.000	170.75	(0.01)	170.74
223-550-029	1.000	170.75	(0.01)	170.74
223-550-030	1.000	170.75	(0.01)	170.74
223-550-031	1.000	170.75	(0.01)	170.74
223-550-032	1.000	170.75	(0.01)	170.74
223-550-033	1.000	170.75	(0.01)	170.74
223-550-034	1.000	170.75	(0.01)	170.74
223-550-035	1.000	170.75	(0.01)	170.74
223-550-036	1.000	170.75	(0.01)	170.74
223-550-037	1.000	170.75	(0.01)	170.74
223-550-038	1.000	170.75	(0.01)	170.74
223-550-039	1.000	170.75	(0.01)	170.74
223-550-040	1.000	170.75	(0.01)	170.74
223-550-041	1.000	170.75	(0.01)	170.74
223-550-042	1.000	170.75	(0.01)	170.74
223-550-043	1.000	170.75	(0.01)	170.74
223-550-044	1.000	170.75	(0.01)	170.74
223-550-045	1.000	170.75	(0.01)	170.74
223-550-046	1.000	170.75	(0.01)	170.74
223-550-047	1.000	170.75	(0.01)	170.74
223-550-048	1.000	170.75	(0.01)	170.74
223-550-049	1.000	170.75	(0.01)	170.74
223-550-050	1.000	170.75	(0.01)	170.74
223-550-051	1.000	170.75	(0.01)	170.74
223-550-052	1.000	170.75	(0.01)	170.74
223-550-053	1.000	170.75	(0.01)	170.74
223-550-054	1.000	170.75	(0.01)	170.74
223-550-055	1.000	170.75	(0.01)	170.74
223-550-056	1.000	170.75	(0.01)	170.74
223-550-057	1.000	170.75	(0.01)	170.74
223-550-058	1.000	170.75	(0.01)	170.74
223-550-059	1.000	170.75	(0.01)	170.74
223-550-060	1.000	170.75	(0.01)	170.74
223-550-061	1.000	170.75	(0.01)	170.74
223-550-062	1.000	170.75	(0.01)	170.74
223-550-063	1.000	170.75	(0.01)	170.74
223-550-064	1.000	170.75	(0.01)	170.74
223-550-065	1.000	170.75	(0.01)	170.74
223-550-066	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-550-067	1.000	170.75	(0.01)	170.74
223-550-068	1.000	170.75	(0.01)	170.74
223-550-069	1.000	170.75	(0.01)	170.74
223-550-070	1.000	170.75	(0.01)	170.74
223-550-071	1.000	170.75	(0.01)	170.74
223-550-072	1.000	170.75	(0.01)	170.74
223-550-073	1.000	170.75	(0.01)	170.74
223-550-074	1.000	170.75	(0.01)	170.74
223-550-075	1.000	170.75	(0.01)	170.74
223-550-076	1.000	170.75	(0.01)	170.74
223-550-077	1.000	170.75	(0.01)	170.74
223-550-078	1.000	170.75	(0.01)	170.74
223-550-079	1.000	170.75	(0.01)	170.74
223-550-080	1.000	170.75	(0.01)	170.74
223-560-001	1.000	170.75	(0.01)	170.74
223-560-002	1.000	170.75	(0.01)	170.74
223-560-003	1.000	170.75	(0.01)	170.74
223-560-004	1.000	170.75	(0.01)	170.74
223-560-005	1.000	170.75	(0.01)	170.74
223-560-006	1.000	170.75	(0.01)	170.74
223-560-007	1.000	170.75	(0.01)	170.74
223-560-008	1.000	170.75	(0.01)	170.74
223-560-009	1.000	170.75	(0.01)	170.74
223-560-010	1.000	170.75	(0.01)	170.74
223-560-011	1.000	170.75	(0.01)	170.74
223-560-012	1.000	170.75	(0.01)	170.74
223-560-013	1.000	170.75	(0.01)	170.74
223-560-014	1.000	170.75	(0.01)	170.74
223-560-015	1.000	170.75	(0.01)	170.74
223-560-016	1.000	170.75	(0.01)	170.74
223-560-017	1.000	170.75	(0.01)	170.74
223-560-018	1.000	170.75	(0.01)	170.74
223-560-019	1.000	170.75	(0.01)	170.74
223-560-020	1.000	170.75	(0.01)	170.74
223-560-021	1.000	170.75	(0.01)	170.74
223-560-022	1.000	170.75	(0.01)	170.74
223-560-023	1.000	170.75	(0.01)	170.74
223-560-024	1.000	170.75	(0.01)	170.74
223-560-025	1.000	170.75	(0.01)	170.74
223-560-026	1.000	170.75	(0.01)	170.74
223-560-027	1.000	170.75	(0.01)	170.74
223-560-028	1.000	170.75	(0.01)	170.74
223-560-029	1.000	170.75	(0.01)	170.74
223-560-030	1.000	170.75	(0.01)	170.74
223-560-031	1.000	170.75	(0.01)	170.74
223-560-032	1.000	170.75	(0.01)	170.74
223-560-033	1.000	170.75	(0.01)	170.74
223-560-034	1.000	170.75	(0.01)	170.74
223-560-035	1.000	170.75	(0.01)	170.74
223-560-036	1.000	170.75	(0.01)	170.74
223-560-037	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-560-038	1.000	170.75	(0.01)	170.74
223-560-039	1.000	170.75	(0.01)	170.74
223-560-040	1.000	170.75	(0.01)	170.74
223-560-041	1.000	170.75	(0.01)	170.74
223-560-042	1.000	170.75	(0.01)	170.74
223-560-043	1.000	170.75	(0.01)	170.74
223-560-044	1.000	170.75	(0.01)	170.74
223-560-045	1.000	170.75	(0.01)	170.74
223-560-046	1.000	170.75	(0.01)	170.74
223-560-047	1.000	170.75	(0.01)	170.74
223-560-048	1.000	170.75	(0.01)	170.74
223-560-049	1.000	170.75	(0.01)	170.74
223-560-050	1.000	170.75	(0.01)	170.74
223-560-051	1.000	170.75	(0.01)	170.74
223-560-052	1.000	170.75	(0.01)	170.74
223-560-053	1.000	170.75	(0.01)	170.74
223-560-054	1.000	170.75	(0.01)	170.74
223-560-055	1.000	170.75	(0.01)	170.74
223-560-056	1.000	170.75	(0.01)	170.74
223-560-057	1.000	170.75	(0.01)	170.74
223-560-058	1.000	170.75	(0.01)	170.74
223-560-059	1.000	170.75	(0.01)	170.74
223-560-060	1.000	170.75	(0.01)	170.74
223-560-061	1.000	170.75	(0.01)	170.74
223-560-062	1.000	170.75	(0.01)	170.74
223-560-063	1.000	170.75	(0.01)	170.74
223-560-064	1.000	170.75	(0.01)	170.74
223-560-065	1.000	170.75	(0.01)	170.74
223-570-001	1.000	170.75	(0.01)	170.74
223-570-002	1.000	170.75	(0.01)	170.74
223-570-003	1.000	170.75	(0.01)	170.74
223-570-004	1.000	170.75	(0.01)	170.74
223-570-005	1.000	170.75	(0.01)	170.74
223-570-006	1.000	170.75	(0.01)	170.74
223-570-007	1.000	170.75	(0.01)	170.74
223-570-008	1.000	170.75	(0.01)	170.74
223-570-009	1.000	170.75	(0.01)	170.74
223-570-010	1.000	170.75	(0.01)	170.74
223-570-011	1.000	170.75	(0.01)	170.74
223-570-012	1.000	170.75	(0.01)	170.74
223-570-013	1.000	170.75	(0.01)	170.74
223-570-014	1.000	170.75	(0.01)	170.74
223-570-015	1.000	170.75	(0.01)	170.74
223-570-016	1.000	170.75	(0.01)	170.74
223-570-017	1.000	170.75	(0.01)	170.74
223-570-018	1.000	170.75	(0.01)	170.74
223-570-019	1.000	170.75	(0.01)	170.74
223-570-020	1.000	170.75	(0.01)	170.74
223-570-021	1.000	170.75	(0.01)	170.74
223-570-022	1.000	170.75	(0.01)	170.74
223-570-023	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-570-024	1.000	170.75	(0.01)	170.74
223-570-025	1.000	170.75	(0.01)	170.74
223-570-026	1.000	170.75	(0.01)	170.74
223-570-027	1.000	170.75	(0.01)	170.74
223-570-028	1.000	170.75	(0.01)	170.74
223-570-029	1.000	170.75	(0.01)	170.74
223-570-030	1.000	170.75	(0.01)	170.74
223-570-031	1.000	170.75	(0.01)	170.74
223-580-001	1.000	170.75	(0.01)	170.74
223-580-002	1.000	170.75	(0.01)	170.74
223-580-003	1.000	170.75	(0.01)	170.74
223-580-004	1.000	170.75	(0.01)	170.74
223-580-005	1.000	170.75	(0.01)	170.74
223-580-006	1.000	170.75	(0.01)	170.74
223-580-007	1.000	170.75	(0.01)	170.74
223-580-008	1.000	170.75	(0.01)	170.74
223-580-009	1.000	170.75	(0.01)	170.74
223-580-010	1.000	170.75	(0.01)	170.74
223-580-011	1.000	170.75	(0.01)	170.74
223-580-012	1.000	170.75	(0.01)	170.74
223-580-013	1.000	170.75	(0.01)	170.74
223-580-014	1.000	170.75	(0.01)	170.74
223-580-015	1.000	170.75	(0.01)	170.74
223-580-016	1.000	170.75	(0.01)	170.74
223-580-017	1.000	170.75	(0.01)	170.74
223-580-018	1.000	170.75	(0.01)	170.74
223-580-019	1.000	170.75	(0.01)	170.74
223-580-020	1.000	170.75	(0.01)	170.74
223-580-021	1.000	170.75	(0.01)	170.74
223-580-022	1.000	170.75	(0.01)	170.74
223-580-023	1.000	170.75	(0.01)	170.74
223-580-024	1.000	170.75	(0.01)	170.74
223-580-025	1.000	170.75	(0.01)	170.74
223-580-026	1.000	170.75	(0.01)	170.74
223-580-027	1.000	170.75	(0.01)	170.74
223-580-028	1.000	170.75	(0.01)	170.74
223-580-029	1.000	170.75	(0.01)	170.74
223-580-030	1.000	170.75	(0.01)	170.74
223-580-031	1.000	170.75	(0.01)	170.74
223-580-032	1.000	170.75	(0.01)	170.74
223-580-033	1.000	170.75	(0.01)	170.74
223-580-034	1.000	170.75	(0.01)	170.74
223-580-035	1.000	170.75	(0.01)	170.74
223-580-036	1.000	170.75	(0.01)	170.74
223-580-037	1.000	170.75	(0.01)	170.74
223-580-038	1.000	170.75	(0.01)	170.74
223-580-039	1.000	170.75	(0.01)	170.74
223-580-040	1.000	170.75	(0.01)	170.74
223-580-041	1.000	170.75	(0.01)	170.74
223-580-042	1.000	170.75	(0.01)	170.74
223-580-043	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-580-044	1.000	170.75	(0.01)	170.74
223-580-045	1.000	170.75	(0.01)	170.74
223-580-046	1.000	170.75	(0.01)	170.74
223-580-047	1.000	170.75	(0.01)	170.74
223-580-048	1.000	170.75	(0.01)	170.74
223-580-049	1.000	170.75	(0.01)	170.74
223-580-050	1.000	170.75	(0.01)	170.74
223-580-051	1.000	170.75	(0.01)	170.74
223-580-052	1.000	170.75	(0.01)	170.74
223-580-053	1.000	170.75	(0.01)	170.74
223-580-054	1.000	170.75	(0.01)	170.74
223-580-055	1.000	170.75	(0.01)	170.74
223-580-056	1.000	170.75	(0.01)	170.74
223-580-057	1.000	170.75	(0.01)	170.74
223-580-058	1.000	170.75	(0.01)	170.74
223-580-059	1.000	170.75	(0.01)	170.74
223-580-060	1.000	170.75	(0.01)	170.74
223-580-061	1.000	170.75	(0.01)	170.74
223-580-062	1.000	170.75	(0.01)	170.74
223-580-063	1.000	170.75	(0.01)	170.74
223-580-064	1.000	170.75	(0.01)	170.74
223-580-065	1.000	170.75	(0.01)	170.74
223-580-066	1.000	170.75	(0.01)	170.74
223-580-067	1.000	170.75	(0.01)	170.74
223-580-068	1.000	170.75	(0.01)	170.74
223-580-069	1.000	170.75	(0.01)	170.74
223-580-070	1.000	170.75	(0.01)	170.74
223-580-071	1.000	170.75	(0.01)	170.74
223-580-072	1.000	170.75	(0.01)	170.74
223-580-073	1.000	170.75	(0.01)	170.74
223-580-074	1.000	170.75	(0.01)	170.74
223-580-075	1.000	170.75	(0.01)	170.74
223-580-076	1.000	170.75	(0.01)	170.74
223-580-077	1.000	170.75	(0.01)	170.74
223-580-078	1.000	170.75	(0.01)	170.74
223-580-079	1.000	170.75	(0.01)	170.74
223-580-080	1.000	170.75	(0.01)	170.74
223-580-081	1.000	170.75	(0.01)	170.74
223-580-082	1.000	170.75	(0.01)	170.74
223-580-083	1.000	170.75	(0.01)	170.74
223-580-084	1.000	170.75	(0.01)	170.74
223-580-085	1.000	170.75	(0.01)	170.74
223-580-086	1.000	170.75	(0.01)	170.74
223-580-087	1.000	170.75	(0.01)	170.74
223-580-088	1.000	170.75	(0.01)	170.74
223-580-089	1.000	170.75	(0.01)	170.74
223-580-090	1.000	170.75	(0.01)	170.74
223-580-091	1.000	170.75	(0.01)	170.74
223-580-092	1.000	170.75	(0.01)	170.74
223-580-093	1.000	170.75	(0.01)	170.74
223-580-094	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-580-095	1.000	170.75	(0.01)	170.74
223-580-096	1.000	170.75	(0.01)	170.74
223-580-097	1.000	170.75	(0.01)	170.74
223-580-098	1.000	170.75	(0.01)	170.74
223-580-099	1.000	170.75	(0.01)	170.74
223-580-100	1.000	170.75	(0.01)	170.74
223-580-101	1.000	170.75	(0.01)	170.74
223-580-102	1.000	170.75	(0.01)	170.74
223-580-103	1.000	170.75	(0.01)	170.74
223-580-104	1.000	170.75	(0.01)	170.74
223-580-105	1.000	170.75	(0.01)	170.74
223-580-106	1.000	170.75	(0.01)	170.74
223-580-107	1.000	170.75	(0.01)	170.74
223-580-108	1.000	170.75	(0.01)	170.74
223-580-109	1.000	170.75	(0.01)	170.74
223-580-110	1.000	170.75	(0.01)	170.74
223-580-111	1.000	170.75	(0.01)	170.74
223-580-112	1.000	170.75	(0.01)	170.74
223-580-113	1.000	170.75	(0.01)	170.74
223-580-114	1.000	170.75	(0.01)	170.74
223-580-115	1.000	170.75	(0.01)	170.74
223-580-116	1.000	170.75	(0.01)	170.74
223-580-117	1.000	170.75	(0.01)	170.74
223-580-118	1.000	170.75	(0.01)	170.74
223-580-119	1.000	170.75	(0.01)	170.74
223-580-120	1.000	170.75	(0.01)	170.74
223-580-121	1.000	170.75	(0.01)	170.74
223-580-122	1.000	170.75	(0.01)	170.74
223-580-123	1.000	170.75	(0.01)	170.74
223-580-124	1.000	170.75	(0.01)	170.74
223-580-125	1.000	170.75	(0.01)	170.74
223-580-126	1.000	170.75	(0.01)	170.74
223-580-127	1.000	170.75	(0.01)	170.74
223-580-128	1.000	170.75	(0.01)	170.74
223-580-129	1.000	170.75	(0.01)	170.74
223-580-130	1.000	170.75	(0.01)	170.74
223-580-131	1.000	170.75	(0.01)	170.74
223-580-132	1.000	170.75	(0.01)	170.74
223-580-133	1.000	170.75	(0.01)	170.74
223-580-134	1.000	170.75	(0.01)	170.74
223-580-135	1.000	170.75	(0.01)	170.74
223-580-136	1.000	170.75	(0.01)	170.74
223-580-137	1.000	170.75	(0.01)	170.74
223-580-138	1.000	170.75	(0.01)	170.74
223-580-139	1.000	170.75	(0.01)	170.74
223-590-001	1.000	170.75	(0.01)	170.74
223-590-002	1.000	170.75	(0.01)	170.74
223-590-003	1.000	170.75	(0.01)	170.74
223-590-004	1.000	170.75	(0.01)	170.74
223-590-005	1.000	170.75	(0.01)	170.74
223-590-006	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-590-007	1.000	170.75	(0.01)	170.74
223-590-008	1.000	170.75	(0.01)	170.74
223-590-009	1.000	170.75	(0.01)	170.74
223-590-010	1.000	170.75	(0.01)	170.74
223-590-011	1.000	170.75	(0.01)	170.74
223-590-012	1.000	170.75	(0.01)	170.74
223-590-013	1.000	170.75	(0.01)	170.74
223-590-014	1.000	170.75	(0.01)	170.74
223-590-015	1.000	170.75	(0.01)	170.74
223-590-016	1.000	170.75	(0.01)	170.74
223-590-017	1.000	170.75	(0.01)	170.74
223-590-018	1.000	170.75	(0.01)	170.74
223-590-019	1.000	170.75	(0.01)	170.74
223-590-020	1.000	170.75	(0.01)	170.74
223-590-021	1.000	170.75	(0.01)	170.74
223-590-022	1.000	170.75	(0.01)	170.74
223-590-023	1.000	170.75	(0.01)	170.74
223-590-024	1.000	170.75	(0.01)	170.74
223-590-025	1.000	170.75	(0.01)	170.74
223-590-026	1.000	170.75	(0.01)	170.74
223-590-027	1.000	170.75	(0.01)	170.74
223-590-028	1.000	170.75	(0.01)	170.74
223-590-029	1.000	170.75	(0.01)	170.74
223-590-030	1.000	170.75	(0.01)	170.74
223-590-031	1.000	170.75	(0.01)	170.74
223-590-032	1.000	170.75	(0.01)	170.74
223-590-033	1.000	170.75	(0.01)	170.74
223-590-034	1.000	170.75	(0.01)	170.74
223-590-035	1.000	170.75	(0.01)	170.74
223-590-036	1.000	170.75	(0.01)	170.74
223-590-037	1.000	170.75	(0.01)	170.74
223-590-038	1.000	170.75	(0.01)	170.74
223-590-039	1.000	170.75	(0.01)	170.74
223-590-040	1.000	170.75	(0.01)	170.74
223-590-041	1.000	170.75	(0.01)	170.74
223-590-042	1.000	170.75	(0.01)	170.74
223-590-043	1.000	170.75	(0.01)	170.74
223-590-044	1.000	170.75	(0.01)	170.74
223-590-045	1.000	170.75	(0.01)	170.74
223-590-046	1.000	170.75	(0.01)	170.74
223-590-047	1.000	170.75	(0.01)	170.74
223-590-048	1.000	170.75	(0.01)	170.74
223-590-049	1.000	170.75	(0.01)	170.74
223-600-001	1.000	170.75	(0.01)	170.74
223-600-002	1.000	170.75	(0.01)	170.74
223-600-003	1.000	170.75	(0.01)	170.74
223-600-004	1.000	170.75	(0.01)	170.74
223-600-005	1.000	170.75	(0.01)	170.74
223-600-006	1.000	170.75	(0.01)	170.74
223-600-007	1.000	170.75	(0.01)	170.74
223-600-008	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-600-009	1.000	170.75	(0.01)	170.74
223-600-010	1.000	170.75	(0.01)	170.74
223-600-011	1.000	170.75	(0.01)	170.74
223-600-012	1.000	170.75	(0.01)	170.74
223-600-013	1.000	170.75	(0.01)	170.74
223-600-014	1.000	170.75	(0.01)	170.74
223-600-015	1.000	170.75	(0.01)	170.74
223-600-016	1.000	170.75	(0.01)	170.74
223-600-017	1.000	170.75	(0.01)	170.74
223-600-018	1.000	170.75	(0.01)	170.74
223-600-019	1.000	170.75	(0.01)	170.74
223-600-020	1.000	170.75	(0.01)	170.74
223-600-021	1.000	170.75	(0.01)	170.74
223-600-022	1.000	170.75	(0.01)	170.74
223-600-023	1.000	170.75	(0.01)	170.74
223-600-024	1.000	170.75	(0.01)	170.74
223-600-025	1.000	170.75	(0.01)	170.74
223-600-026	1.000	170.75	(0.01)	170.74
223-600-027	1.000	170.75	(0.01)	170.74
223-600-028	1.000	170.75	(0.01)	170.74
223-600-029	1.000	170.75	(0.01)	170.74
223-600-030	1.000	170.75	(0.01)	170.74
223-600-031	1.000	170.75	(0.01)	170.74
223-600-032	1.000	170.75	(0.01)	170.74
223-600-033	1.000	170.75	(0.01)	170.74
223-600-034	1.000	170.75	(0.01)	170.74
223-600-035	1.000	170.75	(0.01)	170.74
223-600-036	1.000	170.75	(0.01)	170.74
223-600-037	1.000	170.75	(0.01)	170.74
223-600-038	1.000	170.75	(0.01)	170.74
223-600-039	1.000	170.75	(0.01)	170.74
223-600-040	1.000	170.75	(0.01)	170.74
223-600-041	1.000	170.75	(0.01)	170.74
223-600-042	1.000	170.75	(0.01)	170.74
223-600-043	1.000	170.75	(0.01)	170.74
223-600-044	1.000	170.75	(0.01)	170.74
223-600-045	1.000	170.75	(0.01)	170.74
223-600-046	1.000	170.75	(0.01)	170.74
223-600-047	1.000	170.75	(0.01)	170.74
223-600-048	1.000	170.75	(0.01)	170.74
223-600-049	1.000	170.75	(0.01)	170.74
223-610-001	0.400	68.30	0.00	68.30
223-610-002	0.400	68.30	0.00	68.30
223-610-003	0.400	68.30	0.00	68.30
223-610-004	0.400	68.30	0.00	68.30
223-610-005	0.400	68.30	0.00	68.30
223-610-006	0.400	68.30	0.00	68.30
223-610-007	0.400	68.30	0.00	68.30
223-610-008	0.400	68.30	0.00	68.30
223-610-009	0.400	68.30	0.00	68.30
223-610-010	0.400	68.30	0.00	68.30

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-610-011	0.400	68.30	0.00	68.30
223-610-012	0.400	68.30	0.00	68.30
223-610-013	0.400	68.30	0.00	68.30
223-610-014	0.400	68.30	0.00	68.30
223-610-015	0.400	68.30	0.00	68.30
223-610-016	0.400	68.30	0.00	68.30
223-610-017	0.400	68.30	0.00	68.30
223-610-018	0.400	68.30	0.00	68.30
223-610-019	0.400	68.30	0.00	68.30
223-610-020	0.400	68.30	0.00	68.30
223-610-021	0.400	68.30	0.00	68.30
223-610-022	0.400	68.30	0.00	68.30
223-610-023	0.400	68.30	0.00	68.30
223-610-024	0.400	68.30	0.00	68.30
223-610-025	0.400	68.30	0.00	68.30
223-610-026	0.400	68.30	0.00	68.30
223-610-027	0.400	68.30	0.00	68.30
223-610-028	0.400	68.30	0.00	68.30
223-610-029	0.400	68.30	0.00	68.30
223-610-030	0.400	68.30	0.00	68.30
223-610-031	0.400	68.30	0.00	68.30
223-610-032	0.400	68.30	0.00	68.30
223-610-033	0.400	68.30	0.00	68.30
223-610-034	0.400	68.30	0.00	68.30
223-610-035	0.400	68.30	0.00	68.30
223-610-036	0.400	68.30	0.00	68.30
223-610-037	0.400	68.30	0.00	68.30
223-610-038	0.400	68.30	0.00	68.30
223-610-039	0.400	68.30	0.00	68.30
223-610-040	0.400	68.30	0.00	68.30
223-610-041	0.400	68.30	0.00	68.30
223-610-042	0.400	68.30	0.00	68.30
223-610-043	0.400	68.30	0.00	68.30
223-610-044	0.400	68.30	0.00	68.30
223-610-045	0.400	68.30	0.00	68.30
223-620-001	0.400	68.30	0.00	68.30
223-620-002	0.400	68.30	0.00	68.30
223-620-003	0.400	68.30	0.00	68.30
223-620-004	0.400	68.30	0.00	68.30
223-620-005	0.400	68.30	0.00	68.30
223-620-006	0.400	68.30	0.00	68.30
223-620-007	1.000	170.75	(0.01)	170.74
223-620-008	0.400	68.30	0.00	68.30
223-620-009	0.400	68.30	0.00	68.30
223-620-010	0.400	68.30	0.00	68.30
223-620-011	0.400	68.30	0.00	68.30
223-620-012	0.400	68.30	0.00	68.30
223-620-013	0.400	68.30	0.00	68.30
223-620-014	0.400	68.30	0.00	68.30
223-620-015	0.400	68.30	0.00	68.30
223-620-016	0.400	68.30	0.00	68.30

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-620-017	0.400	68.30	0.00	68.30
223-620-018	0.400	68.30	0.00	68.30
223-620-019	0.400	68.30	0.00	68.30
223-620-020	0.400	68.30	0.00	68.30
223-620-021	0.400	68.30	0.00	68.30
223-620-022	0.400	68.30	0.00	68.30
223-620-023	0.400	68.30	0.00	68.30
223-620-024	0.400	68.30	0.00	68.30
223-620-025	0.400	68.30	0.00	68.30
223-620-026	0.400	68.30	0.00	68.30
223-620-027	0.400	68.30	0.00	68.30
223-620-028	0.400	68.30	0.00	68.30
223-620-029	0.400	68.30	0.00	68.30
223-620-030	0.400	68.30	0.00	68.30
223-620-031	0.400	68.30	0.00	68.30
223-620-032	0.400	68.30	0.00	68.30
223-620-033	0.400	68.30	0.00	68.30
223-620-034	0.400	68.30	0.00	68.30
223-620-035	0.400	68.30	0.00	68.30
223-620-036	0.400	68.30	0.00	68.30
223-620-037	0.400	68.30	0.00	68.30
223-620-038	0.400	68.30	0.00	68.30
223-620-039	0.400	68.30	0.00	68.30
223-620-040	0.400	68.30	0.00	68.30
223-620-041	0.400	68.30	0.00	68.30
223-620-042	0.400	68.30	0.00	68.30
223-620-043	0.400	68.30	0.00	68.30
223-620-044	0.400	68.30	0.00	68.30
223-620-045	0.400	68.30	0.00	68.30
223-620-046	0.400	68.30	0.00	68.30
223-620-047	0.400	68.30	0.00	68.30
223-620-048	0.400	68.30	0.00	68.30
223-620-049	0.400	68.30	0.00	68.30
223-620-050	0.400	68.30	0.00	68.30
223-620-051	0.400	68.30	0.00	68.30
223-620-052	0.400	68.30	0.00	68.30
223-620-053	0.400	68.30	0.00	68.30
223-620-054	0.400	68.30	0.00	68.30
223-620-055	0.400	68.30	0.00	68.30
223-620-056	0.400	68.30	0.00	68.30
223-620-057	0.400	68.30	0.00	68.30
223-620-058	0.400	68.30	0.00	68.30
223-620-059	0.400	68.30	0.00	68.30
223-620-060	0.400	68.30	0.00	68.30
223-620-061	0.400	68.30	0.00	68.30
223-620-062	0.400	68.30	0.00	68.30
223-630-001	0.400	68.30	0.00	68.30
223-630-002	0.400	68.30	0.00	68.30
223-630-003	0.400	68.30	0.00	68.30
223-630-004	0.400	68.30	0.00	68.30
223-630-005	0.400	68.30	0.00	68.30

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-630-006	0.400	68.30	0.00	68.30
223-630-007	0.400	68.30	0.00	68.30
223-630-008	0.400	68.30	0.00	68.30
223-630-009	0.400	68.30	0.00	68.30
223-630-010	0.400	68.30	0.00	68.30
223-630-011	0.400	68.30	0.00	68.30
223-630-012	0.400	68.30	0.00	68.30
223-630-013	0.400	68.30	0.00	68.30
223-630-014	0.400	68.30	0.00	68.30
223-630-015	0.400	68.30	0.00	68.30
223-630-016	0.400	68.30	0.00	68.30
223-630-017	0.400	68.30	0.00	68.30
223-630-018	0.400	68.30	0.00	68.30
223-630-019	0.400	68.30	0.00	68.30
223-630-020	0.400	68.30	0.00	68.30
223-630-021	0.400	68.30	0.00	68.30
223-630-022	0.400	68.30	0.00	68.30
223-630-023	0.400	68.30	0.00	68.30
223-630-024	0.400	68.30	0.00	68.30
223-630-025	0.400	68.30	0.00	68.30
223-630-026	0.400	68.30	0.00	68.30
223-630-027	0.400	68.30	0.00	68.30
223-630-028	0.400	68.30	0.00	68.30
223-630-029	0.400	68.30	0.00	68.30
223-630-030	0.400	68.30	0.00	68.30
223-630-031	0.400	68.30	0.00	68.30
223-630-032	0.400	68.30	0.00	68.30
223-630-033	0.400	68.30	0.00	68.30
223-630-034	0.400	68.30	0.00	68.30
223-640-001	1.000	170.75	(0.01)	170.74
223-640-002	1.000	170.75	(0.01)	170.74
223-640-003	1.000	170.75	(0.01)	170.74
223-640-004	1.000	170.75	(0.01)	170.74
223-640-005	1.000	170.75	(0.01)	170.74
223-640-006	1.000	170.75	(0.01)	170.74
223-640-007	1.000	170.75	(0.01)	170.74
223-640-008	1.000	170.75	(0.01)	170.74
223-640-009	1.000	170.75	(0.01)	170.74
223-640-010	1.000	170.75	(0.01)	170.74
223-640-011	1.000	170.75	(0.01)	170.74
223-640-012	1.000	170.75	(0.01)	170.74
223-640-013	1.000	170.75	(0.01)	170.74
223-640-014	1.000	170.75	(0.01)	170.74
223-640-015	1.000	170.75	(0.01)	170.74
223-640-016	1.000	170.75	(0.01)	170.74
223-640-017	1.000	170.75	(0.01)	170.74
223-640-018	1.000	170.75	(0.01)	170.74
223-640-019	1.000	170.75	(0.01)	170.74
223-640-020	1.000	170.75	(0.01)	170.74
223-640-021	1.000	170.75	(0.01)	170.74
223-640-022	1.000	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-640-023	1.000	170.75	(0.01)	170.74
223-640-024	1.000	170.75	(0.01)	170.74
223-640-025	1.000	170.75	(0.01)	170.74
223-640-026	1.000	170.75	(0.01)	170.74
223-640-027	1.000	170.75	(0.01)	170.74
223-640-028	1.000	170.75	(0.01)	170.74
223-640-029	1.000	170.75	(0.01)	170.74
223-640-030	1.000	170.75	(0.01)	170.74
223-640-031	1.000	170.75	(0.01)	170.74
223-640-032	1.000	170.75	(0.01)	170.74
223-640-033	1.000	170.75	(0.01)	170.74
223-640-034	1.000	170.75	(0.01)	170.74
223-640-035	1.000	170.75	(0.01)	170.74
223-640-036	1.000	170.75	(0.01)	170.74
223-640-037	1.000	170.75	(0.01)	170.74
223-640-038	1.000	170.75	(0.01)	170.74
223-640-039	1.000	170.75	(0.01)	170.74
223-640-040	1.000	170.75	(0.01)	170.74
223-640-041	1.000	170.75	(0.01)	170.74
223-640-042	1.000	170.75	(0.01)	170.74
223-640-043	1.000	170.75	(0.01)	170.74
223-640-044	1.000	170.75	(0.01)	170.74
223-640-045	1.000	170.75	(0.01)	170.74
223-640-046	1.000	170.75	(0.01)	170.74
223-640-047	1.000	170.75	(0.01)	170.74
223-640-048	1.000	170.75	(0.01)	170.74
223-640-049	1.000	170.75	(0.01)	170.74
223-640-050	1.000	170.75	(0.01)	170.74
223-640-051	1.000	170.75	(0.01)	170.74
223-640-052	1.000	170.75	(0.01)	170.74
223-640-053	1.000	170.75	(0.01)	170.74
223-640-054	1.000	170.75	(0.01)	170.74
223-640-055	1.000	170.75	(0.01)	170.74
223-640-056	1.000	170.75	(0.01)	170.74
223-640-057	1.000	170.75	(0.01)	170.74
223-640-058	1.000	170.75	(0.01)	170.74
223-640-059	1.000	170.75	(0.01)	170.74
223-640-060	1.000	170.75	(0.01)	170.74
223-640-061	1.000	170.75	(0.01)	170.74
223-640-062	1.000	170.75	(0.01)	170.74
223-640-063	1.000	170.75	(0.01)	170.74
223-640-064	1.000	170.75	(0.01)	170.74
223-640-065	1.000	170.75	(0.01)	170.74
223-640-066	1.000	170.75	(0.01)	170.74
223-640-067	1.000	170.75	(0.01)	170.74
223-640-068	1.000	170.75	(0.01)	170.74
223-640-069	1.000	170.75	(0.01)	170.74
223-640-070	1.000	170.75	(0.01)	170.74
223-640-071	1.000	170.75	(0.01)	170.74
223-640-072	1.000	170.75	(0.01)	170.74
223-640-073	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-640-074	1.000	170.75	(0.01)	170.74
223-640-075	1.000	170.75	(0.01)	170.74
223-640-076	1.000	170.75	(0.01)	170.74
223-640-077	1.000	170.75	(0.01)	170.74
223-640-078	1.000	170.75	(0.01)	170.74
223-640-079	1.000	170.75	(0.01)	170.74
223-640-080	1.000	170.75	(0.01)	170.74
223-640-081	1.000	170.75	(0.01)	170.74
223-640-082	1.000	170.75	(0.01)	170.74
223-650-001	1.000	170.75	(0.01)	170.74
223-650-002	1.000	170.75	(0.01)	170.74
223-650-003	1.000	170.75	(0.01)	170.74
223-650-004	1.000	170.75	(0.01)	170.74
223-650-005	1.000	170.75	(0.01)	170.74
223-650-006	1.000	170.75	(0.01)	170.74
223-650-007	1.000	170.75	(0.01)	170.74
223-650-008	1.000	170.75	(0.01)	170.74
223-650-009	1.000	170.75	(0.01)	170.74
223-650-010	1.000	170.75	(0.01)	170.74
223-650-011	1.000	170.75	(0.01)	170.74
223-650-012	1.000	170.75	(0.01)	170.74
223-650-013	1.000	170.75	(0.01)	170.74
223-650-014	1.000	170.75	(0.01)	170.74
223-650-015	1.000	170.75	(0.01)	170.74
223-650-016	1.000	170.75	(0.01)	170.74
223-650-017	1.000	170.75	(0.01)	170.74
223-650-018	1.000	170.75	(0.01)	170.74
223-650-019	1.000	170.75	(0.01)	170.74
223-650-020	1.000	170.75	(0.01)	170.74
223-650-021	1.000	170.75	(0.01)	170.74
223-650-022	1.000	170.75	(0.01)	170.74
223-650-023	1.000	170.75	(0.01)	170.74
223-650-024	1.000	170.75	(0.01)	170.74
223-650-025	1.000	170.75	(0.01)	170.74
223-650-026	1.000	170.75	(0.01)	170.74
223-650-027	1.000	170.75	(0.01)	170.74
223-650-028	1.000	170.75	(0.01)	170.74
223-650-029	1.000	170.75	(0.01)	170.74
223-650-030	1.000	170.75	(0.01)	170.74
223-650-031	1.000	170.75	(0.01)	170.74
223-650-032	1.000	170.75	(0.01)	170.74
223-650-033	1.000	170.75	(0.01)	170.74
223-650-034	1.000	170.75	(0.01)	170.74
223-650-035	1.000	170.75	(0.01)	170.74
223-650-036	1.000	170.75	(0.01)	170.74
223-650-037	1.000	170.75	(0.01)	170.74
223-650-038	1.000	170.75	(0.01)	170.74
223-650-039	1.000	170.75	(0.01)	170.74
223-650-040	1.000	170.75	(0.01)	170.74
223-650-041	1.000	170.75	(0.01)	170.74
223-650-042	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-650-043	1.000	170.75	(0.01)	170.74
223-650-044	1.000	170.75	(0.01)	170.74
223-650-045	1.000	170.75	(0.01)	170.74
223-650-046	1.000	170.75	(0.01)	170.74
223-650-047	1.000	170.75	(0.01)	170.74
223-650-048	1.000	170.75	(0.01)	170.74
223-650-049	1.000	170.75	(0.01)	170.74
223-650-050	1.000	170.75	(0.01)	170.74
223-650-051	1.000	170.75	(0.01)	170.74
223-650-052	1.000	170.75	(0.01)	170.74
223-650-053	1.000	170.75	(0.01)	170.74
223-650-054	1.000	170.75	(0.01)	170.74
223-650-055	1.000	170.75	(0.01)	170.74
223-660-001	1.000	170.75	(0.01)	170.74
223-660-002	1.000	170.75	(0.01)	170.74
223-660-003	1.000	170.75	(0.01)	170.74
223-660-004	1.000	170.75	(0.01)	170.74
223-660-005	1.000	170.75	(0.01)	170.74
223-660-006	1.000	170.75	(0.01)	170.74
223-660-007	1.000	170.75	(0.01)	170.74
223-660-008	1.000	170.75	(0.01)	170.74
223-660-009	1.000	170.75	(0.01)	170.74
223-660-010	1.000	170.75	(0.01)	170.74
223-660-011	1.000	170.75	(0.01)	170.74
223-660-012	1.000	170.75	(0.01)	170.74
223-660-013	1.000	170.75	(0.01)	170.74
223-660-014	1.000	170.75	(0.01)	170.74
223-660-015	1.000	170.75	(0.01)	170.74
223-660-016	1.000	170.75	(0.01)	170.74
223-660-017	1.000	170.75	(0.01)	170.74
223-660-018	1.000	170.75	(0.01)	170.74
223-660-019	1.000	170.75	(0.01)	170.74
223-660-020	1.000	170.75	(0.01)	170.74
223-660-021	1.000	170.75	(0.01)	170.74
223-660-022	1.000	170.75	(0.01)	170.74
223-660-023	1.000	170.75	(0.01)	170.74
223-660-024	1.000	170.75	(0.01)	170.74
223-660-025	1.000	170.75	(0.01)	170.74
223-660-026	1.000	170.75	(0.01)	170.74
223-660-027	1.000	170.75	(0.01)	170.74
223-660-028	1.000	170.75	(0.01)	170.74
223-660-029	1.000	170.75	(0.01)	170.74
223-660-030	1.000	170.75	(0.01)	170.74
223-660-031	1.000	170.75	(0.01)	170.74
223-660-032	1.000	170.75	(0.01)	170.74
223-660-033	1.000	170.75	(0.01)	170.74
223-660-034	1.000	170.75	(0.01)	170.74
223-660-035	1.000	170.75	(0.01)	170.74
223-660-036	1.000	170.75	(0.01)	170.74
223-660-037	1.000	170.75	(0.01)	170.74
223-660-038	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-660-039	1.000	170.75	(0.01)	170.74
223-660-040	1.000	170.75	(0.01)	170.74
223-660-041	1.000	170.75	(0.01)	170.74
223-660-042	1.000	170.75	(0.01)	170.74
223-660-043	1.000	170.75	(0.01)	170.74
223-660-044	1.000	170.75	(0.01)	170.74
223-660-045	1.000	170.75	(0.01)	170.74
223-670-001	1.000	170.75	(0.01)	170.74
223-670-002	1.000	170.75	(0.01)	170.74
223-670-003	1.000	170.75	(0.01)	170.74
223-670-004	1.000	170.75	(0.01)	170.74
223-670-005	1.000	170.75	(0.01)	170.74
223-670-006	1.000	170.75	(0.01)	170.74
223-670-007	1.000	170.75	(0.01)	170.74
223-670-008	1.000	170.75	(0.01)	170.74
223-670-009	1.000	170.75	(0.01)	170.74
223-670-010	1.000	170.75	(0.01)	170.74
223-670-011	1.000	170.75	(0.01)	170.74
223-670-012	1.000	170.75	(0.01)	170.74
223-670-013	1.000	170.75	(0.01)	170.74
223-670-014	1.000	170.75	(0.01)	170.74
223-670-015	1.000	170.75	(0.01)	170.74
223-670-016	1.000	170.75	(0.01)	170.74
223-670-017	1.000	170.75	(0.01)	170.74
223-670-018	1.000	170.75	(0.01)	170.74
223-670-019	1.000	170.75	(0.01)	170.74
223-670-020	1.000	170.75	(0.01)	170.74
223-670-021	1.000	170.75	(0.01)	170.74
223-670-022	1.000	170.75	(0.01)	170.74
223-670-023	1.000	170.75	(0.01)	170.74
223-670-024	1.000	170.75	(0.01)	170.74
223-670-025	1.000	170.75	(0.01)	170.74
223-670-026	1.000	170.75	(0.01)	170.74
223-670-027	1.000	170.75	(0.01)	170.74
223-670-028	1.000	170.75	(0.01)	170.74
223-670-029	1.000	170.75	(0.01)	170.74
223-670-030	1.000	170.75	(0.01)	170.74
223-670-031	1.000	170.75	(0.01)	170.74
223-670-032	1.000	170.75	(0.01)	170.74
223-670-033	1.000	170.75	(0.01)	170.74
223-670-034	1.000	170.75	(0.01)	170.74
223-670-035	1.000	170.75	(0.01)	170.74
223-670-036	1.000	170.75	(0.01)	170.74
223-670-037	1.000	170.75	(0.01)	170.74
223-670-038	1.000	170.75	(0.01)	170.74
223-670-039	1.000	170.75	(0.01)	170.74
223-670-040	1.000	170.75	(0.01)	170.74
223-670-041	1.000	170.75	(0.01)	170.74
223-680-001	1.000	170.75	(0.01)	170.74
223-680-002	1.000	170.75	(0.01)	170.74
223-680-003	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-680-004	1.000	170.75	(0.01)	170.74
223-680-005	1.000	170.75	(0.01)	170.74
223-680-006	1.000	170.75	(0.01)	170.74
223-680-007	1.000	170.75	(0.01)	170.74
223-680-008	1.000	170.75	(0.01)	170.74
223-680-009	1.000	170.75	(0.01)	170.74
223-680-010	1.000	170.75	(0.01)	170.74
223-680-011	1.000	170.75	(0.01)	170.74
223-680-012	1.000	170.75	(0.01)	170.74
223-680-013	1.000	170.75	(0.01)	170.74
223-680-014	1.000	170.75	(0.01)	170.74
223-680-015	1.000	170.75	(0.01)	170.74
223-680-016	1.000	170.75	(0.01)	170.74
223-680-017	1.000	170.75	(0.01)	170.74
223-680-018	1.000	170.75	(0.01)	170.74
223-680-019	1.000	170.75	(0.01)	170.74
223-680-020	1.000	170.75	(0.01)	170.74
223-680-021	1.000	170.75	(0.01)	170.74
223-680-022	1.000	170.75	(0.01)	170.74
223-680-023	1.000	170.75	(0.01)	170.74
223-680-024	1.000	170.75	(0.01)	170.74
223-680-025	1.000	170.75	(0.01)	170.74
223-680-026	1.000	170.75	(0.01)	170.74
223-680-027	1.000	170.75	(0.01)	170.74
223-680-028	1.000	170.75	(0.01)	170.74
223-680-029	1.000	170.75	(0.01)	170.74
223-680-030	1.000	170.75	(0.01)	170.74
223-680-031	1.000	170.75	(0.01)	170.74
223-680-032	1.000	170.75	(0.01)	170.74
223-680-033	1.000	170.75	(0.01)	170.74
223-680-034	1.000	170.75	(0.01)	170.74
223-680-035	1.000	170.75	(0.01)	170.74
223-680-036	1.000	170.75	(0.01)	170.74
223-680-037	1.000	170.75	(0.01)	170.74
223-680-038	1.000	170.75	(0.01)	170.74
223-680-039	1.000	170.75	(0.01)	170.74
223-680-040	1.000	170.75	(0.01)	170.74
223-680-041	1.000	170.75	(0.01)	170.74
223-680-042	1.000	170.75	(0.01)	170.74
223-680-043	1.000	170.75	(0.01)	170.74
223-680-044	1.000	170.75	(0.01)	170.74
223-680-045	1.000	170.75	(0.01)	170.74
223-680-046	1.000	170.75	(0.01)	170.74
223-680-047	1.000	170.75	(0.01)	170.74
223-680-048	1.000	170.75	(0.01)	170.74
223-680-049	1.000	170.75	(0.01)	170.74
223-680-050	1.000	170.75	(0.01)	170.74
223-680-051	1.000	170.75	(0.01)	170.74
223-680-052	1.000	170.75	(0.01)	170.74
223-680-053	1.000	170.75	(0.01)	170.74
223-680-054	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-680-055	1.000	170.75	(0.01)	170.74
223-680-056	1.000	170.75	(0.01)	170.74
223-680-057	1.000	170.75	(0.01)	170.74
223-680-058	1.000	170.75	(0.01)	170.74
223-690-001	1.000	170.75	(0.01)	170.74
223-690-002	1.000	170.75	(0.01)	170.74
223-690-003	1.000	170.75	(0.01)	170.74
223-690-004	1.000	170.75	(0.01)	170.74
223-690-005	1.000	170.75	(0.01)	170.74
223-690-006	1.000	170.75	(0.01)	170.74
223-690-007	1.000	170.75	(0.01)	170.74
223-690-008	1.000	170.75	(0.01)	170.74
223-690-009	1.000	170.75	(0.01)	170.74
223-690-010	1.000	170.75	(0.01)	170.74
223-690-011	1.000	170.75	(0.01)	170.74
223-690-012	1.000	170.75	(0.01)	170.74
223-690-013	1.000	170.75	(0.01)	170.74
223-690-014	1.000	170.75	(0.01)	170.74
223-690-015	1.000	170.75	(0.01)	170.74
223-690-016	1.000	170.75	(0.01)	170.74
223-690-017	1.000	170.75	(0.01)	170.74
223-690-018	1.000	170.75	(0.01)	170.74
223-690-019	1.000	170.75	(0.01)	170.74
223-690-020	1.000	170.75	(0.01)	170.74
223-690-021	1.000	170.75	(0.01)	170.74
223-690-022	1.000	170.75	(0.01)	170.74
223-690-023	1.000	170.75	(0.01)	170.74
223-690-024	1.000	170.75	(0.01)	170.74
223-690-025	1.000	170.75	(0.01)	170.74
223-690-026	1.000	170.75	(0.01)	170.74
223-690-027	1.000	170.75	(0.01)	170.74
223-690-028	1.000	170.75	(0.01)	170.74
223-690-029	1.000	170.75	(0.01)	170.74
223-690-030	1.000	170.75	(0.01)	170.74
223-690-031	1.000	170.75	(0.01)	170.74
223-690-032	1.000	170.75	(0.01)	170.74
223-690-033	1.000	170.75	(0.01)	170.74
223-690-034	1.000	170.75	(0.01)	170.74
223-690-035	1.000	170.75	(0.01)	170.74
223-690-036	1.000	170.75	(0.01)	170.74
223-690-037	1.000	170.75	(0.01)	170.74
223-690-038	1.000	170.75	(0.01)	170.74
223-690-039	1.000	170.75	(0.01)	170.74
223-690-040	1.000	170.75	(0.01)	170.74
223-690-041	1.000	170.75	(0.01)	170.74
223-690-042	1.000	170.75	(0.01)	170.74
223-690-043	1.000	170.75	(0.01)	170.74
223-690-044	1.000	170.75	(0.01)	170.74
223-690-045	1.000	170.75	(0.01)	170.74
223-690-046	1.000	170.75	(0.01)	170.74
223-690-047	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-690-048	1.000	170.75	(0.01)	170.74
223-690-049	1.000	170.75	(0.01)	170.74
223-690-050	1.000	170.75	(0.01)	170.74
223-690-051	1.000	170.75	(0.01)	170.74
223-690-052	1.000	170.75	(0.01)	170.74
223-690-053	1.000	170.75	(0.01)	170.74
223-690-054	1.000	170.75	(0.01)	170.74
223-690-055	1.000	170.75	(0.01)	170.74
223-690-056	1.000	170.75	(0.01)	170.74
223-690-057	1.000	170.75	(0.01)	170.74
223-690-058	1.000	170.75	(0.01)	170.74
223-690-059	1.000	170.75	(0.01)	170.74
223-690-060	1.000	170.75	(0.01)	170.74
223-690-061	1.000	170.75	(0.01)	170.74
223-690-062	1.000	170.75	(0.01)	170.74
223-690-063	1.000	170.75	(0.01)	170.74
223-700-001	1.000	170.75	(0.01)	170.74
223-700-002	1.000	170.75	(0.01)	170.74
223-700-003	1.000	170.75	(0.01)	170.74
223-700-004	1.000	170.75	(0.01)	170.74
223-700-005	1.000	170.75	(0.01)	170.74
223-700-006	1.000	170.75	(0.01)	170.74
223-700-007	1.000	170.75	(0.01)	170.74
223-700-008	1.000	170.75	(0.01)	170.74
223-700-009	1.000	170.75	(0.01)	170.74
223-700-010	1.000	170.75	(0.01)	170.74
223-700-011	1.000	170.75	(0.01)	170.74
223-700-012	1.000	170.75	(0.01)	170.74
223-700-013	1.000	170.75	(0.01)	170.74
223-700-014	1.000	170.75	(0.01)	170.74
223-700-015	1.000	170.75	(0.01)	170.74
223-700-016	1.000	170.75	(0.01)	170.74
223-700-017	1.000	170.75	(0.01)	170.74
223-700-018	1.000	170.75	(0.01)	170.74
223-700-019	1.000	170.75	(0.01)	170.74
223-700-020	1.000	170.75	(0.01)	170.74
223-700-021	1.000	170.75	(0.01)	170.74
223-700-022	1.000	170.75	(0.01)	170.74
223-700-023	1.000	170.75	(0.01)	170.74
223-700-024	1.000	170.75	(0.01)	170.74
223-700-025	1.000	170.75	(0.01)	170.74
223-700-026	1.000	170.75	(0.01)	170.74
223-700-027	1.000	170.75	(0.01)	170.74
223-700-028	1.000	170.75	(0.01)	170.74
223-700-029	1.000	170.75	(0.01)	170.74
223-700-030	1.000	170.75	(0.01)	170.74
223-700-031	1.000	170.75	(0.01)	170.74
223-700-032	1.000	170.75	(0.01)	170.74
223-700-033	1.000	170.75	(0.01)	170.74
223-700-034	1.000	170.75	(0.01)	170.74
223-700-035	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-700-036	1.000	170.75	(0.01)	170.74
223-700-037	1.000	170.75	(0.01)	170.74
223-700-038	1.000	170.75	(0.01)	170.74
223-700-039	1.000	170.75	(0.01)	170.74
223-700-040	1.000	170.75	(0.01)	170.74
223-710-001	1.000	170.75	(0.01)	170.74
223-710-002	1.000	170.75	(0.01)	170.74
223-710-003	1.000	170.75	(0.01)	170.74
223-710-004	1.000	170.75	(0.01)	170.74
223-710-005	1.000	170.75	(0.01)	170.74
223-710-006	1.000	170.75	(0.01)	170.74
223-710-007	1.000	170.75	(0.01)	170.74
223-710-008	1.000	170.75	(0.01)	170.74
223-710-009	1.000	170.75	(0.01)	170.74
223-710-010	1.000	170.75	(0.01)	170.74
223-710-011	1.000	170.75	(0.01)	170.74
223-710-012	1.000	170.75	(0.01)	170.74
223-710-013	1.000	170.75	(0.01)	170.74
223-710-014	1.000	170.75	(0.01)	170.74
223-710-015	1.000	170.75	(0.01)	170.74
223-710-016	1.000	170.75	(0.01)	170.74
223-710-017	1.000	170.75	(0.01)	170.74
223-710-018	1.000	170.75	(0.01)	170.74
223-710-019	1.000	170.75	(0.01)	170.74
223-710-020	1.000	170.75	(0.01)	170.74
223-710-021	1.000	170.75	(0.01)	170.74
223-710-022	1.000	170.75	(0.01)	170.74
223-710-023	1.000	170.75	(0.01)	170.74
223-710-024	1.000	170.75	(0.01)	170.74
223-710-025	1.000	170.75	(0.01)	170.74
223-710-026	1.000	170.75	(0.01)	170.74
223-710-027	1.000	170.75	(0.01)	170.74
223-710-028	1.000	170.75	(0.01)	170.74
223-710-029	1.000	170.75	(0.01)	170.74
223-710-030	1.000	170.75	(0.01)	170.74
223-710-031	1.000	170.75	(0.01)	170.74
223-710-032	1.000	170.75	(0.01)	170.74
223-710-033	1.000	170.75	(0.01)	170.74
223-710-034	1.000	170.75	(0.01)	170.74
223-710-035	1.000	170.75	(0.01)	170.74
223-710-036	1.000	170.75	(0.01)	170.74
223-710-037	1.000	170.75	(0.01)	170.74
223-710-038	1.000	170.75	(0.01)	170.74
223-710-039	1.000	170.75	(0.01)	170.74
223-710-040	1.000	170.75	(0.01)	170.74
223-710-041	1.000	170.75	(0.01)	170.74
223-710-042	1.000	170.75	(0.01)	170.74
223-710-043	1.000	170.75	(0.01)	170.74
223-710-044	1.000	170.75	(0.01)	170.74
223-710-045	1.000	170.75	(0.01)	170.74
223-720-001	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-720-002	1.000	170.75	(0.01)	170.74
223-720-003	1.000	170.75	(0.01)	170.74
223-720-004	1.000	170.75	(0.01)	170.74
223-720-005	1.000	170.75	(0.01)	170.74
223-720-006	1.000	170.75	(0.01)	170.74
223-720-007	1.000	170.75	(0.01)	170.74
223-720-008	1.000	170.75	(0.01)	170.74
223-720-009	1.000	170.75	(0.01)	170.74
223-720-010	1.000	170.75	(0.01)	170.74
223-720-011	1.000	170.75	(0.01)	170.74
223-720-012	1.000	170.75	(0.01)	170.74
223-720-013	1.000	170.75	(0.01)	170.74
223-720-014	1.000	170.75	(0.01)	170.74
223-720-015	1.000	170.75	(0.01)	170.74
223-720-016	1.000	170.75	(0.01)	170.74
223-720-017	1.000	170.75	(0.01)	170.74
223-720-018	1.000	170.75	(0.01)	170.74
223-720-019	1.000	170.75	(0.01)	170.74
223-720-020	1.000	170.75	(0.01)	170.74
223-720-021	1.000	170.75	(0.01)	170.74
223-720-022	1.000	170.75	(0.01)	170.74
223-720-023	1.000	170.75	(0.01)	170.74
223-720-024	1.000	170.75	(0.01)	170.74
223-720-025	1.000	170.75	(0.01)	170.74
223-720-026	1.000	170.75	(0.01)	170.74
223-720-027	1.000	170.75	(0.01)	170.74
223-720-028	1.000	170.75	(0.01)	170.74
223-720-029	1.000	170.75	(0.01)	170.74
223-720-030	1.000	170.75	(0.01)	170.74
223-720-031	1.000	170.75	(0.01)	170.74
223-720-032	1.000	170.75	(0.01)	170.74
223-720-033	1.000	170.75	(0.01)	170.74
223-720-034	1.000	170.75	(0.01)	170.74
223-720-035	1.000	170.75	(0.01)	170.74
223-720-036	1.000	170.75	(0.01)	170.74
223-720-037	1.000	170.75	(0.01)	170.74
223-720-038	1.000	170.75	(0.01)	170.74
223-730-001	1.000	170.75	(0.01)	170.74
223-730-002	1.000	170.75	(0.01)	170.74
223-730-003	1.000	170.75	(0.01)	170.74
223-730-004	1.000	170.75	(0.01)	170.74
223-730-005	1.000	170.75	(0.01)	170.74
223-730-006	1.000	170.75	(0.01)	170.74
223-730-007	1.000	170.75	(0.01)	170.74
223-730-008	1.000	170.75	(0.01)	170.74
223-730-009	1.000	170.75	(0.01)	170.74
223-730-010	1.000	170.75	(0.01)	170.74
223-730-011	1.000	170.75	(0.01)	170.74
223-730-012	1.000	170.75	(0.01)	170.74
223-730-013	1.000	170.75	(0.01)	170.74
223-730-014	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-730-015	1.000	170.75	(0.01)	170.74
223-730-016	1.000	170.75	(0.01)	170.74
223-730-017	1.000	170.75	(0.01)	170.74
223-730-018	1.000	170.75	(0.01)	170.74
223-730-019	1.000	170.75	(0.01)	170.74
223-730-020	1.000	170.75	(0.01)	170.74
223-730-021	1.000	170.75	(0.01)	170.74
223-730-022	1.000	170.75	(0.01)	170.74
223-730-023	1.000	170.75	(0.01)	170.74
223-730-024	1.000	170.75	(0.01)	170.74
223-730-025	1.000	170.75	(0.01)	170.74
223-730-026	1.000	170.75	(0.01)	170.74
223-730-027	1.000	170.75	(0.01)	170.74
223-730-028	1.000	170.75	(0.01)	170.74
223-730-029	1.000	170.75	(0.01)	170.74
223-730-030	1.000	170.75	(0.01)	170.74
223-730-031	1.000	170.75	(0.01)	170.74
223-730-032	1.000	170.75	(0.01)	170.74
223-730-033	1.000	170.75	(0.01)	170.74
223-730-034	1.000	170.75	(0.01)	170.74
223-730-035	1.000	170.75	(0.01)	170.74
223-730-036	1.000	170.75	(0.01)	170.74
223-730-037	1.000	170.75	(0.01)	170.74
223-730-038	1.000	170.75	(0.01)	170.74
223-730-039	1.000	170.75	(0.01)	170.74
223-730-040	1.000	170.75	(0.01)	170.74
223-730-041	1.000	170.75	(0.01)	170.74
223-730-042	1.000	170.75	(0.01)	170.74
223-730-043	1.000	170.75	(0.01)	170.74
223-730-044	1.000	170.75	(0.01)	170.74
223-730-045	1.000	170.75	(0.01)	170.74
223-730-046	1.000	170.75	(0.01)	170.74
223-730-047	1.000	170.75	(0.01)	170.74
223-730-048	1.000	170.75	(0.01)	170.74
223-730-049	1.000	170.75	(0.01)	170.74
223-730-050	1.000	170.75	(0.01)	170.74
223-730-051	1.000	170.75	(0.01)	170.74
223-730-052	1.000	170.75	(0.01)	170.74
223-730-053	1.000	170.75	(0.01)	170.74
223-730-054	1.000	170.75	(0.01)	170.74
223-730-055	1.000	170.75	(0.01)	170.74
223-740-001	1.000	170.75	(0.01)	170.74
223-740-002	1.000	170.75	(0.01)	170.74
223-740-003	1.000	170.75	(0.01)	170.74
223-740-004	1.000	170.75	(0.01)	170.74
223-740-005	1.000	170.75	(0.01)	170.74
223-740-006	1.000	170.75	(0.01)	170.74
223-740-007	1.000	170.75	(0.01)	170.74
223-740-008	1.000	170.75	(0.01)	170.74
223-740-009	1.000	170.75	(0.01)	170.74
223-740-010	1.000	170.75	(0.01)	170.74

**DUBLIN SAN RAMON SERVICES DISTRICT
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-740-011	1.000	170.75	(0.01)	170.74
223-740-012	1.000	170.75	(0.01)	170.74
223-740-013	1.000	170.75	(0.01)	170.74
223-740-014	1.000	170.75	(0.01)	170.74
223-740-015	1.000	170.75	(0.01)	170.74
223-740-016	1.000	170.75	(0.01)	170.74
223-740-017	1.000	170.75	(0.01)	170.74
223-740-018	1.000	170.75	(0.01)	170.74
223-740-019	1.000	170.75	(0.01)	170.74
223-740-020	1.000	170.75	(0.01)	170.74
223-740-021	1.000	170.75	(0.01)	170.74
223-740-022	1.000	170.75	(0.01)	170.74
223-740-023	1.000	170.75	(0.01)	170.74
223-740-024	1.000	170.75	(0.01)	170.74
223-740-025	1.000	170.75	(0.01)	170.74
223-740-026	1.000	170.75	(0.01)	170.74
223-740-027	1.000	170.75	(0.01)	170.74
223-740-028	1.000	170.75	(0.01)	170.74
223-740-029	1.000	170.75	(0.01)	170.74
223-740-030	1.000	170.75	(0.01)	170.74
223-740-031	1.000	170.75	(0.01)	170.74
223-740-032	1.000	170.75	(0.01)	170.74
223-740-033	1.000	170.75	(0.01)	170.74
223-740-034	1.000	170.75	(0.01)	170.74
223-740-035	1.000	170.75	(0.01)	170.74
223-740-036	1.000	170.75	(0.01)	170.74
223-740-037	1.000	170.75	(0.01)	170.74
223-750-001	1.000	170.75	(0.01)	170.74
223-750-002	1.000	170.75	(0.01)	170.74
223-750-003	1.000	170.75	(0.01)	170.74
223-750-004	1.000	170.75	(0.01)	170.74
223-750-005	1.000	170.75	(0.01)	170.74
223-750-006	1.000	170.75	(0.01)	170.74
223-750-007	1.000	170.75	(0.01)	170.74
223-750-008	1.000	170.75	(0.01)	170.74
223-750-009	1.000	170.75	(0.01)	170.74
223-750-010	1.000	170.75	(0.01)	170.74
223-750-011	1.000	170.75	(0.01)	170.74
223-750-012	1.000	170.75	(0.01)	170.74
223-750-013	1.000	170.75	(0.01)	170.74
223-750-014	1.000	170.75	(0.01)	170.74
223-750-015	1.000	170.75	(0.01)	170.74
223-750-016	1.000	170.75	(0.01)	170.74
223-750-017	1.000	170.75	(0.01)	170.74
223-750-018	1.000	170.75	(0.01)	170.74
223-750-019	1.000	170.75	(0.01)	170.74
223-750-020	1.000	170.75	(0.01)	170.74
223-750-021	1.000	170.75	(0.01)	170.74
223-750-022	1.000	170.75	(0.01)	170.74
223-750-023	1.000	170.75	(0.01)	170.74
223-750-024	1.000	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-750-025	1.000	170.75	(0.01)	170.74
223-750-026	1.000	170.75	(0.01)	170.74
223-750-027	1.000	170.75	(0.01)	170.74
223-750-028	1.000	170.75	(0.01)	170.74
223-750-029	1.000	170.75	(0.01)	170.74
223-750-030	1.000	170.75	(0.01)	170.74
223-750-031	1.000	170.75	(0.01)	170.74
223-750-032	1.000	170.75	(0.01)	170.74
223-750-033	1.000	170.75	(0.01)	170.74
223-750-034	1.000	170.75	(0.01)	170.74
223-750-035	1.000	170.75	(0.01)	170.74
223-750-036	1.000	170.75	(0.01)	170.74
223-750-037	1.000	170.75	(0.01)	170.74
223-750-038	1.000	170.75	(0.01)	170.74
223-750-039	1.000	170.75	(0.01)	170.74
223-750-040	1.000	170.75	(0.01)	170.74
223-750-041	1.000	170.75	(0.01)	170.74
223-750-042	1.000	170.75	(0.01)	170.74
223-750-043	1.000	170.75	(0.01)	170.74
223-750-044	1.000	170.75	(0.01)	170.74
223-750-045	1.000	170.75	(0.01)	170.74
223-750-046	1.000	170.75	(0.01)	170.74
223-750-047	1.000	170.75	(0.01)	170.74
223-750-048	1.000	170.75	(0.01)	170.74
223-750-049	1.000	170.75	(0.01)	170.74
223-750-050	1.000	170.75	(0.01)	170.74
223-750-051	1.000	170.75	(0.01)	170.74
223-750-052	1.000	170.75	(0.01)	170.74
223-750-053	1.000	170.75	(0.01)	170.74
223-750-054	1.000	170.75	(0.01)	170.74
223-750-055	1.000	170.75	(0.01)	170.74
223-750-056	1.000	170.75	(0.01)	170.74
223-760-001	1.000	170.75	(0.01)	170.74
223-760-002	1.000	170.75	(0.01)	170.74
223-760-003	1.000	170.75	(0.01)	170.74
223-760-004	1.000	170.75	(0.01)	170.74
223-760-005	1.000	170.75	(0.01)	170.74
223-760-006	1.000	170.75	(0.01)	170.74
223-760-007	1.000	170.75	(0.01)	170.74
223-760-008	1.000	170.75	(0.01)	170.74
223-760-009	1.000	170.75	(0.01)	170.74
223-760-010	1.000	170.75	(0.01)	170.74
223-760-011	1.000	170.75	(0.01)	170.74
223-760-012	1.000	170.75	(0.01)	170.74
223-760-013	1.000	170.75	(0.01)	170.74
223-760-014	1.000	170.75	(0.01)	170.74
223-760-015	1.000	170.75	(0.01)	170.74
223-760-016	1.000	170.75	(0.01)	170.74
223-760-017	1.000	170.75	(0.01)	170.74
223-760-018	1.000	170.75	(0.01)	170.74
223-760-019	1.000	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-760-020	1.000	170.75	(0.01)	170.74
223-760-023	1.000	170.75	(0.01)	170.74
223-760-024	1.000	170.75	(0.01)	170.74
223-760-025	1.000	170.75	(0.01)	170.74
223-760-026	1.000	170.75	(0.01)	170.74
223-760-027	1.000	170.75	(0.01)	170.74
223-760-028	1.000	170.75	(0.01)	170.74
223-760-029	1.000	170.75	(0.01)	170.74
223-760-030	1.000	170.75	(0.01)	170.74
223-760-031	1.000	170.75	(0.01)	170.74
223-760-032	1.000	170.75	(0.01)	170.74
223-760-033	1.000	170.75	(0.01)	170.74
223-760-034	1.000	170.75	(0.01)	170.74
223-760-035	1.000	170.75	(0.01)	170.74
223-760-036	1.000	170.75	(0.01)	170.74
223-760-037	1.000	170.75	(0.01)	170.74
223-760-038	1.000	170.75	(0.01)	170.74
223-760-039	1.000	170.75	(0.01)	170.74
223-760-040	1.000	170.75	(0.01)	170.74
223-760-041	1.000	170.75	(0.01)	170.74
223-760-042	1.000	170.75	(0.01)	170.74
223-760-043	1.000	170.75	(0.01)	170.74
223-760-044	1.000	170.75	(0.01)	170.74
223-760-045	1.000	170.75	(0.01)	170.74
223-760-047	1.000	170.75	(0.01)	170.74
223-760-048	1.000	170.75	(0.01)	170.74
223-770-001	1.000	170.75	(0.01)	170.74
223-770-002	1.000	170.75	(0.01)	170.74
223-770-003	1.000	170.75	(0.01)	170.74
223-770-004	1.000	170.75	(0.01)	170.74
223-770-005	1.000	170.75	(0.01)	170.74
223-770-006	1.000	170.75	(0.01)	170.74
223-770-007	1.000	170.75	(0.01)	170.74
223-770-008	1.000	170.75	(0.01)	170.74
223-770-009	1.000	170.75	(0.01)	170.74
223-770-010	1.000	170.75	(0.01)	170.74
223-770-011	1.000	170.75	(0.01)	170.74
223-770-012	1.000	170.75	(0.01)	170.74
223-770-013	1.000	170.75	(0.01)	170.74
223-770-014	1.000	170.75	(0.01)	170.74
223-770-015	1.000	170.75	(0.01)	170.74
223-770-016	1.000	170.75	(0.01)	170.74
223-770-017	1.000	170.75	(0.01)	170.74
223-770-018	1.000	170.75	(0.01)	170.74
223-770-019	1.000	170.75	(0.01)	170.74
223-770-020	1.000	170.75	(0.01)	170.74
223-770-021	1.000	170.75	(0.01)	170.74
223-770-022	1.000	170.75	(0.01)	170.74
223-770-023	1.000	170.75	(0.01)	170.74
223-770-024	1.000	170.75	(0.01)	170.74
223-770-025	1.000	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-770-026	1.000	170.75	(0.01)	170.74
223-770-027	1.000	170.75	(0.01)	170.74
223-770-028	1.000	170.75	(0.01)	170.74
223-770-029	1.000	170.75	(0.01)	170.74
223-770-030	1.000	170.75	(0.01)	170.74
223-770-031	1.000	170.75	(0.01)	170.74
223-770-032	1.000	170.75	(0.01)	170.74
223-770-033	1.000	170.75	(0.01)	170.74
223-770-034	1.000	170.75	(0.01)	170.74
223-770-035	1.000	170.75	(0.01)	170.74
223-770-036	1.000	170.75	(0.01)	170.74
223-770-037	1.000	170.75	(0.01)	170.74
223-770-038	1.000	170.75	(0.01)	170.74
223-770-039	1.000	170.75	(0.01)	170.74
223-790-001	1.000	170.75	(0.01)	170.74
223-790-002	1.000	170.75	(0.01)	170.74
223-790-003	1.000	170.75	(0.01)	170.74
223-790-004	1.000	170.75	(0.01)	170.74
223-790-005	1.000	170.75	(0.01)	170.74
223-790-006	1.000	170.75	(0.01)	170.74
223-790-007	1.000	170.75	(0.01)	170.74
223-790-008	1.000	170.75	(0.01)	170.74
223-790-009	1.000	170.75	(0.01)	170.74
223-790-010	1.000	170.75	(0.01)	170.74
223-790-011	1.000	170.75	(0.01)	170.74
223-790-012	1.000	170.75	(0.01)	170.74
223-790-013	1.000	170.75	(0.01)	170.74
223-790-014	1.000	170.75	(0.01)	170.74
223-790-015	1.000	170.75	(0.01)	170.74
223-790-016	1.000	170.75	(0.01)	170.74
223-790-017	1.000	170.75	(0.01)	170.74
223-790-018	1.000	170.75	(0.01)	170.74
223-790-019	1.000	170.75	(0.01)	170.74
223-790-020	1.000	170.75	(0.01)	170.74
223-790-021	1.000	170.75	(0.01)	170.74
223-790-022	1.000	170.75	(0.01)	170.74
223-790-025	1.000	170.75	(0.01)	170.74
223-790-026	1.000	170.75	(0.01)	170.74
223-790-027	1.000	170.75	(0.01)	170.74
223-790-028	1.000	170.75	(0.01)	170.74
223-790-029	1.000	170.75	(0.01)	170.74
223-790-030	1.000	170.75	(0.01)	170.74
223-790-031	1.000	170.75	(0.01)	170.74
223-790-032	1.000	170.75	(0.01)	170.74
223-790-033	1.000	170.75	(0.01)	170.74
223-790-034	1.000	170.75	(0.01)	170.74
223-790-035	1.000	170.75	(0.01)	170.74
223-790-036	1.000	170.75	(0.01)	170.74
223-790-037	1.000	170.75	(0.01)	170.74
223-790-038	1.000	170.75	(0.01)	170.74
223-790-039	1.000	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-790-040	1.000	170.75	(0.01)	170.74
223-790-041	1.000	170.75	(0.01)	170.74
223-790-042	1.000	170.75	(0.01)	170.74
223-790-043	1.000	170.75	(0.01)	170.74
223-790-044	1.000	170.75	(0.01)	170.74
223-790-045	1.000	170.75	(0.01)	170.74
223-790-046	1.000	170.75	(0.01)	170.74
223-790-047	1.000	170.75	(0.01)	170.74
223-790-048	1.000	170.75	(0.01)	170.74
223-800-001	0.400	68.30	0.00	68.30
223-800-002	0.400	68.30	0.00	68.30
223-800-003	0.400	68.30	0.00	68.30
223-800-004	0.400	68.30	0.00	68.30
223-800-005	0.400	68.30	0.00	68.30
223-800-006	0.400	68.30	0.00	68.30
223-800-008	0.400	68.30	0.00	68.30
223-800-009	0.400	68.30	0.00	68.30
223-800-010	0.400	68.30	0.00	68.30
223-800-011	0.400	68.30	0.00	68.30
223-800-012	0.400	68.30	0.00	68.30
223-800-013	0.400	68.30	0.00	68.30
223-800-014	0.400	68.30	0.00	68.30
223-800-015	0.400	68.30	0.00	68.30
223-800-016	0.400	68.30	0.00	68.30
223-800-017	0.400	68.30	0.00	68.30
223-800-018	0.400	68.30	0.00	68.30
223-800-019	0.400	68.30	0.00	68.30
223-800-021	0.400	68.30	0.00	68.30
223-800-022	0.400	68.30	0.00	68.30
223-800-023	0.400	68.30	0.00	68.30
223-800-024	0.400	68.30	0.00	68.30
223-800-025	0.400	68.30	0.00	68.30
223-800-026	0.400	68.30	0.00	68.30
223-800-027	0.400	68.30	0.00	68.30
223-800-028	0.400	68.30	0.00	68.30
223-800-029	0.400	68.30	0.00	68.30
223-800-030	0.400	68.30	0.00	68.30
223-800-031	0.400	68.30	0.00	68.30
223-800-032	0.400	68.30	0.00	68.30
223-800-033	0.400	68.30	0.00	68.30
223-800-034	0.400	68.30	0.00	68.30
223-800-035	0.400	68.30	0.00	68.30
223-800-036	0.400	68.30	0.00	68.30
223-800-037	0.400	68.30	0.00	68.30
223-800-038	0.400	68.30	0.00	68.30
223-800-039	0.400	68.30	0.00	68.30
223-800-040	0.400	68.30	0.00	68.30
223-800-041	0.400	68.30	0.00	68.30
223-800-042	0.400	68.30	0.00	68.30
223-800-043	0.400	68.30	0.00	68.30
223-800-044	0.400	68.30	0.00	68.30

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-800-046	0.400	68.30	0.00	68.30
223-800-047	0.400	68.30	0.00	68.30
223-800-048	0.400	68.30	0.00	68.30
223-800-049	0.400	68.30	0.00	68.30
223-800-050	0.400	68.30	0.00	68.30
223-800-051	0.400	68.30	0.00	68.30
223-800-052	0.400	68.30	0.00	68.30
223-800-053	0.400	68.30	0.00	68.30
223-800-055	0.400	68.30	0.00	68.30
223-800-056	0.400	68.30	0.00	68.30
223-800-057	0.400	68.30	0.00	68.30
223-800-058	0.400	68.30	0.00	68.30
223-800-059	0.400	68.30	0.00	68.30
223-800-060	0.400	68.30	0.00	68.30
223-800-061	0.400	68.30	0.00	68.30
223-800-062	0.400	68.30	0.00	68.30
223-800-063	0.400	68.30	0.00	68.30
223-800-064	0.400	68.30	0.00	68.30
223-800-065	0.400	68.30	0.00	68.30
223-800-066	0.400	68.30	0.00	68.30
223-810-001	0.400	68.30	0.00	68.30
223-810-002	0.400	68.30	0.00	68.30
223-810-003	0.400	68.30	0.00	68.30
223-810-004	0.400	68.30	0.00	68.30
223-810-005	0.400	68.30	0.00	68.30
223-810-006	0.400	68.30	0.00	68.30
223-810-007	0.400	68.30	0.00	68.30
223-810-008	0.400	68.30	0.00	68.30
223-810-009	0.400	68.30	0.00	68.30
223-810-010	0.400	68.30	0.00	68.30
223-810-011	0.400	68.30	0.00	68.30
223-810-012	0.400	68.30	0.00	68.30
223-810-013	0.400	68.30	0.00	68.30
223-810-014	0.400	68.30	0.00	68.30
223-810-015	0.400	68.30	0.00	68.30
223-810-016	0.400	68.30	0.00	68.30
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223-810-018	0.400	68.30	0.00	68.30
223-810-019	0.400	68.30	0.00	68.30
223-810-020	0.400	68.30	0.00	68.30
223-810-022	0.400	68.30	0.00	68.30
223-810-023	0.400	68.30	0.00	68.30
223-810-024	0.400	68.30	0.00	68.30
223-810-025	0.400	68.30	0.00	68.30
223-810-026	0.400	68.30	0.00	68.30
223-810-027	0.400	68.30	0.00	68.30
223-810-028	0.400	68.30	0.00	68.30
223-810-029	0.400	68.30	0.00	68.30
223-810-030	0.400	68.30	0.00	68.30
223-810-031	0.400	68.30	0.00	68.30
223-810-032	0.400	68.30	0.00	68.30

**DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2017/18 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-810-033	0.400	68.30	0.00	68.30
223-810-034	0.400	68.30	0.00	68.30
223-810-035	0.400	68.30	0.00	68.30
223-810-036	0.400	68.30	0.00	68.30
223-810-037	0.400	68.30	0.00	68.30
223-810-038	0.400	68.30	0.00	68.30
223-810-039	0.400	68.30	0.00	68.30
223-810-040	0.400	68.30	0.00	68.30
223-810-041	0.400	68.30	0.00	68.30
223-810-043	0.400	68.30	0.00	68.30
223-810-044	0.400	68.30	0.00	68.30
223-810-045	0.400	68.30	0.00	68.30
223-810-046	0.400	68.30	0.00	68.30
223-810-047	0.400	68.30	0.00	68.30
223-810-048	0.400	68.30	0.00	68.30
6,900 Parcels		\$1,576,002.97	(\$59.51)	\$1,575,943.46

(1) Odd levy amounts are adjusted for placement on the Contra Costa County tax roll.

RESOLUTION NO. ____

A RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT OF INTENTION TO LEVY ANNUAL ASSESSMENTS IN THE DUBLIN SAN RAMON SERVICES DISTRICT DOUGHERTY VALLEY STANDBY CHARGE DISTRICT 2001-1 FOR FISCAL YEAR 2017-2018

RESOLVED by the Board of Directors (the “Board”) of the Dublin San Ramon Services District (the “District”), County of Contra Costa (the “County”), State of California, as follows:

WHEREAS, on May 1, 2001 this Board adopted Resolution No. 14-01, A Resolution Initiating Proceedings for the Levy of Standby Charges, and in it directed the preparation and filing of a report in writing (the “Engineer’s Report”), all in accordance with and pursuant to Article XIII D of the California Constitution and the Uniform Standby Charge Procedures Act, Sections 54984 et seq., of the California Government Code (together, the “Act”) in and for the District’s proposed Dougherty Valley Standby Charge District 2001-1 (the “Assessment District”);

WHEREAS, on June 19, 2001, after a duly-noticed and held public hearing, by Resolution No. 20-01, this Board approved the establishment of the Assessment District and approved the Engineer’s Report with respect thereto and authorized the levy of assessments for standby charges (the “Assessments”) in the Assessment District to pay for certain water supply costs in amounts not to exceed those provided in the Engineer’s Report.

WHEREAS, under the Act, this Board is authorized to levy assessments each year for the Assessment District and by this resolution expresses its intention to do so for the fiscal year 2017-2018 (the “Next Fiscal Year”);

NOW THEREFORE, BE IT ORDERED that:

1. Engineer’s Report. John Egan of NBS Government Finance Group, a California corporation, is hereby designated as the Engineer of Work for the District for the purpose of levying the Dougherty Valley Standby Charge for Fiscal Year 2017-2018. The Engineer of Work has caused to be prepared a report, under the Act (the “Engineer’s Report”) and has filed the Engineer’s Report with the District Secretary. The Report has been duly considered by this Board with the aid of District Staff, and is hereby deemed sufficient and preliminarily approved and shall stand as the Engineer’s Report for all subsequent proceedings for the District. Reference is hereby made to the Engineer’s Report for a full and detailed description of the budget for the Assessment District for the Next Fiscal Year and the proposed assessments upon the described, assessable lots and parcels of land within the Assessment District.

Res. No. _____

2. Public Hearing. Under the Act, this Board hereby orders that a public hearing shall be held before this Board, in the regular meeting place thereof, District Office, Board Chambers, 7051 Dublin Boulevard, Dublin, California on August 1, 2017 at 6:00 p.m. At the public hearing, the Board will hear all persons interested in the Assessments, consider all objections to the Assessments, if any, and then take final action on the levy of the Assessments. The public hearing may be continued from time to time as determined by the Board, without further published or written notice.

3. Published Notice. Notice of the public hearing is given by publishing a notice substantially in the form of Exhibit A, hereto attached, once a week for two successive weeks in a newspaper circulated in the District and published once a week or oftener, with at least five days intervening between the respective publication dates, not counting such publication dates, with the first publication at least 14 days before the date of the public hearing.

4. Information. To get additional information about the Assessment District, contact: Dublin San Ramon Services District, Financial Analyst, 7051 Dublin Boulevard, Dublin, CA 94568, Telephone: (925) 875-2274. The Engineer's Report and other written material about the Assessment District may be reviewed at the District's office during regular business hours.

PASSED AND ADOPTED this 18th day of July, 2017 by the following vote:

AYES:

NOES:

ABSENT:

Richard M. Halket, President

ATTEST: _____
Nicole M. Genzale, District Secretary

PUBLIC HEARING

**NOTICE OF INTENTION TO LEVY ANNUAL ASSESSMENTS IN THE DUBLIN SAN
RAMON SERVICES DISTRICT DOUGHERTY VALLEY STANDBY CHARGE
DISTRICT 2001-1 FOR FISCAL YEAR 2017-2018**

THE BOARD OF DIRECTORS OF THE DUBLIN SAN RAMON SERVICES DISTRICT hereby gives notice that:

1. On June 19, 2001, by its Resolution No. 20-01, the Board under Article XIII D of the California Constitution and the Uniform Standby Charge Procedures Act, Sections 54984 *et seq.*, of the California Government Code (together, the “Act”) established the District’s Dougherty Valley Standby Charge District 2001-1 (the “Assessment District”) and authorized the levy of assessments for standby charges (the “Assessments”) in the Assessment District to pay for certain water supply costs and charges.

2. Under the Act, the Board, by a Resolution adopted July 18, 2017, will express its intention to levy the Assessments for the fiscal year 2017-2018 (the “Next Fiscal Year”) after a public hearing to be held before the Board, in its regular meeting place, District Office, Board Chambers, 7051 Dublin Boulevard, Dublin, California on August 1, 2017, at 6:00 p.m. At the hearing, the Board will consider the Engineer’s Report concerning the proposed Assessments for the Next Fiscal Year, hear all persons interested in the Assessments, consider all objections to the Assessments, if any, and take final action on the levy of the Assessments for the Next Fiscal Year.

3. To get additional information about the Assessment District, contact: Dublin San Ramon Services District, Financial Analyst, 7051 Dublin Boulevard, Dublin, CA 94568, Telephone: (925) 875-2274. The Engineer’s Report and other written material about the Assessment District may be reviewed at the District’s office during regular business hours.

Dated as of July 18, 2017

Nicole Genzale
District Secretary
Dublin San Ramon Services District



TITLE: Approve Task Order No. 2 to Agreement with West Yost Associates to Prepare the Wastewater Collection System Master Plan Update and Connection Fee Study (CIP 16-S001)

RECOMMENDATION:

Staff recommends the Board of Directors approve, by Motion, Task Order No. 2 to the Agreement with West Yost Associates to prepare the Wastewater Collection System Master Plan Update and Connection Fee Study (CIP 16-S001).

SUMMARY:

A Wastewater Collection System Master Plan Update and a Local Connection Fee Study are conducted periodically to prepare a foundation for the District's long-term financial planning and to ensure the District's current and future customers are provided reliable and safe service in a timely manner.

The District completed its previous Wastewater Collection System Master Plan in June 2005 and its comprehensive Local Sewer Connection Fee Study in June 2010. The update to these studies are long overdue. Since those studies were completed, additional development plans have been completed for eastern Dublin, western Dublin, San Ramon, and the Parks Reserve Forces Training Area (Parks RFTA). The cities and counties that the District serves have adopted amendments to their general plans and specific plans. Additionally, portions of the District's collection system have experienced flows higher than anticipated.

This *Wastewater Collection System Master Plan Update and Connection Fee Study* (Study) will incorporate the latest planning information from the City of Dublin and the City of San Ramon. Flows in the District's wastewater collection system during peak wet weather and dry weather will be analyzed. Wastewater flow rebound will be determined given that the drought is over. Buildout wastewater service demands will be projected and associated projects will be determined. Proposed projects from the master plan will be used in the connection fee study to determine local wastewater capacity reserve fees for future development projects. This Study will be used as a guide in the preparation of future capital improvement plans (CIP).

Staff conducted a "Quality Based Selection Process" in accordance with District's Purchasing Procedures. Staff sent a Request for Proposal for the Study to ten (10) firms and four (4) submitted proposals. Based on the proposed approach to work and experience, staff selected West Yost and Associates. The scope of services to be provided by West Yost is included with the attached Task Order. The Study is anticipated to be completed in July 2018.

The Board approved a Master Consulting Agreement for Consulting Services with West Yost Associates at its June 20, 2017 Board Meeting. The proposed task order will be issued under that master consulting agreement.

Originating Department: Engineering Services	Contact: S. Kolodzie	Legal Review: Not Required
Cost: \$382,500	Funding Source: Fund 220 – 75% and Fund 210 – 25%	
Attachments: ☐ None ☐ Staff Report ☐ Resolution ☐ Ordinance ☒ Task Order ☐ Proclamation ☐ Other (see list on right)	Attachment 1 – Task Order No. 2 to Agreement dated July __, 2018 with Scope of Work and Budget 161 of 280	

West Yost Associates
Task Order No. 2 to Agreement dated July ___, 2017
Agreement Expiry Date: December 31, 2020

Issue Date:	July 18, 2017
Project Name and Number:	16-S001 Wastewater Collection System Master Plan Update and Connection Fee Study
Task Title:	Wastewater Collection System Master Plan Update and Connection Fee Study
Project Manager Name & Signature:	Rhodora Biagtan _____
Main Source of Funds:	Local Sewer Expansion (Fund 220) – 75%, Local Sewer Replacement (Fund 210) – 25%
Board Review:	Board
Account Number:	16-S001.planni.cip
Authorization Amount:	\$382,500
Purchase Order Number:	TBD
Return Purchase Order to:	Sara Tom
Compensation Method:	Time and materials as per Agreement
Completion Date:	July 20, 2018
Insurance Requirements:	As per Agreement; no special requirements
Work Product:	See Attachment “A”
Digital Drawings, if applicable:	Digital files shall be in AutoCAD 2010 or higher drawing format. Drawing units shall be decimal with a precision of 0.00. Angles shall be in decimal degrees with a precision of 0. All objects and entities in layers shall be colored by layer. All layers shall be named in English. Abbreviations are acceptable. All submitted map drawings shall use the Global Coordinate system of USA, California, NAD 83 California State Planes, Zone III, U. S. foot.
Scope of Work:	See Attachment “A”
Economic Disclosure:	☐ Required – Need to include Attachment B ☒ Not Required
Recommended by:	Judy Zavadil (_____)

Accepted by:

Jeffrey D. Pelz, Vice President
West Yost Associates

Date

Authorized by:

Daniel McIntyre, General Manager

Date

EXHIBIT A: SCOPE OF SERVICES

Wastewater Collection System Master Plan and Connection Fee Study



INTRODUCTION

This Exhibit A Scope of Services describes West Yost Associates' (West Yost) proposed services for the Dublin San Ramon Services District (District) Wastewater Collection System Master Plan and Connection Fee Study (WWCS MP). The update of the District's WWCS MP will guide the District's remaining capital improvement projects and establish appropriate connection fees to fund them while recognizing the District's strategic goal of maintaining competitive service rates. The WWCS MP will also develop solutions and policies for the long-term management of the collection system, including Inflow & Infiltration (I&) management and Private Sewer Lateral (PSL) policies.

Our approach to the development of the WWCS MP involves close collaboration with District staff to ensure agreement with the assumptions and criteria used and concurrence and understanding with the findings and recommendations contained in the WWCS MP. At the completion of each task, a draft chapter will be prepared and submitted to the District for review and comment. Those individual draft chapters, with the District's comments incorporated, will then be compiled to form the WWCS MP. The WWCS MP will include the following chapters:

- Executive Summary
- Chapter 1. Introduction
- Chapter 2. Existing Collection System
- Chapter 3. Design and Performance Criteria
- Chapter 4. Existing and Future Design Flows
- Chapter 5. Hydraulic Model Update
- Chapter 6. Hydraulic Model Results and Capacity Evaluation
- Chapter 7. Long-Term Collection System Management
- Chapter 8. Prioritized Capital Improvement Program

The Connection Fee Study will be issued as a separate report; however, the basis for the assumptions in the Connection Fee will be directly aligned with the findings and recommendations from the WWCS MP.

West Yost's scope of work includes ten (10) tasks, each of which is described below. Each task includes an objective and a summary of anticipated work tasks and task deliverables, and where applicable, task assumptions.

Task 1. Data Collection and Review

West Yost will evaluate and review available information on the existing collection system that defines its current capabilities. The following subtasks will be performed.

EXHIBIT A: SCOPE OF SERVICES

Wastewater Collection System Master Plan and Connection Fee Study



Task 1.1 Data Collection and Review

At the outset of the project, West Yost will develop and present to the District a preliminary Data Request Log that includes all of the data required to develop the WWCS Master Plan. As data is received from the District, the Data Request Log will be updated to highlight any outstanding items remaining.

Task 1.2 System Characterization

West Yost will characterize the physical and flow attributes and current performance of the existing collection system. System and maintenance history records that are available electronically in District databases, GIS shapefiles, and the Lucity Computerized Maintenance Management Software will be collected and reviewed. West Yost will become familiar with the District's wastewater sub-basins, wastewater mains/trunk system, lift station facilities, and SCADA system.

Task 1 Deliverables:

- Preliminary data request log will be submitted and will be updated throughout the project.
- A data gap analysis identifying data sources and areas where further data collection is necessary will be submitted.
- Draft Chapter 2: Existing System for review and comment.

Task 2. Review of District Standards and Guidelines for the Wastewater Collection System

West Yost will work with the District to confirm standard design and performance standards for the wastewater collection system. West Yost will review and confirm standard system performance criteria for use in evaluating the District's collection system. Criteria will include gravity main capacity standards, pump station capacity standards, force main velocity standards, and design storm standards for predicting Peak Wet Weather Flow (PWWF). Unit Average Dry Weather Flow (ADWF) flow factors by land use, which will be developed in Task 3.2, will be reported here along with the standards and guidelines listed above. Draft Chapter 3 will be developed.

Task 2 Deliverables:

- Draft Chapter 3: Design and Performance Criteria will be submitted for review and comment.

Task 3. Development of Wastewater Collection System Flows

West Yost will obtain and review the latest general plan and specific plan land use and population and employment information for the District's service area that will be the basis for developing wastewater flow projections. This planning data will be used to establish existing collection system flows and unit flow factors. The unit flow factors will be used to project future collection system flows. The following subtasks will be performed.

EXHIBIT A: SCOPE OF SERVICES

Wastewater Collection System Master Plan and Connection Fee Study



Task 3.1 Conduct Individual City Planning Meetings

West Yost will conduct one individual planning meeting each with the Cities of Dublin and San Ramon. These meetings will focus on understanding the development patterns envisioned for each city, and on securing city buy-in to the WWCS MP process and results.

Task 3.2 Update Dry Weather Calibration

Starting with the data used for the current hydraulic model and adding data recently captured in the 2017 Temporary Flow Monitoring Project, West Yost will develop unit Average Dry Weather Flow (ADWF) flow factors. Dry weather flow will be separated into Base Infiltration (BI) and sanitary components in order to accurately identify the sanitary flow assigned to land use types, and to identify opportunities for BI reduction.

The hydraulic model will be updated with the preliminary flow factors developed above. The flow factors and diurnal curves will be adjusted until ADWF and Peak Dry Weather Flow (PDWF) predicted in the model correspond to within 5 percent of peak flow and mass volume values measured in the field.

Task 3.3 Update Wet Weather Calibration

The RTK method is used in the hydraulic model to identify the amount of Rainfall Dependent Inflow and Infiltration (RDII) entering each flow monitoring basin. RTK parameters in each basin will be reviewed against the existing flow monitoring data. Where appropriate, these factors will be updated until PWWF predicted in the model corresponds to within 5 percent of peak flow and mass volume values measured in the field.

Task 3.4 Perform Sewer Generation Rebound Analysis

Using historical water billing information contained in the 2016 Water Master Plan and 2015 Urban Water Management Plan, West Yost will evaluate the impact of California's historic drought on wastewater flows within the District. Historical data from the United States and Australia will be used to estimate what portion of the sanitary flow that has decreased in response to the drought is a permanent decrease, and what portion will "rebound" to pre-drought values.

Task 3.5 Develop Existing and Future Design Flows

The unit flow factors developed above, including the rebound amounts projected to occur, will be combined with the development projections from the Cities of Dublin and San Ramon in order to calculate existing and future wastewater flows in the collection system. ADWF, PDWF, and PWWF conditions will be defined; this definition will include a review of the appropriate design storm for PWWF given the update in climate change data since the previous model calibration. Flows will be calculated for ADWF, PDWF, and PWWF conditions. PWWF conditions will be used for design flows.

EXHIBIT A: SCOPE OF SERVICES

Wastewater Collection System Master Plan and Connection Fee Study



Task 3.6 Develop Draft Chapter 4 and Hold Flow Projection Meeting

Draft Existing and Future Design Flows Chapter will be developed. Results will be presented in a meeting with District staff.

Task 3 Assumptions: The approach will rely on available information from the Cities of Dublin and San Ramon regarding the timing and type of future development plans within the District's service area.

Task 3 Deliverables:

- A Draft and Final Technical Memorandum documenting existing and anticipated flows (ADWF, PDWF, and PWWF) in the collection system will be submitted. Once finalized, the TM will be structured in chapter format (Chapter 4. Existing and Future Design Flows) for review and comment.

Task 4. Update of the Existing Wastewater Hydraulic Model

West Yost will update and validate the District's existing H2OMap Sewer collection system hydraulic model to accurately reflect the existing collection system configuration and current operating conditions, and to be used as an operational and planning tool to evaluate the need for future improvements. The following subtasks will be performed.

Task 4.1 Develop All-Pipe Network

West Yost will review the District's existing H₂ OMAP Sewer hydraulic model and update it to develop pipe network that includes all gravity mains and force mains, preserving a one-to-one relationship with the District's GIS. West Yost will build a model linkage that exchanges new information easily with the District's GIS. This linkage will consist of unique identifiers maintained in the GIS and in the model such that attributes and modeling results can be cross-referenced in GIS format, in database format, and in Excel format.

Task 4.2 Update Sewersheds and Sub basins

Starting with the sewersheds and sub basins used for the existing model, the sewersheds and sub basins will be updated where necessary to account for infrastructure changes, or to better correspond to predicted development patterns and phases.

Task 4.3 Create Modeler's Notebook

West Yost will provide the District with a "Modeler's Notebook" which will document details for each of the facilities simulated in the hydraulic model. The Modeler's Notebook will provide the District with a "living" reference that the District can use both in-house for modeling staff and/or provide to outside parties who will be running the model. One key element of the Modeler's Notebook will be documentation of the integrated flow management tool, which will be built on the demand management tool developed for the 2016 Water Master Plan. This documentation will consist of metadata for each field in the integrated flow management spreadsheet, as well as a flow chart for updating the fields as developments change.

EXHIBIT A: SCOPE OF SERVICES

Wastewater Collection System Master Plan and Connection Fee Study



Task 4.4 Provide Hydraulic Model Training

At the completion of the WWCS MP, West Yost will conduct a training session with District staff to review the “Modeler’s Notebook” and discuss protocols for the update and use of the hydraulic model. This training will include instruction in the model/GIS linkage and in the integrated flow management tool. Six (6) hours of training will be provided in the training.

Task 4.5 Develop Draft Chapter 5

Based on the information collected from Tasks 4.1 through 4.3, a draft Hydraulic Model Update Chapter will be developed.

Task 4 Assumptions: The District will provide the most recently updated collection system hydraulic model, GIS files of existing system facilities, and SCADA data in electronic format (such as .csv files or Excel data files).

Task 4 Deliverables:

- Modeler’s Notebook including a TM that describes the existing model, and the integrated flow management tool will be submitted.
- A Draft Chapter 5: Hydraulic Model Update will be submitted for review and comment.
- At the completion of the WWCS MP, West Yost will conduct a training session (six hours) with District staff to review the “Modeler’s Notebook” and discuss protocols for the update and use of the hydraulic model.

Task 5. Wastewater Collection System Capacity Analysis

West Yost will use the updated hydraulic model of the District’s collection system to analyze and identify improvements that provide appropriate capacity under existing and future conditions. The following subtasks will be performed.

Task 5.1 Perform Capacity Analysis

The hydraulic model will be used to assess the capacity of the collection system under existing and future flow conditions. The design and performance criteria, including the appropriate design storm, established in tasks described above will be used to determine which, if any, infrastructure has insufficient capacity under design conditions. As part of the analysis, West Yost will prepare tables and figures that display the ADWF, PDWF, and PWWF for each development timestep, with the intent of projecting future SSOs that can then be prevented. Required improvements for insufficient capacity will be identified for inclusion in the CIP.

Task 5.2 Perform Remaining Capacity/Sensitivity Analysis for CIP Triggers

For infrastructure that is identified to be hydraulically deficient, the remaining capacity before an improvement is required will be calculated in both flow and Equivalent Dwelling Units.

EXHIBIT A: SCOPE OF SERVICES

Wastewater Collection System Master Plan and Connection Fee Study



Task 5.3 Develop Draft Chapter 6 and Hold Capacity Meeting

A Draft Hydraulic Model Results and Capacity Evaluation Chapter will be developed. Results will be presented in a meeting with District staff.

Task 5 Deliverables:

- Draft Chapter 6: Hydraulic Model Results and Capacity Evaluation will be submitted for review and comment.
- One meeting will be held to discuss comments.

Task 6. Develop Long-Term Management Strategy

West Yost will develop long-term condition and utility management strategies that go beyond capacity upgrades in collection system management. The following subtasks will be performed.

Task 6.1 I&I Reduction Alternatives

Analyze existing information for trends in key I&I indicators such as gravity sewer condition, pipe materials and joint construction, poor/unstable soils, groundwater levels, and areas of the system that have higher observed I&I rates. For each area, West Yost will evaluate the cost of potential rehabilitation needs and the hydraulic benefits to downstream infrastructure of potential I&I reduction.

Task 6.2 Blockage Risk Analysis

West Yost will analyze the District's existing CCTV defect data and maintenance and blockage history using InfoMaster Sewer to develop a blockage risk profile for the existing gravity sewers. West Yost will programmatically select potential sewers for rehabilitation or replacement improvements to reduce the risk of grease and debris blockages.

Task 6.3 Private Lateral Policy Evaluation

West Yost will meet with the District to review the District's existing ordinances, public outreach policy, and grant program history (if any). A brief survey of up to ten local wastewater agencies with private lateral improvement programs to document their strategies and experiences will be conducted. West Yost will develop potential options for testing/inspection, maintenance, rehab/replacement, and funding of improvements for sewer laterals and include options and recommendations on policy, technical considerations, funding, and procedural considerations.

Task 6.4 Develop Draft Chapter 7

A Draft Long-Term Management Strategy Chapter will be developed.

Task 6 Deliverables:

- Private lateral meeting materials will be provided.
- A Draft Chapter 7: Long-Term Management Strategy will be submitted for review and comment.

EXHIBIT A: SCOPE OF SERVICES

Wastewater Collection System Master Plan and Connection Fee Study



Task 7. Develop Capital Improvement Plan

West Yost will develop a Capital Improvement Plan (CIP) that identifies and prioritizes required wastewater collection system improvements using the results of the previous tasks. The following subtasks will be performed.

Task 7.1 Develop Project Descriptions and Costs

Drawing from the various technical evaluations, a capital improvement implementation plan will be developed to prioritize improvement projects (phasing and estimated timing of improvement) needed. Cost estimates will be conceptual, planning level costs consistent with order of magnitude cost guidelines as defined by the Association of Cost Estimating Engineers.

Task 7.2 Prioritize Improvements

West Yost will prioritize projects for near-term (5- to 10-year) and long-term (buildout) conditions. The recommended timing for future system improvements will be linked to the proposed development timelines identified in Task 3. West Yost will incorporate the following into the proposed improvement plans:

1. The pertinent projects in the District's current CIP Budget.
2. The District's 10-Year CIP Plan.
3. Recommended Capital Improvement Plan beyond 10-Year horizon until buildout (2035).
4. Recommended CIP phasing and estimated timing of improvements.
5. Documentation of how the Rebound Analysis of Task 3 will impact the size and timing of infrastructure improvements.

Task 7.3 Develop Draft Chapter 8 and Hold CIP Meeting

A Draft Prioritized Capital Improvement Program Chapter will be developed. Results will be presented in a meeting with District staff.

Task 7 Deliverables:

- A Draft Chapter 8: Prioritized Capital Improvement Program (CIP) will be submitted for review and comment.
- The results of this task will be used to prepare the Connection Fee Study.

Task 8. Prepare Connection Fees

West Yost will prepare connection fees based upon the CIP that has been developed for the collection system. The connection fee study will be performed by HF&H Consultants (HF&H), as a subconsultant to West Yost. The specific tasks are outlined below.

EXHIBIT A: SCOPE OF SERVICES

Wastewater Collection System Master Plan and Connection Fee Study



Task 8.1. Kickoff Meeting

West Yost and HF&H will meet with District staff to discuss their experience with the existing capacity charges and objectives in updating the charges. We will also discuss the District's Rate Policies and Guidelines as part of identifying the appropriate approach (i.e., either the buy-in or incremental cost approaches) for updating the capacity reserve fees, including the structure for the charges. Prior to the meeting, HF&H will prepare and distribute an agenda, which shall include, at a minimum, an outline of the process, data to be provided by the District, and a preliminary schedule for implementing the updated connection fees.

Task 8.2. Compile Capital Improvement Data

Data on the CIPs for future capital projects will be collected and reviewed. Information for the District's future collection system projects will be developed in the WWCS Master Plan tasks described above. The data should identify locations, capacity, cost, and planned construction date. Data from other District sources will also be collected and reviewed on existing infrastructure, which should identify capacity, book value, acquisition date, location, and service life.

Task 8.3. Determine Value of System Capacity

West Yost and HF&H will determine the value of the District's system capacity. The system value will be properly apportioned between expansion, buy-in, and replacement components, as necessary. For those costs that are not directly attributable to just one component, the apportioning methodology will be clearly stated and the calculations will be easy to follow. West Yost and HF&H will value future system capacity based on its estimated construction cost, plus overhead. The existing infrastructure will be valued taking into consideration the following:

- Recovery of costs borne by developers to provide capacity for growth.
- Recovery of costs borne by rate payers to maintain reliability of the existing system, including the possibility of funds for PSL replacement.
- Recovery of District's reimbursements for local sewer expansion.
- Replacement cost including and excluding depreciation.
- Debt-funded facilities with outstanding debt service.
- Contributed capital (e.g., in-tract facilities, laterals, and other facilities that may need to be excluded for not benefiting growth).
- Construction work in progress and capital reserves.

Task 8.4. Determine Units of Capacity

The units of capacity provided by future and existing infrastructure will be determined depending on the approach that is selected. If the incremental cost approach is used, it will be necessary to quantify the portions of the system that are attributable to growth; this is not necessary if the buy-in approach is used.

EXHIBIT A: SCOPE OF SERVICES

Wastewater Collection System Master Plan and Connection Fee Study



Task 8.5. Calculate Capacity Charges

HF&H will make a time-based estimate of Capital and Operational system costs, a projection of future customer connections and an estimate of revenues from capacity reserve fees. HF&H will then calculate the financial balance of the wastewater collection system over time and estimate the appropriate fee schedule for funding of needed improvements over time. The model will be built to identify the impact of changing various key assumptions on the proposed connection fees (i.e., sensitivity analysis). Typical key assumptions include: timing of buildout completion, buildout capacity, assumed gallons per day per connection, including or excluding depreciation from the asset valuation, etc.

Task 8.6. Prepare Collection System Connection Fee Study Report

Upon completion of the study, a Draft Report will be developed which summarizes the study's findings, conclusions and recommendations. District comments as appropriate will be integrated into the Final Report.

Task 8 Deliverables:

- Draft and Final Collection System Connection Fee Report will be developed and submitted.

Task 9. Master Plan Report and Project Completion

West Yost will develop the Master Plan Report and other final deliverables through the following subtasks.

Task 9.1 Develop Master Plan Tools and Graphics

The following Master Plan tools and graphics will be developed:

- Ten-year and Buildout CIP wall maps in 34-in x 44-in format.
- CIP Project Sheets (8.5-in x 11-in) for the ten-year CIP in PDF format.
- GIS shapefiles of CIP projects populated with size, scope, cost, and priority fields and hyperlinks to the ten-year CIP Project Sheets.

Task 9.2 Develop Draft Master Plan Report

West Yost will incorporate District and stakeholder comments into the previously submitted chapters that have been prepared in all project tasks into the appropriate chapters of the Draft WWCS Master Plan.

EXHIBIT A: SCOPE OF SERVICES

Wastewater Collection System Master Plan and Connection Fee Study



Task 9.3 Develop Final Master Plan Report

West Yost will update the Draft WWCS Master Plan with District and stakeholder comments to produce Final WWCS Master Plan.

Task 9 Deliverables:

- Draft and Final Master Plans and Tools/Graphics will be submitted:
 - Ten-year and Buildout CIP wall maps in 34-in x 44-in format.
 - CIP Project Sheets (8.5-in x 11-in) for the ten-year CIP in PDF format.
 - GIS shapefiles of CIP projects populated with size, scope, cost, and priority fields and hyperlinks
- Electronic copies and seven hard copies of both the Draft and the Final WWCS Master Plan will be delivered.

Task 10. Project Management and QA/QC

West Yost will use project management tools, including systems for tracking work progress and expenditures, proactive communications, and quality assurance and quality control to keep project on schedule and budget. In accordance with our QA/QC policy, the following subtasks will be performed.

Task 10.1 Project Management

- **Monthly Project Progress Reports:** Submit monthly project progress reports that provide a summary of the project's progress for the most recent calendar month. Include: summary of work completed by task, list of proposed activities for upcoming month, list of pending information needed to support the planned activities for the upcoming month, list of out of scope items, percent complete/budget status summary, an updated project schedule showing work completed and revisions to overall project schedule. These will be submitted by the 15th day of the following month.
- **Weekly Project Check Ins:** Provide weekly project email updates summarizing work progress, critical data collection items needed to support ongoing work, items impacting the project schedule and other relevant project issues. As needed, conduct check-in progress conference calls.
- **Data Inventory:** As described in Task 1, a data inventory will be maintained throughout the project. The data inventory will include all data requests and will clearly communicate the status, responsible party, and date promised for all data requests. The data inventory will be discussed at all project status meetings.

Task 10.2 QA/QC

Provide internal QA/QC of all submittals prior to submitting to the District. QA/QC consists of Principal level review of all submittals.

Task 10 Deliverables:

- Provide meeting agendas, at least one week in advance; draft meeting minutes, within one week of meeting; final meeting minutes, incorporating District comments; monthly invoices and progress reports; and weekly email project updates.

Project Summary, Hours and Fee												Labor				Costs			
West Yost Associates		P/V/P	P/V/P	PE/PS/PG I	AE/AS/AG I	PE/PS/PG I	AE/AS/AG I	PE/PS/PG II	PE/PS/PG I	EM/SM/GM II	ADM IV	Hours	Fee	Technology	Sub.	Sub.	Other	Total	
PROJECT: DSRSD Collection System MP		Drayer	Pelz	Wells	Shojaei	Good	Hall	Malone	Kwong	McWilliams				6%	HFH	10%			
Task 1		Review of Existing Wastewater																	
Subtotal, Task 1 (hours)		0	2	12	64	0	28	0	0	0	8	114							
Subtotal, Task 1 (\$)			\$ 516	\$ 2,592	\$ 11,008		\$ 4,816				\$ 944		\$ 19,876	\$ 1,193			\$ 500	\$ 21,569	
Task 2		Review of District Standards and																	
Subtotal, Task 2 (hours)		0	4	8	40	0	0	0	0	0	8	60							
Subtotal, Task 2 (\$)			\$ 1,032	\$ 1,728	\$ 6,880						\$ 944		\$ 10,584	\$ 635			\$ 500	\$ 11,719	
Task 3		Review of the Wastewater Collection																	
Subtotal, Task 3 (hours)		8	4	66	162	0	0	80	16	0	8	344							
Subtotal, Task 3 (\$)		\$ 2,064	\$ 1,032	\$ 14,256	\$ 27,864			\$ 18,320	\$ 3,456		\$ 944		\$ 67,936	\$ 4,076			\$ 500	\$ 72,512	
Task 4		Update of the Wastewater Hydraulic																	
Subtotal, Task 4 (hours)		0	2	40	112	0	0	0	24	0	20	198							
Subtotal, Task 4 (\$)			\$ 516	\$ 8,640	\$ 19,264				\$ 5,184		\$ 2,360		\$ 35,964	\$ 2,158			\$ 750	\$ 38,872	
Task 5		Projected Capacity of the Wastewater																	
Subtotal, Task 5 (hours)		0	2	28	90	0	0	0	0	0	8	128							
Subtotal, Task 5 (\$)			\$ 516	\$ 6,048	\$ 15,480						\$ 944		\$ 22,988	\$ 1,379			\$ 500	\$ 24,867	
Task 6		Long-Term Management Strategy																	
Subtotal, Task 6 (hours)		0	0	4	16	64	123	12	0	0	8	227							
Subtotal, Task 6 (\$)				\$ 864	\$ 2,752	\$ 13,824	\$ 21,156	\$ 2,748			\$ 944		\$ 42,288	\$ 2,537			\$ 500	\$ 45,325	
Task 7		Capital Improvement Projects																	
Subtotal, Task 7 (hours)		0	2	42	46	26	56	0	0	24	8	204							
Subtotal, Task 7 (\$)			\$ 516	\$ 9,072	\$ 7,912	\$ 5,616	\$ 9,632			\$ 5,952	\$ 944		\$ 39,644	\$ 2,379			\$ 500	\$ 42,523	
Task 8		Capacity Reserve Fees																	
Subtotal, Task 8 (hours)		4	2	18	2	0	0	0	0	0	8	34							
Subtotal, Task 8 (\$)		\$ 1,032	\$ 516	\$ 3,888	\$ 344						\$ 944		\$ 6,724	\$ 403	\$ 38,800	\$ 42,680	\$ 500	\$ 50,307	
Task 9		Reports and Project Completion																	
Subtotal, Task 9 (hours)		6	12	36	96	6	24	0	0	0	12	192							
Subtotal, Task 9 (\$)		\$ 1,548	\$ 3,096	\$ 7,776	\$ 16,512	\$ 1,296	\$ 4,128				\$ 1,416		\$ 35,772	\$ 2,146			\$ 2,500	\$ 40,418	
Task 10		Project Management and QA/QC																	
Subtotal, Task 10 (hours)		40	16	60	16	8	0	0	0	0	0	140							
Subtotal, Task 10 (\$)		\$ 10,320	\$ 4,128	\$ 12,960	\$ 2,752	\$ 1,728							\$ 31,888	\$ 1,913			\$ 500	\$ 34,301	
TOTAL (hours)		58	46	314	644	104	231	92	40	24	88	1,641							
TOTAL (\$)		\$ 14,964	\$ 11,868	\$ 67,824	\$ 110,768	\$ 22,464	\$ 39,732	\$ 21,068	\$ 8,640	\$ 5,952	\$ 10,384		\$ 313,664	\$ 18,820	\$ 38,800	\$ 42,680	\$ 7,250	\$ 382,414	

DSRSD 2017 Wastewater Collection System Master Plan

ID	Task Name	Start	Finish	Qtr 3, 2017			Qtr 4, 2017			Qtr 1, 2018			Qtr 2, 2018			Qtr 3, 2018	
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
1	Notice to Proceed	Tue 8/1/17	Tue 8/1/17		8/1												
2	1. Review of Existing System	Tue 8/1/17	Tue 9/26/17														
3	*Data Collection and Review	Tue 8/1/17	Mon 8/21/17														
4	*System Characterization	Tue 8/15/17	Mon 8/28/17														
5	*Draft Chapter 2	Wed 8/16/17	Tue 9/12/17														
6	*DSRSD Review	Wed 9/13/17	Tue 9/26/17		9/13												
7	2. Review of District Standards	Wed 9/20/17	Tue 10/31/17														
8	*Review of Standards	Wed 9/20/17	Tue 9/26/17														
9	*Draft Chapter 3	Wed 9/20/17	Tue 10/17/17														
10	*DSRSD Review	Wed 10/18/17	Tue 10/31/17				10/18										
11	3.Review of System Flows	Mon 9/25/17	Mon 12/11/17														
12	Individual City Planning Meetings	Wed 11/1/17	Tue 11/7/17					11/1									
13	*Update Dry Weather Calibration	Mon 9/25/17	Fri 10/6/17														
14	*Update Wet Weather Calibration	Mon 10/9/17	Fri 10/20/17														
15	*WW Generation Rebound Analysis	Mon 10/16/17	Fri 10/27/17														
16	*Existing and Future Design Flows	Mon 10/30/17	Fri 11/10/17														
17	*Draft Chapter 4	Mon 10/30/17	Fri 11/17/17														
18	*DSRSD Review	Mon 11/27/17	Fri 12/8/17					11/27									
19	*Chapter Review Meeting	Mon 12/11/17	Mon 12/11/17						12/11								
20	4.Update Hydraulic Model	Mon 8/28/17	Fri 7/20/18														
21	*Develop All-Pipe Network	Mon 8/28/17	Fri 9/22/17														
22	*Update Sewersheds and Sub Basins	Mon 9/25/17	Fri 9/29/17														
23	Modeler's Notebook & Flow Tool	Wed 9/27/17	Fri 11/17/17														
24	Hydraulic Model Training	Mon 7/16/18	Fri 7/20/18														
25	Draft Chapter 5	Tue 11/28/17	Tue 12/19/17														
26	DSRSD Review	Tue 1/2/18	Mon 1/15/18						1/2								
27	5. Projected Capacity	Fri 12/1/17	Fri 2/23/18														
28	*Existing and Future Capacity Analysis	Fri 12/1/17	Thu 12/28/17														
29	*Remaining Capacity/Sensitivity Triggers	Fri 12/29/17	Fri 1/19/18														
30	Draft Chapter 6	Mon 1/15/18	Fri 2/9/18														
31	DSRSD Review	Mon 2/12/18	Fri 2/23/18							2/12							
32	Chapter 5and 6 Review Meeting	Fri 2/23/18	Fri 2/23/18								2/23						
33	6.Long-Term Management Strategy	Tue 8/22/17	Mon 3/26/18														
34	*I&I Reduction Strategies	Mon 1/15/18	Fri 2/2/18														
35	Blockage Risk Analysis	Mon 9/25/17	Fri 10/20/17														
36	Private Lateral Policy Evaluation	Tue 8/22/17	Mon 10/2/17														
37	*Alternatives Analysis	Mon 1/22/18	Fri 2/9/18														
38	Draft Chapter 7	Mon 2/12/18	Fri 3/9/18														
39	DSRSD Review	Mon 3/12/18	Fri 3/23/18								3/12						
40	Chapter Review Meeting	Mon 3/26/18	Mon 3/26/18									3/26					
41	7.Capital Improvement Projects	Mon 2/12/18	Mon 4/16/18														
42	*Project Descriptions and Costs	Mon 2/12/18	Fri 3/2/18														
43	*Prioritize Improvements	Mon 2/26/18	Fri 3/16/18														
44	Draft Chapter 8	Mon 3/5/18	Fri 3/30/18														
45	DSRSD Review	Mon 4/2/18	Fri 4/13/18									4/2					
46	Chapter Review Meeting	Mon 4/16/18	Mon 4/16/18										4/16				
47	8. Capacity Reserve Fees	Mon 2/26/18	Fri 6/1/18														
48	Kick-off Meeting	Mon 2/26/18	Mon 2/26/18									2/26					
49	*Compile Capital Improvement Data	Mon 3/19/18	Fri 3/30/18														
50	*Determine Value of System	Mon 2/26/18	Fri 3/16/18														
51	*Determine Units of Capacity	Mon 3/19/18	Fri 4/6/18														
52	*Calculate Capacity Charges	Mon 4/9/18	Fri 4/27/18														
53	*Prepare Capacity Reserve Fee Chapter	Mon 4/30/18	Fri 5/18/18														
54	DSRSD Review	Mon 5/21/18	Fri 6/1/18										5/21				
55	9.Reports and Project Completion	Mon 4/16/18	Fri 7/13/18														
56	Master Plan Tools and Graphics	Mon 4/16/18	Fri 5/11/18														
57	Draft Master Plan Report	Mon 5/14/18	Fri 6/8/18														
58	DSRSD Review	Mon 6/11/18	Fri 6/22/18											6/11			
59	Develop Final Master Plan Report	Mon 6/25/18	Fri 7/6/18														
60	Submit Final Master Plan Documents	Mon 7/9/18	Fri 7/13/18													7/9	
61	10.Project Management and QA/QC	Tue 8/1/17	Fri 7/20/18														
62	Bi-Weekly Project Conference Call	Tue 8/1/17	Fri 6/29/18														
87	Monthly Progress Reports	Tue 8/1/17	Fri 7/20/18														

Legend:

* - Critical Path Task

Task

Milestone

Summary

Coordination Meeting

Workshop

Meeting

Review Period

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Submittal

Inactive Task

Inactive Milestone

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

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Manual Summary Rollup

Manual Summary

Start-only

Finish-only

External Tasks

External Milestone

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TITLE: Revise Debt Disclosure Policy and Rescind Resolution No. 84-14

RECOMMENDATION:

Staff recommends the Board of Directors adopt, by Resolution, the revised Debt Disclosure policy and rescind Resolution No. 84-14.

SUMMARY:

Resolution No. 84-14 adopted the District's first Debt Disclosure policy on December 16, 2014. Existing law establishes the California Debt and Investment Advisory Commission to, among other things, maintain contact with state and municipal bond issuers, underwriters, investors, and credit rating agencies to improve the market for state and local government debt issues and to assist state and local governments to prepare, market, and sell their debt issues. The law requires the commission to collect, maintain, and provide comprehensive information on all state and all local debt authorization and issuance, to serve as a statistical clearinghouse for all state and local debt issuance and to require the issuer of debt of state or local government to submit reports to the commission, within specified timeframes, of the proposed issuance of debt and of final sale, as provided.

Senate Bill 1029, adopted in September 2016, now requires that the report of proposed debt include a certification by the issuer that it has adopted local debt policies, which include specified provisions concerning the use of debt, and that the contemplated debt issuance is consistent with those local debt policies.

In conjunction with the passage of SB 1029, staff requested Fieldman, Rolapp & Associates to review the District's Debt Disclosure policy and ensure that it was in compliance with all reporting standards. They have suggested that we add an Internal Control Procedures section, noted as Article III, to fully comply with SB 1029 and best practices.

Staff recommends that the Board approve this revision to the policy.

Originating Department: Administrative Services	Contact: C. Atwood	Legal Review: Not Required
Cost: \$0	Funding Source: N/A	
Attachments: ☐ None ☐ Staff Report ☒ Resolution ☐ Ordinance ☐ Task Order ☐ Proclamation ☒ Other (see list on right)	Attachment 1 – Debt Disclosure Policy redline version	
		175 of 280



POLICY

Dublin San Ramon Services District

Policy No.:	P400-14-6	Type of Policy:	Finance
Policy Title:	Debt Disclosure		
Policy Description:	Procedures to ensure that the District is in compliance with all applicable federal and state securities laws related to debt issuances.		

Approval Date:	Dec 16, 2014	Last Review Date:	2014
Approval Resolution No.:	84-14	Next Review Date:	2018
Rescinded Resolution No.:	N/A	Rescinded Resolution Date:	N/A

It is the policy of the Board of Directors of Dublin San Ramon Services District:

Debt Disclosure Procedures

Article I *General*

These Debt Disclosure Procedures (the “Disclosure Procedures”) of Dublin San Ramon Services District (the “District”) are intended to ensure that the District is in compliance with all applicable federal and state securities laws.

Article II *Disclosure Coordinator*

The Treasurer of the District shall be the disclosure coordinator of the District (the “Disclosure Coordinator”).

Article III Internal Control Procedures

In order to comply with the following internal controls, the Administrative Services Manager and General Manager shall share responsibility to assure that disbursements are made only after each request for disbursement is substantiated with appropriate invoices, requisitions and other supporting documentation. Each of the aforementioned shall thoroughly review any request for disbursement and may request further documentation as may be deemed appropriate.

- To ensure that proceeds of any debt are issued in accordance with its governing documents and the Capital Financing and Debt Management Policy, no disbursements shall be made without the written approval of the Administrative Services Manager and the General Manager. The draw request shall be provided to the Engineering Services Manager by the Contractor. Approval shall only be provided when the Administrative Services Manager is in receipt of an appropriate certification from the construction project manager with supporting invoices from suppliers and / or contractors evidencing appropriate expenses in connection with the project.
- In the case of an issue of bonds, the proceeds of which will be used by a governmental entity other than the District, the District may rely upon a certification by such other governmental entity that it has adopted the policies described in SB 1029.

Article ~~IV~~H *Review and Approval of Official Statements*

The Disclosure Coordinator of the District shall review any Official Statement prepared in connection with any debt issuance by the District in order to ensure there are no misstatements or omissions of material information in any sections that contain descriptions of information prepared by the District.

In connection with its review of the Official Statement, the Disclosure Coordinator shall consult with third parties, including outside professionals assisting the District, and all members of District staff, to the extent that the Disclosure Coordinator concludes they should be consulted so that the Official Statement will include all “material” information (as defined for purposes of federal securities law).

As part of the review process, the Disclosure Coordinator shall submit all Official Statements to the Board of Directors for approval. The cover letter used by the Disclosure Coordinator to submit the Official Statements shall be in substantially the form of Exhibit “A.”

The approval of an Official Statement by the Board of Directors shall be docketed as a new business matter and shall not be approved as a consent item. The Board of Directors shall undertake such review as deemed necessary by the Board of Directors, following consultation with the Disclosure Coordinator, to fulfill the Board of Director’s responsibilities under applicable federal and state securities laws. In this regard, the Disclosure Coordinator shall consult with the District’s disclosure counsel to the extent the Disclosure Coordinator considers appropriate.

Article ~~IV~~ *Continuing Disclosure Filings*

Under the continuing disclosure undertakings that the District has entered into in connection with its debt offerings, the District is required each year to file annual reports with the Municipal

Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system in accordance with such undertakings. Such annual reports are required to include certain updated financial and operating information, and the District's audited financial statements.

The District is also required under its continuing disclosure undertakings to file notices of certain events with EMMA.

The Disclosure Coordinator is responsible for establishing a system (which may involve the retention or one or more consultants) by which:

- (i) the District will make the annual filings required by its continuing disclosure undertakings on a complete and timely basis; and
- (ii) the District will file notices of enumerated events on a timely basis.

Article VI
Public Statements Regarding Financial Information

Whenever the District makes statements or releases information relating to its finances to the public that are reasonably expected to reach investors and the trading markets, the District is obligated to ensure that such statements and information are complete, true, and accurate in all material respects.

Article VII
Training

The Disclosure Coordinator shall ensure that the members of the District staff involved in the initial or continuing disclosure process and the Board of Directors are properly trained to understand and perform their responsibilities.

The Disclosure Coordinator shall arrange for disclosure training sessions conducted by the District's disclosure counsel. Such training sessions shall include education on these Disclosure Procedures, the District's disclosure obligations under applicable federal and state securities laws and the disclosure responsibilities and potential liabilities of members of the District's staff and members of the Board of Directors. Such training sessions may be conducted using a recorded presentation.

EXHIBIT A

Form of Staff Report

To: ~~Members of the Board of Directors~~

From: ~~_____~~

Date: ~~_____~~

~~This Staff Report relates to the proposed issuance of _____ (the “Obligations”) by the District. The Board of Directors is asked to approve issuance of the Obligations and all related documents. The near-final versions of these documents are attached.~~

~~The attached Preliminary Official Statement has been reviewed and approved for transmittal to the Board of Directors by the District’s financing team. The distribution of the Preliminary Official Statement by the District is subject to federal securities laws, including the Securities Act of 1933 and the Securities Exchange Act of 1934. These laws require the Preliminary Official Statement to include all facts that would be material to an investor in the Obligations. Material information is information that there is a substantial likelihood would have actual significance in the deliberations of the reasonable investor when deciding whether to buy or sell the Obligations. If the Board of Directors concludes that the Preliminary Official Statement includes all facts that would be material to an investor in the Obligations, it must adopt a resolution that authorizes staff to execute a certificate to the effect that the Preliminary Official Statement has been “deemed final.”~~

~~The Securities and Exchange Commission (the “SEC”), the agency with regulatory authority over the District’s compliance with the federal securities laws, has issued guidance as to the duties of the Board of Directors with respect to its approval of the Preliminary Official Statement. In its “Report of Investigation in the Matter of County of Orange, California as it Relates to the Conduct of the Members of the Board of Supervisors” (Release No. 36761 / January 24, 1996) (the “Release”), the SEC indicated that, if a member of the Board of Directors has knowledge of any facts or circumstances that an investor would want to know about prior to investing in the Obligations, whether relating to their repayment, tax-exempt status, undisclosed conflicts of interest with interested parties, or otherwise, he or she should endeavor to discover whether such facts are adequately disclosed in the Preliminary Official Statement. In the Release, the SEC indicated that the steps that a member of the Board of Directors could take include becoming familiar with the Preliminary Official Statement and questioning staff and consultants about the disclosure of such facts.~~

~~Section 1. Purpose of Financing.~~

~~Section 2. Documents for Approval; Security for the Obligations.~~

~~Section 3. Risks Relating to Repayment and Tax-Exempt Status of the Obligations.~~

~~Section 4. Requested Approvals.~~

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT REVISING THE DEBT DISCLOSURE POLICY AND RESCINDING RESOLUTION NO. 84-14

WHEREAS, existing law established the California Debt and Investment Advisory Commission to, among other things, maintain contact with state and local bond issuers, underwriters, investors and credit rating agencies; and

WHEREAS the law requires the Commission to collect, maintain, and provide comprehensive information on all state and all local debt authorization and issuance; and

WHEREAS Senate Bill 1029, which modified Government Code Section 8855, increases the reporting requirement to include a certification by the issuer that it has adopted local debt policies, which include specified provisions concerning the use of debt and that the contemplated debt issuance is consistent with those local debt policies; and

WHEREAS the District strives to ensure its policies are current and reflect best practices in the industry.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT, a public agency located in the Counties of Alameda and Contra Costa, California as follows:

1. The revised Debt Disclosure policy, attached as Exhibit A, is hereby adopted; and
2. Resolution No. 84-14, attached as Exhibit B, is hereby rescinded.

ADOPTED by the Board of Directors of the Dublin San Ramon Services District, a public agency in the State of California, Counties of Alameda and Contra Costa, at its regular meeting held on the 18th day of July, 2017, and passed by the following vote:

AYES:

NOES:

ABSENT:

Richard M. Halket, President

ATTEST: _____
Nicole Genzale, District Secretary



Policy

Policy No.: P400-17-	Type of Policy: Finance
Policy Title: Debt Disclosure	
Policy Description: Procedures to ensure that the District is in compliance with all applicable federal and state securities laws related to debt issuances.	
Approval Date: 7/18/2017	Last Review Date: 2014
Approval Resolution No.: -17	Next Review Date: 2021
Rescinded Resolution No.: 84-14	Rescinded Resolution Date: 12/16/2014

It is the policy of the Board of Directors of Dublin San Ramon Services District:

Debt Disclosure Procedures

Article I General

These Debt Disclosure Procedures (the “Disclosure Procedures”) of Dublin San Ramon Services District (the “District”) are intended to ensure that the District is in compliance with all applicable federal and state securities laws.

Article II Disclosure Coordinator

The Treasurer of the District shall be the disclosure coordinator of the District (the “Disclosure Coordinator”).

Article III Internal Control Procedures

In order to comply with the following internal controls, the Administrative Services Manager and General Manager shall share responsibility to assure that disbursements are made only after each request for disbursement is substantiated with appropriate invoices, requisitions and other supporting documentation. Each of the aforementioned shall thoroughly review any request for disbursement and may request further documentation as may be deemed appropriate.

- To ensure that proceeds of any debt are issued in accordance with its governing documents and the Capital Financing and Debt Management Policy, no disbursements shall be made without the written approval of the Administrative Services Manager and the General Manager. The draw request shall be

Policy No.: P400-17-**Policy Title:** Debt Disclosure

provided to the Engineering Services Manager by the Contractor. Approval shall only be provided when the Administrative Services Manager is in receipt of an appropriate certification from the construction project manager with supporting invoices from suppliers and / or contractors evidencing appropriate expenses in connection with the project.

- In the case of an issue of bonds, the proceeds of which will be used by a governmental entity other than the District, the District may rely upon a certification by such other governmental entity that it has adopted the policies described in SB 1029.

Article IV

Review and Approval of Official Statements

The Disclosure Coordinator of the District shall review any Official Statement prepared in connection with any debt issuance by the District in order to ensure there are no misstatements or omissions of material information in any sections that contain descriptions of information prepared by the District.

In connection with its review of the Official Statement, the Disclosure Coordinator shall consult with third parties, including outside professionals assisting the District, and all members of District staff, to the extent that the Disclosure Coordinator concludes they should be consulted so that the Official Statement will include all “material” information (as defined for purposes of federal securities law).

As part of the review process, the Disclosure Coordinator shall submit all Official Statements to the Board of Directors for approval. The cover letter used by the Disclosure Coordinator to submit the Official Statements shall be in substantially the form of Exhibit “A.”

The approval of an Official Statement by the Board of Directors shall be docketed as a new business matter and shall not be approved as a consent item. The Board of Directors shall undertake such review as deemed necessary by the Board of Directors, following consultation with the Disclosure Coordinator, to fulfill the Board of Director’s responsibilities under applicable federal and state securities laws. In this regard, the Disclosure Coordinator shall consult with the District’s disclosure counsel to the extent the Disclosure Coordinator considers appropriate.

Article V

Continuing Disclosure Filings

Under the continuing disclosure undertakings that the District has entered into in connection with its debt offerings, the District is required each year to file annual reports with the Municipal Securities Rulemaking Board’s Electronic Municipal Market Access (“EMMA”) system in accordance with such undertakings. Such annual reports are required to include certain updated financial and operating information, and the District’s audited financial statements.

The District is also required under its continuing disclosure undertakings to file notices of certain events with EMMA.

Policy No.: P400-17-**Policy Title:** Debt Disclosure

The Disclosure Coordinator is responsible for establishing a system (which may involve the retention or one or more consultants) by which:

- (i) the District will make the annual filings required by its continuing disclosure undertakings on a complete and timely basis; and
- (ii) the District will file notices of enumerated events on a timely basis.

Article VI

Public Statements Regarding Financial Information

Whenever the District makes statements or releases information relating to its finances to the public that are reasonably expected to reach investors and the trading markets, the District is obligated to ensure that such statements and information are complete, true, and accurate in all material respects.

Article VII

Training

The Disclosure Coordinator shall ensure that the members of the District staff involved in the initial or continuing disclosure process and the Board of Directors are properly trained to understand and perform their responsibilities.

The Disclosure Coordinator shall arrange for disclosure training sessions conducted by the District's disclosure counsel. Such training sessions shall include education on these Disclosure Procedures, the District's disclosure obligations under applicable federal and state securities laws and the disclosure responsibilities and potential liabilities of members of the District's staff and members of the Board of Directors. Such training sessions may be conducted using a recorded presentation.

RESOLUTION NO. 84-14

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT ADOPTING THE DEBT DISCLOSURE POLICY

WHEREAS, the Securities and Exchange Commission (the "SEC") recommends that issuers of municipal bonds adopt policies and procedures to govern compliance and implement training with respect to their initial disclosure and continuing disclosure undertakings; and

WHEREAS, in response to the SEC's recommendations and in order to better monitor compliance with its disclosure undertakings, the District finds it desirable to adopt and maintain such a disclosure policy and procedures; and

WHEREAS, a proposed form of disclosure policy and procedures (the "Debt Disclosure" policy) has been presented to the Board of Directors.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT, a public agency located in the counties of Alameda and Contra Costa, California, as follows:

1. The Board of Directors hereby approves and adopts the Debt Disclosure policy, comprising Exhibit "A" hereto, as presented to the Board at the meeting at which this resolution is adopted, and
2. This resolution shall take effect immediately upon adoption.

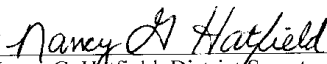
ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, counties of Alameda and Contra Costa, at its regular meeting held on the 16th day of December 2014, and passed by the following vote:

AYES: 5 - Directors Georgean M. Vonheeder-Leopold, D.L. (Pat) Howard,
Dawn L. Benson, Richard M. Halket, Edward R. Duarte

NOES: 0

ABSENT: 0


Edward R. Duarte, President

ATTEST: 
Nancy G. Hatfield, District Secretary



TITLE: Revise Capital Financing and Debt Management Policy and Rescind Resolution No. 16-14

RECOMMENDATION:

Staff recommends the Board of Directors adopt, by Resolution, the revised Capital Financing and Debt Management policy and rescind Resolution No. 16-14.

SUMMARY:

Subsequent to the passage of Senate Bill 1029 which required additional reporting in conjunction with debt disclosure, staff requested Fieldman, Rolapp & Associates to review said policy and ensure that the District was in compliance with all reporting standards. In addition to the Debt Disclosure policy on this agenda, the firm also suggested modifications to the Capital Financing and Debt Management policy. Those suggestions are incorporated therein and reflect additional information pertaining to current debt structuring and use of the proceeds. None of these suggestions result in a material change to the policy.

No other modifications are proposed at this time. Staff recommends that the Board approve these revisions to the policy for full disclosure of options available to the District in regards to debt financing.

Originating Department: Administrative Services	Contact: C. Atwood	Legal Review: Not Required
Cost: \$0	Funding Source: N/A	
Attachments: ☐ None ☐ Staff Report ☒ Resolution ☐ Ordinance ☐ Task Order ☐ Proclamation ☒ Other (see list on right)	Attachment 1 – Capital Financing and Debt Management policy redline version 186 of 280	



POLICY

Dublin San Ramon Services District

Policy No.:	P400-14-2	Type of Policy:	Finance
Policy Title:	Capital Financing and Debt Management		
Policy Description:	Parameters for issuing and managing debt		

Approval Date:	March 18, 2014	Last Review Date:	2014
Approval Resolution No.:	16-14	Next Review Date:	2018
Rescinded Resolution No.:	43-10	Rescinded Resolution Date:	Oct 19, 2010

It is the policy of the Board of Directors of Dublin San Ramon Services District:

PURPOSE

The District will only use debt financing to purchase or build capital assets that cannot be acquired from either current revenues or replacement reserves and to fund capital improvements and additions; it will not be used for operating and maintenance costs.

Lease / Purchase agreements for the purchase of vehicles, equipment and other capital assets shall generally be avoided, particularly if smaller quantities of the asset can be purchased on a pay-as-you-go basis.

CRITERIA

The District will use the following criteria to evaluate pay-as-you-go versus pay-as-you-use or long-term financing in funding capital improvements.

Factors Favoring Pay-As-You-Go Financing

- Adequate funds are available in the replacement and / or expansion funds.
- Adding debt would adversely affect the District's cash flow position or operating flexibility.
- Market conditions are unstable or present difficulties in funding.

Factors Favoring Pay-As-You-Use Financing

- Asset life is equal to or greater than the term of the financing. Asset will be paid for as it is used, hence “pay-as-you-use” financing.
- Revenues available for debt service are sufficient and reliable so that long-term financings can be sold at favorable interest rates.
- A project is mandated by state or federal requirements, and resources are insufficient or unavailable.
- The project is immediately required to meet District needs and current resources are insufficient or unavailable.

TYPES OF DEBT

The District may use a combination of fixed and variable rate bonds, commercial paper, bank loans, state loans or any other type of debt allowable by law.

Each debt issuance should be evaluated on an individual basis within the framework of the District’s long-term financial plan when determining the type of debt to issue.

Debt may be structured so as to pay interest only until project completion. Principal amortization
Interest-only debt may be used but once the project is completed a sinking fund shall be established to ensure full payment of the principal and interest on the debt over no more than 35 years or the life of the asset, whichever is less.

USE OF PROCEEDS

General - Proceeds (including investment income on original sale proceeds) of capital obligations, other than proceeds used to pay costs of issuance, should be spent on capital expenditures. For this purpose, capital expenditures generally mean costs to acquire, construct, or improve assets (i.e. land, buildings, equipment etc.). Capital expenditures include design and planning costs related to the project, and include architectural, engineering, surveying, soil testing, environmental, and other similar costs incurred in the process of acquiring, constructing, improving or replacing the asset. Capital expenditures do not include operating expenses of the Project.

Reinvestment of Proceeds – The District shall comply with all applicable Federal, State, and contractual restrictions regarding the use and investment of bond proceeds. This includes compliance with restrictions on the types of investment securities allowed, restrictions on the allowable yield of some invested funds, as well as restrictions on the time period during over which some bond proceeds may be invested. To the extent that a bond issue is credit enhanced, the District shall adhere to the investment guidelines of the credit enhancement provider.

Requirements of Indenture – The District will comply with all terms and conditions of the appropriate legal documents related to the debt. Such limitations shall include, but not be limited to Investments in the Indenture.

PROFESSIONAL SERVICES

A variety of specialized service providers will be used to provide professional assistance with the determination of the type of financial obligation to use as well as the process of issuing securities. These will include but are not limited to:

- **Financial Advisor** – The Financial Advisor (Advisor) is a consultant who advises the District (issuer) on matters pertinent to the issue, such as structure, timing, marketing, fairness of pricing, terms and bond ratings. While the Advisor is legally able to serve as underwriter for an issue under certain circumstances, in order to avoid any appearance of a conflict of interest, the District shall not use the Advisor as an underwriter on any issuances where they have served as the Advisor.
- **Underwriter** – A dealer which purchases a new issue of municipal securities for resale. The underwriter may acquire the securities either by negotiation with the issuer or by award on the basis of competitive bidding.
- **Bond Counsel** – An attorney retained by the issuer to give a legal opinion that the issuer is authorized to issue proposed securities, the issuer has met all legal requirements necessary for issuance, and interest on the proposed securities will be exempt from taxation. Typically, bond counsel may prepare, or review and advise the issuer regarding authorizing resolutions or ordinances, trust indentures, official statements, validation proceedings and litigation.
- **Trustee** - A financial institution with trust powers which acts in a fiduciary capacity for the benefit of the bondholders in enforcing the terms of the bond contract.

DEBT MANAGEMENT

- The District will generally conduct financings on a competitive basis. However, negotiated financings may be used due to market volatility or the use of an unusual or complex financing or security structure.
- The District will use credit enhancements such as letters of credit or insurance when necessary for marketing purposes, availability and cost-effectiveness.
- The District will diligently monitor its compliance with bond covenants and ensure its adherence to federal arbitrage regulations and continuing disclosure requirements.
- District staff and the financial advisor shall monitor the municipal bond market for opportunities to obtain interest savings by refinancing outstanding obligations.

DEBT CAPACITY

The District will set user rates at levels needed to fully cover operations, maintenance and administration and to meet debt coverage covenants.

Appropriate reserve levels shall be established by the Board to minimize impacts to ratepayers when development fees are insufficient to pay for expansion-related debt.

ISSUANCE OF JOINT DEBT

The District may enter into joint debt issuances with any of its Joint Powers Agencies. Any joint debt issuance with other parties will stipulate that the involved parties will take no action that will be to the detriment of the other party as related to the debt.

CREDIT RATING

Recognizing that the credit rating of the District has a direct impact on the cost of borrowing costs, the District shall take timely and appropriate actions to always maintain ~~a-very strong~~ credit ratings creditworthiness / very strong capacity to meet financial commitments- and strive to retain ratings in the (“AA” rating category by from S&P and Fitch).

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT REVISING THE CAPITAL FINANCING AND DEBT MANAGEMENT POLICY AND RESCINDING RESOLUTION NO. 16-14

WHEREAS, on March 18, 2014, the Board last adopted the Capital Financing and Debt Management policy; and

WHEREAS, the District wishes to revise the Capital Financing and Debt Management policy to incorporate current language in regards to current debt structuring and the use of bond proceeds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT, a public agency in the counties of Alameda and Contra Costa, California as follows:

1. The revised Capital Financing and Debt Management policy, attached as Exhibit A, is hereby adopted; and
2. Resolution No. 16-14, attached as Exhibit B, is hereby rescinded.

ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, counties of Alameda and Contra Costa, at its regular meeting held on the 18th day of July 2017, and passed by the following vote:

AYES:

NOES:

ABSENT:

Richard M. Halket, President

ATTEST: _____
Nicole Genzale, District Secretary



Policy

Policy No.: P400-17-	Type of Policy: Finance
Policy Title: Capital Financing and Debt Management	
Policy Description: Parameters for issuing and managing debt	
Approval Date: 7/18/2017	Last Review Date: 2014
Approval Resolution No.: -17	Next Review Date: 2021
Rescinded Resolution No.: 16-14	Rescinded Resolution Date: 3/18/2014

It is the policy of the Board of Directors of Dublin San Ramon Services District:

PURPOSE

The District will only use debt financing to purchase or build capital assets that cannot be acquired from either current revenues or replacement reserves and to fund capital improvements and additions; it will not be used for operating and maintenance costs.

Lease / Purchase agreements for the purchase of vehicles, equipment and other capital assets shall generally be avoided, particularly if smaller quantities of the asset can be purchased on a pay-as-you-go basis.

CRITERIA

The District will use the following criteria to evaluate pay-as-you-go versus pay-as-you-use or long-term financing in funding capital improvements.

Factors Favoring Pay-As-You-Go Financing

- Adequate funds are available in the replacement and / or expansion funds.
- Adding debt would adversely affect the District's cash flow position or operating flexibility.
- Market conditions are unstable or present difficulties in funding.

Factors Favoring Pay-As-You-Use Financing

- Asset life is equal to or greater than the term of the financing. Asset will be paid for as it is used, hence "pay-as-you-use" financing.

Policy No.: P400-17-**Policy Title:** Capital Financing and Debt Management

- Revenues available for debt service are sufficient and reliable so that long-term financings can be sold at favorable interest rates.
- A project is mandated by state or federal requirements, and resources are insufficient or unavailable.
- The project is immediately required to meet District needs and current resources are insufficient or unavailable.

TYPES OF DEBT

The District may use a combination of fixed and variable rate bonds, commercial paper, bank loans, state loans or any other type of debt allowable by law.

Each debt issuance should be evaluated on an individual basis within the framework of the District's long-term financial plan when determining the type of debt to issue.

Debt may be structured so as to pay interest only until project completion. Principal amortization shall be established to ensure full payment of the principal and interest on the debt over no more than 35 years or the life of the asset, whichever is less.

USE OF PROCEEDS

General – Proceeds (including investment income on original sale proceeds) of capital obligations, other than proceeds used to pay costs of issuance, should be spent on capital expenditures. For this purpose, capital expenditures generally mean costs to acquire, construct, or improve assets (i.e. land, buildings, equipment etc.). Capital expenditures include design and planning costs related to the project, and include architectural, engineering, surveying, soil testing, environmental, and other similar costs incurred in the process of acquiring, constructing, improving or replacing the asset. Capital expenditures do not include operating expenses of the Project.

Reinvestment of Proceeds – The District shall comply with all applicable Federal, State, and contractual restrictions regarding the use and investment of bond proceeds. This includes compliance with restrictions on the types of investment securities allowed, restrictions on the allowable yield of some invested funds, as well as restrictions on the time period during over which some bond proceeds may be invested. To the extent that a bond issue is credit enhanced, the District shall adhere to the investment guidelines of the credit enhancement provider.

Requirements of Indenture – The District will comply with all terms and conditions of the appropriate legal documents related to the debt. Such limitations shall include, but not be limited to Investments in the Indenture.

PROFESSIONAL SERVICES

A variety of specialized service providers will be used to provide professional assistance with the

Policy No.: P400-17-**Policy Title:** Capital Financing and Debt Management

determination of the type of financial obligation to use as well as the process of issuing securities. These will include but are not limited to:

- **Financial Advisor** – The Financial Advisor (Advisor) is a consultant who advises the District (issuer) on matters pertinent to the issue, such as structure, timing, marketing, fairness of pricing, terms and bond ratings. While the Advisor is legally able to serve as underwriter for an issue under certain circumstances, in order to avoid any appearance of a conflict of interest, the District shall not use the Advisor as an underwriter on any issuances where they have served as the Advisor.
- **Underwriter** – A dealer which purchases a new issue of municipal securities for resale. The underwriter may acquire the securities either by negotiation with the issuer or by award on the basis of competitive bidding.
- **Bond Counsel** – An attorney retained by the issuer to give a legal opinion that the issuer is authorized to issue proposed securities, the issuer has met all legal requirements necessary for issuance, and interest on the proposed securities will be exempt from taxation. Typically, bond counsel may prepare, or review and advise the issuer regarding authorizing resolutions or ordinances, trust indentures, official statements, validation proceedings and litigation.
- **Trustee** – A financial institution with trust powers which acts in a fiduciary capacity for the benefit of the bondholders in enforcing the terms of the bond contract.

DEBT MANAGEMENT

The District will generally conduct financings on a competitive basis. However, negotiated financings may be used due to market volatility or the use of an unusual or complex financing or security structure.

The District will use credit enhancements such as letters of credit or insurance when necessary for marketing purposes, availability and cost-effectiveness.

The District will diligently monitor its compliance with bond covenants and ensure its adherence to federal arbitrage regulations and continuing disclosure requirements.

District staff and the financial advisor shall monitor the municipal bond market for opportunities to obtain interest savings by refinancing outstanding obligations.

DEBT CAPACITY

The District will set user rates at levels needed to fully cover operations, maintenance and administration and to meet debt coverage covenants.

Appropriate reserve levels shall be established by the Board to minimize impacts to ratepayers when development fees are insufficient to pay for expansion-related debt.

ISSUANCE OF JOINT DEBT

The District may enter into joint debt issuances with any of its Joint Powers Agencies. Any joint debt issuance with other parties will stipulate that the involved parties will take no action that will be to the detriment of the other party as related to the debt.

Policy No.: P400-17-	Policy Title: Capital Financing and Debt Management
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CREDIT RATING

Recognizing that the credit rating of the District has a direct impact on the cost of borrowing costs, the District shall take timely and appropriate actions to always maintain strong credit ratings and strive to retain ratings in the “AA” rating category from S&P and Fitch.

RESOLUTION NO. 16-14

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT REVISING THE CAPITAL FINANCING AND DEBT MANAGEMENT POLICY AND RESCINDING RESOLUTION NO. 43-10

WHEREAS, on October, 19 2010, the Board last adopted the Capital Financing and Debt Management policy; and

WHEREAS, credit ratings have a direct impact on the long term costs of borrowing capital; and

WHEREAS, District recognizes that it has achieved strong credit ratings from Fitch and Standard and Poors; and

WHEREAS, the District recognizes the importance of maintaining that strong credit rating; and

WHEREAS, District wishes to revise the Capital Financing and Debt Management policy to incorporate the current credit rating.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT, a public agency in the counties of Alameda and Contra Costa, California that the revised Capital Financing and Debt Management policy, attached as Exhibit "A" is hereby adopted, and Resolution No. 43-10 is hereby rescinded and attached as Exhibit "B."

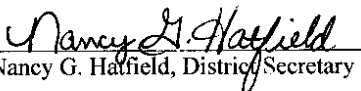
ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, counties of Alameda and Contra Costa, at its regular meeting held on the 18th day of March 2014, and passed by the following vote:

AYES: 4 - Directors Edward R. Duarte, D.L. (Pat) Howard, Dawn L. Benson, Georgean M. Vonheeder-Leopold

NOES: 0

ABSENT: 1 - Director Richard M. Halket


Georgean M. Vonheeder-Leopold, President

ATTEST: 
Nancy G. Hatfield, District Secretary



TITLE: Accept the Following Regular and Recurring Reports: Warrant List, District Financial Statements, Low Income Assistance Program, Outstanding Receivables, and Employee and Director Reimbursements Greater than \$100

RECOMMENDATION:

Staff recommends the Board of Directors accept, by Motion, the attached regular and recurring reports.

SUMMARY:

To maximize openness and transparency and to allow the Board to be informed about key aspects of District business and to provide direction when appropriate, the Board directed that various regular and recurring reports be presented for Board acceptance at regular intervals. This item is routinely presented to the Board at the second meeting of each calendar month.

Attachment 1 summarizes the current regular and recurring reports; the actual reports are themselves attachments to Attachment 1 as referenced below. Reports presented this month for acceptance are:

Ref item A: Warrant List

Ref item B: District Financial Statements

Ref item C: Low Income Assistance Program

Ref item E: Outstanding Receivables

Ref item F: Employee and Director Reimbursements greater than \$100

Originating Department: Administrative Services	Contact: K. Vaden	Legal Review: Not Required
Cost: \$0	Funding Source: N/A	
Attachments: ☐ None ☐ Staff Report ☐ Resolution ☐ Ordinance ☐ Task Order ☐ Proclamation ☒ Other (see list on right)	Attachment 1 – Summary of Regular and Recurring Reports	
		197 of 280

SUMMARY OF REGULAR AND RECURRING REPORTS

Ref.	Description	Frequency	Authority	Last Acceptance	Acceptance at this Meeting?	Next Acceptance
A	Warrant List	Monthly	Board Direction	June 2017	Yes	Aug 2017
B	District Financial Statements ¹	Quarterly	Board Direction	Apr 2017	Yes	Oct 2017
C	Low Income Assistance Program Report	Annually – Fiscal Year	Resolution 41-10	July 2016	Yes	July 2018
D	Strategic Work Plan Accomplishments Report	Annually – Fiscal Year	Resolution 24-17	July 2016	Yes; presented as separate board item	July 2018
E	Outstanding Receivables Report	Annually – Fiscal Year	District Code 1.50.050	July 2016	Yes	July 2018
F	Employee and Director Reimbursements greater than \$100 ²	Annually – Fiscal Year	CA Government Code 53065.5	July 2016	Yes	July 2018
G	Utility Billing Adjustments ³	Annually – Fiscal Year	Utility Billing Adjustment Policy	August 2015		August 2017
H	Annual Rate Stabilization Fund Transfer Calculation	Annually – After Audit	Financial Reserves Policy	Dec 2016		Dec 2017
I	“No Net Change” Operating Budget Adjustments	As they occur but not more frequently than monthly	Board Direction Budget Accountability Policy (See table below)	Oct 2016		Before end of month after occurrence
J	Capital Outlay Budget Adjustments			May 2016		
K	Capital Project Budget Adjustments			Oct 2014		
L	Unexpected Asset Replacements			Mar 2017		

For the fiscal year ending 2017, the totals for these reports are as follows:

Category	YTD	This Meeting	Total
Capital Outlay Budget Adjustments	\$0	\$0	\$0
Capital Project Budget Adjustments	\$0	\$0	\$0
Unexpected Asset Replacements	\$105,322	\$0	\$105,322

¹ Financial statement reporting changed from monthly to quarterly reporting.

² Reimbursements also reported monthly in the Warrant List (Item B). Presented to Board as separate agenda item.

³ Per the policy a report will be presented to the Board if total credits in preceding fiscal year exceeded \$25,000

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Check History Description Listing

Page: 1

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Dublin San Ramon Services District

From: 6/12/2017 To: 7/9/2017

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
06/12/2017	8068	05511 CALIFORNIA STATE	CHILD SUPPORT GARNISHMENT: PAYMENT	86.31	86.31
06/12/2017	607061217	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	44,177.52	44,177.52
06/12/2017	1000870480	00494 PERS	RETIREMENT: PAYMENT	91,752.93	91,752.93
06/13/2017	6132017	03718 HR SIMPLIFIED	IRS 125 2017 POS/FSA	2,185.00	2,185.00
06/13/2017	160782720	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	26,414.66	26,414.66
06/13/2017	471156030	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	143,944.64	143,944.64
06/15/2017	93279	03536 U S BANK/ CORP PMT SYSTEMS	LOGOMAT CARPET RUNNERS FOR DO	1,118.97	
			PORTOLA HOTEL - 2017 ACWA SPRING CONFERE	685.23	
			LAVWMA: O-RINGS TO REBUILD 8" VENT-O-MAT	678.69	
			MJOHNSTON: LODGING FROM 04/25-28/17 RE:	627.70	
			BSMITH: LODGING FROM 04/25-28/17 RE: CWE	627.70	
			QTY (2) DELL P2417H MONITORS FOR JACKIE	574.99	
			DSRSD RETIREMENT GIFT: RAJ GUMBER	550.00	
			CHAIR UPHOLSTERY DEEP CLEANING FOR FOF	536.00	
			CHECK VALVE, UNION NUT & UNION END FOR H	475.68	
			PAIGE - 15 MIRACLE BOX - RECORDS CENTER	462.54	
			S. STEPHENSON - ACWA 2017 SPRING CONFERE	457.54	
			RBROOKS: LODGING FROM 04/25-28/17 RE: CW	418.47	
			J. PETTINICHIO RETIREMENT GIFT - IPHONE	350.00	
			BJOHNSON: FLAME-RESISTANT CLOTHING	300.40	
			FOF - KITCHEN EQUIPMENT AND SUPPLIES	293.92	
			HANDICAP PUSH BUTTON FOR FOF MAIN DOOR	292.68	
			QTY (1) DELL P2417H 24" MONITOR FOR LEVI	287.50	
			MONTEREY BAY LODGE - JUDY ZAVADIL - ACWA	246.08	
			PARTS FOR FSL SAMPLE BOAT REPAIRS	234.98	
			OFFICE DEPOT - (2) STANDING SIGNS FOR BO	229.40	

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Page: 2

Printed on: 07/06/2017 3:33PM

Dublin San Ramon Services District

From: 6/12/2017

To: 7/9/2017

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			STAPLES OFFICE SUPPLIES	222.26	
			MISC HAND TOOLS: SCREWDRIVER SET; WIRE S	200.18	
			16-A006 PACKING MATERIAL	188.59	
			16-A005 PACKING MATERIAL	185.71	
			16-A005 PACKING MATERIAL	178.65	
			J. KILLIPS CWEA MEMBERSHIP	172.00	
			K. MOHAN CWEA RENEWAL	172.00	
			K. MOHAN CWEA RENEWAL	171.00	
			DERWA: INSULATION MATLS FOR SF COMPRESSO	170.05	
			FOF KITCHEN SUPPLIES/ GEN EE MTG	165.99	
			STAPLES ORDER FOR OFFICE SUPPLIES	163.62	
			OFFICE SUPPLIES	155.09	
			DERWA: MF MEMBRANE REPLACEMENT PROJECT -	138.27	
			OFFICE SUPPLIES - DO AND CS	134.90	
			QTY (1) ADOBE PHOTOSHOP ELEMENTS 15 FOR	133.06	
			TWIN-HEAD LED WORKLIGHT	131.07	
			VADEN - CAPPO MEMBERSHIP 2017/2018	130.00	
			AMAZON - HEADSET	124.95	
			2017 CEQA GUIDELINES	123.04	
			MISC OFFICE SUPPLIES: PENS, PAPER, MANIL	119.45	
			MATENDIDO: PE LICENSE RENEWAL, EXP 06/30	116.00	
			(10QTY) PHONE CRADLE FOR DO FLEET	115.49	
			MISC OFFICE SUPPLIES: PAPER, BATTERIES,	114.44	
			TOOLS - ELEC CORD, TAPE MEASURE, SCREWDR	113.59	
			MISC SUPPLIES FOR FOD	112.78	
			1 STANDARD UCC SSL CERT -2 YR:LUCITY.DSR	111.98	
			QTY (2) MS 850 KB AND MOUSE AND QTY (1)	103.74	
			ONLINE JOB POSTING ADMINISTRATIVE ASSIST	100.00	
			HARVARD BUS REVIEW SUBSCRIPTION 2017	99.00	

apCkHistDesc

Check History Description Listing

Page: 3

Printed on: 07/06/2017 3:33PM

Dublin San Ramon Services District

From: 6/12/2017

To: 7/9/2017

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			MISC SUPPLIES FOR FOD	95.18	
			FOD SUPPLIES	92.84	
			FOF - KITCHEN EQUIPMENT/SUPPLIES	90.66	
			J. KILLIPS - DEFENSIVE DRIVING COURSE RE	90.00	
			ADMIN SVCS MGR MTG/KAREN, CAROL,MICHELLE	88.53	
			J. KILLIPS CWEA RENEWAL	88.00	
			OFFICE SUPPLIES - INDEX DIVIDERS AND LAB	85.18	
			BUDGET SUPPLIES	85.18	
			BUDGET DOCUMENT SUPPLIES	85.18	
			LOWES - TOOLS	83.57	
			(25.324G) REG UNL GASOLINE FOR UNIT #79	80.00	
			OFFICE SUPPLIES - DO AND EXEC.	76.61	
			FOF - KITCHEN EQUIPMENT	75.91	
			09-6101 DEP PORT COVER, 5"X7"	75.80	
			16-A006 PHONE CABLES AND GROMMETS	74.72	
			O-RINGS FOR INFLUENT GATE HYDRAULIC UNIT	74.39	
			DERWA: RACHET STRAPS FOR RES R200	72.16	
			PORTOLA HOTEL - 2017 ACWA SPRING CONFERE	69.00	
			GAS FOR TRUCK #119 C. BYRUM FOD	69.00	
			FOF - KITCHEN EQUIPMENT/SUPPLIES	65.52	
			LOGOMAT CARPET RUNNERS FOR DO - FREIGHT	65.00	
			OPS DEPT QUARTERLY STAFF MEETING REFRESH	63.78	
			ERGONOMIC DESK CORNER - A. JOHNSON	62.21	
			WORKING LUNCH SCADA QOS MEETING	60.08	
			CONNECTORS FOR SECURITY DEVICES	57.49	
			CHAIR MAT FOR EVITA	54.61	
			CENTRAL MARIN SITE VISIT - LUNCH	52.90	
			OFFICE SUPPLIES	49.73	
			FOD KITCHEN SUPPLIES	47.04	

apCkHistDesc

Check History Description Listing

Page: 4

Printed on: 07/06/2017 3:33PM

Dublin San Ramon Services District

From: 6/12/2017

To: 7/9/2017

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			WWW LEAD OPERTOR APPRAISAL BOARD EXPENS	45.81	
			BOTTLED WATER FOR ELECTRIC SHOP	45.80	
			FUEL FOR TRUCK #115 - FOD	45.13	
			COFFEE CREAMERS	40.97	
			GAS FOR UNIT #75	40.00	
			CRIMPER FOR DOLPHIN CONNECTORS USED ON S	39.99	
			PAINT HARDENER	39.20	
			HIP BOOTS FOR RBAKER	38.22	
			SAFETY OFFICER APPRAISAL BOARD EXPENSE	36.35	
			PARKING FEE 04/25-28/17 RE: CWEA ANNUAL	36.00	
			AMAZON - NII-CAD BATTERY FOR TIMECLOCK	34.97	
			AMAZON - REPLACEMENT BATTERY FOR AMANO-D	34.97	
			OFFICE SUPPLIES - SUE'S CALENDAR REFILL	34.90	
			EVALUATION LUNCH C. ATWOOD AND K. VADEN	33.30	
			(9.776G) REG UNL GASOLINE FOR UNIT #108	32.25	
			STAPLES - BOARDROOM CLOCK	31.34	
			MORTAR FOR PRIMARY #2 GEARBOX & FLASHLIG	31.23	
			WATER PARTS FOR COFFEE MAKER	30.02	
			TERMINALS FOR DREDGE HARNESS REPAIR	29.96	
			QTY (1) OTTERBOX DEFENDER FOR ROBLES	29.49	
			CLEANING SUPPLIES FOR SPRING CLEANING DU	28.46	
			EXEC TEAMBUILDING MEETING REFRESHMENTS	27.76	
			GASOLINE - DISTRICT POOL VEHICLE	26.70	
			(8.642G) REG UNL GASOLINE FOR UNIT #108	26.35	
			PRO SUBSCRIPTION (MAY 2017)	26.00	
			PARKING - LCW NOR CAL CONSORTIUM TRAININ	25.00	
			FASTRAK REPLENISHING CHARGE APRIL '17	25.00	
			(7.396G) REG UNL GASOLINE FOR UNIT #108	24.40	
			HYDRAULIC BREATHERS FOR UNIT #505E D7	23.64	

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			POSTAGE FOR 218 MAIL DISTRIBUTION	22.86	
			SAFEWAY - REFRESHMENTS - TRI-VALLEY LIAI	22.23	
			PARKING: GREEN TECHNOLOGY CONFERENCE 4/2	21.00	
			S. STEPHENSON - ACWA SPRING 2017 CONFERE	21.00	
			PARKING: GREEN TECHNOLOGY CONFERENCE 4/2	20.00	
			WWSO LEAD OPERATOR RECRUITMENT APPRAISAL	17.10	
			PAINT REMOVER & SPRAY CLEANER TO REMOVE	16.41	
			PARKING - WORKERS' COMP DESPOSITION IN O	16.00	
			S. STEPHENSON - GREEN CALIFORNIA SUMMIT	16.00	
			AQWA CONFERENCE	16.00	
			ONLINE FAX SERVICE BALANCE DUE OLSON EMA	15.90	
			ONLINE FAX SERVICE BALANCE DUE FREITAS E	15.90	
			STAPLES - REDIFORM VOICE MAIL FOLLOWUP L	15.65	
			AQUA CONFERENCE	15.00	
			WATERPROOF CONNECTORS FOR SECURITY DEVIC	13.98	
			STAPLES OFFICE SUPPLIES	13.92	
			AQWA CONFERENCE	13.00	
			TRANSPORTATION TO CSRMA COMMITTEE MTG ON	12.00	
			ZIPLOC BAGS FOR COMBO TRUCK	10.90	
			PARKING FEE TO MEETING ON NPDES PERMIT A	8.00	
			AMAZON-PROTECTION PLAN FOR REPLACEMENT B	5.80	
			LAB SUPERVISOR APPRAISAL BOARD EXPENSE	5.00	
			SCREWS FOR VALVE ACTUATOR ON TURBLEX BLO	4.99	
			AMAZON NII-CAD BATTERY PROTECTION PLAN	4.59	
			AQWA CONFERENCE	4.00	
			PPE STORAGE BAGS	3.87	
			EMPLOYEE PLAQUE PHOTO - 2016 SOY	3.83	
			EMPLOYEE PLAQUE PHOTOS - 2016 SOY	3.83	
			STAPLES - CREDIT SHIPPING ON DOCUMENT #	-9.95	

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			FOF KITCHEN EQUIPMENT/SUPPLIES	-43.68	
			RETURN: REPLT BACK-UP CAMERA FOR UNIT #1	-109.99	
			CREDIT - COLTON INN- HOTEL - 2017 ACWA S	-381.79	16,522.20
06/15/2017	93280	07832 CAROL ATWOOD	ATWOOD REIMB EXP AT ACWA CONF. 05/10 - 0	78.32	78.32
06/15/2017	93281	01013 BARRETT BUSINESS SERVICES	C. PATTERSON: W/E 5/21/17	1,075.20	
			J. HAAS: W/E 5/21/17	1,036.80	
			D. STEENFOTT: WE 05/21/17	831.04	
			N. POON: WE 05/21/17	413.44	3,356.48
06/15/2017	93282	07954 BENEFIT COORDINATORS CORP	6/17 - EE LIFE & DISABILITY INSURANCE PR	10,494.00	10,494.00
06/15/2017	93283	07944 JOSEPH HATTRUP	HATTRUP REIMB EXP AT CUSTOMER SERVICE SE	83.46	83.46
06/15/2017	93284	00386 HDR ENGINEERING INC.	2016 REGIONAL SEWER RATE STUDY	1,849.40	1,849.40
06/15/2017	93285	01242 INFO SEND, INC	UB BILLING PRINTING/MAILING SERVICES MAY	5,204.90	
			SHIPPING - DRUG DROP & GARDENING TIPS, R	18.49	5,223.39
06/15/2017	93286	00473 KEMIRA WATER SOLUTIONS INC	KEMIRA PAX-XL8 (POLYANUMINUM CHLORIDE) F	12,237.53	12,237.53
06/15/2017	93287	04594 MCCAMPBELL ANALYTICAL INC	SAMPLE ANALYSES	850.00	850.00
06/15/2017	93288	01171 MCGUIRE & HESTER	SEVERAL REPAIRS FOR FOD MARCH - APRIL 20	102,674.96	102,674.96
06/15/2017	93289	02076 NORTHERN TOOL & EQUIPMENT	QUINCY RECIPROCATING AIR COMPRESSOR & AI	2,629.98	2,629.98
06/15/2017	93290	00608 OFFICE TEAM	K. BURRUSS: WE 05/21/17	1,152.00	
			TEMP SVCS W/E 06/09/17 - MONTAGUE	733.40	1,885.40
06/15/2017	93291	01403 PRAXAIR DISTRIBUTION INC 186	CYLINDER RENTAL	69.96	69.96
06/15/2017	93292	00762 TESTAMERICA LABORATORIES I	J79319-1 MONITORING DRINKING WATER	68.50	68.50
06/15/2017	93293	05026 UNIVAR USA INC.	SODIUM HYPOCHLORITE: WWTP ON 05/25/17	2,105.91	2,105.91
06/15/2017	93294	01738 3T EQUIPMENT COMPANY INC.	HOSE FOR CAMEL - FOD	582.72	582.72
06/15/2017	93295	07554 AIRGAS USA, LLC	WELDING PPE - SAFETY GOGGLES R. BAKER	27.31	27.31

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06/15/2017	93296	01195 AMERICAN BATTERY CO.	FUEL CELL BATTERY	170.14	
			AUTO BATTERIES FOR FLEET STOCK	168.03	338.17
06/15/2017	93297	00058 ARROWHEAD MOUNTAIN SPRING	OPS DEPT BOTTLED WATER SERVICE MAY '17	83.47	83.47
06/15/2017	93298	00058 ARROWHEAD MOUNTAIN SPRING	BOTTLED WATER LAB	49.98	49.98
06/15/2017	93299	01275 BARTEL ASSOCIATES, LLC	ANALYSIS CALPERS RATES AND UAL PAYDOWN	2,935.60	2,935.60
06/15/2017	93300	00118 CALTEST ANALYTICAL LAB	SAMPLE ANALYSES	184.30	184.30
06/15/2017	93301	00130 CASA	STEPHENSON - CASA 2017 ANNUAL CONFERENCE	550.00	550.00
06/15/2017	93302	01167 CITY OF DUBLIN	ENCROACHMENT PERMIT: 11616 PADRE WAY, DU	554.00	
			15-W004 ENCROACHMENT PERMIT 6309 DOUGHER	359.00	913.00
06/15/2017	93303	04820 COASTAL IGNITION & CONTROL	MAGNETIC PICKUP FOR CO-GEN #1 IGNITION	140.93	140.93
06/15/2017	93304	05196 COMCAST	BUSINESS TV BASIC 06/07/17 - 07/06/17	20.97	20.97
06/15/2017	93305	07657 CROWN TROPHY PLEASANTON	CROWN TROPHY PLEASANTON- ENGRAVING- RETI	44.75	
			CROWN TROPHY PLEASANTON - RETIREMENT PLA	42.50	87.25
06/15/2017	93306	00229 DELL MARKETING LP	QTY (1) DELL POWEREDGE R430 SERVER FOR A	2,362.77	2,362.77
06/15/2017	93307	02656 FASTENAL COMPANY	SQUINCHERS - ELECTROLYTE PACKS	1.97	1.97
06/15/2017	93308	00313 FASTSIGNS	MAGNETIC TRUCK SIGNS - GREASE AND WIPES	824.34	824.34
06/15/2017	93309	05805 CHITRA GOVINDASAMY	REFUND 3319 OAK BLUFF LN	1,617.24	1,617.24
06/15/2017	93310	00368 HACH COMPANY	LAB SUPPLIES AND CHEMICALS	734.95	
			LAB SUPPLIES AND CHEMICALS	677.56	
			LAB SUPPLIES AND CHEMICALS	80.41	1,492.92
06/15/2017	93311	03149 HDS WHITE CAP CONST SUPPLY	MARKING SPRAY RUSTOLEUM PAINT	181.83	
			(10QTY) WEDGE ANCHOR 304 SS FOR INFLUENT	111.44	293.27
06/15/2017	93312	00394 HILTI, INC.	SCREW ANCHORS FOR ELE SHOP STOCK	77.17	77.17

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06/15/2017	93313	06166 KBA	COPIER FOD/ENGR/MAINT 05/01/17 - 05/31/1	333.65	333.65
06/15/2017	93314	00486 KOFFLER ELECTRIC/MECH	MOTOR REPAIR FOR PS 20A PUMP #2	6,585.45	13,170.90
			MOTOR REPAIR FOR PS 20A PUMP #1	6,585.45	
06/15/2017	93315	06113 LANLOGIC	EXAGRID RENEWAL 2017-2018	3,342.76	3,342.76
06/15/2017	93316	03958 LIVERMORE AUTO GROUP	RADIATOR CAP & TANK FOR UNIT #18	98.38	98.38
06/15/2017	93317	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 05/21/17	404.78	404.78
06/15/2017	93318	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 05/21/17	1,474.00	1,474.00
06/15/2017	93319	04796 NAPA AUTO PARTS	PARTS FOR UNIT #18	234.08	291.19
			FREON FOR UNIT #505E D7 A/C	35.30	
			BRAKE FLUID FOR FLEET STOCK	21.81	
06/15/2017	93320	02109 ONE HOUR DELIVERY SERVICE,	ONE HOUR DELIVERY - BOD MAIL DELIVERY 4/	120.00	360.00
			ONE HOUR DELIVERY - BOD MAIL DELIVERY 5/	120.00	
			ONE HOUR DELIVERY - BOD MAIL DELIVERY 4/	120.00	
06/15/2017	93321	00620 P G & E	WWTP ELECTRICITY - MAY 2017	53,688.93	69,546.31
			PUMP STATION R200B ELEC - JUNE 2017	6,631.69	
			DISTRICT OFFICE ELECTRICITY - MAY 2017	6,148.38	
			FSL AERATORS; LAB HVAC; FLEET - MAY 2017	2,176.87	
			DISTRICT OFFICE GAS SERVICE - MAY 2017	711.62	
			DO UTILITY BUILDING ELEC - MAY 2017	111.64	
			RESERVOIR R100 ELEC - JUNE 2017	36.99	
			DO UTILITY BUILDING GAS SVC - MAY 2017	14.26	
			JOHNSON DRIVE STREETScape ELEC - MAY 201	12.98	
			ALAMO TRUNK SEWER ELEC - MAY 2017	12.95	
06/15/2017	93322	00663 PLEASANTON GARBAGE SVC IN	TRANSPORT SOLIDS/GRIT SCREENINGS MAY '17	3,012.37	3,492.80
			FOD GARBAGE SERVICE - 4/26-5/25/2017	480.43	

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06/15/2017	93323	07727 PURE HEALTH SOLUTIONS, INC.	WWTP: OPS WATER FILTRATION SERVICE MAY '	131.10	131.10
06/15/2017	93324	04105 R&B COMPANY	40 FIP HOSE ADAPTERS	650.04	650.04
06/15/2017	93325	02316 RECORDS CONTROL SERVICES	RCS - INACTIVE RECORDS STORAGE SYSTEM DE	3,275.22	3,275.22
06/15/2017	93326	02466 RICOH AMERICAS CORP	COPIER LEASES DO MAILROOM MARCH 2017	697.68	
			COPIER LEASES WWTP MAIL RM MARCH 2017	415.29	1,112.97
06/15/2017	93327	06345 RON DUPRATT FORD	HEADLIGHT SWITCH ASSY FOR UNIT #96	69.86	
			PARTS FOR UNIT #27 A/C REPAIR	47.19	117.05
06/15/2017	93328	02698 SHAMROCK OFFICE SOLUTIONS	OVERAGE USAGE COLOR COPIES 05/06 - 06/05	255.62	255.62
06/15/2017	93329	00861 THYSSEN KRUPP ELEVATOR CO	BLDG S ELEVATOR SERVICE CALL ON 04/20/17	1,042.00	1,042.00
06/15/2017	93330	00912 VALLEY CARE HEALTH SYSTEM	EXAM - B. LOHMAN 4/8/15	407.50	407.50
06/15/2017	93331	00933 VWR INTERNATIONAL, INC.	CHEMICALS AND SUPPLIES	884.43	
			CHEMICALS AND SUPPLIES	206.66	
			SETTLOMETER KIT	183.10	1,274.19
06/15/2017	93332	04061 WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES FOR FOF	560.34	560.34
06/15/2017	93333	00987 ZONE 7 WATER AGENCY	MAY 2017 CONNECTION FEES	1,909,890.00	
			TRI-VALLEY POTABLE REUSE FEASIBILITY STU	29,119.59	1,939,009.59
06/21/2017	6212017	01160 DSRSD - MGMT CHECKING	MGMNT CHECKING REIMB 06/21/2017	207.00	207.00
06/21/2017	6212017	03718 HR SIMPLIFIED	IRS 125 2017 POS	644.21	644.21
06/22/2017	93334	03460 ACCO ENGINEERED SYSTEMS II	MAY 2017: HVAC QUARTERLY MAINTENANCE - D	376.00	
			MAY 2017: HVAC QUARTERLY MAINTENANCE - W	376.00	
			MAY 2017: HVAC QUARTERLY MAINTENANCE - D	248.00	1,000.00
06/22/2017	93335	01013 BARRETT BUSINESS SERVICES	J. HAAS: W/E 5/28/17	1,011.20	
			C. PATTERSON: W/E 5/28/17	960.00	
			D. STEENFOTT: WE 05/23/17	664.83	

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			N. POON: WE 05/28/17	413.44	3,049.47
06/22/2017	93336	06202 CHARLIE BRACKETT	BRACKETT REIMB EXP FOR DISTRICT VEHICLE	40.00	40.00
06/22/2017	93337	00103 C. OVERAA & CO.	16-R014 PP#4 05/01/17-05/31/17 DERWA RW	783,258.83	783,258.83
06/22/2017	93338	03614 CAROLLO ENGINEERS	16-A002 TO NO. OC-10 5/1/17 TO 5/31/17	2,011.25	2,011.25
06/22/2017	93339	00216 DAIHOS U.S.A. INC.	FY2017 HOT BEVERAGE SERVICE DO - JUNE 20	298.57	298.57
06/22/2017	93340	00937 GRAINGER, INC.	REPLT WINDSOCKS FOR HYPO BLDG	202.05	
			FLEXIBLE METAL HOSE FOR FOF	63.80	265.85
06/22/2017	93341	06791 HYLAND SOFTWARE, INC.	ONBASE - FINAL- CONFIG OF PUBLIC RECORDS	19,420.00	19,420.00
06/22/2017	93342	00439 IUOE LOCAL 39	LOCAL 39 UNION DUES: PAYMENT	4,391.67	4,391.67
06/22/2017	93343	00473 KEMIRA WATER SOLUTIONS INC	DERWA: PAX-XL8 DELIVERY ON 05/31/17	11,937.81	11,937.81
06/22/2017	93344	00608 OFFICE TEAM	K. BURRUSS: WE 06/04/17	1,101.60	
			TEMP SVCS W/E 06/16/17 - MONTAGUE	714.10	1,815.70
06/22/2017	93345	04553 PACHECO BROTHERS GARDENI	JUN 2017: MONTHLY LANDSCAPE MTCE DISTRIC	3,860.00	
			WEED ABATEMENT @ CORNER LOT OF GLEASON &	880.00	
			JUN 2017: DERWA LANDSCAPE MAINTENANCE @	75.00	4,815.00
06/22/2017	93346	04973 NATERCIA SAUCEDA	CASE ID FL364781: PAYMENT	111.23	111.23
06/22/2017	93347	00762 TESTAMERICA LABORATORIES I	SAMPLE ANALYSES	26.50	26.50
06/22/2017	93348	05905 CAMNGA THACH-DALLABETTA	THACH REIMB EXP AT LAB COMMITTE MEETING	46.42	46.42
06/22/2017	93349	00843 THE COVELLO GROUP INC	16-R014 TO NO. 1 5/1/17 TO 5/31/17	63,838.58	
			16-S021 TO NO. OC-8 5/1/17 TO 5/31/17	1,865.00	
			16-S021 TO NO. 5 5/1/17 TO 5/31/17	1,127.50	66,831.08
06/22/2017	93350	05026 UNIVAR USA INC.	SODIUM HYPOCHLORITE: WWTP ON 06/01/17	2,105.46	
			SODIUM HYPOCHLORITE: DERWA ON 06/02/17	1,886.25	3,991.71
06/22/2017	93351	07775 VANGUARD CONCEPT OFFICES	50% DEPOSIT - OFFICE WORKSTATION FURNITU	7,482.62	7,482.62

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06/22/2017	93352	08137 1314 VENTURES	REFUND FOR 7932 CRANFORD LN	145.11	145.11
06/22/2017	93353	07554 AIRGAS USA, LLC	JUN 2017: CYLINDER RENTAL - NITROGEN	72.15	
			JUN 2017: CYLINDER RENTAL - ACETYLENE, A	64.21	136.36
06/22/2017	93354	02158 AMADOR VALLEY INDUSTRIES	MAY GARBAGE SERVICE - FOD	337.37	337.37
06/22/2017	93355	06895 ANDRITZ SEPARATION INC.	DERWA: (4QTY) AIRLIFT ASSY FOR SAND FILT	10,524.62	10,524.62
06/22/2017	93356	08151 VIDHYA ARVIND	REFUND FOR 2432 MILFORD DR	81.68	81.68
06/22/2017	93357	01568 ASBURY ENVIRONMENTAL SVCS	05/04/17: USED RAG/FILTERS PICK-UP	499.25	
			05/18/17: USED OIL PICK-UP	120.00	619.25
06/22/2017	93358	06176 BAY VALVE SERVICE & ENG'G LL	COVER PROTECTION WITHOUT WINDOR FOR FSL	229.97	229.97
06/22/2017	93359	08001 BERNELL HYDRAULICS INC.	INFLUENT GATE HYDRAULIC UNIT TESTING AND	1,926.63	1,926.63
06/22/2017	93360	00091 BOLD, POLISNER, MADDOW, NEI	MONTHLY LEGAL SERVICES - 05/2017	11,385.68	11,385.68
06/22/2017	93361	07328 BORTOLUSSI & WATKIN INC	REFUND RETURNED METER # 65615503	638.37	638.37
06/22/2017	93362	08136 FRANCINE BREZICKI	REFUND FOR 8233 ELGIN LN	260.65	260.65
06/22/2017	93363	02217 BSK ASSOCIATES INC.	SAMPLE ANALYSES	160.00	160.00
06/22/2017	93364	05404 CALIFORNIA FIRST AID & SAFET	WWTP FIRST AID CABINET RESTOCK	178.57	178.57
06/22/2017	93365	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	68.12	68.12
06/22/2017	93366	04574 CALTROL, INC.	LAVWMA: REPLT PARTS FOR 30" VALVE TO THE	2,418.90	2,418.90
06/22/2017	93367	04820 COASTAL IGNITION & CONTROL	HARNESS FOR CO-GEN ENGINES	757.30	757.30
06/22/2017	93368	08146 WILLIAM COUGHLIN	REFUND FOR 3257 MONAGHAN ST	28.55	28.55
06/22/2017	93369	08138 JOHN COURTNEY	REFUND FOR 7582 BONNIEWOOD LN	43.91	43.91
06/22/2017	93370	00212 CUMMINS PACIFIC LLC.	FILTERS FOR CAMEL TRUCKS (STOCK)	169.76	169.76
06/22/2017	93371	00237 DERWA	DERWA OPS MAY 2017	8,587.44	8,587.44
06/22/2017	93372	07705 DPI INC	REFUND FOR METER# 65495577	105.43	105.43

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06/22/2017	93373	08144 ROBERT EDGCUMBE	REFUND FOR 6585 TRALEE VILLAGE DR	37.87	37.87
06/22/2017	93374	05583 ENPDES.COM & ASSOCIATES	CIWQS ESMR 2.0 AND 2.5 COMPLIANCE SOFTWA	1,200.00	1,200.00
06/22/2017	93375	08029 ATTN: TREASURY MANAGEMENT	16-R014 PP#4 OVERAA ESCROW ACCT	41,225.73	41,225.73
06/22/2017	93376	00307 FAIRWAY EQUIPMENT & SUPPLY	(2QTY) BALL VALVE FOR PS 20B FLUORIDE SY FITTINGS FOR FOF AIR COMPRESSOR INSTALL	648.03 399.39	1,047.42
06/22/2017	93377	07757 FIELDMAN, ROLAPP & ASSOC. IN	UPDATE DEBT MGMT POLICY AGREEMENT 16-35	324.00	324.00
06/22/2017	93378	08135 TERESA FLORENCE	REFUND FOR 7548 SUTTON LN	77.74	77.74
06/22/2017	93379	02914 STATE OF CALIFORNIA FRANCHI	FRANCHISE TAX BOARD: PAYMENT	138.21	138.21
06/22/2017	93380	03900 GARTON TRACTOR INC	FSL HARVEST - TRACTOR RENTAL JUN '17	6,364.63	6,364.63
06/22/2017	93381	08152 ALEX GERONIMO	REFUND FOR 1848 BAROSSA DR	67.57	67.57
06/22/2017	93382	08143 MELISSA GUTWALD	REFUND FOR 11096 INSPIRATION CIR	34.74	34.74
06/22/2017	93383	03149 HDS WHITE CAP CONST SUPPLY	WOOD STAKES FOR FOD WORK	50.26	50.26
06/22/2017	93384	08150 IRA HILLYER	REFUND FOR 3107 SWEETVIOLET DR	53.71	53.71
06/22/2017	93385	08154 HTUN HTUN	REFUND FOR 3080 HASTINGS WAY	108.73	108.73
06/22/2017	93386	07354 JACK HENRY AND ASSOCIATES	JACK HENRY & ASSOCIATES	2,008.50	2,008.50
06/22/2017	93387	00464 JWC ENVIRONMENTAL	GRINDER UNIT EXCHANGE RETURN FOR WEST MU	13,389.68	13,389.68
06/22/2017	93388	03730 KRAMER WORKPLACE INVESTIC	EMPLOYMENT RELATED LEGAL SERVICES 02/16/	20,587.50	20,587.50
06/22/2017	93389	04634 LABWORKS EQUIPMENT SRVC,	AUTOClave PREVENTIVE MAINTENANCE 2017	570.00	570.00
06/22/2017	93390	03127 LUHDORFF & SCALMANINI	PROF SERVICES - MONITORING & TRANSDUCER	690.00	690.00
06/22/2017	93391	07614 MAHLER CONSULTING SERVICE	ADDITIONAL FIELD OBSERVATION SUPPORT SER DEV PROJECT INSPECTION SUPPORT MAY 16-31	14,613.85 13,949.05	28,562.90
06/22/2017	93392	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 05/28/17	415.72	415.72
06/22/2017	93393	00536 MC MASTER-CARR SUPPLY CO.	ADJUSTABLE PRESSURE-RELIEF VALVE FOR RES	488.66	488.66

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06/22/2017	93394	08139 COLLEEN MCKEAN	REFUND FOR 7573 ASHFORD WAY	69.36	69.36
06/22/2017	93395	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 05/28/17	1,834.13	1,834.13
06/22/2017	93396	07879 METCON-TI, INC.	16-A005 PP#6 04/01/17-05/31/17	72,650.12	72,650.12
06/22/2017	93397	08153 SAUL MORALES	REFUND FOR 200 GLORY LILY CT	102.20	102.20
06/22/2017	93398	04796 NAPA AUTO PARTS	(2QTY) BOX SPRING FOR UNIT #91	59.02	59.02
06/22/2017	93399	08142 SVEN NIEMETZ	REFUND FOR 8671 BECKETT WAY	86.89	86.89
06/22/2017	93400	02109 ONE HOUR DELIVERY SERVICE,	16-S021 ALAMEDA COUNTY RECORDER'S OFFICE	131.77	
			ONE HOUR DELIVERY - BOD MAIL DELIVERY 5/	120.00	251.77
06/22/2017	93401	00620 P G & E	LAVWMA PS FEEDER B JUN '17	45,755.47	
			MISC PUMP STNS; DUB LIFT STN; COMM CIR E	27,466.58	
			LAVWMA PS FEEDER A JUN '17	25,879.76	
			LAVWMA PIPELINE & LIVERMORE LINE JUN '17	457.79	
			RESERVOIR 3A ELECTRICITY - MAY 2017	54.20	99,613.80
06/22/2017	93402	08140 THOMAS PAPPAS	REFUND FOR 8622 BEVERLY LN	50.91	50.91
06/22/2017	93403	08141 EDUARDO PIMENTEL	REFUND FOR 7531 BURNHAM WAY	152.00	152.00
06/22/2017	93404	04211 PLATT ELECTRIC SUPPLY	16-P023: LED INSTANT FIT LIGHTS	1,136.20	1,136.20
06/22/2017	93405	04951 PLEASANTON TRUCKING	TRUCKING SERVICES TO HAUL DREDGE FROM BL	1,930.00	1,930.00
06/22/2017	93406	08149 GAUTAM PRASAD	REFUND FOR 6550 SIERRA LN	37.39	37.39
06/22/2017	93407	08148 PREMIER WEST REALTY	REFUND FOR 4376 FITZWILLIAM ST	87.98	87.98
06/22/2017	93408	08085 PRIME MECHANICAL SERVICES	SHEET METAL COVERS TO REPLACE WEATHERED	1,040.00	1,040.00
06/22/2017	93409	07412 PURETEC INDUSTRIAL WATER	DI RENTAL QUARTERLY	126.00	
			MIXED BED EXCHANGE	85.10	211.10
06/22/2017	93410	00679 QUADRANT SYSTEMS INC.	QUADRANT SYSTEMS	1,490.00	1,490.00

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06/22/2017	93411	02466 RICOH AMERICAS CORP	COPIER USAGE MAR. 2017 - JUNE 2017	1,687.89	1,687.89
06/22/2017	93412	07613 SHAREGATE	SHAREGATE SOFTWARE 1 YEAR SUBSCRIPTION P	3,995.00	3,995.00
06/22/2017	93413	07420 SWENSON PROPERTY MANAGE	REFUND FOR 8291 DAVONA DR	210.56	210.56
06/22/2017	93414	05781 THERMO ELECTRON NORTH AM	TORCH, SAMPLE CONE, SKIMMER CONE, NEB, T	3,238.38	3,238.38
06/22/2017	93415	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	217.40	217.40
06/22/2017	93416	07140 USA FLEET SOLUTIONS	JUN 2017: FLEET GPS TRACKING SYSTEM	1,686.05	1,686.05
06/22/2017	93417	06004 VANGUARD CLEANING SYSTEMS	JUN 2017: JANITORIAL SERVICES FOR WWTP B	2,795.00	6,365.00
			JUN 2017: JANITORIAL SERVICES FOR COMMER	1,895.00	
			JUN 2017: CUSTODIAL SERVICES AT THE DO	1,675.00	
06/22/2017	93418	08134 NILDA VANMASTRIGT	REFUND FOR 7932 COUNTESS CT	16.08	16.08
06/22/2017	93419	00924 VERIZON WIRELESS	CELL PHN SVC AND EQUPTMNT CHARGES 05/04	3,654.29	3,654.29
06/22/2017	93420	00933 VWR INTERNATIONAL, INC.	NITRILE GLOVES FOR PLANT OPERATIONS	504.73	939.04
			CHEMICALS AND SUPPLIES	310.81	
			ADAPTOR FOR YSI DO METER	123.50	
06/22/2017	93421	08145 AIHONG WANG	REFUND FOR 2205 CENTRAL PKWY	88.99	88.99
06/22/2017	93422	07415 WARMINGTON RESIDENTIAL	REFUND RETURNED METER #65495582	662.79	662.79
06/22/2017	93423	00943 WATER EDUCATION FOUNDATIO	5TH GRADE RECYCLED WATER BOOKLETS	2,641.25	2,641.25
06/22/2017	93424	04061 WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,512.07	1,907.76
			SOLO 12OZ PAPER HOT CUPS FOR FOD	185.81	
			JANITORIAL SUPPLIES	151.43	
			FLEET: TIRE DRESSING & CAR WASH	58.45	
06/22/2017	93425	01512 WHITING TURNER	REFUND FOR 2880 DUBLIN BL/GUITAR CENTER	70.01	148.16
			REFUND FOR 3862 FALLON RD/O'HONEY	68.32	
			REFUND FOR 2880 DUBLIN BL/FL	9.83	

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06/22/2017	93426	08147 YONGMEI YANG	REFUND FOR 4069 KINSALE ST	48.98	48.98
06/22/2017	93427	08155 ZAZA NAIL SPA	REFUND FOR 11040 BOLLINGER CANYON ZAZA N	155.38	155.38
06/22/2017	93428	00987 ZONE 7 WATER AGENCY	MAY TREATED WATER SERVICE	1,280,144.85	1,280,144.85
06/26/2017	8070	05511 CALIFORNIA STATE	CHILD SUPPORT GARNISHMENT: PAYMENT	86.31	86.31
06/26/2017	6262017	03718 HR SIMPLIFIED	IRS 125 2016 FSA & 2017 POS/DCA	1,211.84	1,211.84
06/26/2017	607062617	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	51,470.26	51,470.26
06/26/2017	1000875443	00494 PERS	RETIREMENT: PAYMENT	93,505.43	93,505.43
06/27/2017	11528985	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	138,698.80	138,698.80
06/27/2017	812938112	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	25,537.79	25,537.79
06/29/2017	93429	00710 AAI TERMITE & PEST CONTROL	LAVWMA: TERMITE & PEST CONTROL JUN '17	74.00	74.00
06/29/2017	93430	07499 MAYETTE BAILEY	BAILEY REIMB EXP AT AFWA AND CDIAC WORKS	182.11	182.11
06/29/2017	93431	01013 BARRETT BUSINESS SERVICES	J. HAAS: W/E 6/4/17	832.00	2,590.21
			C. PATTERSON: W/E 6/4/17	822.40	
			D. STEENFOTT: WE 06/04/17	522.37	
			N. POON: WE 06/04/17	413.44	
06/29/2017	93432	03614 CAROLLO ENGINEERS	16-R014 TO NO. 1 5/1/17 TO 5/31/17	30,683.00	73,557.13
			07-3203 TO NO. OC-9 5/1/17 TO 5/31/17	25,896.62	
			16--S021 TO NO. OC-20 5/1/17 TO 5/31/17	8,784.13	
			16-A002 TO NO. OC-10 5/1/17 TO 5/31/17	7,851.38	
			12-P003 TO NO. OC-11 5/1/17 TO 5/31/17	342.00	
06/29/2017	93433	04691 INC. EQUIFAX INFORMATION SV	EQUIFAX	568.66	568.66
06/29/2017	93434	00937 GRAINGER, INC.	EAR PLUGS & SAFETY GLASSES	223.14	363.52
			SAFETY CHAIN FOR WWTP PRIMARY DECK	119.26	
			SPRING FOOT VALVE FOR RES 1A PAX SYSTEM	21.12	

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06/29/2017	93435	04424 GRAYBAR ELECTRIC COMPANY	MOTOR CONNECTOR INSULATORS FOR ELE SHOP	1,307.55	
			TOOLS: VOLT METER FOR TODD'S TRUCK	432.88	
			GROUND WIRE FOR ELE STOCK	119.10	1,859.53
06/29/2017	93436	03602 SPENCER HALLIDAY	HALLIDAY CERTIFICATE REIMB WWSO III 2017	220.00	220.00
06/29/2017	93437	01242 INFO SEND, INC	UB BILLING PRINTING/MAILING SERVICES MAY	307.44	307.44
06/29/2017	93438	02076 NORTHERN TOOL & EQUIPMENT	OIL FOR FOF COMPRESSOR	239.99	239.99
06/29/2017	93439	00608 OFFICE TEAM	K. BURRUSS: WE 06/04/17	921.60	
			TEMP SVCS W/E 06/23/17 - MONTAGUE	347.40	1,269.00
06/29/2017	93440	01120 EVITA SCHNUPP	SCHNUPP REIMB EXP FOR DERWA RWTF PHASE 2	4.00	4.00
06/29/2017	93441	02470 SHRED-IT USA LLC	SHREDDING SERVICE - JUNE 2017	323.57	323.57
06/29/2017	93442	00762 TESTAMERICA LABORATORIES I	SAMPLE ANALYSES	116.50	116.50
06/29/2017	93443	05026 UNIVAR USA INC.	SODIUM HYPOCHLORITE: WWTP ON 06/07/17	2,105.91	2,105.91
06/29/2017	93444	06643 WEIR TECHNICAL SERVICES	MANAGEMENT SERVICES - MAY 2017	4,285.69	4,285.69
06/29/2017	93445	06552 BILLING SOLUTIONS INC. AMERI	AQUAHAWK CUSTOMER PORTAL - JULY 2017	2,083.00	2,083.00
06/29/2017	93446	06349 ARCSINE ENGINEERING	16-A005 TO NO. 1 5/1/17 TO 5/31/17	10,695.50	10,695.50
06/29/2017	93447	00058 ARROWHEAD MOUNTAIN SPRING	LAVWMA: BOTTLED WATER MAY '17	8.73	8.73
06/29/2017	93448	06211 ASSOCIATED SERVICES CO.	OPS DEPT HOT BEVERAGE SERVICE JUN '17	77.95	77.95
06/29/2017	93449	00622 AT&T	LAVWMA PS PHONE & DSL JUN '17	355.76	355.76
06/29/2017	93450	01676 BANK OF AMERICA	BANK CHARGES MAY 2017	2,844.31	2,844.31
06/29/2017	93451	00079 BAY AREA AIR QUALITY MGMT.	PLANT #1371 GAS DISPENSING NOZZLE FEE (1	205.00	205.00
06/29/2017	93452	07138 CALIFORNIA WATER TECHNOLOG	FERROUS CHLORIDE DELIVERY ON 05/31/17	3,372.31	3,372.31
06/29/2017	93453	00136 CDW GOVERNMENT INC.	NETSCOUT LINKRUNNER AT 2000	2,334.50	2,334.50
06/29/2017	93454	01167 CITY OF DUBLIN	17-A008 ENCROACHMENT PERMIT DUBLIN BL AN	359.00	359.00

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06/29/2017	93455	03995 CORELOGIC SOLUTIONS, LLC	METROSCAN FOR MONTH OF MAY 2017	324.58	324.58
06/29/2017	93456	01156 CWEA	MEMBERSHIP RENEWAL: VIRGIL SEVILLA	172.00	
			LAB ANALYST GRADE 3 CERTIFICATION: TROY	93.00	265.00
06/29/2017	93457	00237 DERWA	DERWA OPS/EXPANSION JUN 2017	953,064.86	953,064.86
06/29/2017	93458	08160 DUBLIN BREW AND COMPANY	REFUND FOR SEWER CAP FEES INV# 02339 06/	26,196.11	26,196.11
06/29/2017	93459	07870 E.H. WACHS	KEY FOR VALVE TRUCK: TELESCOPING KEY EXT	201.04	201.04
06/29/2017	93460	02656 FASTENAL COMPANY	N95 RESPIRATOR & GLOVES (PPE)	504.74	504.74
06/29/2017	93461	00314 FEDEX	WWTP: OVERNIGHT DELIVERY CHARGES JUN '17	36.32	36.32
06/29/2017	93462	00352 GOLDEN STATE FLOW MEASURI	120 1" SENSUS METERS	23,712.06	23,712.06
06/29/2017	93463	07137 GOODYEAR COMMERCIAL TIRE	(2QTY) 205/75R15 TIRES FOR UNIT #506E	217.42	217.42
06/29/2017	93464	07017 HYDROSCIENCE ENGINEERS, IN	CLEAN WATER PROGRAM ADMIN SERVICES THROU	1,972.91	
			CITY OF PLEASANTON TASK ORDER NO. 4 THRU	400.00	2,372.91
06/29/2017	93465	07481 J.N. ABBOTT DISTRIBUTOR, INC.	CO-GEN OIL: (450QTY) D-A BLUE FLAME HB5	4,660.61	4,660.61
06/29/2017	93466	00468 KAMAN INDUSTRIAL TECHNOLO	(2QTY) 4-BLT FLG EZ-KLEEN BEARING FOR FS	482.02	482.02
06/29/2017	93467	04634 LABWORKS EQUIPMENT SRVC,	MIELE DETERGENT HOSE LEAK G7783	565.08	565.08
06/29/2017	93468	00509 LIEBERT CASSIDY WHITMORE	EMPLOYMENT RELATED LEGAL SERVICES (05/17	2,264.50	
			GENERAL LEGAL SERVICES (05/17)	1,365.00	3,629.50
06/29/2017	93469	03958 LIVERMORE AUTO GROUP	(6QTY) COOLANT FOR FLEET STOCK	98.59	98.59
06/29/2017	93470	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 06/04/17	251.62	
			M. ZAKLAN: WE 06/04/17 (SICK LEAVE 5/30/	175.04	426.66
06/29/2017	93471	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 06/04/17	1,155.75	1,155.75
06/29/2017	93472	02604 MUNICIPAL POOLING AUTHORIT	AC PIPE TRAINING (INITIAL TRAINING)	250.00	250.00
06/29/2017	93473	02109 ONE HOUR DELIVERY SERVICE,	ONE HOUR DELIVERY - BOD MAIL DELIVERY 6/	120.00	120.00

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06/29/2017	93474	00620 P G & E	MISC PUMP STNS, RESERVOIRS, TO'S ELEC -	54,537.16	54,537.16
06/29/2017	93475	07945 PIPE AND PLANT SOLUTIONS, IN	CCTV INSPECTION FOR DEVELOPMENT PROJECTS	7,440.00	7,440.00
06/29/2017	93476	04105 R&B COMPANY	HOSE ADAPTERS & HYDRANTS NOT IN SERVICE	524.40	524.40
06/29/2017	93477	04251 R.L. RIGHETTI ENTERPRISES IN	REBUILT HEADS FOR CO-GEN #2	8,393.13	8,393.13
06/29/2017	93478	02316 RECORDS CONTROL SERVICES	RCS - RECORDS INVENTORY SERVICES, INDUS	3,139.96	3,139.96
06/29/2017	93479	00829 T & T VALVE & INSTRUMENTS IN	REPLACEMENT AIR VALVES FOR MF/RO TRAINS	1,793.89	1,793.89
06/29/2017	93480	06650 TOKAY SOFTWARE	TOKAY WEB TEST REPORT ENTRIES MAY 2017	94.00	94.00
06/29/2017	93481	01552 TRI-VALLEY PROMOTIONAL PRO	SCREEN CLEANERS ON POSTCARD - FOG MESSAG	768.36	768.36
06/29/2017	93482	01806 U.S. BANK	COPIER LEASE MAINT/ENGIN/ FOD - JUNE 201	621.63	1,168.97
			COPIER LEASE LAB/CUST SVC/ EXEC - JUNE 2	547.34	
06/29/2017	93483	00920 VASCO ROAD LANDFILL	UNLOADING OF WWTP SOLIDS/GRIT JUN '17	490.92	490.92
06/29/2017	93484	00933 VWR INTERNATIONAL, INC.	BOD BUFFER POWDER PILLOWS	138.67	364.95
			6LITHIUM STD	101.88	
			BUFFER PH 10	60.09	
			MERCURY STD 1000UG/ML	41.31	
			POTASSIUM CHLORIDE CONDUCTIVITY STD	23.00	
06/29/2017	93485	00957 WEST YOST & ASSOCIATES	14-P004 TO NO. 2 2/4/17 TO 3/3/17	18,983.50	39,616.50
			14-W007 WATER SYS MASTER PLAN AND CAP RE	10,981.50	
			STANDARD SPECIFICATIONS UPDATE	7,220.00	
			16-S001 COLLECTION SYSTEM TEMP FLOW MONI	2,431.50	
07/03/2017	608070317	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	40.00	40.00
07/05/2017	7052017	03718 HR SIMPLIFIED	IRS 125 2017 POS	762.59	762.59
07/05/2017	93678041	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	406.67	406.67
07/05/2017	1920519040	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	40.00	40.00

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07/06/2017	93486	00710 AAI TERMITE & PEST CONTROL	JUN 2017: DO MONTHLY PEST CONTROL	147.00	
			DO PEST CONTROL RODENT SERVICE & INSPECT	68.00	215.00
07/06/2017	93487	03460 ACCO ENGINEERED SYSTEMS II	DERWA: BLDG M HVAC SERVICE CALL - 04/25-	2,193.54	2,193.54
07/06/2017	93488	07832 CAROL ATWOOD	ATWOOD REIMB EXP FOR W/E 06/21/2017 - MI	31.04	31.04
07/06/2017	93489	01013 BARRETT BUSINESS SERVICES	C. PATTERSON: W/E 6/11/17	1,100.80	
			J. HAAS: W/E 6/11/17	1,088.00	
			J. HAAS: W/E 6/18/17	1,075.20	
			C. PATTERSON: W/E 6/25/17	1,075.20	
			J. HAAS: W/E 6/25/17	1,075.20	
			K. RAMOS: W/E 6/25/17	934.40	
			D. TOSTADO: W/E 6/25/17	934.40	
			C. HENDRIX: W/E 6/25/17	934.40	
			C. PATTERSON: W/E 6/18/17	883.20	
			D. STEENFOTT: WE 06/18/17	831.04	
			D. STEENFOTT: WE 06/11/17	676.70	
			J. CRIST: W/E 6/25/17	550.40	
			D. STEENFOTT: WE 06/25/17	522.37	
			J. CRIST: W/E 6/18/17	512.00	
			S. AMARAL: W/E 6/18/17	486.40	
			K. RAMOS: W/E 6/18/17	486.40	
			D. TOSTADO: W/E 6/18/17	486.40	
			C. HENDRIX: W/E 6/18/17	486.40	
			N. POON: WE 06/25/17	418.88	
			N. POON: WE 06/11/17	413.44	
			N. POON: WE 06/18/17	413.44	
			S. AMARAL: W/E 6/25/17	358.40	15,743.07
07/06/2017	93490	07205 GLENMOUNT GLOBAL SOLUTION	09-6101 PP#21 SCADA IMPROV 05/01/17-05/3	20,288.20	20,288.20

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07/06/2017	93491	00937 GRAINGER, INC.	REPLT FAN MOTOR FOR EALS DRY WELL AREA	280.62	
			QUICK STICKS FOR SHOP	213.44	
			THREADED ROD FOR LAVWMA; FUSE & DIGITAL	202.71	
			(4QTY) COMBINATION PADLOCK FOR FLEET CON	128.60	825.37
07/06/2017	93492	06791 HYLAND SOFTWARE, INC.	ONBASE BY HYLAND - SOFTWARE MAINTENANCE	12,771.00	
			HYLAND SOFTWARE, INC.- SOFTWARE MAINTENA	8,180.00	20,951.00
07/06/2017	93493	01242 INFO SEND, INC	UB BILLING PRINTING/MAILING SERVICES JUN	5,234.63	5,234.63
07/06/2017	93494	00608 OFFICE TEAM	K. BURRUSS: WE 06/11/17	1,152.00	
			TEMP SVCS W/E 06/30/17 - MONTAGUE	791.30	
			K. BURRUSS: WE 06/25/17	703.30	2,646.60
07/06/2017	93495	00745 CONNIE SANCHEZ	SANCHEZ CERT REIMB FOR AWWA LAB ANALYST	120.00	120.00
07/06/2017	93496	04973 NATERCIA SAUCEDA	CASE ID FL364781: PAYMENT	111.23	111.23
07/06/2017	93497	00801 STATE CHEMICAL MFG. CO.	CHEMICALS FOR WWTP	417.88	417.88
07/06/2017	93498	00762 TESTAMERICA LABORATORIES I	SAMPLE ANALYSES	26.50	26.50
07/06/2017	93499	05026 UNIVAR USA INC.	SODIUM HYPOCHLORITE: WWTP ON 06/15/17	2,127.84	2,127.84
07/06/2017	93500	05127 VISION SERVICE PLAN - CA (VSF	JULY 2017 - VISION	2,533.43	2,533.43
07/06/2017	93501	01738 3T EQUIPMENT COMPANY INC.	SEWER TRUCK REPAIR PART	666.71	666.71
07/06/2017	93502	01719 A & M PRINTING, INC.	DISTRICT STATIONARY	556.23	556.23
07/06/2017	93503	00021 AAF INTERNATIONAL	FILTERS FOR WWTP	1,346.83	1,346.83
07/06/2017	93504	00622 AT&T	C3 - TELE SVCS AND USAGE THRU 06/12/17	1,786.28	
			C3 - CC DO T1 X 2 THRU 06/12/17	328.48	
			C3 - T1 WWTP TO PS300 DV THRU 06/12/17	241.18	2,355.94
07/06/2017	93505	03883 B&H PHOTO - VIDEO, INC.	LCD MONITOR 32"	2,744.69	
			NIKON CAMERA BODY	996.95	3,741.64

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Dublin San Ramon Services District

From: 6/12/2017

To: 7/9/2017

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
07/06/2017	93506	04042 BAY AREA NEWS GROUP	BAY AREA NEWSGROUP - BID- NAEROBIC DIGES	648.90	648.90
07/06/2017	93507	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	68.12	68.12
07/06/2017	93508	00136 CDW GOVERNMENT INC.	QTY (50) ADDITIONAL LANDESK LICENSES AND NETSCOUT 1 YR GOLD TOOLS SUPPORT KIT	2,208.50 257.58	2,466.08
07/06/2017	93509	00241 DGS OFS SVC REVOLVING FUNE	NATURAL GAS SERVICE @ THE WWTP - 05/17	29,180.30	29,180.30
07/06/2017	93510	06533 DUKE'S ROOT CONTROL, INC.	CHEMICAL ROOT CONTROL TREATMENT MAINTENA	40,000.00	40,000.00
07/06/2017	93511	00307 FAIRWAY EQUIPMENT & SUPPLY	4" DEZURIK PLUG VALVE FOR DAFT BOTTOM PU BRAID FLEX HOSE FOR CLORAVAC PUMP REPLT	1,595.76 449.39	2,045.15
07/06/2017	93512	02656 FASTENAL COMPANY	HEARING PROTECTION PPE	15.41	15.41
07/06/2017	93513	02914 STATE OF CALIFORNIA FRANCHI	FRANCHISE TAX BOARD: PAYMENT	33.07	33.07
07/06/2017	93514	03420 DBA NEOGOV GOVERNMENTJOI	NEOGOV LICENSE SUBSCRIPTION FOR RENEWAL	3,780.00	3,780.00
07/06/2017	93515	00376 HARRINGTON INDUSTRIAL PLAS	DERWA: REPLT FILTERS FOR MF STRAINER FEE	2,534.91	2,534.91
07/06/2017	93516	07652 HUNT & SONS, INC.	(585G) REG UNLEADED GAS	1,363.38	1,363.38
07/06/2017	93517	07086 INDUSTRIAL SERVICE	CATALYST CLEANING FOR CO-GEN	960.00	960.00
07/06/2017	93518	00468 KAMAN INDUSTRIAL TECHNOLO	(6QTY) OIL LIP SEALS FOR FSL MIXERS	88.96	88.96
07/06/2017	93519	00486 KOFFLER ELECTRIC/MECH	RECONDITION OF WWTP 3 WATER PUMP MOTOR	3,463.19	3,463.19
07/06/2017	93520	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 06/11/17 M. ZAKLAN: WE 06/18/17	415.72 415.72	831.44
07/06/2017	93521	00536 MC MASTER-CARR SUPPLY CO.	(6QTY) BRASS PUSH-ON HOSE FITTING FOR DR	82.04	82.04
07/06/2017	93522	07812 MOHAWK GROUP	16-P031 LAB CARPET 16-P031 LAB CARPET	2,003.33 101.37	2,104.70
07/06/2017	93523	04796 NAPA AUTO PARTS	COOLING SYSTEM TREATMENT FOR CO-GEN JACK (6QTY) 2.5 DEF FOR FLEET SHOP	81.68 71.97	

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Dublin San Ramon Services District

From: 6/12/2017

To: 7/9/2017

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
			AIR FILTERS & OIL FILTERS FOR FLEET STOC	49.95	
			FUEL ADDITIVE FOR FLEET	39.77	
			(6QTY) HITCHPIN FOR FLEET STOCK	38.15	
			RUBBING COMPOUND & TRY PAD FOR FLEET STO	9.52	291.04
07/06/2017	93524	06203 NAVEX GLOBAL, INC.	FRAUD HOTLINE/HELPLINE SYSTEM SUBSCRIPTI	2,987.00	2,987.00
07/06/2017	93525	00589 NCL OF WISCONSIN, INC.	LAB SUPPLIES AND CHEMICALS	200.36	200.36
07/06/2017	93526	04561 NIELSEN PROPERTY	PAYMENT PER AGREEMENT A16-46	52,346.00	52,346.00
07/06/2017	93527	00620 P G & E	PUMP STATION R200A ELEC - JUNE 2017	5,739.97	
			DEPARTING LOAD NON-BYPASSABLE CHARGES -	687.41	
			RESERVOIR R200 DERWA TANK 2 ELEC - JUNE	78.41	
			JOHNSON DRIVE STREETSCAPE ELEC - JUNE 20	12.51	
			ALAMO TRUNK SEWER ELEC - JUNE 2017	12.48	6,530.78
07/06/2017	93528	04211 PLATT ELECTRIC SUPPLY	TOOLS: CORDLESS DIELESS CABLE CRIMPING T	4,041.17	4,041.17
07/06/2017	93529	05543 ADMINISTRATORS (PBIA) PREFE	JULY 2017 - DENTAL	21,830.90	21,830.90
07/06/2017	93530	04105 R&B COMPANY	FREIGHT CHARGES FO INVOICE S1652157.001	11.37	11.37
07/06/2017	93531	06444 RICHERT LUMBER	PLYWOOD FOR WOOD SHELVING	201.75	201.75
07/06/2017	93532	02466 RICOH AMERICAS CORP	COPIER LEASES DO MAILROOM JULY 2017	697.68	
			COPIER LEASES WWTP MAIL RM JULU 2017	415.29	
			COPIER LEASES HR/FIN JULY 2017	388.35	1,501.32
07/06/2017	93533	01246 SF BAY SECTION CWEA	CWEA SEMINAR ROBYN MUTOBE	100.00	100.00
07/06/2017	93534	02698 SHAMROCK OFFICE SOLUTIONS	SHIPPING COSTS FOR TONER - CUSTOMER SERV	10.87	10.87
07/06/2017	93535	07756 SHARP	MOVE SHARP AQUOS BOARD FROM DO TO FOD	250.00	250.00
07/06/2017	93536	05824 TJC AND ASSOCIATES, INC.	16-R014: DERWA PHASE 2 ELECTRICAL DESIGN	2,207.45	
			16-R014 TO NO. 2	274.05	2,481.50
07/06/2017	93537	03377 TRI VALLEY AUTO INTERIORS	HEADLINER UPHOLSTERY FOR UNIT #70	361.56	361.56

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Check History Description Listing

Dublin San Ramon Services District

Ref A - Warrant List

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From: 6/12/2017 To: 7/9/2017

Bank code: apbank

Date	Check #	Vendor	Description	Amount Paid	Check Total
07/06/2017	93538	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	217.40	217.40
07/06/2017	93539	00912 VALLEY CARE HEALTH SYSTEM	DOT PHYSICAL CLINT BYRUM	85.00	85.00
279 checks in this report				Total Checks:	6,902,152.05

Karen
Vaden

Digitally signed by Karen
Vaden
DN: cn=Karen Vaden
Date: 2017.07.06 15:41:56
-07'00'



Monthly Financial Report

Report Name	Page
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Dublin San Ramon Services District

Revenue Summary

June 2017 (Preliminary)

Revenue Source	Budget	Budget to Date	YTD Actual	Amount Remaining	%f Budget Received	% Revenue Expected
Local Sewer Operations (1)	\$ 2,408,528	\$ 2,408,528	\$ 2,135,511	\$ 273,017	88.66%	100.00%
Regional Sewer Operations (1)	\$ 20,102,912	\$ 20,102,912	\$ 17,086,435	\$ 3,016,477	84.99%	100.00%
Service Charges - Sewer Water	\$ 22,511,440	\$ 22,511,440	\$ 19,221,946	\$ 3,289,494	85.39%	100.00%
Operations (1)	\$ 27,579,568	\$ 27,579,568	\$ 22,554,789	\$ 5,024,779	81.78%	100.00%
Water Expansion (1)	\$ 0	\$ 0	\$ (370)	\$ 370	100.00%	100.00%
Service Charges - Water	\$ 27,579,568	\$ 27,579,568	\$ 22,554,419	\$ 5,025,149	81.78%	100.00%
Local Sewer Replacement	\$ 540,469	\$ 540,469	\$ 496,158	\$ 44,311	91.80%	100.00%
Local Sewer Expansion	\$ 525,544	\$ 525,544	\$ 479,073	\$ 46,472	91.16%	100.00%
Regional Sewer Replacement	\$ 1,789,601	\$ 1,789,601	\$ 1,142,064	\$ 647,537	63.82%	100.00%
Regional Sewer Expansion	\$ 11,286,317	\$ 11,286,317	\$ 7,417,636	\$ 3,868,681	65.72%	100.00%
Capacity Reserve Fees - Sewer	\$ 14,141,931	\$ 14,141,931	\$ 9,534,930	\$ 4,607,001	67.42%	100.00%
Water Replacement	\$ 2,224,584	\$ 2,224,584	\$ 2,513,852	\$ (289,268)	113.00%	100.00%
Water Expansion	\$ 5,882,544	\$ 5,882,544	\$ 7,095,524	\$ (1,212,980)	120.62%	100.00%
Capacity Reserve Fees - Water	\$ 8,107,128	\$ 8,107,128	\$ 9,609,376	\$ (1,502,248)	118.53%	100.00%
Fees & Permits	\$ 2,269,098	\$ 2,269,098	\$ 4,277,665	\$ (2,008,568)	188.52%	100.00%
Interest	\$ 1,142,908	\$ 1,142,908	\$ 1,593,346	\$ (450,438)	139.41%	100.00%
Other Income	\$ 4,758,460	\$ 4,758,460	\$ 5,966,944	\$ (1,208,484)	125.40%	100.00%
	\$ 80,510,532	\$ 80,510,532	\$ 72,758,625	\$ 7,751,907	90.37%	100.00%

Note: Interfund transfers and Contributions of Property are excluded from this report.

(1) Service Charge revenue does not include year end accrual entry for June receivables

Dublin San Ramon Services District
Working Capital Summary
June, 2017 (Preliminary)

Enterprise Funds (1)					
Fund	Dollars (\$)		In Months		
	YTD Actual	Budget	Target (Months)	Last Quarter	Current Quarter
Local Enterprise	\$ 629,852	\$ 709,135	4	4.43	3.55
Regional Enterprise	\$ 5,788,324	\$ 5,601,924	4	4.75	4.13
Water Enterprise	\$ 6,437,565	\$ 7,082,709	4	4.94	3.64

Replacement Funds			
Fund	In Dollars (\$)		
	Actual	Minimum	Above (Below)
Local Replacement	\$ 8,941,693	\$ 1,848,086	\$ 7,093,607
Regional Replacement	\$ 22,717,381	\$ 7,205,245	\$ 15,512,136
Water Replacement	\$ 16,300,651	\$ 6,358,930	\$ 9,941,721

Expansion Funds			
Fund	In Dollars (\$)		
	Actual	Minimum	Above (Below)
Local Expansion	\$ 7,871,644	\$ 390,000	\$ 7,481,644
Regional Expansion	\$ 50,657,139	\$ 9,852,200	\$ 40,804,939
Water Expansion	\$ 21,891,668	\$ 11,041,930	\$ 10,849,738

Temporary Infrastructure Charge Status			
Revenue Type	In Dollars (\$)		
	Amount Collected	Amount Repaid	Net
Temporary Infrastructure Charge Status	\$ 8,206,014	\$ (5,212,358)	\$ 2,993,656

(1) Does not reflect year end accruals for June revenue and expenses

Dublin San Ramon Services District

Expense Summary by Fund

June 2017 (Preliminary)

% of Year Completed= 100%

Expense Summary by Fund	Budget	Budget to Date	Year To Date Actual	Dollars Remaining	Percent Used	
200 - Local Sewer Operations	\$ 1,665,674	\$ 1,665,674	\$ 1,909,191	\$ (243,518)	114.62 %	(1)
210 - Local Sewer Replacement	\$ 265,750	\$ 265,750	\$ 227,125	\$ 38,625	85.47 %	
220 - Local Sewer Expansion	\$ 749,978	\$ 749,978	\$ 708,409	\$ 41,570	94.46 %	
300 - Regional Sewer Operations	\$ 16,690,896	\$ 16,690,896	\$ 15,339,726	\$ 1,351,170	91.90 %	
310 - Regional Sewer Replacement	\$ 222,150	\$ 222,150	\$ 264,642	\$ (42,492)	119.13 %	(2)
320 - Regional Sewer Expansion	\$ 4,767,992	\$ 4,767,992	\$ 4,724,357	\$ 43,635	99.08 %	
600 - Water Operations	\$ 21,096,678	\$ 21,096,678	\$ 19,927,630	\$ 1,169,048	94.46 %	
605 - Water Rate Stabilization Fund	\$ 20,000	\$ 20,000	\$ 29,200	\$ (9,200)	146.00 %	(3)
610 - Water Replacement	\$ 781,769	\$ 781,769	\$ 451,792	\$ 329,977	57.79 %	
620 - Water Expansion	\$ 4,391,292	\$ 4,391,292	\$ 6,061,529	\$ (1,670,237)	138.04 %	(4)
900 - Administrative Overhead	\$ 6,906,959	\$ 6,906,959	\$ 6,075,259	\$ 831,700	87.96 %	
965 - Other Post Employment Benefits	\$ 767,655	\$ 767,655	\$ 783,847	\$ (16,192)	102.11 %	(5)
995 - DV Standby Assessment	\$ 1,530,156	\$ 1,530,156	\$ 2,465,369	\$ (935,212)	161.12 %	(6)
	<u>\$ 59,856,949</u>	<u>\$ 59,856,949</u>	<u>\$ 58,968,076</u>	<u>\$ 888,873</u>	<u>98.52 %</u>	

Note: This report shows operating expenses prior to the Administrative Overhead fund's expenses being allocated to the other funds.

(1) Overage due to Field Operations personnel cost; work focus was on Local Sewer vs Water (water fund under budget for FOD)

(2) Overage due to unexpected capital outlay; see page 6 for details

(3) Overage due to increase enrollment in the low income assistance program

(4) Overage reflects contributions to DERWA for the District's portion of the recycled water plant expansion; funding is part of the CIP budget shown on page 7.

(5) Retiree medical cost were \$25,000 higher than budgeted; while retiree dental cost was \$9,000 less than budgeted.

(6) Reflects actual costs billed by Zone 7 for Dougherty Valley from State Dept of Water Resources(DWR); overage is being paid from refund of \$1.1 million issued by DWR in prior year.

Expense Summary By Department

June 2017 (Preliminary)

% of Year Completed= 100%

Expense Summary by Department	Budget	Budget To Date	Year To Date Actual	Dollars Remaining	Percentage Used
Executive	\$ 2,611,707	\$ 2,611,707	\$ 2,043,583	\$ 568,123	78.25%
Financial Services	\$ 4,923,783	\$ 4,923,783	\$ 4,522,456	\$ 401,327	91.85%
Engineering	\$ 4,707,431	\$ 4,707,431	\$ 3,700,638	\$ 1,006,793	78.61%
Operations	\$ 15,144,729	\$ 15,144,729	\$ 13,886,473	\$ 1,258,256	91.69%
Non-Departmental	\$ 32,469,299	\$ 32,469,299	\$ 34,814,926	\$ (2,345,627)	107.22%
	<u>\$ 59,856,949</u>	<u>\$ 59,856,949</u>	<u>\$ 58,968,076</u>	<u>\$ 888,873</u>	<u>98.52%</u>

(1) See notes 2 to 6 on page 3; items mentioned are all non-departmental costs

Expense Summary by Category

June 2017 (Preliminary)

% of Year Completed= 100%

Expense Summary by Category	Budget	Budget to Date	Year to Date Actual	Budget Remaining	Percentage Used	
Personnel	\$ 25,709,158	\$ 25,709,158	\$ 23,630,294	\$ 2,078,864	91.91%	
Materials and Supplies	\$ 14,444,728	\$ 14,444,728	\$ 14,506,030	\$ (61,302)	100.42%	(1)
Contract Services	\$ 5,953,281	\$ 5,953,281	\$ 5,775,674	\$ 177,607	97.02%	
Other Expenses	\$ 13,180,881	\$ 13,180,881	\$ 14,588,693	\$ (1,407,811)	110.68%	(2)
Capital Outlay	\$ 568,900	\$ 568,900	\$ 467,385	\$ 101,515	82.16%	
	<u>\$ 59,856,949</u>	<u>\$ 59,856,949</u>	<u>\$ 58,968,076</u>	<u>\$ 888,873</u>	<u>98.52%</u>	

(1) Overage is primarily due to increases in utilities and increase of meter equipment for expansion.

(2) Overage is primarily due to contributions to DERWA for the District's portion of the recycled water plant expansion.

Dublin San Ramon Services District

Capital Outlay by Division
June, 2017 (Preliminary)

Capital Outlay - Identified	Budget	Year To Date Actual	Dollars Remaining	Percent Used
Van - Ford Transit	\$ 35,000	\$ 26,950	\$ 8,050	77.00%
Engineering Admin	\$ 35,000	\$ 26,950	\$ 8,050	77.00%
Truck - Ford F-150	\$ 25,000	\$ 23,886	\$ 1,114	95.54%
Small SUV - Ford Escape 4WD (for FOD sup)	32,000	27,432	4,568	85.72%
Portable Emergency Intertie Pump	40,000		40,000	0.00%
Pump station emergency generator	50,000		50,000	0.00%
Field Operations	\$ 147,000	\$ 51,318	\$ 95,682	34.91%
Truck - Ford F-450 w/service body	\$ 80,000	\$ 74,892	\$ 5,108	0.00%
Truck - Ford F-350 w/service body	60,000	48,299	11,701	80.50%
Truck - Ford F-450 w/service body/crane	110,000	100,039	9,961	90.94%
Chilled water tank (for cooling system)	10,750		10,750	0.00%
Bio-solids sludge grinder	22,150		22,150	0.00%
Replacement WWTP Forklift, new	35,000	29,922	5,078	85.49%
Mechanical Maintenance	\$ 317,900	\$ 253,152	\$ 64,748	79.63%
Truck - Ford F-250 w/service body	\$ 49,000	\$ 43,745	\$ 5,255	89.28%
Update Security system	20,000		20,000	0.00%
Electrical Maintenance	\$ 69,000	\$ 43,745	\$ 25,255	63.40%
Total Capital Outlay - Identified	\$ 568,900	\$ 375,165	\$ 193,735	65.95%
Unexpected Capital Outlay				
DAFT Pressurization Pump	10,295	10,220	\$ 75	
(1) Inner Sewer Gate	24,348	11,181	13,167	
Replacement Primary Sludge Pump #3	14,283	13,846	437	
Sluice Gate - EPS1	25,872	26,449	(577)	
WWTP Bldg B Air Handler (MMC Room)	30,524	30,524	-	
Total Unexpected Capital Outlay	\$ 105,322	\$ 92,220	\$ 13,102	
Total All Capital Outlay	\$ 674,222	\$ 467,385	\$ 206,837	

(1) Gate has been received; contractor is not available to install until August. Item will need to roll over to FYE2018

Capital Project Expense Summary Report

Dublin San Ramon Services District

June, 2017 (Preliminary)

Fund #		Budget	Year-to-date Expenditures	Balance	Prct Used
210	Local Sewer Replacement	3,967,267.00	1,085,254.02	2,882,012.98	27.36%
220	Local Sewer Expansion	390,000.00	90,651.35	299,348.65	23.24%
310	Regional Sewer Replacement	3,234,760.00	765,335.91	2,469,424.09	23.66%
320	Regional Sewer Expansion	5,850,090.00	812,010.52	5,038,079.48	13.88%
610	Water Replacement	3,699,190.00	3,800,779.88	(101,589.88)	102.75% (1)
620	Water Expansion	7,257,690.00	770,535.12	6,487,154.88	10.62%
Grand Total		<u>24,398,997.00</u>	<u>7,324,566.80</u>	<u>17,074,430.20</u>	<u>30.02%</u>

(1) DERWA to be invoiced for approximately \$800,000 for Microfiltration and SCADA projects

Dublin San Ramon Services District
Financing Administration Agreement Calculations
June, 2017 (Preliminary)

Bond Target Level Calculation

	Max Annual Debt	
LAVWMA 2011 Refunding Bonds (Expansion Portion) highest fiscal year debt service (2024)	\$ 4,332,552	
DSRSD Expansion Amount Outstanding	\$46,791,732	
BOND TARGET LEVEL (7c) or 2X		\$ 8,665,105
ADMINISTRATIVE TARGET LEVEL (7d) or 5XMADS		\$ 21,662,761
Working Capital in Rate Stabilization/Regional Sewer Expansion Fund		\$ 50,657,139
Number of Years of Maximum Debt Service on Hand (Working Capital/Max Annual Debt)	\$ 4,332,552	11.69
Capacity Fee Revenue this Fiscal Year		\$ 7,417,636
Debt Service for FY 16/17		\$ 4,312,509
Capacity fees in excess (deficiency) of this amount		\$ 3,105,127
Amount in Rate Stabilization Fund in Excess of (below) 5XMADS		\$28,994,378

Dublin San Ramon Services District
DUE's (Dwelling Unit Equivalent) Actual to Budget
June 2017 (Preliminary)

Comparison of Actual DUE's to Budget

	Budget	Actual	Above (Below)
Sewer			
<i>DSRSD</i>	594	369	(225)
<i>Pleasanton</i>	250	110	(140)
Water	648	666	18

Dublin San Ramon Services District
Treasurer's Report - Portfolio Management Summary
As of: June 30, 2017

Description	Face Amount	Market Value	Book Value	% of Portfolio	Permitted by Policy	In Compliance	YTM @ Cost
CAMP	3,982,693.11	3,982,693.11	3,982,693.11	2.49%	100%	Yes	1.050%
Certificate of Deposit	4,500,000.00	4,503,378.25	4,500,000.00	2.81%	30%	Yes	1.597%
Corporate Bonds	20,286,000.00	20,289,468.02	20,349,889.24	12.68%	30%	Yes	1.387%
Federal Agency Callables	74,500,000.00	73,629,787.00	74,513,689.13	46.58%	100%	Yes	1.483%
LAIF - Operating	49,573,854.82	49,573,854.82	49,573,854.82	31.00%	\$50 million	Yes	0.930%
Municipals	7,085,000.00	7,076,257.95	7,141,510.69	4.43%	100%	Yes	1.473%
Total Investments	\$ 159,927,547.93	\$ 159,055,439.15	\$ 160,061,636.99	100.00%			1.243%
Bank of America	6,181,614.37	6,181,614.37	6,181,614.37				
Total Cash & Investments	\$ 166,109,162.30	\$ 165,237,053.52	\$ 166,243,251.36				1.243%

I certify that this report reflects all Government Agency pooled investments and is in conformity with the Investment Policy of Dublin San Ramon Services District.

The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's expenses.

Market values for Certificates of Deposit and Federal Agency Callables were provided by Wells Fargo Institutional Securities, LLC.

Carol Atwood

Carol Atwood, Treasurer

July 11, 2017

Date

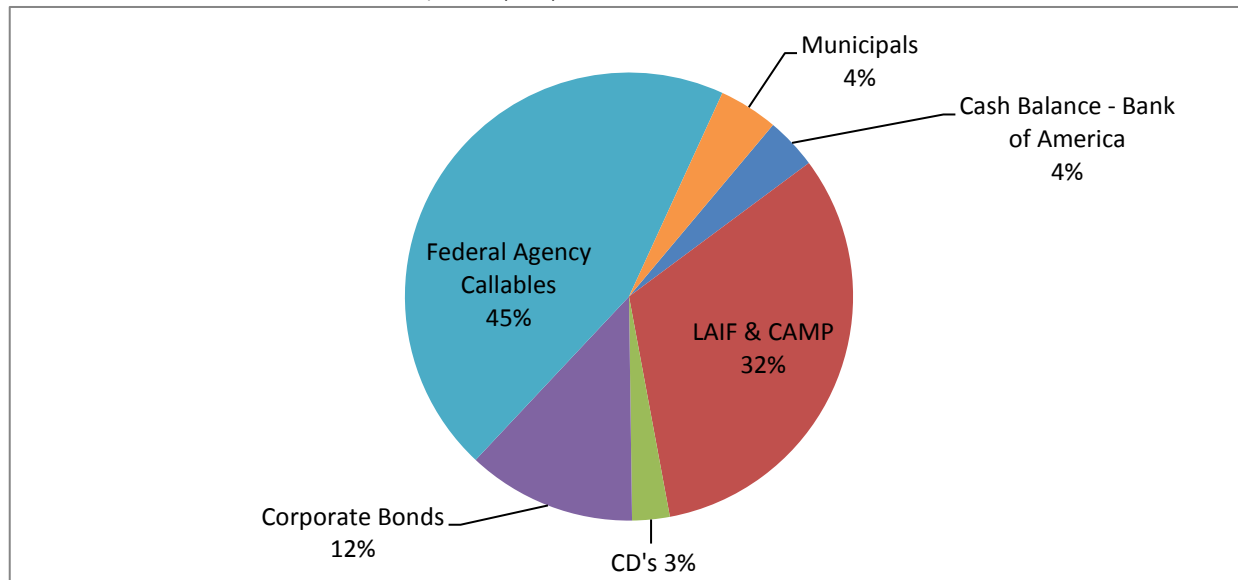
For comparison - prior month summary as of: 5/31/2017

Description	Face Amount	Market Value	Book Value	% of Portfolio	Permitted by Policy	In Compliance	YTM @ Cost
CAMP	3,979,254.19	3,979,254.19	3,979,254.19	2.50%	100%	Yes	0.970%
Certificate of Deposit	3,750,000.00	3,752,710.75	3,750,000.00	2.36%	30%	Yes	1.557%
Corporate Bonds	20,286,000.00	20,309,679.42	20,396,116.24	12.74%	30%	Yes	1.387%
Federal Agency Callables	74,500,000.00	73,798,598.00	74,513,689.13	46.80%	100%	Yes	1.483%
LAIF - Operating	49,573,854.82	49,573,854.82	49,573,854.82	31.14%	\$50 million	Yes	0.940%
Municipals	7,085,000.00	7,088,622.05	7,141,510.69	4.45%	100%	Yes	1.473%
Total Investments	\$ 159,174,109.01	\$ 158,502,719.23	\$ 159,354,425.07	100.00%			1.265%
Bank of America	3,130,198.59	3,130,198.59	3,130,198.59				
Total Cash & Investments	\$ 162,304,307.60	\$ 161,632,917.82	\$ 162,484,623.66				1.265%

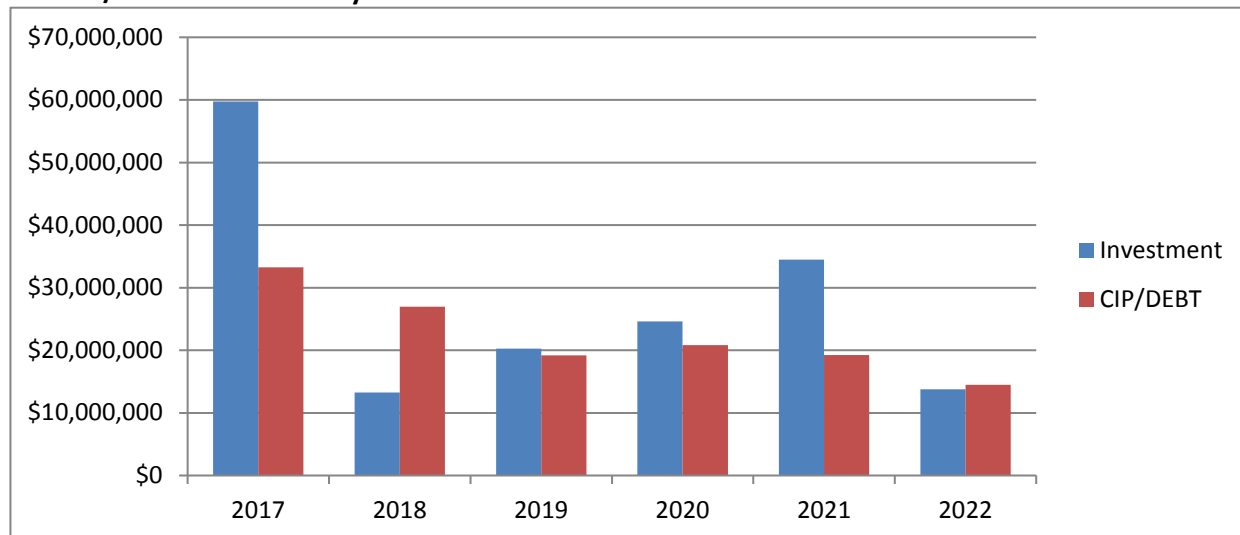
**Investment Review for :
Summary of Current Investments**

June 30, 2017

	Face Amount	% of Portfolio	Avg Maturity (in Years)	Avg Yield
Cash Balance - Bank of America	\$ 6,181,614.37	4%		
LAIF & CAMP	53,556,547.93	32%		0.990%
Certificates of Deposit	4,500,000.00	3%	2.1	1.597%
Corporate Bonds	20,286,000.00	12%	1.1	1.387%
Federal Agency Callables	74,500,000.00	45%	3.1	1.483%
Municipals	7,085,000.00	4%	2.2	1.473%
	<u>\$ 166,109,162.30</u>			



Investment / Cash needs next 5 years



FYE	Investment	CIP/DEBT
2017	\$ 59,738,162.30	\$ 33,236,999.75
2018	13,250,000.00	\$ 26,961,595.00
2019	20,250,000.00	\$ 19,172,182.00
2020	24,621,000.00	\$ 20,841,250.00
2021	34,500,000.00	\$ 19,238,871.18
2022	13,750,000.00	\$ 14,502,110.72
	<u>\$ 166,109,162.30</u>	<u>\$ 133,953,008.65</u>

6/30/2017

Description	CUSIP	Settlement Date	Face Amount	Market Value	Book Value	Coupon Rate	YTM @ Cost	Next Call Date	DTC/M	DTM	Maturity Date	Accrued Interest
Bank of America MM	MM0000	04/30/2017	6,181,614.37	6,181,614.37	6,181,614.37	0.000	0.000	N/A	1	1	N/A	
Sub Total / Average			6,181,614.37	6,181,614.37	6,181,614.37	0.000	0.000		1	1		0.00
CAMP LGIP	LGIP6300	06/30/2011	3,982,693.11	3,982,693.11	3,982,693.11	1.050	1.050	N/A	1	1	N/A	
Sub Total / Average			3,982,693.11	3,982,693.11	3,982,693.11	1.050	1.050		1	1		0.00
ALLY BANK UT 1 5/21/2018	02006LB69	05/19/2016	250,000.00	249,398.25	250,000.00	1.000	1.000		325	325	05/21/2018	287.67
Bank United Natl Assoc Primary 1.2 9/28/2018	066519CK3	09/28/2016	250,000.00	248,503.00	250,000.00	1.200	1.200		455	455	09/28/2018	772.60
Capital One 2 10/7/2019	14042RAN1	10/07/2015	250,000.00	251,863.25	250,000.00	2.000	2.000		829	829	10/07/2019	1,150.68
Capital One USA 2 10/7/2019	140420WK2	10/07/2015	250,000.00	252,031.00	250,000.00	2.000	2.000		829	829	10/07/2019	1,150.68
Customers Bank 1.15 9/28/2018	23204HEJ3	09/28/2016	250,000.00	248,502.50	250,000.00	1.150	1.150		455	455	09/28/2018	740.41
Discover Bank 1.2 3/13/2018	254671LE8	03/13/2013	250,000.00	250,311.50	250,000.00	1.200	1.200		256	256	03/13/2018	895.89
Goldman Sachs 1.95 10/7/2019	38148IQ79	10/07/2015	250,000.00	251,585.50	250,000.00	1.950	1.950		829	829	10/07/2019	1,121.92
HSBC Bank USA NA 2.45 3/21/2022-19	40434YGK7	03/21/2017	250,000.00	253,000.75	250,000.00	2.450	2.450	03/21/2019	629	1,725	03/21/2022	1,694.86
Key Bank 1.5 2/8/2019	49306SXD3	02/08/2017	250,000.00	249,949.25	250,000.00	1.500	1.500		588	588	02/08/2019	1,458.90
MB FINANCIAL BANK NA 1.6 6/21/2019	55266CVT0	06/21/2017	250,000.00	249,954.00	250,000.00	1.600	1.600		721	721	06/21/2019	98.63
MERCHANTS & FARMERS BK 1.5 6/13/2019	588211AJ1	06/13/2017	250,000.00	249,502.25	250,000.00	1.500	1.500		713	713	06/13/2019	174.66
Sallie Mae Bank/Salt Lake 2.35 3/22/2022	795450ZW8	03/22/2017	250,000.00	251,855.50	250,000.00	2.350	2.350		1,726	1,726	03/22/2022	1,609.59
State Bk of India 1.15 5/14/2018	856283UK0	05/14/2013	250,000.00	250,260.00	250,000.00	1.150	1.150		318	318	05/14/2018	370.21
Synchrony Bank 2.25 2/3/2022	87165HQJ2	02/03/2017	250,000.00	251,145.00	250,000.00	2.250	2.250		1,679	1,679	02/03/2022	2,265.41
TCF NATIONAL BANK 1.5 6/14/2019	872278D60	06/14/2017	250,000.00	249,497.00	250,000.00	1.500	1.500		714	714	06/14/2019	164.38
UMPQUA BANK 1.55 6/14/2019	90421MAN3	06/14/2017	250,000.00	249,737.75	250,000.00	1.550	1.550		714	714	06/14/2019	169.86
Webbank 1.25 3/28/2019-16	947547JF3	09/28/2016	250,000.00	247,776.25	250,000.00	1.250	1.250		636	636	03/28/2019	17.12
Wells Fargo Bank 1.15 9/28/2018	949763BK1	09/28/2016	250,000.00	248,505.50	250,000.00	1.150	1.150		455	455	09/28/2018	15.75
Sub Total / Average			4,500,000.00	4,503,378.25	4,500,000.00	1.597	1.597		715	776		14,159.22
APPLE INC 1.55 2/7/2020	037833AX8	06/01/2016	1,786,000.00	1,777,207.52	1,790,133.34	1.550	1.470		952	952	02/07/2020	10,842.51
AUST/NZ Bank Grp 1.5 1/16/2018	05253JAH4	01/26/2015	3,000,000.00	2,999,250.00	3,001,159.53	1.500	1.460		200	200	01/16/2018	20,500.00
Berkshire Hathaway 1.3 8/15/2019-19	084664CK5	09/01/2016	3,000,000.00	2,978,220.00	3,005,856.43	1.300	1.220	07/15/2019	745	776	08/15/2019	14,625.00
Coca-cola 1.15 4/1/2018	191216BA7	02/20/2015	3,000,000.00	2,994,678.00	2,994,717.78	1.150	1.330		275	275	04/01/2018	8,529.17
Gen Elec Co 5.25 12/6/2017	369604BC6	12/17/2012	2,500,000.00	2,541,052.50	2,546,480.99	5.250	1.396		159	159	12/06/2017	8,750.00
JPMorgan Chase 2 8/15/2017	48126EAA5	12/22/2014	2,000,000.00	2,001,428.00	2,004,780.50	2.000	1.506		46	46	08/15/2017	15,000.00
Microsoft 1 5/1/2018	594918AS3	03/16/2015	2,000,000.00	1,994,068.00	1,995,697.99	1.000	1.220		305	305	05/01/2018	3,277.78
Toyota Motor Credit 1.7 2/19/2019	89236TCU7	03/17/2016	3,000,000.00	3,003,564.00	3,011,062.68	1.700	1.510		599	599	02/19/2019	18,558.33
Sub Total / Average			20,286,000.00	20,289,468.02	20,349,889.24	1.915	1.387		407	412		100,082.79
FFCB 1.35 9/21/2020-17	3133EGVK8	09/21/2016	5,000,000.00	4,927,065.00	5,000,000.00	1.350	1.350	09/21/2017	83	1,179	09/21/2020	18,562.50
FFCB 1.77 12/7/2020-17	3133EGR49	12/07/2016	4,500,000.00	4,472,397.00	4,500,000.00	1.770	1.770	12/07/2017	160	1,256	12/07/2020	5,088.75
FFCB 2.17 2/28/2022-18	3133EHAX1	02/28/2017	4,000,000.00	3,981,648.00	4,000,000.00	2.170	2.170	02/27/2018	242	1,704	02/28/2022	29,415.56
FHLB 1.03 5/28/2019-17	3130A92Y6	08/30/2016	5,000,000.00	4,945,320.00	5,000,000.00	1.030	1.030	08/18/2017	49	697	05/28/2019	4,577.78
FHLB 1.1 2/25/2019-16	3130A8SG9	08/25/2016	5,000,000.00	4,958,800.00	5,000,000.00	1.100	1.100	08/25/2017	56	605	02/25/2019	19,097.22
FHLB 1.4 5/18/2020-16	3130A7ZT5	05/18/2016	5,000,000.00	4,951,050.00	5,000,000.00	1.400	1.400		1,053	1,053	05/18/2020	8,166.67
FHLB 1.57 11/16/2021-18	3130AA2A5	11/16/2016	5,000,000.00	4,948,490.00	5,000,000.00	1.570	1.570	11/16/2018	504	1,600	11/16/2021	9,594.44
FHLB 1.625 9/27/2019-17	3130A9FY2	09/27/2016	2,000,000.00	2,001,182.00	2,013,689.13	1.625	1.345	09/27/2017	89	819	09/27/2019	8,395.83
FHLMC 1.4 7/27/2020-17	3134GATN4	10/27/2016	5,000,000.00	4,881,375.00	5,000,000.00	1.400	1.400	07/27/2017	27	1,123	07/27/2020	29,750.00
FHLMC 1.41 4/26/2019-18	3134GBEG3	04/26/2017	5,000,000.00	4,987,780.00	5,000,000.00	1.410	1.410	04/26/2018	300	665	04/26/2019	12,533.33
FHLMC 1.5 11/10/2020-17	3134GATD6	11/10/2016	5,000,000.00	4,895,315.00	5,000,000.00	1.500	1.500	08/10/2017	41	1,229	11/10/2020	10,416.67
FHLMC 1.5 8/26/2020-16	3134G9KA4	05/26/2016	5,000,000.00	4,906,340.00	5,000,000.00	1.500	1.500	08/26/2017	57	1,153	08/26/2020	25,833.33
FHLMC 2.15 1/26/2022-18	3134GAQ31	01/26/2017	4,000,000.00	3,998,080.00	4,000,000.00	2.150	2.150	01/26/2018	210	1,671	01/26/2022	36,788.89
FNMA 1.25 8/28/2020-17	3136G3Y58	08/30/2016	5,000,000.00	4,919,000.00	5,000,000.00	1.250	1.250	08/28/2017	59	1,155	08/28/2020	20,833.33
FNMA 1.35 6/30/2020-17	3136G3SS5	06/30/2016	5,000,000.00	4,905,020.00	5,000,000.00	1.350	1.350		1,096	1,096	06/30/2020	0.00

Description	CUSIP	Settlement Date	Face Amount	Market Value	Book Value	Coupon Rate	YTM @ Cost	Next Call Date	DTC/M	DTM	Maturity Date	Accrued Interest
FNMA 1.65 4/28/2021-16	3135G0J87	04/28/2016	5,000,000.00	4,950,925.00	5,000,000.00	1.650	1.650	07/28/2017	28	1,398	04/28/2021	14,208.33
Sub Total / Average			74,500,000.00	73,629,787.00	74,513,689.13	1.491	1.483		261	1,148		253,262.63
LAIF LGIP	LGIP1001	06/30/2011	49,573,854.82	49,573,854.82	49,573,854.82	0.930	0.930	N/A	1	1	N/A	
Sub Total / Average			49,573,854.82	49,573,854.82	49,573,854.82	0.930	0.930		1	1		0.00
State of CA 1.8 4/1/2020	13063CSQ4	04/29/2015	2,000,000.00	1,984,800.00	2,005,141.88	1.800	1.710		1,006	1,006	04/01/2020	8,900.00
University of California 1.796 7/1/2019	91412GSB2	03/15/2016	5,085,000.00	5,091,457.95	5,136,368.81	1.796	1.380		731	731	07/01/2019	45,409.61
Sub Total / Average			7,085,000.00	7,076,257.95	7,141,510.69	1.797	1.473		809	809		54,309.61
Total / Average			166,109,162.30	165,237,053.52	166,243,251.36	1.325	1.243		221	621		421,814.25

DUBLIN SAN RAMON SERVICES DISTRICT

Period 12 ~ JUNE 2017 (Preliminary)

	200 Local Wastewater Enterprise	205 Local Rate Stabilization (RSF)	210 Local Wastewater Replacement	220 Local Wastewater Expansion	Total
BALANCE SHEETS					
CASH & INVESTMENTS	713,631	802,653	9,048,127	7,885,535	18,449,946
RECEIVABLES	77,018	1,372	16,595	12,518	107,503
OTHER	(574)	0	0	0	(574)
CURRENT ASSETS	790,074	804,026	9,064,722	7,898,053	18,556,875
FIXED ASSETS	33,531,783	0	1,085,137	286,458	34,903,378
LONG-TERM ASSETS	555,826	0	0	255,654	811,480
TOTAL ASSETS	34,877,683	804,026	10,149,859	8,440,165	54,271,733
ACCOUNTS PAYABLE	52,058	0	114,924	11,414	178,396
DEPOSITS	46,004	0	0	0	46,004
OTHER CURRENT LIABILITIES	62,161	0	8,106	14,995	85,261
CURRENT LIABILITIES	160,222	0	123,029	26,409	309,661
ACCRUED EXPENSES/OTHER	1,983,606	0	0	366,993	2,350,600
DEFERRED REVENUE	0	0	0	382,693	382,693
LONG-TERM LIABILITIES	1,983,606	0	0	749,687	2,733,293
RETAINED EARNINGS	32,733,854	804,026	10,026,830	7,664,069	51,228,779
TOTAL LIABILITIES & RETAINED EARNINGS	34,877,683	804,026	10,149,859	8,440,165	54,271,733
INCOME STATEMENT					
OPERATING REVENUE					
SERVICE CHARGES	2,135,511	0	0	0	2,135,511
OTHER OPERATING REVENUE	3,028	0	0	1,046,127	1,049,155
TOTAL OPERATING REVENUE	2,138,539	0	0	1,046,127	3,184,666
NON-OPERATING REVENUE					
CONNECTION FEES	0	0	496,158	479,073	975,230
INTEREST	7,031	7,749	90,301	75,321	180,402
OTHER NON-OPERATING REVENUE	1,018,925	0	0	0	1,018,925
TOTAL NON-OPERATING REVENUE	1,025,956	7,749	586,459	554,393	2,174,557
TRANSFERS IN	0	6,671	287,000	0	293,671
TOTAL RECEIPTS	3,164,496	14,420	873,459	1,600,520	5,652,895
DISBURSEMENTS					
OPERATING EXPENSES	2,303,566	0	227,125	802,697	3,333,389
CAPITAL PROJECTS	0	0	1,085,254	90,651	1,175,905
TRANSFER OUT	293,671	0	0	0	293,671
TOTAL DISBURSEMENTS	2,597,237	0	1,312,379	893,349	4,802,966
NET INCOME (LOSS)	567,258	14,420	(438,920)	707,171	849,929
EXPENSE BUDGET FOR FY 2017	2,127,404				
WORKING CAPITAL TARGET FOR FY 2017	709,135				
WORKING CAPITAL TARGET (in months)	4.00				
WORKING CAPITAL	629,852	804,026	8,941,693	7,871,644	18,247,214
WORKING CAPITAL ON HAND	3.55				
(in months) WC / (ExpBudget / 12)					
CURRENT EXCESS (DEFICIENCY)	(79,283)				
<i>Working Capital - Working Capital Target</i>					

DUBLIN SAN RAMON SERVICES DISTRICT

Period 12 ~ JUNE 2017 (Preliminary)

	300 Regional Wastewater Enterprise	305 Regional Rate Stabilization (RSF)	310 Regional Wastewater Replacement	320 Regional Wastewater Expansion	Total
BALANCE SHEETS					
CASH & INVESTMENTS	6,854,787	7,914,269	22,750,970	50,646,089	88,166,116
RECEIVABLES	293,377	13,644	43,219	237,849	588,090
OTHER	(10,217)	0	0	0	(10,217)
CURRENT ASSETS	7,137,947	7,927,913	22,794,190	50,883,938	88,743,988
FIXED ASSETS	102,736,309	0	1,907,512	28,903,096	133,546,918
LONG-TERM ASSETS	5,535,395	0	47,674	390,994	5,974,063
TOTAL ASSETS	115,409,652	7,927,913	24,749,376	80,178,028	228,264,969
ACCOUNTS PAYABLE	383,579	0	68,071	69,981	521,631
DEPOSITS	208,244	0	0	1,481	209,725
OTHER CURRENT LIABILITIES	757,800	0	8,737	155,337	921,875
CURRENT LIABILITIES	1,349,623	0	76,808	226,799	1,653,231
BONDS PAYABLE	6,447,838	0	0	28,828,978	35,276,816
ACCRUED EXPENSES/OTHER	9,894,089	0	0	65,046	9,959,135
DEFERRED REVENUE	0	0	47,674	335,492	383,166
LONG-TERM LIABILITIES	16,341,927	0	47,674	29,229,516	45,619,116
RETAINED EARNINGS	97,718,102	7,927,913	24,624,894	50,721,713	180,992,621
TOTAL LIABILITIES & RETAINED EARNINGS	115,409,652	7,927,913	24,749,376	80,178,028	228,264,969
INCOME STATEMENT					
OPERATING REVENUE					
SERVICE CHARGES	17,086,435	0	0	0	17,086,435
OTHER OPERATING REVENUE	563,507	0	0	40,786	604,293
TOTAL OPERATING REVENUE	17,649,942	0	0	40,786	17,690,728
NON-OPERATING REVENUE					
CONNECTION FEES	0	0	1,142,064	7,417,636	8,559,699
INTEREST	48,220	76,748	209,509	472,770	807,248
OTHER NON-OPERATING REVENUE	40,111	0	0	0	40,111
TOTAL NON-OPERATING REVENUE	88,331	76,748	1,351,573	7,890,406	9,407,058
TRANSFERS IN	0	0	2,574,461	0	2,574,461
TOTAL RECEIPTS	17,738,273	76,748	3,926,034	7,931,192	29,672,248
DISBURSEMENTS					
OPERATING EXPENSES	17,514,817	0	264,642	4,746,314	22,525,773
CAPITAL PROJECTS	0	0	765,336	812,011	1,577,346
TRANSFER OUT	2,574,461	0	0	0	2,574,461
TOTAL DISBURSEMENTS	20,089,278	0	1,029,978	5,558,325	26,677,581
NET INCOME (LOSS)	(2,351,005)	76,748	2,896,056	2,372,867	2,994,667
EXPENSE BUDGET FOR FY 2017	16,805,773				
WORKING CAPITAL TARGET FOR FY 2017	5,601,924				
WORKING CAPITAL TARGET (in months)	4.00				
WORKING CAPITAL	5,788,324	7,927,913	22,717,381	50,657,139	87,090,757
WORKING CAPITAL ON HAND	4.13				
(in months) WC / (ExpBudget / 12)					
CURRENT EXCESS (DEFICIENCY)	186,400				
<i>Working Capital - Working Capital Target</i>					

DUBLIN SAN RAMON SERVICES DISTRICT Period 12 ~ JUNE 2017 (Preliminary)

	600 Water Enterprise	605 Water Rate Stabilization (RSF)	610 Water Replacement	620 Water Expansion	Total
BALANCE SHEETS					
CASH & INVESTMENTS	7,195,081	12,948,676	17,062,005	23,318,464	60,524,227
RECEIVABLES	1,005,086	19,370	23,391	33,381	1,081,228
OTHER	0	0	0	0	0
CURRENT ASSETS	8,200,167	12,968,047	17,085,396	23,351,845	61,605,455
FIXED ASSETS	128,206,691	0	8,067,251	24,808,570	161,082,512
LONG-TERM ASSETS	3,664,169	0	0	432,361	4,096,529
TOTAL ASSETS	140,071,026	12,968,047	25,152,647	48,592,775	226,784,496
ACCOUNTS PAYABLE	15,053	0	578,254	500,522	1,093,828
DEPOSITS	518,926	0	0	0	518,926
OTHER CURRENT LIABILITIES	1,228,624	0	206,492	959,655	2,394,771
CURRENT LIABILITIES	1,762,602	0	784,745	1,460,177	4,007,525
BONDS PAYABLE	0	0	0	34,520,000	34,520,000
ACCRUED EXPENSES/OTHER	5,277,125	0	0	582,155	5,859,280
DEFERRED REVENUE	0	0	0	4,728,761	4,728,761
LONG-TERM LIABILITIES	5,277,125	0	0	39,830,917	45,108,042
RETAINED EARNINGS	133,031,299	12,968,047	24,367,902	7,301,682	177,668,930
TOTAL LIABILITIES & RETAINED EARNINGS	140,071,026	12,968,047	25,152,647	48,592,775	226,784,496

INCOME STATEMENT

OPERATING REVENUE					
SERVICE CHARGES	22,554,789	0	0	(370)	22,554,419
OTHER OPERATING REVENUE	595,787	94,064	3,587	3,799,098	4,492,536
TOTAL OPERATING REVENUE	23,150,576	94,064	3,587	3,798,728	27,046,955
NON-OPERATING REVENUE					
CONNECTION FEES	0	0	2,513,852	7,095,524	9,609,376
INTEREST	102,807	111,924	152,009	227,291	594,031
OTHER NON-OPERATING REVENUE	3,493,942	649,909	0	0	4,143,851
TOTAL NON-OPERATING REVENUE	3,596,748	761,833	2,665,861	7,322,815	14,347,258
TRANSFERS IN	0	1,000,000	4,126,000	675,000	5,801,000
TOTAL RECEIPTS	26,747,325	1,855,897	6,795,448	11,796,543	47,195,213
DISBURSEMENTS					
OPERATING EXPENSES	21,386,732	29,200	451,792	6,222,120	28,089,844
CAPITAL PROJECTS	0	0	3,800,780	770,535	4,571,315
TRANSFER OUT	4,801,000	0	0	1,000,000	5,801,000
TOTAL DISBURSEMENTS	26,187,732	29,200	4,252,572	7,992,655	38,462,159
NET INCOME (LOSS)	559,592	1,826,697	2,542,877	3,803,888	8,733,054

EXPENSE BUDGET FOR FY 2017	21,248,126				
WORKING CAPITAL TARGET FOR FY 2017	7,082,709				
WORKING CAPITAL TARGET (in months)	4.00				
WORKING CAPITAL	6,437,565	12,968,047	16,300,651	21,891,668	57,597,930
WORKING CAPITAL ON HAND (in months) WC / (ExpBudget / 12)	3.64				
CURRENT EXCESS (DEFICIENCY) <i>Working Capital - Working Capital Target</i>	(645,144)				

DUBLIN SAN RAMON SERVICES DISTRICT

Period 12 ~ JUNE 2017 (Preliminary)

	900 Administrative Overhead	965 OPEB	995 DV Standby Assessment		Total
BALANCE SHEETS					
CASH & INVESTMENTS	256,998	(15,303)	762,964	0	1,004,659
RECEIVABLES	151,390	401	3,013	0	154,804
OTHER	(2,133)	0	0	0	(2,133)
CURRENT ASSETS	406,255	(14,903)	765,978	0	1,157,330
LONG-TERM ASSETS	0	12,309,239	0	0	12,309,239
TOTAL ASSETS	406,255	12,294,337	765,978	0	13,466,569
ACCOUNTS PAYABLE	89,667	0	0	0	89,667
OTHER CURRENT LIABILITIES	267,006	654,917	0	0	921,923
CURRENT LIABILITIES	356,673	654,917	0	0	1,011,590
RETAINED EARNINGS	49,581	11,639,420	765,978	0	12,454,979
TOTAL LIABILITIES & RETAINED EARNINGS	406,255	12,294,337	765,978	0	13,466,569
INCOME STATEMENT					
OPERATING REVENUE					
OTHER OPERATING REVENUE	1,819,435	0	1,561,421	0	3,380,856
TOTAL OPERATING REVENUE	1,819,435	0	1,561,421	0	3,380,856
NON-OPERATING REVENUE					
INTEREST	0	(167)	14,594	0	14,428
OTHER NON-OPERATING REVENUE	0	0	0	0	0
TOTAL NON-OPERATING REVENUE	0	(167)	14,594	0	14,428
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,819,435	(167)	1,576,015	0	3,395,284
DISBURSEMENTS					
OPERATING EXPENSES	1,769,854	783,847	2,465,369	0	5,019,069
CAPITAL PROJECTS	0	0	0	0	0
TRANSFER OUT	0	0	0	0	0
TOTAL DISBURSEMENTS	1,769,854	783,847	2,465,369	0	5,019,069
NET INCOME (LOSS)	49,581	(784,013)	(889,353)	0	(1,623,785)
EXPENSE BUDGET FOR FY 2017					
	0				
WORKING CAPITAL TARGET FOR FY 2017					
	0				
WORKING CAPITAL TARGET (in months)					
	0.00				
WORKING CAPITAL	49,581	(669,819)	765,978	0	145,740
WORKING CAPITAL ON HAND					
	0.00				
(in months) WC / (ExpBudget / 12)					
CURRENT EXCESS (DEFICIENCY)	49,581				
Working Capital - Working Capital Target					

June Budget Variance Report

Categories are flagged if Actual Expense % > Target Expense %

(Target Expense % = (Period/12)*100 + Tolerance %)

Target Expense: 100.00%

Accounting Period: 12

Accounting Year: 2017

Division: 10. Legislative

	<u>2017</u>	<u>YTD</u>	<u>MTD</u>	<u>% of YTD</u>	<u>Flag</u>
	<u>Adjusted Budget</u>	<u>Expenditure</u>	<u>Expenditure</u>	<u>to Budget</u>	
Employee Memberships & Certifications	0.00	0.00	0.00	- %	
Medical	25,104.00	19,626.00	1,640.00	78.18%	
Other Benefits	10,352.64	7,561.20	631.66	73.04%	
Retirement	5,330.72	1,997.78	192.38	37.48%	
Salaries	56,160.00	27,886.00	2,774.00	49.65%	
Salary / Benefit Credit	0.00	0.00	0.00	- %	
Training Costs	20,000.00	14,097.34	1,100.00	70.49%	
1. Personnel	116,947.36	71,168.32	6,338.04	60.86%	
Office Supplies/Services	2,800.00	764.65	213.00	27.31%	
2. Materials and Supplies	2,800.00	764.65	213.00	27.31%	
Advertising	0.00	0.00	0.00	- %	
Other Services	160,500.00	23,458.46	692.00	14.62%	
Professional Services	33,000.00	25,115.00	0.00	76.11%	
Telecommunication Services	0.00	0.00	0.00	- %	
3. Contract Services	193,500.00	48,573.46	692.00	25.10%	
Meetings	700.00	854.59	0.00	122.08%	FLAG
Permits, Licenses & District Mbrshps	0.00	0.00	0.00	- %	
Subscriptions & Publications	0.00	0.00	0.00	- %	
4. Other	700.00	854.59	0.00	122.08%	FLAG
10. Legislative Total	313,947.36	121,361.02	7,243.04	38.66%	

STAFF REPORT



Prepared by: Vicki Goldman, Customer Services Supervisor

Date: June 2, 2017

Board Review of the Low Income Assistance Program (LIA)

EXECUTIVE SUMMARY

On October 5, 2010 the Board of Directors adopted Resolution 41-10 to provide rate relief to customers experiencing financial hardship in an amount equal to a percentage of the Fixed Meter Fee. The Board determined, at that time, to set the percentage at 100%. Exhibit A of that Resolution states that the “Percentage shall be annually reviewed and adjusted by the Board”. The fixed fee is currently \$35.23.

BACKGROUND

Currently, 171 households are enrolled in the LIA program. The anticipated cost for FY17 is approx. \$29,000. Using PG&E’s CARE program enrollment rates as a model, it was originally estimated that up to 1452 households might also enroll in LIA, at a maximum annual cost to the District of \$139,654.

To date, the LIA program enrollment has never exceeded 200 households. The table below provides the total expenditure per fiscal year to date.

FYE	Expenditure
2011	\$3,645.44
2012	\$12,525.14
2013	\$12,744.63
2014	\$16,756.97
2015	\$18,536.43
2016	\$26,114.60
2017	\$26,029.29
total	\$116,352.50

SUMMARY & RECOMMENDATION

Staff continues to offer and market the program to households who demonstrate a need. While the program cost is expected to increase to about \$35,000 per year in FYE 2018 and 2019, this is still far below the original expectation. In light of low enrollment, it is recommend that the Board continue to set the percentage of the covered Fixed Meter Fee at 100%.

Dublin San Ramon Services District
Accounts Receivable Customer Aging Summary As of 6/30/2017

Cust#	Customer Name	On Account	Current	30-59 Days	60-89 Days	90-120 Days	over 120 Days	Total
0042	MOUNTAIN CASCADE, INC.	-	-	192.20	-	-	-	192.20
0058	BLACK TIE TRANSPORTATION	-	-	-	-	-	14.50 (1)	14.50
0109	DUBLIN BUICK PONTIAC GMC	-	145.00	-	-	-	-	145.00
0149	DUBLIN TOYOTA	-	145.00	-	-	-	-	145.00
0167	SHELL - SANTA RITA	-	145.00	-	-	-	-	145.00
0173	CERTIFIED TIRE & SERVICE CTR	-	145.00	-	-	-	-	145.00
0174	SHAW ENVIRONMENTAL (CB&I)	-	145.00	-	-	-	-	145.00
0175	RICK'S PERFORMANCE	-	145.00	-	-	-	-	145.00
0217	ULFERT'S CENTER DUBLIN, INC.	(170.21)	-	-	-	-	-	(170.21)
0250	DUBLIN SELF CAR WASH	-	145.00	-	-	-	-	145.00
0266	CORWOOD CAR WASH	-	145.00	-	-	-	-	145.00
0270	SHELL - HACIENDA CROSSINGS	-	145.00	-	-	-	-	145.00
0275	ULFERTS CENTER DUBLIN, INC	-	750.40	-	-	-	-	750.40
0280	FRANKIE, JOHNNIE & LUIGI	-	165.00	-	-	-	-	165.00
0281	HOOTER'S	-	-	120.00	-	-	-	120.00
0283	MCNAMARA'S STEAKHOUSE	-	-	120.00	-	-	-	120.00
0284	OUTBACK STEAKHOUSE	(120.00)	-	-	-	-	-	(120.00)
0285	POPEYE'S CHICKEN & BISCUITS	-	-	120.00	-	-	-	120.00
0299	ULFERTS CENTER DUBLIN, INC.	-	192.27	185.99	123.20	-	-	501.46
0326	E-SUSHI	-	120.00	-	-	-	-	120.00
0351	ARMSTRONG GARDEN CENTER	-	-	120.00	-	-	-	120.00
0353	CAFE TAPIOCA	-	-	120.00	-	-	-	120.00
0372	FUDDRUCKERS	-	-	120.00	-	-	-	120.00
0375	PHO SAIGON VIETNAMESE	-	120.00	-	-	-	-	120.00
0384	DUBLIN SENIOR CENTER	(15.00)	-	-	-	-	-	(15.00)
0397	PHO MI RESTAURANT	-	272.54	269.29	236.83	-	-	778.66
0398	PAMIR CUISINE	(765.19)	-	-	-	-	-	(765.19)
0406	DUBLIN GM SUPERSTORE	-	145.00	-	-	-	-	145.00
0426	G-JEN HSU, DDS	-	15.00	150.00	-	-	-	165.00
0429	ALMOND DENTAL CARE	-	1.50	15.00	-	150.00	-	166.50
0435	DELUCA DENTAL CARE	-	1.50	15.00	150.00	-	-	166.50
0449	DUBLIN CORNERS DENTAL	-	-	15.00	-	-	-	15.00
0483	LAUREN PHAN DDS	-	-	150.00	-	-	-	150.00
0524	MR. PICKLES	-	-	1.20	12.00	-	-	13.20
0529	MOZINGO CONSTRUCTION INC.	-	868.00	-	-	-	-	868.00
0535	ALCOSTA 76 STATION	-	145.00	-	-	-	-	145.00
0536	APPLEBEES #2111020	-	-	120.00	-	-	-	120.00
0541	ROBERT J DIMAYUGA, DMD	-	-	1.00	1.00	10.00	100.00 (2)	112.00
0543	TAYLOR MORRISON	-	-	1,520.00	-	-	-	1,520.00
0588	EXECUPRENEUR 1A, LLC	(387.27)	-	-	-	-	-	(387.27)
0592	DUBLIN CORPORATE CENTER	-	120.00	-	-	-	-	120.00
0596	CHENNAI GRILL	-	-	120.00	-	-	-	120.00
0610	FANFA, INC.	-	150.00	79.00	-	-	-	229.00
0617	DESILVA GATES CONSTRUCTION	-	240.00	-	-	-	-	240.00
0620	GHILOTTI CONSTRUCTION CO	-	50.00	-	-	-	-	50.00
0674	NBC BAY AREA - KNTV	(3.67)	-	-	-	-	-	(3.67)
0691	LAZY DOG RESTAURANT & BAR	-	120.00	-	-	-	-	120.00
0704	WESTERN TRAFFIC SUPPLY INC.	-	50.00	-	-	-	-	50.00
0707	JPA LANDSCAPE & CONSTR.	-	30.00	-	-	-	-	30.00
0713	DICK DAGGETT	-	110.00	-	-	-	-	110.00
0718	VINEYARD ESTATES MOBILE	(20.00)	90.00	-	-	-	-	70.00
0722	MICHAEL SEGUNDO	-	10.00	-	-	-	-	10.00
0793	ARBOR BUILDING GROUP	-	760.00	-	-	-	-	760.00
0800	WHOLE FOODS MARKET	-	165.00	-	-	-	-	165.00
0801	DPR CONSTRUCTION	-	380.00	-	-	-	-	380.00
0803	DURAN & VENABLES	-	-	-	-	-	2.00 (1)	2.00

Dublin San Ramon Services District
Accounts Receivable Customer Aging Summary As of 6/30/2017

Cust#	Customer Name	On Account	Current	30-59 Days	60-89 Days	90-120 Days	over 120 Days	Total
0812	ECOTECH	-	20.00	-	-	-	-	20.00
0813	ROSSO ENVIRONMENTAL INC.	-	1,226.95	-	-	-	-	1,226.95
0820	TENNYSON ELECTRIC INC	-	-	-	-	-	175.44 (3)	175.44
0821	A-1 CONSTRUCTION	-	10.00	-	-	-	-	10.00
0824	FALLON CROSSING CHEVRON	-	145.00	-	-	-	-	145.00
0825	JOHN SEMSEN LANDSCAPING CO	-	110.00	-	-	-	-	110.00
0843	CALATLANTIC GROUP, INC.	-	1,299.00	-	-	-	-	1,299.00
0859	ZP DENTAL	-	150.00	-	-	-	-	150.00
0860	PREMIER DENTAL CARE	-	-	12.00	-	-	-	12.00
0861	SWAN ENGINEERING INC.	-	37.20	-	372.00	-	-	409.20
0862	ALISAL DENTAL CARE	-	-	-	120.00	-	-	120.00
0865	FAMILY DENTISTRY	-	12.00	120.00	-	-	-	132.00
0867	SIMPLY KABOB & PIZZA LLC	-	-	120.00	-	-	-	120.00
		(\$1,481.34)	\$9,386.36	\$3,805.68	\$1,015.03	\$160.00	\$291.94	\$13,177.67

Notes:

(1) Late charges - customer hasn't paid. Out of service area; no leverage for collection.

(2) Penalty assessment for past due Dental Amalgam Program self-monitoring report; report received 06/19/17

(3) Permit, Recycled Water usage, late charges - customer hasn't paid. Out of service area; no leverage for collection.

Dublin San Ramon Services District
Utility Billing Customer Aging Report as of 06/30/17

Customer Cycle	Current	31-60days	61-90days	91+days	Total
Accounts referred to collection agency totals :	214.25	357.80	7.48	8,800.51	9,380.04
Bankruptcy totals:					0.00
district 1 rte 1-8, even months 2/1 totals :	30,571.72	231.04		0.00	30,802.76
district 2 rte 9-20, odd months 1/1 totals :	2,585.73	254.22	0.00	348.22	3,188.17
district 3 rte 50-51, even months 2/1 totals :	28,264.70	1,944.80	0.00	0.01	30,209.51
district 4 rte 80, even months 2/1 totals :	28,333.16	465.14	0.00	0.00	28,798.30
district 5-6 rte 39-49, odd months 1/15 totals :	23,282.33	6,773.23	35.23	0.00	30,090.79
district 7 rte 60-79, even months 2/15 totals :	849,202.74	700.52	0.00	0.00	849,903.26
Dublin Unified School District	2,454.95	0.00			2,454.95
Recycled water accounts-DV & Dublin totals :	4,643.24	0.00			4,643.24
Grand Total	\$969,552.82	\$10,726.75	\$42.71	\$9,148.74	\$989,471.02

Dublin San Ramon Services District
Sewer Connection Fee Program as of 06/30/2017

<u>Customer</u>	Balance
Magic Ulferts, LLC/Koi Garden Restaurant	5,252.85
Albert Ng/Quickly Resturant	2,430.89
Shamrock Village Assoc LLC/Amador Karaoke	3,421.00
Stanforth Holding Co LLC/Buffalo Wild Grill & Bar	12,194.78
Joo R Chung/Yanagi Sushi @ Tralee	17,462.38
Garnet Bear LP/Dogtopia Day Care	4,444.26
Ulfert's Center Dublin, Inc/Pho mi	6,385.55
Ulfert's Center Dublin/Pamir Cuisine	6,228.96
Execupreneur 1A, LLC/Fresh Millions	15,984.44
Stanforth Holding Co LLC/Little Sheep Mongolian	59,745.42
Stanforth Holding Co LLC/Dumpling Factory	70,940.20
Stanforth Holding Co LLC/Hawaiian Grill	28,608.04
Stanforth Holding Co LLC/Panera Bread	41,024.85
Hana Small Business Lending Inc/Valero Gas and Carwash	88,034.06
T-4 Restaurants	21,794.80
Grand Total	\$ 383,952.48

Dublin San Ramon Services District
Employee Reimbursements Over \$100
July 1, 2016 - June 30, 2017

Employee	Invoice		Amount	Check	
	Date	Invoice Description		Date	Check#
ARCHER, JOHN	10/27/2016	REIMB EXP FOR W/E 10/19/2016	129.93	10/27/16	90829
ARCHER, JOHN Total			129.93		
ATWOOD, CAROL	11/17/2016	REIMB EXP AT 2016 CALPERLA CONF. 11/2-11/4/16	110.87	11/17/16	91058
ATWOOD, CAROL Total			110.87		
BAILEY, DAVID	04/04/2017	REIMB EXP AT 2017 WATEREUSE ANNUAL CONF. 03/19-03/22/17	1,495.44	04/06/17	92503
BAILEY, DAVID Total			1,495.44		
BAILEY, MAYETTE	09/20/2016	REIMB EXP AT PARCEL REFRESH MEETING 8/25/16	107.53	09/22/16	90459
	11/08/2016	REIMB EXP W/E 10/25/2016	139.40	11/10/16	91032
	02/22/2017	REIMB EXP AT 2017 CSMFO CONF. 02/7 - 02/10/17	490.33	02/23/17	92048
	06/29/2017	REIMB EXP AT AFWA AND CDIAC WORKSHOPS	182.11	06/29/17	93430
BAILEY, MAYETTE Total			919.37		
BAKER, RUSSELL	08/02/2016	REIMB EXP FOR CWEA MECH TECH 3 CERTIFICATE	185.00	08/04/16	89970
BAKER, RUSSELL Total			185.00		
BIAGTAN, RHODORA	10/14/2016	REIMB EXP AT WATEREUSE MEETING 09/29/2016	145.94	10/20/16	90813
	04/20/2017	REIMB EXP AT GM TRAINING 03/27/2017	108.81	04/20/17	92643
BIAGTAN, RHODORA Total			254.75		
BRACKETT, CHARLIE	01/31/2017	REIMB EXP AT BACKFLOW TESTER WORKSHOP 12/09 - 12/10/2016	113.40	02/02/17	91839
BRACKETT, CHARLIE Total			113.40		
BROOKS, ROBERT M.	05/18/2017	REIMB EXP AT CWEA CONF 04/25 - 04/28/17	355.95	05/18/17	92964
BROOKS, ROBERT M. Total			355.95		
CARSON, JEFF	12/21/2016	REIMB EXP AT SWRCB MEETING 12/7/16	105.80	12/22/16	91448
	05/08/2017	REIMB EXP FOR GREEN CONF 04/25 - 04/27/17	191.90	05/11/17	92890
CARSON, JEFF Total			297.70		
CASTELLO, BRETT	01/11/2017	TUITION REIMBURSEMENT: ACCOUNTING 2301	1,312.50	01/12/17	91618
	01/11/2017	TUITION REIMBURSEMENT: MSIS 2604	1,312.50	01/12/17	91618
	03/30/2017	REIMB EXP AT TECH IGNITE 03/21/17 - 03/22/2017	240.69	03/30/17	92432
	05/30/2017	TUITION REIMBURSEMENT: INFO TECH ETHICS & PUB 2641	2,625.00	06/01/17	93141
CASTELLO, BRETT Total			5,490.69		
CASTRO, AARON	11/22/2016	REIMB EXP FOR SAFETY SHOES	157.68	12/01/16	91169
	05/23/2017	CERT REIMB FOR GRADE 4 WWTP OPERATOR RENEWAL	340.00	05/25/17	93030
CASTRO, AARON Total			497.68		
CHANG, JOYCE	04/12/2017	REIMB EXP AT VIDEOGRAPHY COURSE 04/01-04/04/17	213.88	04/13/17	92579
CHANG, JOYCE Total			213.88		
DUARTE, EDWARD	09/21/2016	DIRECTOR EXPENSE - AUGUST 2016 - CASA ANNUAL CONFERENCE	161.24	09/22/16	90461
	12/09/2016	DIRECTOR EXPENSE - OCTOBER 2016 CSDA ANNUAL CONFERENCE	540.72	12/15/16	91348
DUARTE, EDWARD Total			701.96		
FULLER, LEVI	08/23/2016	REIMB EXP FOR 2016 CASA CONFERENCE 8/10-8/12/16	129.60	08/25/16	90211
FULLER, LEVI Total			129.60		
GARCIA, ANNA	12/07/2016	CERT REIMB WWTP GRADE V	340.00	12/08/16	91269
GARCIA, ANNA Total			340.00		
GENZALE, NICOLE	12/22/2016	REIMB EXP AT 2016 CSDA CLERK CONFERENCE	104.76	12/22/16	91404
	12/22/2016	REIMB EXP AT 2016 CITY CLERKS NEW LAW SEMINAR 11/30-12/2/16	106.92	12/22/16	91404
GENZALE, NICOLE Total			211.68		
HALLIDAY, SPENCER	06/27/2017	CERTIFICATE REIMB WWSO III 2017	220.00	06/29/17	93436
HALLIDAY, SPENCER Total			220.00		
HENDRYX, JEREMY	09/30/2016	REIMB EXP FOR OBTAINING CLASS A LICENSE	146.00	10/05/16	90602
HENDRYX, JEREMY Total			146.00		
JOHNSTON, MARK	01/11/2017	CERT REIMB FOR WWTP OPERATOR II	230.00	01/12/17	91622

Dublin San Ramon Services District
Employee Reimbursements Over \$100
July 1, 2016 - June 30, 2017

Employee	Invoice		Amount	Check	
	Date	Invoice Description		Date	Check#
	05/18/2017	REIMB EXP AT CWEA CONFERENCE 04/25-04/28/17	247.00	05/18/17	92970
JOHNSTON, MARK Total			477.00		
KHAW, FLORENCE	05/25/2017	REIMB EXP AT 2017 CWEA CONFERENCE 4/25 - 04/28/17	899.67	05/25/17	93036
KHAW, FLORENCE Total			899.67		
KILLIPS, JIM	05/25/2017	REIMB EXP AT SAFETY DRIVING TRAINING 05/08/17	114.91	05/25/17	93037
KILLIPS, JIM Total			114.91		
KOEHLER, SAMANTHA	11/10/2016	REIMB EXP AT 2016 CALPERLA TRAINING 11/1-11/4/16	741.97	11/10/16	91043
KOEHLER, SAMANTHA Total			741.97		
KOLODZIE JR., STANLEY	01/25/2017	REIMB EXP AT URBAN WATER WORKSHOP 01/18/17	123.14	01/26/17	91760
KOLODZIE JR., STANLEY Total			123.14		
KUEFNER, ERIK	12/09/2016	CERTIFICATE REIMB CWEA ECI 3	265.00	12/15/16	91354
	05/04/2017	REIMB EXP AT 2017 CWEA ANNUAL CONF 04/25 - 04/28/17	1,597.46	05/04/17	92831
KUEFNER, ERIK Total			1,862.46		
LANTIN, LINO	07/14/2016	REIMB EXP FOR SAFETY GLASSES	379.00	07/14/16	89682
	02/17/2017	CERT REIMB FOR CWEA MEMBERSHIP RENEWAL 2017	172.00	02/23/17	92057
LANTIN, LINO Total			551.00		
LAWRENCE, RICK	05/25/2017	REIMB EXP AT 2017 CRWA EXPO 04/25 - 04/27/17	195.81	05/25/17	93038
LAWRENCE, RICK Total			195.81		
LEWIS, KEVIN	04/04/2017	REIMB EXP AT 2017 WATEREUSE ANNUAL CONF. 03/19-03/22/2017	871.69	04/06/17	92510
LEWIS, KEVIN Total			871.69		
LI, ROGER	02/14/2017	REIMB EXP FOR OFFICE SPACE ART	109.18	02/16/17	91984
LI, ROGER Total			109.18		
MARTIN, LORI	07/21/2016	REIMB EXP AT 7/20 GENERAL EE MEETING	953.70	07/21/16	89761
	10/28/2016	REIMB EXP W/E 10/25/2016	894.14	11/02/16	90936
	05/31/2017	REIMB EXP FOR GE MEETING 05/24/2017	686.17	06/01/17	93148
MARTIN, LORI Total			2,534.01		
MCINTYRE, DANIEL	11/10/2016	REIMB EXP AT 2016 CALPERLA CONF 11/01-11/04/2016	105.85	11/10/16	91046
	01/25/2017	REIMB EXP AT ACWA FALL CONF 11/28 - 12/1/16	944.09	01/26/17	91761
	06/07/2017	REIMB MILEAGE FOR MAY 2017	189.85	06/08/17	93215
MCINTYRE, DANIEL Total			1,239.79		
MUTOBE, ROBYN	05/16/2017	REIMB PE CERTIFICATE RENEWAL 2017	116.00	05/18/17	92972
MUTOBE, ROBYN Total			116.00		
OLSON, STEFANIE	11/30/2016	REIMB EXP AT NCBPA 11/3-4/2016	206.40	12/01/16	91177
OLSON, STEFANIE	05/31/2017	REIMB EXP AT BACKFLOW REFRESHER 05/19 - 05/20/17	153.96	06/01/17	93150
OLSON, STEFANIE Total			360.36		
PETTINICHIO, JOHN	11/23/2016	CERTIFICATE REIMBURSE SR WWTP OPERATOR III	300.00	12/01/16	91178
PETTINICHIO, JOHN Total			300.00		
RUSSO, NATALIE	02/28/2017	REIMB EXP AT EDEN CONFERENCE MAY 8-10 2017	495.88	03/02/17	92147
	05/18/2017	REIMB EXP AT EDEN CONFERENCE 05/8 - 05/10/17	907.00	05/18/17	92975
RUSSO, NATALIE Total			1,402.88		
SMITH, BILL	05/18/2017	REIMB EXP AT CWEA CONFERENCE 04/25 - 04/28/17	247.00	05/18/17	92976
SMITH, BILL Total			247.00		
STEPHENSON, SUE	08/23/2016	REIMB EXP AT 2016 CASA 08/10-08/12/16	640.89	08/25/16	90221
	10/28/2016	REIMB EXP CASA COMMUNICATION MEETING 10/20/16	265.90	11/02/16	90939
STEPHENSON, SUE Total			906.79		
STODDARD, TODD	01/11/2017	CERT REIMB FOR GENERAL ELECTRICIAN	100.00	01/12/17	91628
STODDARD, TODD Total			100.00		
VADEN, KAREN	11/10/2016	REIMB EXP AT LAIF CONFERENCE 10/25/2016	129.74	11/10/16	91051
VADEN, KAREN Total			129.74		
VALDEZ, JESSIE	09/14/2016	REIMB REG APA YEAR END CLASS 11/03/16	450.00	09/15/16	90385

Dublin San Ramon Services District
Employee Reimbursements Over \$100
July 1, 2016 - June 30, 2017

Employee	Invoice		Amount	Check	
	Date	Invoice Description		Date	Check#
VALDEZ, JESSIE Total			450.00		
VONHEEDER-LEOPOLD, GEORGEAN	08/25/2016	DIRECTOR EXPENSES - 2016 CASA ANNUAL CONFERENCE	707.78	09/01/16	90316
	10/18/2016	TRAVEL EXPENSES SEPTEMBER 2016	706.89	10/20/16	90825
	01/11/2017	DIRECTOR EXPENSE SHEET - OCTOBER 2016	737.60	01/12/17	91632
	02/22/2017	DIRECTOR EXPENSE SHEET - JANUARY 2017 EXPENSES	452.28	02/23/17	92064
VONHEEDER-LEOPOLD, GEORGEAN Total			2,604.55		
ZAVADIL, JUDY	10/11/2016	REIMB EXP AT WEFTEC CONFERENCE 2016 9/23-9/28/16	467.05	10/13/16	90756
	05/10/2017	REIMB EXP AT CSDA WORKSHOP 03/27	113.00	05/11/17	92906
	05/30/2017	REIMB EXP AT ACWA CONFERENCE 05/09 - 05/10/17	119.93	06/01/17	93158
ZAVADIL, JUDY Total			699.98		
Grand Total			<u>\$28,851.83</u>		



TITLE: Receive Presentation on Labor Contract Negotiations 2017

RECOMMENDATION:

Staff recommends the Board of Directors receive a presentation on the upcoming labor contract negotiations scheduled in 2017.

SUMMARY:

The District currently has Memoranda of Understandings (MOUs) with four employee bargaining units: Mid-Management Employees' Bargaining Unit (MEBU), Professional Employees' Bargaining Unit (PEBU), International Union of Operating Engineers, Local 39 (Local 39), and Confidential Employees' Bargaining Unit (CEBU). Three of the four MOUs are set to expire on December 17, 2017, with the exception of the MOU with CEBU, which is scheduled to expire in April 30, 2018.

Staff will be presenting an overview of existing MOU provisions as part of the District's continuing efforts to conduct its business in an open and transparent manner. The presentation is meant to be informational in nature. No action of the Board is required this evening.

Originating Department: Administrative Services	Contact: M. Gallardo	Legal Review: Not Required
Cost: \$0	Funding Source: N/A	
Attachments: ☒ None ☐ Staff Report ☐ Resolution ☐ Ordinance ☐ Task Order ☐ Proclamation ☐ Other (see list on right)		249 of 280



TITLE: Receive Annual Presentation on the State of DSRSD and Provide Direction

RECOMMENDATION:

Staff recommends the Board of Directors receive a presentation and provide direction on designating a Director to make annual *State of DSRSD* presentations to our community.

SUMMARY:

Tri-Valley cities and sister water/wastewater agencies (East Bay Municipal Utility District and Central Contra Costa Sanitary District) have formal events (printed invitations, rented venue central to their customers, and refreshments) that DSRSD attends. At one of these events, a DSRSD Director suggested DSRSD consider conducting its own *State of DSRSD* event.

Option 1: A formal event would entail sending printed invitations and follow up email reminders to our customers (\$15,000). The District would have to rent a venue, large enough to hold the maximum number of people who might attend (realizing that a much smaller number would actually attend). Breakfast meetings are more likely to draw more attendees than lunch or dinner and are less costly (\$500 for 50 attendees). The formal option would require more time to plan and prepare, and it would require funding.

Option 2: Because this would be the District's first such presentation, staff suggests starting small and making the presentation at existing meetings, councils or chambers. Such informal presentations would require less time to prepare and add no cost. Also, the District would probably reach a larger audience (thanks to the televised council meetings). Staff proposes that a member of the DSRSD Board of Directors make a 10-minute *State of DSRSD* PowerPoint presentation to the city councils of the three cities the District serves: Dublin, San Ramon, and Pleasanton. The presentation could also be made to the DERWA and LAVWMA Board meetings, to the local Chambers of Commerce (probably to their Economic Development Committees), and to key service clubs in each city.

The presentations would provide an opportunity to communicate District standards to the communities we serve: how we plan for the future, invest appropriately and manage our finances soundly, provide reliable, high-quality water, wastewater and recycled water services; protect public health and the environment, are open and transparent, and manage District assets to achieve maximum value with minimum disruption of service. These presentations would allow us to keep customers aware of the need to fund infrastructure upgrades, repairs, and renovations and explain our rates. Though the District does not compete for customers, we do compete for funding, so it's vital to communicate to our customers the value they receive for the rates they pay for water, wastewater and recycled water services.

In fact, research shows that regular communication with customers increases their trust in the organization. Making annual presentations to the cities and chambers of commerce in our service area about the *State of DSRSD* would become part of our regular and recurring communication with our customers which includes DSRSD's website, news releases, DSRSDtoday, bill inserts, and more.

The first of the year is an ideal time to look back at the previous year's achievements, and to look forward to the New Year's anticipated activities. The question is whether we want to provide a formal event, similar to our much larger sister agencies, or a more informal series of presentations at existing meetings.

With the informal approach, there would be no additional cost associated with this effort. With a formal, more sophisticated approach, the estimated cost would be \$15,500.

Originating Department: Executive Services	Contact: S. Stephenson	Legal Review: Not Required
Cost: \$0 - \$15,500	Funding Source: N/A	
Attachments: ☒ None ☐ Staff Report ☐ Resolution ☐ Ordinance ☐ Task Order ☐ Proclamation ☐ Other (see list on right)		250 of 280



TITLE: Review Progress in FYE 2017 on the Strategic Work Plan

RECOMMENDATION:

Staff recommends the Board of Directors receive a presentation on a progress report on the Strategic Work Plan for FYE 2017 and review the progress to date.

SUMMARY:

On May 19, 2015, the Board of Directors approved the fifth edition of the five-year Strategic Work Plan. This plan included 22 general goals, further broken down into 119 specific Work Plan Tasks. A progress report on the various Strategic Plan Tasks is included as Attachment 1.

Those items that are significantly behind schedule are highlighted with the notation “**NOT STARTED**” or “**NOT COMPLETED**,” in the “results/progress” column of the attached status report.

Those Work Plan Tasks that staff will highlight in a verbal presentation to the Board are **highlighted in yellow** in the “Work Plan Task Description” column of the attached Status Report.

This report will conclude the work on implementing the fifth edition of the Strategic Plan (FYE 2016 – FYE 2020). This earlier version of the Strategic Plan has been updated, streamlined, and superseded by the 2018-2022 Strategic Plan, approved by the Board on May 16th.

Originating Department: Executive Services	Contact: D. McIntyre	Legal Review: Not Required
Cost: \$0	Funding Source: N/A	
Attachments: ☐ None ☐ Staff Report ☐ Resolution ☐ Ordinance ☐ Task Order ☐ Proclamation ☒ Other (see list on right)	Attachment 1 – Strategic Work Plan Status Report – July 18, 2017	
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STRATEGIC WORK PLAN
INVESTING FOR RELIABLE AND SUSTAINABLE SERVICE
Fifth Edition FYE 2016 to FYE 2020 – FINAL Report July 18, 2017

Goal No./ Task No.	Goal Statement / Work Plan Task Description	FYE16	FYE17	Results/Progress
1.01	ENSURE APPROPRIATE INVESTMENT AND SOUND FINANCIAL PLANNING TO SUPPORT THE DISTRICT'S MISSION WELL AHEAD OF NEED			
1.01.01	Report on adherence of investments made to the investment policy and benchmark to market returns	X	X	Included in quarterly report of Financial Statements. Quarterly Investment report is "certified" by the Treasurer.
1.01.02	Explore in good faith the closeout of the Windemere BLC credit-against fee agreement	X		NOT STARTED: Item has been deferred.
1.01.03	Prepare an updated Regional rate study that includes appropriate cash reserves and debt coverage	X		Completed. Regional Rate Study and Rates approved by Board on 6/20/17 (delayed one year per Board direction), reflecting information from Preliminary Asset Replacement model, the draft Wastewater Treatment Master Plan, and the FYE 2018 Operation Budget. Rate Study approved has for 4 "CPI adjustments" over the next 5 years, and reflects a "ramp up" of replacement capital funding over a 10 year period.
1.01.04	Prepare an updated Local rate study that includes appropriate cash reserves	X		Completed. Local Rate recommendations approved by Board on 6/20/17 (delayed one year per Board direction), reflecting information from a Preliminary Asset Replacement model and the FYE 2018 Operation Budget. Significant additional operating and capital resources are necessary.
1.01.05	Prepare an updated Water rate study that includes appropriate cash reserves and debt coverage (Next study effective 2018)		X	NOT STARTED: This item has been deferred to 2018, to be effective 1/1/2019. Existing rate adjustments were approved by Board on 4/16/13 to be modified on January 1 st of each year for up to 5 years (effective through 4/16/18). Thus one additional CPI adjustment on 1/1/18 will be implemented in accordance with 4/16/13 Board resolution.
1.01.06	Prepare CIP ten year plan every two years		X	Completed. 10 Year CIP approved on 6/6/17
1.01.07	Prepare Biennial Operating Budget in odd numbered fiscal years		X	Completed. Comprehensively revamped Financial Plan approved by Board on 6/6/17.

STRATEGIC WORK PLAN
INVESTING FOR RELIABLE AND SUSTAINABLE SERVICE
Fifth Edition FYE 2016 to FYE 2020 – FINAL Report July 18, 2017

Goal No./ Task No.	Goal Statement / Work Plan Task Description	FYE16	FYE17	Results/Progress
1.01.08	Develop long term financial planning models to allow the Board to make more informed long term rate and budget decisions		X	Partially Completed. Preliminary Asset Management Plans for Local, Regional, and Water have been developed. Information from these plans was reflected in the Local and Regional Wastewater Rate Studies in 2017, and incorporated in scheduled capital transfers in the FYE 2018 and FYE 2019 operating and capital budgets. Developing a long-term (10 year) financial model to guide future operating budgets and rate studies is a major new Strategic Plan (2017-2022) work item
1.02	SATISFY PENSION AND OPEB (OTHER POST EMPLOYMENT BENEFIT) OBLIGATIONS WITHIN FIVE YEARS			
1.02.01	Provide annual briefings to the Board regarding pension obligations and funding status	X	X	Completed. Update on CalPERS obligations and estimated future employer obligations presented in GM's Biweekly Update to Board on 5/19/17.
1.02.02	Pay down PERS unfunded liability in accordance with policy	X	X	Completed. Payment was remitted in June, 2017 based on the advice from Bartel & Associates. Advised the District on the best pay-down option for maximum benefit.
1.02.03	Develop a policy for payment of unfunded PERS liability in 3-5 years	X		Partially Completed. In the 2016-17 budget cycle Board adopted a payment schedule to payoff PERS liability with three payments of \$5 million. Will review remaining liability with each CalPERS bi-annual report cycle.
1.02.04	Review OPEB liability bi-annually and funding obligations and maintain 100% funding	X	X	On Schedule and in progress: Report will be presented to Board in late 2017, per approved schedule.
1.02.05	Evaluate and recommend one of three investment options offered by PERS for District OPEB investments	X		Completed. Report to Board 11-30-15 investment Strategy 1 selected
1.03	SATISFY RESIDUAL TEMPORARY INFRASTRUCTURE CHARGE OBLIGATION WITHIN FIVE YEARS IN ACCORDANCE WITH BOARD POLICY			
1.03.01	Review annually the ability to pay back the funds advanced through the Temporary Infrastructure Charge	X	X	Completed. On 6/20/17 the Board approved a \$1 million payment of the remaining \$3.99 million obligation. Three remaining payments of \$1 million each are currently anticipated.
1.04	USE AN ASSET MANAGEMENT DATA DRIVEN APPROACH FOR SETTING REPLACEMENT RESERVE TARGETS			

STRATEGIC WORK PLAN
INVESTING FOR RELIABLE AND SUSTAINABLE SERVICE
Fifth Edition FYE 2016 to FYE 2020 – FINAL Report July 18, 2017

Goal No./ Task No.	Goal Statement / Work Plan Task Description	FYE16	FYE17	Results/Progress
1.04.01	Review the adequacy of the District's reserve policies to ascertain if revisions are needed to protect the District ratepayers against a significant economic downturn	X		NOT STARTED. This items was deferred to FYE17 to allow development of Preliminary Asset Management Replacement models for Local Sewer, Regional Sewer, and Water. This item should have been originally scheduled after those events. This item has been deferred a second time to FYE 2019 as a result of management staffing changes and time limitations. Development of a 10 year financial plan is now included in the Strategic Plan (2017-2022) and will be reflected in the FYE2020 and FYE 2021 operating and capital budgets.
1.04.02	Load LAVWMA export facilities data from asset management program into replacement funding model			Not Started. This items was deferred to FYE18 to allow development of Preliminary Asset Management Replacement models for the District's local sewer, regional sewer, and water systems. In FYE18 district staff will work with the LAVWMA Authority Manager on the development of a LAVWMA replacement model.
1.04.03	Load potable water system data from asset management program into replacement funding model			Completed.
1.04.04	Load DERWA facilities data from asset management program into replacement funding model			Not Started. This items was deferred to FYE18 to allow development of Preliminary Asset Management Replacement models for the District's local sewer, regional sewer, and water systems. In FYE18 a complete inventory of DERWA assets will be entered into the District's CMMS system and the district will coordinate with the DERWA Manager on the development of a replacement model.
1.04.05	Load local collection system data from asset management program into replacement funding model			Completed.
1.04.06	Load regional treatment system data from asset management program into replacement funding model			Completed.
1.05	INTEGRATE MASTER PLANS WITH FEE SETTING FOR CAPACITY RIGHTS			
1.05.01	Update Water Capacity Reserve Fee study in conjunction with the update to the Water Master Plan	X		Completed. Approved by Board on 6/21/16, including \$10 million of initial funding for a Potable Reuse project.

STRATEGIC WORK PLAN
INVESTING FOR RELIABLE AND SUSTAINABLE SERVICE
Fifth Edition FYE 2016 to FYE 2020 – FINAL Report July 18, 2017

Goal No./ Task No.	Goal Statement / Work Plan Task Description	FYE16	FYE17	Results/Progress
1.05.02	Update Regional Capacity Reserve Fee study in conjunction with the update to the Regional Treatment Plant Master Plan			On schedule and in progress: This is a planned FYE 2018 activity, and study will be started in 2018.
1.05.03	Update Local Capacity Reserve Fee study in conjunction with the update to the Collection System Master Plan			Ahead of schedule and in progress: This is a planned FYE 2019 activity. Work on the master plan has begun one year early, and will be finalized in late FYE 2018 or early FYE 2019.
2.01	INCREASE RELIABILITY OF WATER SUPPLY BY DIVERSIFYING THE WATER SUPPLY PORTFOLIO: Goal to be finalized to be in conformance with final goals of Long Term Water Supply Master Plan - Tentatively: • 85% deliveries once every 10 years; • 70% deliveries once every 30 years; • At least 60% of demand satisfied by local and regional supplies; • No more than 40% of supply originates from one source			
2.01.01	Develop creative approaches to stretch the existing recycled water system in ways that are financially sound such as the use of seasonal storage, use of fringe basin water, and other alternatives, and reflect project concepts in the 10 year CIP.	X	X	Started and in progress: This is a 5 year work task (FYE 2016 – FYE 2020). Staff working with DERWA team on various options. A liaison meeting with Central Contra Costa Sanitary District was held on 2/23/17 to explore one concept for obtaining 2 to 3 MGD of water supply from CCCSD. Work will continue in FYE 2018 and FYE 2019
2.01.02	Encourage Zone 7 and other Tri-Valley retailers to formally develop and endorse a portfolio of local and/or alternative regional water supply options that can be implemented in the event efforts to fix the Delta are delayed or fail.	X	X	In progress and on schedule: This is a five year Strategic Plan (2016-2020) work item. Zone 7's 2015 Water Supply Evaluation and 2015 Urban Water Management Plan anticipate potable reuse and regional desalination options if Delta Fix is delayed or does not proceed. Pleasanton Council has adopted one of its FY 2018 priorities to consider adopting a water diversification policy. Staff will continue encouraging adoption of a policy by City of Pleasanton.

STRATEGIC WORK PLAN
INVESTING FOR RELIABLE AND SUSTAINABLE SERVICE
Fifth Edition FYE 2016 to FYE 2020 – FINAL Report July 18, 2017

Goal No./ Task No.	Goal Statement / Work Plan Task Description	FYE16	FYE17	Results/Progress
2.01.03	Support regional desalination programs that will benefit District customers.	X	X	In progress and on schedule: This is a five year Strategic Plan (2016-2020) work item. 2015 Zone 7 Urban Water Management Plan was adopted in March of 2015, reflecting regional desalination as one of Zone 7 options for an alternate water supply. Study of this option is continuing as part of the Bay Area Regional Reliability Project ("BARR"), which DSRSD has been excluded from.
2.01.04	Complete the 2015 Urban Water Management Plan.	X		Completed. Board adopted on 6/7/16.
2.01.05	Collaborate with other Tri-Valley agencies to pursue water reliability options agreed upon by the Tri-Valley Water Policy Roundtable Committee, including adoption of "agreed upon principles" or a formal MOU.	X	X	In Progress: A Tri-Valley Joint Feasibility Study for Potable Reuse is underway and approximately 50% complete. Common educational/outreach messaging program has been developed in draft form and will be implemented in Fall of 2017. Other agency partners have declined to adopt a formal MOU at this time, but this concept will be reevaluated after completion of the Potable Reuse study (in 2018).
2.01.06	Develop an Indirect Potable Reuse Project concept in partnership with one or more Tri-Valley partners.		X	In Progress and on schedule: This is a FYE 2017 – FYE 2020 Strategic Plan work activity. A Tri-Valley Joint Feasibility Study for Potable Reuse is underway and approximately 50% complete. Completion of the Joint Study is anticipated in early 2018.
2.01.07	Negotiate the Zone 7 Water Supply Contract as opportunities arise, with an objective of obtaining discretion to diversify DSRSD's water supply at the earliest opportunity.		X	NOT STARTED. This is a FYE 2017 – FYE 2020 Strategic Plan work activity. Awaiting Zone 7 to initiate discussions related to State Water Project contractor amendments.
2.02	MANAGE POTABLE WATER DEMAND WHILE MEETING STATE MANDATES FOR WATER USAGE: Goal to be finalized to be in conformance with final goals of Long Term Water Supply Master Plan – Tentatively			
2.02.01	Monitor and regularly report per capita water usage within the District to ensure the District continues to meet continuously the State Water Conservation target of 20% by 2020.	X	X	The District's 2015 UWMP adjusted 20% by 2020 water demand target to 169 gallons per capita per day (gpcd) for 2020. At the end of June 2017, the District's annual demand is 89 gallons per capita per day, well below the District's 2020 target.

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Fifth Edition FYE 2016 to FYE 2020 – FINAL Report July 18, 2017

Goal No./ Task No.	Goal Statement / Work Plan Task Description	FYE16	FYE17	Results/Progress
2.02.02	Sustain compliance with Zone 7 and State of California potable use reduction mandates during water shortages.	X	X	Completed. No mandatory conservation target was required by the State in FYE 2017. Under a 10% voluntary conservation program, DSRSD maintained 25% conservation in FYE 2017 compared to 2013 demands.
2.02.03	Implement a pilot project for recycled water for residential front yards.		X	NOT STARTED: This is a FYE2017 and FYE 2018 planned activity. Given shortage of recycled water and the promise of a potable reuse project, this project placed on hold indefinitely.
2.02.04	Develop incentives for new and existing structural conservation programs.		X	NOT STARTED: Given staffing transitions/limitations, this issue will be deferred for two years, and reconsidered with the FYE 2020 Operating budget.
2.03	PARTICIPATE IN THE IMPLEMENTATION OF RECYCLED WATER DELIVERIES TO TRI-VALLEY COMMUNITIES OUTSIDE OF OUR SERVICE AREA			
2.03.01	Revise institutional arrangements for recycled water delivery that involve DSRSD, EBMUD, DERWA, and Pleasanton to improve efficiency.	X	X	Some progress. This is a five year Strategic Plan (2016-2020) work activity. Staffing transitions have slowed work on this project. However, the Board has approved an amendment to the DERWA Water Supply Agreement to update key provisions with actual current practice (many practices do not conform with the agreement). In FYE 2018 and FYE 2019, staff will work to revise the various DERWA Agreements to conform with practice.
2.03.02	Expand DERWA's recycled water plant beyond the sixth sand filter to serve Pleasanton and to expand water delivery within the DSRSD boundary.	X	X	Completed in 2016 as planned.
2.03.03	Develop studies and agreements by 2019 that facilitate interconnection of Tri-Valley recycled water systems over the next decade.			Not started: The 2015 Strategic Plan anticipated that this will occur in FYE 2018 and FYE 2019.
2.03.04	Store up to 1,200 acre-feet of seasonal recycled water in Zone 7's Chain of Lakes by 2020.			Not started. The 2015 Strategic Plan envisioned that this will occur in FYE 2020.
2.04	DEFINE AND IMPLEMENT ESSENTIAL PROJECTS IN A TIMELY MANNER TO MEET COMMUNITY SERVICE EXPECTATIONS			

STRATEGIC WORK PLAN
INVESTING FOR RELIABLE AND SUSTAINABLE SERVICE
Fifth Edition FYE 2016 to FYE 2020 – FINAL Report July 18, 2017

Goal No./ Task No.	Goal Statement / Work Plan Task Description	FYE16	FYE17	Results/Progress
2.04.01	Integrate projects recommended in the Board approved Long Term Alternate Water Supply Study into the Capital Improvement Program and Budget.			Completed. \$40 million of “cash financing” of a Potable Reuse project is reflected in the 10 Year Capital Budget. Funding anticipated being available for a project in FYE 2023 – FYE 2028.
2.04.02	Complete the Water and Recycled Water Master Plan and corresponding Capacity Reserve Fee Study Update.	X		Completed. Board adopted the Water and Recycled Water Master Plan on 4/19/16; and the Water Capacity Reserve Fee on 6/21/16.
2.04.03	Complete the Wastewater Treatment Plant and Biosolids Facility Master Plan, and reflect recommended projects in the Capital Improvement Plan and Budget.	X	X	Completed. Draft Wastewater Treatment Plan and Biosolids Master Plan completed. Presentations on the Draft Master Plan were made to the Board in April and May of 2017. Moreover, a detailed briefing of the Water Resources Committee was made in May of 2017. Recommendations of the Master Plan fully incorporated into the 10 Year CIP adopted by the Board on 6/6/17.
2.04.04	Complete potable water and recycled water SCADA improvements.	X		In progress. Scheduled completion mid-summer of 2017, in accordance with the contractor’s approved schedule.
2.04.05	Secure, procure, or construct a permanent home for the Field Operations Corporation Yard	X	X	Completed. Ribbon cutting ceremony held on 4/19/17.
2.04.06	Hold meetings at least annually with the WWTP neighbors	X	X	In progress and on schedule – meetings are held every October. This is an on-going 5 year Strategic Plan (2016-2020) work item.
2.04.07	Maintain odor control facilities to meet design criteria for performance	X	X	In progress and on schedule H2S is measured at locations in the WWTP and compared with the baseline after stage 4 was completed. This is an on-going 5 Year Strategic Plan (2016-2020)work item
2.04.08	Identify and correct new and/or fugitive sources of odors at WWTP	X	X	In progress The headworks biofilter and foul air line have been evaluated and flushed to improve performance.
2.04.09	Maintain a 24-hour odor hotline and respond to odor complaints and issues	X	X	In progress hotline is in operation. This is an on-going 5 Year Strategic Plan (2016-2020)work item.
2.04.10	Reach a decision as to when the District has achieved appropriate odor mitigation for the wastewater treatment facilities	X		In progress Currently maintaining odor mitigation through H2S monitoring, logging odor complaints, and through public meetings. Further evaluation will occur in FYE 2018.

STRATEGIC WORK PLAN
INVESTING FOR RELIABLE AND SUSTAINABLE SERVICE
Fifth Edition FYE 2016 to FYE 2020 – FINAL Report July 18, 2017

Goal No./ Task No.	Goal Statement / Work Plan Task Description	FYE16	FYE17	Results/Progress
2.04.11	Successfully compete for State and Federal grant projects to fund local and regional recycled water capital projects.	X	X	In progress The District has applied for state loan and grant funding and federal grant funding for the DERWA Expansion Project.
2.05	USE ASSET MANAGEMENT TO IMPROVE MAINTENANCE EFFICIENCY AND PLAN FOR REPLACEMENT OF CRITICAL INFRASTRUCTURE			
2.05.01	Complete a comprehensive database of all utility assets by FYE 2020	X	X	In progress. The District's Computer Maintenance and Management System, Lucity, now contains the district's water local and regional linear and vertical assets. Remaining assets to be included in the CMMS system include building related assets, fleet and IT assets.
2.05.02	Integrate CIP planning and operations/maintenance using Asset Management for optimizing life cycle cost decision making by the end of FYE 2020	X	X	In progress and on schedule. Staff has developed rehabilitation and replacement frequency and cost information in support in CIP and Operations/Maintenance decisions. A focused effort by Operations and Engineering is underway to implement a fully integrated Asset Management Program. The Operations Department has been reorganized to provide special focus on Asset Management issues for Operations. Regular team meetings are underway.
2.05.03	Complete CCTV assessment and PACP evaluation of all local sewer facilities (installed prior to 2000) by end of FYE 2018	X	X	Completed.
2.05.04	Prepare a data base of historical water distribution system failures, to provide a set of proxy data for assessing long-term water system needs.	X	X	Completed. Historical water distribution failures have been documented in the District's Computer Maintenance and Management System, Lucity. Analysis of data will proceed in 2017.
2.05.05	Complete an assessment of the Regional Sewer Facility Replacement needs as part of the Wastewater Treatment Master Plan, and begin developing a database to track all maintenance and rehabilitative work on plant assets.	X	X	In progress and on schedule. This is a FYE 2016 – FYE 2020 Strategic Plan (2016 -2021) planned work activity. A Preliminary Asset Replacement Model (including database) was completed in May of 2016, in conjunction with the Wastewater Treatment Master Plan effort.
2.06	DIVERSIFY MANAGEMENT OF BIOSOLIDS TO REDUCE EXPOSURE TO OPERATIONAL, ENVIRONMENTAL AND FINANCIAL RISKS			

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Fifth Edition FYE 2016 to FYE 2020 – FINAL Report July 18, 2017

Goal No./ Task No.	Goal Statement / Work Plan Task Description	FYE16	FYE17	Results/Progress
2.06.01	Incorporate projects recommended in the Wastewater Treatment Plant and Biosolids Master Plan into the FYE 2017 and beyond Capital Improvement Plan and Budget.		X	Completed.
2.06.02	Encourage City of Pleasanton to participate in the Bay Area Biosolids to Energy (BAB2E) program and pilot project.	X	X	Completed. Pleasanton joined the BAB2E Coalition in 2015.
2.06.03	Manage the operation of a portable solids dewatering facility to produce cake for hauling and testing with one or more BAB2E pilot projects	X	X	NOT COMPLETED – District staff efforts have been focused on SCFI alternative project for bio-solids alternative. Diversification of biosolids management has been carried forward as one of eight Strategic Plan goals for FYE2018 – FYE 2022.
2.06.04	Using cake solids from the BAB2E pilot project described above, apply for and obtain regulatory approve to landfill and/or land apply biosolids as a backup method of disposal	X	X	NOT COMPLETED – District staff efforts have been focused on SCFI alternative project for bio-solids alternative. Diversification of biosolids management has been carried forward as one of eight Strategic Plan goals for FYE2018 – FYE 2022.
2.06.05	Complete the Bay Area Biosolids to Energy (BAB2E) Feasibility Study, with objective of having DSRSD serve as one of the “pilot project” sites	X	X	In progress and on schedule. This is a FYE 2016 – FYE 2018 activity in the Strategic Plan (2016-2020). Project partner (Synagro) has completed a preliminary study, and worked with DSRSD with limited success on developing a project at DSRSD. DSRSD staff have observed operation of a pilot facility. A “go/no go” decision will be presented to Board in FYE18.
2.07	PLAN FOR FUTURE WASTEWATER EFFLUENT NUTRIENT CONTROL BY ACTIVELY PARTICIPATING IN THE BAY AREA CLEAN WATER AGENCIES NUTRIENT MANAGEMENT STUDY			
2.07.01	Actively participate in Bay Area Clean Water Agencies Nutrient Management Studies, including efforts to address nutrients on a watershed basis	X	X	In progress and on schedule.
2.07.02	Participate in negotiations with regulatory agencies to determine appropriate nutrient limits and a compliance schedule for the District’s treated effluent discharge to SF Bay			Will be addressed in FYE20-21 budget

STRATEGIC WORK PLAN
INVESTING FOR RELIABLE AND SUSTAINABLE SERVICE
Fifth Edition FYE 2016 to FYE 2020 – FINAL Report July 18, 2017

Goal No./ Task No.	Goal Statement / Work Plan Task Description	FYE16	FYE17	Results/Progress
2.07.03	Using assigned nutrient removal limits and the compliance schedule, select the projects necessary to achieve the required degree of nutrient removal within the time allowed and include the design and construction of the projects in the FYE 2020 Capital Improvement Plan and Budget			Will be addressed in FYE20-21 budget
2.08	ENHANCE OUR CAPABILITY TO RESPOND TO AND RECOVER FROM EMERGENCIES			
2.08.01	Complete remaining security improvements for the Maintenance Buildings	X		NOT COMPLETED – Reduced staffing (transitions in many key staff) has led to deferral of this task to FYE19.
2.08.02	Update a risk / vulnerability assessment of District potable water facilities and identify remaining needs		X	NOT COMPLETED – Reduced staffing (transitions in many key staff) has led to deferral of this task to FYE 2019.
2.08.03	Complete remaining security improvements to District potable water facilities			NOT STARTED. This is a planned FYE2018 activity.
2.08.04	Fully implement a modern inventory management and control system for spare parts and equipment	X	X	In progress, behind schedule - Because of reduced staffing. Staff has purchased CMMS warehouse module and has populated some data
2.08.05	Regularly train employees and conduct drills to prepare for emergencies, both local and regional	X	X	NOT COMPLETED. Reduced staffing (transitions in many key staff) has led to deferral of this task to FYE2018-2020. Have had initial conversations with City of Dublin about joint training efforts in FYE 2018.
2.08.06	Regularly assess and test the security of the District's physical and cyber assets	X	X	Completed.
2.08.07	Biannually update the Emergency Response Plan	X		NOT STARTED – Reduced staffing has led to deferral of this task to FYE 2018- FYE2020. Have had preliminary conceptual conversations with City of Dublin about opportunities for collaboration.
2.08.08	Develop formal disaster accounting procedures		X	NOT STARTED – Reduced staffing has led to deferral of this task to FYE 2018-FYE2020.
2.08.09	Biennially update the unified communication plan (network/radios/phones)	X		In progress. No longer a standalone item, but will be part of 2017 IT Master Plan.

STRATEGIC WORK PLAN
INVESTING FOR RELIABLE AND SUSTAINABLE SERVICE
Fifth Edition FYE 2016 to FYE 2020 – FINAL Report July 18, 2017

Goal No./ Task No.	Goal Statement / Work Plan Task Description	FYE16	FYE17	Results/Progress
2.08.10	Conduct emergency preparedness training for the District's elected officials		X	NOT STARTED – Reduced staffing has led to deferral of this task to FYE 2018- FYE2019. Have had preliminary conceptual conversations with City of Dublin about joint efforts in FYE 2018
2.08.11	Finalize, maintain, and regularly update disaster recovery/business continuity plan			NOT COMPLETED – Reduced staffing has led to deferral of this task to FYE2018 – FYE 2020. Enhancing our ability to respond to emergencies and maintain business continuity is one of the new Strategic Plan's eight goals (2018-2022).
2.09	IMPLEMENT A SECURE INFORMATION TECHNOLOGY PLATFORM ENABLING EMPLOYEES TO PERFORM DUTIES IN A WAY THAT ELIMINATES OR MINIMIZES THE RISK OF ERROR, REPETITIVE AND REDUNDANT WORK AND IS SAFER AND MORE EFFICIENT			
2.09.01	Provide secure access to fully integrated voice & data technology to provide relevant information to ensure good business and operational decisions	X	X	System has been functioning well all year.
2.09.02	Develop a Master Plan for the business network	X		In progress. Results of external review are being reviewing by staff for the consideration of management. Plan to be adopted before 12/31/17.
2.10	DELIVER WATER OF A QUALITY THAT MEETS ALL STANDARDS AND IS ACCEPTABLE TO OUR CUSTOMERS			
2.10.01	Analyze and report organic and inorganic parameters in the District's water supply and assist in the preparation of the annual water quality report	X	X	Completed – 2017 Annual Water Quality Report issued.
2.10.02	Annually report data for water hardness in the District's water supply related to the operation and impact of Zone 7's demineralization facilities	X	X	Not Completed The Zone 7 has limited use of the demineralization facilities in the last year therefore an analysis of its operational impact is not feasible at this time.
2.10.03	Study and report water hardness and other T&O criteria and seek Board direction concerning potential improvements			This is a future work activity.
3.01	GOVERN IN AN EFFECTIVE, EFFICIENT, OPEN AND TRANSPARENT MANNER			
3.01.01	Respond to all Public Records Act requests within the "spirit of the law"	X	X	Completed. 22 PRA's received and responded to as required in FY16-17

STRATEGIC WORK PLAN
INVESTING FOR RELIABLE AND SUSTAINABLE SERVICE
Fifth Edition FYE 2016 to FYE 2020 – FINAL Report July 18, 2017

Goal No./ Task No.	Goal Statement / Work Plan Task Description	FYE16	FYE17	Results/Progress
3.01.02	Maintain the District Code and District policies online on a continuous basis	X	X	Online code is current. Per the annual policy review cycle, policies reviewed are finalized and reposted after Board approval.
3.01.03	Monitor Board compliance with and provide training for Ethics, Conflict of Interest, Brown Act, Public Records Act, FPPC Disclosures and Anti-Harassment	X	X	Annual training completed January 2017 by District General Counsel. All individual Boardmember Ethics training is current. Newly required individual Boardmember harassment prevention training due end of June is near completion.
3.01.04	Annually review 25% of District policies	X	X	16 policies are slated for review in calendar year 2017. To date, 6 have been completed, 10 are upcoming later this year.
3.01.05	Update the Strategic Plan Mission, Vision, Values and Goals every two years		X	Completed. Board adopted streamlined Strategic Plan (2018-2022) on May 16, 2017
3.01.06	Update the Strategic Work Plan Tasks every year	X	X	Strategic Plan comprehensively reformulated and approved by Board on May 16, 2017.
3.01.07	Evaluate the operation of the Board's revised Committee system a year after it goes into operation	X		Partially completed. On an ad hoc, informal basis, Board has indicated that the current Committee system is working. In FYE 2017, 5 External Affairs/Liaison Committee meetings were held, 0 Finance/Personnel Committee meetings were held, and 1 Water Resource Committee meeting was held.
3.01.08	Renew CSDA Transparency certification	X		Completed. January 2016 renewed CSDA transparency certificate.
3.01.09	Conduct prospective and newly elected Boardmember orientation programs		X	Because the 2016 election was an uncontested election, no orientations were needed.
3.01.10	Conduct consolidated District elections		X	The 2016 election was uncontested, and therefore no election was held in November of 2016.
3.01.11	Undertake Biennial Review of Conflict of Interest Code		X	Completed. The 2016 biennial review staff level effort was completed in June. Final Code approval/certification by the FPPC is anticipated in July. Final Code presentation to the Board is anticipated in August.
3.01.12	Update Policy – Guidelines for Conducting Board Business			Scheduled for Board review in 2018 (next quadrennial review)

STRATEGIC WORK PLAN
INVESTING FOR RELIABLE AND SUSTAINABLE SERVICE
Fifth Edition FYE 2016 to FYE 2020 – FINAL Report July 18, 2017

Goal No./ Task No.	Goal Statement / Work Plan Task Description	FYE16	FYE17	Results/Progress
3.02	SEEK NEW WAYS TO IMPROVE THE INSTITUTIONAL WAY WE DELIVER SERVICES			
3.02.01	Implement Task Orders involving DSRSD under IRSMA	X	X	In progress and on schedule. Implemented Task Order with City of Pleasanton for collaborative completion of their 2015 UWMP. Implemented a Task Order with the City of Dublin to modify water and sewer access in conjunction with the Tassajara Rd. Overlay Project (City's Project No. ST5016)
3.02.02	Reconvene Tri-Valley Utility Ad Hoc Committee each year to assess progress since 2014 meeting	X	X	NOT COMPLETED. Other agencies have not expressed an interest in resuming this activity. This item has been omitted from the new Strategic Plan (2018-2022).
3.02.03	Move forward with implementation / further evaluation as directed by Board	X	X	NOT COMPLETED. Other agencies have not expressed an interest in resuming this activity. This item has been omitted from the new Strategic Plan (2018-2022).
3.03	ENSURE THAT THE PUBLIC IS AWARE OF AND UNDERSTANDS IMPORTANT ISSUES FACING THE DISTRICT			
3.03.01	Undertake appropriate education (all levels) and outreach in the District's service area	X	X	In progress and on schedule.
3.03.02	Sponsor regional science fair awards related to the water sciences	X	X	In progress and on schedule
3.03.03	Sponsor and promote the James B. Kohnen scholarship program as part of ACWA and CASA scholarships	X	X	Completed.
3.03.04	Evaluate the cost of expanding/improving the broadcast of live board meetings. Implement in FYE 2017 as directed.	X	X	In progress. A project team has been assembled. Final options will be presented to the Board in FYE2018.
3.03.05	Develop an influential public, community leaders who represent a broad cross section of interests who are in a position to influence decisions	X	X	Done. An influential public group has been facilitated by staff. A primary communications vehicle is <i>DSRSDtoday</i> , a semi-monthly email to key public members.
3.03.06	Manage Legislative outreach efforts through letters of support or opposition with CASA, ACWA, and WATEREUSE. Prepare briefing materials and talking points for Board.	X	X	In progress and on schedule.
3.03.07	Manage all Inquiries, news releases, and emergency response (drought)	X	X	In progress and on schedule.

STRATEGIC WORK PLAN
INVESTING FOR RELIABLE AND SUSTAINABLE SERVICE
Fifth Edition FYE 2016 to FYE 2020 – FINAL Report July 18, 2017

Goal No./ Task No.	Goal Statement / Work Plan Task Description	FYE16	FYE17	Results/Progress
3.03.08	Stay abreast of news stories, trends, issues and realities associated with public sector	X	X	In progress and on schedule.
3.03.09	Identify key business values as a source document for all District communication	X	X	In progress and on schedule. Participating in the Utility Branding Network to assist in this effort.
3.03.10	Rebrand the WWTP as a “Resource Recovery Facility”		X	On going and on schedule.
3.04	EXPAND THE USE OF TECHNOLOGY TO PROVIDE ENHANCED CUSTOMER SERVICE TO ALL DISTRICT CUSTOMERS			
3.04.01	Conduct customer satisfaction surveys in a cost effective manner and report the results annually	X	X	Performed monthly customers have ranked us as “satisfied or very satisfied”
3.04.02	Expand the use of AQUA-HAWK technology to allow more efficient use of customer services to enhance in house processes (e.g. On /Offs automated)	X		Completed.
3.04.03	Implement new customer service to allow online access to billing history for viewing and printing.	X		Done. Completed customers can now access and print up to two years of billing.
3.04.04	Improve online customer payment process and system (current balance details availability)	X		Completed, Aqua Hawk and payment vendor coordinated to improve the payment process.
3.04.05	Re-evaluate cost of the District paying the credit card fee for Debit/Credit Card transactions currently being paid by those customers who use this method of payment		X	Not Completed. Has been deferred to the general fee analysis which will be performed in first quarter 2018.
3.05	IMPLEMENT NEEDED CHANGES TO RECORDS MANAGEMENT, RETENTION AND RETRIEVAL POLICIES AND SYSTEMS (INCLUDING ELECTRONIC RECORDS)			

STRATEGIC WORK PLAN
INVESTING FOR RELIABLE AND SUSTAINABLE SERVICE
Fifth Edition FYE 2016 to FYE 2020 – FINAL Report July 18, 2017

Goal No./ Task No.	Goal Statement / Work Plan Task Description	FYE16	FYE17	Results/Progress
3.05.01	Implement a streamlined and enhanced records management program with an appropriate electronic content management system, email retention program, contract management system and records administration.	X	X	In progress and on schedule. In FYE 2017 a new Agenda Manager module was implemented to automate production of Board agendas electronically, leading to considerable streamlining. A Public Records Act tracking module is in testing and will be implemented in FYE 2018. Additional resources were approved by the Board for the FYE 2018/2019 operating budget to continue implementation of a comprehensive District-wide electronic records management system. The new Strategic Plan (2018-2022) has as one of its eight goals to “aggressively develop an electronic records management program”
4.01	MAINTAIN FAIR AND EQUITABLE LABOR AGREEMENTS WITH COMPETITIVE SALARY AND BENEFIT PACKAGES			
4.01.01	Develop a long term compensation and benefits philosophy	X	X	NOT COMPLETED – Reduced staffing (staffing transitions in key positions) has led to deferral of this task to FYE 2018.
4.01.02	Monitor and implement as appropriate the provisions of the enacted California pension reform legislation and meet and confer as may be needed to address issues as they arise		X	No impact in 2017.
4.01.03	Monitor and implement as appropriate the provisions of the enacted Federal health care reform legislation and meet and confer as may be needed to address issues as they arise		X	No impact in 2017; will be evaluated further in 2018.
4.01.04	Complete PEBU negotiations for new MOU		X	Board approved a one year extension of MOU to FYE18 on 2/16/16. A new MOU will be negotiated in FYE18
4.01.05	Complete CEBU negotiations for new MOU		X	Board approved a one year extension of MOU to FYE18 on 2/16/16. A new MOU will be negotiated in FYE18
4.01.06	Complete L39 negotiations for new MOU		X	Board approved a one year extension of MOU to FYE18 on 5/17/2016. A new MOU will be negotiated in FYE18.
4.01.07	Complete MEBU negotiations for new MOU			Board approved a one year extension of MOU to FYE18 on 2/16/16. A new MOU will be negotiated in FYE18
4.02	DEVELOP AND IMPLEMENT A HUMAN RESOURCES MASTER PLAN			
4.02.01	Assess the District’s Deferred Compensation (457) plan and conduct marketing review every 4 years	X		NOT COMPLETED : In process. Staff turnover has delayed process but should be completed in 2017

STRATEGIC WORK PLAN
INVESTING FOR RELIABLE AND SUSTAINABLE SERVICE
Fifth Edition FYE 2016 to FYE 2020 – FINAL Report July 18, 2017

Goal No./ Task No.	Goal Statement / Work Plan Task Description	FYE16	FYE17	Results/Progress
4.02.02	Assess District-wide safety program to ensure a vigilant safety program supported by management's attention of safety in the workplace		X	On-going and in progress.
4.02.03	Update long-term staffing plan that is compatible with revenue projections and operational needs In conjunction with budget process		X	Completed. Staffing adjusted to meet Asset Management (operational) needs with FYE2018 budget approved on 6/6/17.
4.02.04	Undertake timely and appropriate compensation and benefit surveys as job classifications are modified or created and in advance of labor contract negotiations			On-going. Will be addressed in FYE2018

435 Williams Court, Suite 100
Baltimore, MD 21220
www.synagro.com



APRIL 4, 2017

Steven Delight
Dublin San Ramon Services District
7051 Dublin Blvd, Dublin CA 94568

Dear Mr. Delight,

Per our discussion, the preliminary engineering reimbursement invoice reflects the work done to prepare for an eventual full project with the super critical water oxidation technology. As the testing for dewatered sludge at 12%-16% solids has not progressed as of yet, the full project cannot proceed. As such, the reimbursement agreement has reached its milestone for payment to Synagro for the completion of the preliminary engineering.

The super critical water oxidation technology is still being tested as of this date. The team will continue to monitor its progress to determine if the technology will be viable at some point in the future. We are hopeful that the testing will be completed this year and a full evaluation can proceed.

Warm regards,

Sara Hammes

A handwritten signature in black ink, appearing to read "Sara Hammes", written over a horizontal line.

Project Developer, Western Region



TITLE: Approve Casting District Vote in the California Special Districts Association (CSDA) 2017 Election for Representatives to the Board of Directors for Bay Area Network, Seats A and C

RECOMMENDATION:

Staff recommends the Board of Directors approve, by Motion, the casting of the District vote in the 2017 election for two representatives to the California Special Districts Association (CSDA) Board of Directors in the Bay Area Network for Seats A and C, and authorize the General Manager to submit the mail ballot in accordance with the Board's selection of two of the three candidates.

SUMMARY:

The California Special Districts Association (CSDA) is in the process of conducting its election for two representatives to the CSDA Board of Directors from the Bay Area Network. The candidate with the highest number of votes will assume Seat C with a full three-year term from 2018 to 2020, and the candidate with the second highest number of votes will assume Seat A to fulfill the remainder of a term ending 2018. The CSDA Board is composed of 18 directors, with three directors from each of the six CSDA networks. As a regular CSDA member, the District gets to vote for directors to represent its network.

In accordance with District Board policy No. P100-14-5 for Casting District Ballots, this is considered a "substantial" matter because the number of candidates exceeds the number of openings. The General Manager recommends that the Board decide on how to cast the District's vote.

All election materials received related to this matter are attached. The Board has selected candidates in the past by balancing the following principles:

- Satisfactory prior service
- Proximity to the District service area
- From an agency with a similar mission (water/wastewater)
- Knowledge of the District

There are three candidates in this election. The table below summarizes the above principles by candidate:

Candidate/Agency	Length of Agency Service	Distance between Agency and DSRSD	Similarity of Mission (Water/Wastewater)	Knowledge of DSRSD
Stanley R. Caldwell Director of Mt. View Sanitary District	23 years	29 miles (Martinez to Dublin)	Wastewater	Not specified
John Carapiet Vice President of Sanitary District No. 5 of Marin County	3+ years	50 miles (Tiburon to Dublin)	Wastewater	Not specified
Robert Silano Director of Menlo Park Fire Protection District	6 years	40 miles (Menlo Park to Dublin)	Fire and rescue	Not specified

After the Board selects two candidates, the General Manager is authorized and directed to cast the District's mail ballot in accordance with the Board's decision.

Originating Department: Executive Services	Contact: V. Chiu	Legal Review: Not Required
Cost: \$0	Funding Source: N/A	
Attachments: ☐ None ☐ Staff Report ☐ Resolution ☐ Ordinance ☐ Task Order ☐ Proclamation ☒ Other (see list on right)	Attachment 1 – CSDA 2017 Board Elections Mail Ballot Information Attachment 2 – 2017 CSDA Board Candidate Information Sheets (3) Attachment 3 – CSDA 2017 Election Official Ballot Attachment 4 – Casting District Ballots Policy P100-14-5	
		270 of 280



California Special
Districts Association

Districts Stronger Together

CALIFORNIA SPECIAL DISTRICTS ASSOCIATION

2017 BOARD ELECTIONS

MAIL BALLOT INFORMATION

Dear Member:

A mail ballot has been enclosed for your district's use in voting to elect a representative to the CSDA Board of Directors in your Network for Seat C (2018-20 term) and Seat A (term ends December 31, 2018).

Each of CSDA's six (6) networks has three seats on the Board. Each of the candidates is either a board member or management-level employee of a member district located in your network. Each Regular Member (district) in good standing shall be entitled to vote for one (1) director to represent its network.

We have enclosed the candidate information for each candidate who submitted one. Please vote for **only two** candidates to represent your network and be sure to sign, date and fill in your member district information. If any part of the ballot is not complete, the ballot will not be valid and will not be counted.

Per CSDA Bylaws, the candidate with the highest number of votes will assume the full term, Seat C. The candidate with the second highest number of votes will assume Seat A to fulfill the remainder of that term.

Please utilize the enclosed return envelope to return the completed ballot. Ballots must be received at the CSDA office at 1112 I Street, Suite 200, Sacramento, CA 95814 by **5:00pm on Friday, August 4, 2017.**

If you do not use the enclosed envelope, please mail in your ballot to:

**California Special Districts Association
Attn: 2016 Board Elections
1112 I Street, Suite 200
Sacramento, CA 95814**

Please contact Beth Hummel toll-free at 877.924.CSDA or bethh@csda.net with any questions.



California Special
Districts Association
Districts Stronger Together

2017 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: STANLEY R. CALDWELL

District/Company: MT. VIEW SANITARY DISTRICT

Title: DIRECTOR

Elected/Appointed/Staff: ELECTED

Length of Service with District: 23 YEARS

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

CURRENT CSDA DIRECTOR FOR BAY AREA NETWORK, SERVE ON PROFESSIONAL DEVELOPMENT AND MEMBER SERVICES COMMITTEE, SERVE AS BOARD MEMBER FOR SDLF

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

CASA

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

CURRENT SPECIAL DISTRICT ALTERNATE TO LAFCO COMMISSION

4. List civic organization involvement:

CURRENT VICE PRESIDENT OF THE CONTRA COSTA SPECIAL DISTRICTS ASSOCIATION (CCSDA), CURRENT NEWSLETTER EDITOR FOR CCSDA

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after May 31, 2017 will not be included with the ballot.**

Stanley R. Caldwell
75 Cecilia Lane
Martinez, California 94553-1455

RE: Election Bay Area Network, Seat C

It has been an honor and a pleasure to serve the California Special Districts Association (CSDA) membership as Bay Area Network Director. I look forward to the opportunity to continue to be of service. I have been active and involved in CSDA activities. I have served on the Member Services Committee & Professional Development Committee. I am also a past CSDA President (2013).

I am retired and I have the time, and the commitment required to continue to serve as a director. I have faithfully and diligently served within my local community. I am a dedicated active board member of Mt. View Sanitary District (MVSD) and having served several times as the board president. . By being an active participant at the California Association of Sanitation Agencies and the CSDA, I enhance my ability to serve in a director position. I also serve as the special district alternate to the Local Agency Formation Commission (LAFCO) in Contra Costa County..

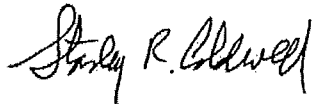
Contra Costa County has an affiliated CSDA chapter, the Contra Costa Special Districts Association (CCSDA) of which I have been active participant currently service as chapter vice president and as the current Newsletter Editor.

If re-elected I would continue to provide the leadership that makes CSDA a success. I will apply my experience, commitment, and leadership, to be effective, efficient, and responsive to special district needs.

Please consider me for the upcoming election for Director of the Bay Area Network where I will continue to bring my experience and dedication to CSDA.

Thank you for your consideration,

Stanley R. Caldwell



Incumbent CSDA Bay Area Network Director
Mt. View Sanitary District Board Member
Contra Costa Special Districts Association vice president



California Special
Districts Association

Districts Stronger Together

2017 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: JOHN CARAPLET

District/Company: SANITARY DISTRICT NO. 5 OF MARIN COUNTY

Title: BOARD OF DIRECTORS, VICE PRESIDENT

Elected/Appointed/Staff: _____

Length of Service with District: 3+ yrs.

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

No

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

No

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

PRESIDENT OF BELVEDERE LAGOON PROPERTY OWNERS' ASSOCIATION

4. List civic organization involvement:

COUNTY OF MARIN CIVIL GRAND JURY, 2009 - 2010

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after May 31, 2017 will not be included with the ballot.**

Statement of Candidate for California Special Districts Association
John G. Carapiet
Education and Qualifications

Age 70

I will bring if elected to the California Special Districts Association the perspectives of a retired 35-year civil servant of the San Francisco Public Utilities Commission. I retired 8 years ago as a Senior Water Services Inspector thus have an understanding the employment, retirement and health care issues of our dedicated public employee's that work for special districts As a local resident born in California, going to all San Francisco Schools ending with a Business degree from San Francisco State University in 1973. Also serving in the United States Air Force from 1965 to 1968, I have a wealth of understanding of the various issues, including employees, infrastructure, and continuing legal issues of Special Districts. I am currently the Vice President of the Sanitary District #5 of Marin County. Last year we completely paid off our Calipers retirement side fund saving the District more than \$150,000 a year in interest. I also helped last month negotiate a favorable five-year labor contract with out nine employees'. I also served on the Marin County Civil Grand Jury 2009-2010(six reports on various County issues) and am currently the President of the Belvedere Lagoon Property Owners Association. My Wife, family, and I have been residents of Belvedere for 21 years and our aim is to give back to the community. If you want a dedicated knowledgeable representative then please vote for me.



California Special
Districts Association
Districts Stronger Together

2017 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Robert Silano
District/Company: MENLO PARK FIRE PROTECTION
Title: DISTRICT DIRECTOR
Elected/Appointed/Staff: ELECTED
Length of Service with District: 6 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

ATTENDED many workshops
within the past 6 years

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

NO

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

LAFCO - Communication Representative
CSDA - LEG Committees, HR and
Legal

4. List civic organization involvement:

ASIS, Bay Area Emergency Managers,
FBI NATIONAL Academy ASSOCIATES

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after May 31, 2017 will not be included with the ballot.

As a current Director and an elected official of the Menlo Park Fire Protection District, I have local government public safety experience. I have taken the lead in San Mateo County on matters of disaster preparedness and I have been selected to sit on the Emergency Preparedness, the Strategic Planning and the California Special District Association Committees.. I served as a Special Agent and Supervisory Special Agent for the DEA until my retirement in 2003. Often managing more than 300 sworn and 50 non-sworn employees. My past experience as a DEA senior manager required me to be responsible for an annual budget in the millions of dollars. As a Task Force Commander having state and local law enforcement officers under my command, I developed strong skills in cooperative governmental efforts. As a DEA Manager, I was involved in program development, inter-agency cooperation, public relations, human resource management, budget development and the management of international and domestic operations. I possess a background that will well serve the CSDA..

CSDA BOARD OF DIRECTORS 2017 ELECTION



**BAY AREA
NETWORK**

SEAT C

term ends 2020

SEAT A

term ends 2018

Please vote for only two.

- ☐ **Stanley R. Caldwell***
Mt. View Sanitary District
- ☐ **John Carapiet**
Sanitary District #5 of Marin County
- ☐ **Robert Silano**
Menlo Park Fire Protection District

All fields must be completed for ballot to be counted.

** incumbent running for re-election*

SIGNATURE:	DATE:
MEMBER DISTRICT:	

Must be received by **5pm, August 4, 2017**. CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814

CSDA BOARD OF DIRECTORS 2017 ELECTION



**BAY AREA
NETWORK**

SEAT C

term ends 2020

SEAT A

term ends 2018

Please vote for only two.

- ☐ **Stanley R. Caldwell***
Mt. View Sanitary District
- ☐ **John Carapiet**
Sanitary District #5 of Marin County
- ☐ **Robert Silano**
Menlo Park Fire Protection District

All fields must be completed for ballot to be counted.

** incumbent running for re-election*

SIGNATURE:	DATE:
MEMBER DISTRICT:	

Must be received by **5pm, August 4, 2017**. CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814



POLICY

Dublin San Ramon Services District

Policy No.:	P100-14-5	Type of Policy:	Board Business
Policy Title:	Casting District Ballots		
Policy Description:	Election of officers and other matters in organizations of which the District is a member		
Approval Date:	Aug 19, 2014	Last Review Date:	2014
Approval Resolution No.:	47-14	Next Review Date:	2018
Rescinded Resolution No.:	19-06	Rescinded Resolution Date:	May 16, 2006

It is the policy of the Board of Directors of Dublin San Ramon Services District:

That the District actively participate in the governance of those organizations in which the District is a member (including but not limited to ACWA, CASA, Alameda County Special District Association, CSDA, East Bay Alliance for Development, etc.), doing so in a manner that protects and furthers the interests of the District and its ratepayers, and further that this is done in a way that provides appropriate opportunity for public debate of matters of substance related to the governance of those organizations while at the same time streamlining the administration of this effort.

Accordingly, when organizations in which the District is a member solicit the District's vote, the matter shall be processed as follows:

For matters that are **Non-Substantial**¹ the General Manager shall make a tentative decision as how to cast the District's vote. The General Manager shall inform the Board of his intentions on the matter. If any Boardmember objects to the General Manager's tentative decision, they shall inform the General Manager of their objection and their reasons for doing so within 72 hours of being informed by the General Manager. If no Boardmember so objects, the General Manager's tentative decision shall be considered the position of the District on the matter. If at least two Boardmembers so object, the matter shall be considered "Substantial" and be processed as described below.

¹ Non-substantial matters are those items dealing with the routine running of the business of an organization. They include, but are not limited to matters such as changes to by-laws (excepting those changes to by-laws involving general eligibility for membership), 10% or less increase in dues, and uncontested elections (i.e. number of candidates equals the number of seats in the election).

Substantial² matters shall be placed on the Consent Calendar of the Board with the General Manager's recommendation. If the timing of the election is such that Board consideration provides insufficient time for action at the next regularly scheduled Board meeting, then the General Manager shall notify the Board of Directors of his tentative decision so as to provide time for a Boardmember to object if they so desire. If any Boardmember objects to the General Manager's tentative decision, that Boardmember shall raise their objection and their reasons for doing so before the end of the ensuing business day of so being informed by the General Manager. If not more than two Boardmembers so object, the General Manager's tentative decision shall be considered the position of the District on the matter. If at least two Boardmembers object, a Special Board meeting shall be scheduled, if possible, for Board consideration.

Highly Relevant³ matters shall be placed on the Board Business portion of the agenda for a determination of the District's position.

Authorization and Direction In all cases (non-substantial, substantial and highly relevant), once a decision is made in accordance with this policy, the General Manager is authorized and directed to cast the District's vote in accordance with that decision unless the by-laws of that organization require a person other than the General Manager to cast the vote, in which case by this policy the person so required by the organization is authorized and directed to do so.

General If the timing of the election in any organization is such that the process outlined herein cannot be followed because regular or special Board meetings cannot be scheduled in a timely manner, the General Manager is authorized and directed to cast the District's vote in a manner which the General Manager believes is in the District's best interest. In those cases, the General Manager shall report his action to the Board of Directors at the next Board meeting.

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² Substantial matters include but are not limited to changes to the governance structure of the organization (i.e., changes in the number of governing Board seats or the make-up of the governing Board) or changes in by-laws affecting membership in general, dues increases greater than 10%, contested elections (i.e., the number of candidates exceeds the number of available seats) and any non-substantial matter on which at least two Boardmembers duly raise an objection to the General Manager's tentative decision.

³ Highly Relevant matters include any membership matter that would terminate the District's membership, any contested election for which a member of the District's Board of Directors is a candidate.