

AGENDA

NOTICE OF REGULAR MEETING

TIME: 6 p.m.

DATE: Tuesday, July 17, 2018

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

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
 - New Employee Introductions
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. Speaker 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 Staff
 - Event Calendar
 - Correspondence to and from the Board
 - 6.B. Joint Powers Authority and Committee Reports

Central Contra Costa Sanitary District Liaison – June 20, 2018
 - 6.C. Agenda Management (consider order of items)
7. 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 or the public prior to the time the Board votes on the Motion to adopt.

 - 7.A. Approve Regular Meeting Minutes of June 19, 2018
Recommended Action: Approve by Motion

- 7.B. Approve Intention to Levy Assessments in the Dougherty Valley Standby Charge District 2001-01 for Fiscal Year 2018-19
Recommended Action: Approve by Resolution
- 7.C. Adopt Revised Surplus Personal Property Policy and Rescind Resolution No. 6-06
Recommended Action: Adopt Policy by Resolution
- 7.D. Adopt Revised Auditor Selection and Services Policy and Rescind Resolution No. 51-14
Recommended Action: Adopt Policy by Resolution
- 7.E. Adopt Revised Investment Policy and Rescind Resolution No. 52-14
Recommended Action: Adopt Policy by Resolution
- 7.F. Accept the Following Regular and Recurring Reports: Warrant List, District Financial Statements, and Outstanding Receivables
Recommended Action: Accept by Motion
- 7.G. Approve Master Agreement for Consulting Services with Black & Veatch Corporation and Authorize Execution of Task Order No. 1 for Biogas Treatment System Improvements (CIP 16-P028) and Biogas Flare Improvements Project (CIP 18-P010)
Recommended Action: Approve by Resolution and Authorize by Motion
- 7.H. Approve Resolution Supporting 2018 Grant Application to Federal Bureau of Reclamation for the DERWA Recycled Water Treatment Facilities Expansion – Phase 2 Project (CIP 16-R014)
Recommended Action: Approve by Resolution
- 7.I. Award Construction Agreement to West Valley Construction Company, Inc. for Potable Water Addition for Recycled Water System Project (CIP 18-W019) and Approve Budget Adjustment
Recommended Action: Approve by Resolutions (2)
- 7.J. Approve Adjustments to Operating Budget for Fiscal Years Ending 2018 and 2019
Recommended Action: Approve by Resolution
- 7.K. Approve Casting District Vote in the California Special Districts Association (CSDA) 2018 Election for Representative to the Board of Directors for Bay Area Network, Seat A
Recommended Action: Approve by Motion

8. BOARD BUSINESS

- 8.A. Rejection of Claim – Mr. Jesus Orozco
Recommended Action: Reject by Motion
- 8.B. Accept Donation of Memorial Bench for the Drought Garden Redwood Grove
Recommended Action: Accept by Motion
- 8.C. Receive Presentation on Water Management Planning Bills - Assembly Bill 1668 and Senate Bill 606
Recommended Action: Receive Presentation

- 8.D. Receive Update on the Joint Tri-Valley Potable Reuse Technical Feasibility Study
Recommended Action: Receive Presentation

9. BOARD MEMBER ITEMS

- Submittal of Written Reports from Travel and Training Attended by Directors
- Request New Agenda Item(s) Be Placed on a Future Board or Committee Agenda

10. CLOSED SESSION

- 10.A. Conference with Legal Counsel – Anticipated Litigation. Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code Section 54956.9: One case. Receipt of claim from Mr. Jesus Orozco pursuant to the Government Claims Act (Government Code §810-996.6).

11. REPORT FROM CLOSED SESSION

12. 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 19, 2018

1. CALL TO ORDER

A regular meeting of the Board of Directors was called to order at 6:01 p.m. by President Vonheeder-Leopold.

2. PLEDGE TO THE FLAG

3. ROLL CALL

Boardmembers present at start of meeting:

President Georgean M. Vonheeder-Leopold, Vice President Madelyne A. (Maddi) Misheloff, Director D.L. (Pat) Howard, Director Edward R. Duarte, and Director Richard M. Halket.

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

4. SPECIAL ANNOUNCEMENTS/ACTIVITIES

New Employee Introduction:

Lea Blevins, Communications Specialist II

General Manager McIntyre shared video of the 40-ton dome being placed by crane onto the District's newly completed Digester No. 4 at the wastewater treatment plant on May 23. He also reported that Zone 7 Water Agency will host a reception for retiring Boardmember John Greci tomorrow evening at 5:30 p.m., and that DSRSD coordinated the East Bay Regional Recycled Water Round Table for leaders of water and wastewater agencies yesterday at City of Dublin.

5. PUBLIC COMMENT (MEETING OPEN TO THE PUBLIC) – 6:06 p.m. No public comment was received.

6. REPORTS

6.A. Reports by General Manager and Staff

- Event Calendar – General Manager McIntyre reported on the following:
 - o A DSRSD/Central San Liaison Committee Meeting will be held Wednesday, June 20 at Central San in Martinez at 8 a.m.
 - o The July 3 Board meeting will be cancelled. He wished the Board a happy Independence Day holiday.
- Correspondence to and from the Board on an Item not on the Agenda – None

6.B. Joint Powers Authority and Committee Reports – None

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

7. CONSENT CALENDAR

Director Halket highlighted from item 7.B. that the District employed goats for weed abatement at the District's corporation yard property in east Dublin. He commended staff for using such an economic and environmentally friendly solution.

Director Halket MOVED for approval of the items on the Consent Calendar. Vice President Misheloff SECONDED the MOTION, which CARRIED with FIVE AYES.

7.A. Regular Meeting Minutes of June 5, 2018 – Approved

7.B. Accept Regular and Recurring Reports: Warrant List – Approved

7.C. Approve Amendment No. 10 to Agreement of February 8, 2002 with Bold, Polisner, Maddow, Nelson & Judson - District General Counsel – Approved – Resolution No. 30-18

7.D. Award Construction Agreement to National Plant Services, Inc. for the Sewer Collection System Cure-in-Place Spot Repair (CIP 16-S034) Project – Approved – Resolution No. 31-18

8. BOARD BUSINESS

8.A. Receive Report and Provide Direction Regarding Consideration of the Conditional Temporary Infrastructure Charge (TIC) Repayment for Fiscal Year Ending 2018

Administrative Services Manager Atwood reviewed the item for the Board. The Board agreed with the recommendation as presented and directed staff to defer payoff of the \$2.994 million dollars of the TIC in Fiscal Year Ending 2018.

8.B. Receive Presentation on the Association of California Water Agencies' Priority Goals for Fiscal Year 2018-19

Community Affairs Supervisor Sue Stephenson reviewed the item for the Board, highlighting Association of California Water Agencies (ACWA) goals of particular interest to DSRSD. She also reported that Tim Quinn, ACWA's Executive Director, has announced his retirement and recruitment for his successor has begun. The Board and staff noted ACWA's impressive growth to nearly 400 members with an annual budget of \$23.6 million dollars. They also acknowledged the two recently approved water conservation bills (SB 606 and AB 1668) recently signed into law by Governor Brown, ACWA's efforts to considerably improve these bills from their initial drafts, and how many Californians are adamantly opposing the per person conservation target. General Manager McIntyre added that the per person target may still be revisited and an update on the conservation measures will be presented to the Board at the July 17 meeting.

9. BOARDMEMBER ITEMS

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

Director Duarte reported he will attend City of San Ramon Mayor Bill Clarkson's monthly breakfast meeting at Clementine's restaurant on Thursday, June 21.

President Vonheeder-Leopold submitted written reports to Executive Services Supervisor Genzale. She reported that she attended the Alameda County Special Districts Association Executive Committee meeting at the Castro Valley Sanitary District on Wednesday, June 13, and the California Association of Sanitation Agencies Board of Directors teleconference meeting on Monday, June 18. She summarized the activities and discussions at the meetings.

- Request New Agenda Item(s) Be Placed on a Future Board of Committee Agenda – None

10. CLOSED SESSION

At 6:23 p.m. the Board went into Closed Session.

- 10.A. Public Employee Performance Evaluation Pursuant to Government Code Section 54957
Title: District General Counsel
- 10.B. Conference with Legal Counsel – Anticipated Litigation Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Government Code Section 54956.9: One Potential Case
- 10.C. Public Employee Performance Evaluation Pursuant to Government Code Section 54957
Title: General Manager

11. REPORT FROM CLOSED SESSION

At 7:33 p.m. the Board came out of Closed Session. President Vonheeder-Leopold announced that there was no reportable action.

12. ADJOURNMENT

President Vonheeder-Leopold adjourned the meeting at 7:34 p.m.

Submitted by,

Nicole Genzale, CMC
Executive Services Supervisor/District Secretary



TITLE: Approve Intention to Levy Assessments in the Dougherty Valley Standby Charge District 2001-01 for Fiscal Year 2018-19

RECOMMENDATION:

Staff recommends the Board of Directors approve, by Resolution, the intention to levy assessments in the Dougherty Valley and direct staff to schedule a public hearing on this matter on August 7, 2018.

SUMMARY:

All Alameda County customers of Zone 7 Water Agency (Zone 7) pay for their share of State Department of Water Resources (DWR) pass-through costs via the property tax rolls. These costs are assessed directly by Zone 7. Since Zone 7 is an Alameda County agency, it cannot impose a property tax assessment in Contra Costa County. In order for DSRSD to provide water services to Dougherty Valley, the District elected to collect the DWR charge from these customers via the Dougherty Valley Standby Charge District 2001-01. DSRSD then remits the payment to Zone 7 directly.

Each year, Zone 7 provides estimated DWR costs specifically tied to providing water service to Dougherty Valley. In Fiscal Year 2017/18, the DWR charges to Zone 7 were \$20 million, with Dougherty Valley's share being \$1,539,680. For Fiscal Year 2018/19, the DWR charges to Zone 7 are estimated to be \$25.3 million, with Dougherty Valley's share approximately \$1,817,140. The projected Dougherty Valley Surcharge calculation prepared by Zone 7 for Fiscal Years 2017/18 and 2018/19 is provided as Attachment 1.

An updated Engineer's Report is prepared annually 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), and is provided in Attachment 2. Based on this report, the annual assessment for Dougherty Valley Standby Charge District Fiscal Year 2018/19 will remain at the maximum allowed of \$170.75 per EDU, or \$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. Once FYE 2018 is closed, we will have an exact amount of the carryover and in December, there will be a "true up" from DWR for prior year costs which will give us a better estimate for fiscal year 2018/19 costs. In addition, as directed by the Board on April 3, 2018, staff will explore the option of incorporating this assessment into our 2018 Water Rate Study as a surcharge for this service area. If successful, we expect to eliminate this assessment effective FYE 2020.

The Board first adopts a resolution of intention to levy annual assessments, followed by a public hearing scheduled for August 7, 2018. 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: M. Bailey	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	
		7 of 321	

6/11/2018

Projected DV Surcharge Calculation

	FY17/18	2018 Actual Charge	FY18/19	Diff	Notes
Revenue Bond Surcharge	\$1,856,899	\$1,522,713	\$ 1,576,008	53,295	
Trans Capital Cost Component	6,251,668	5,969,734	6,449,301	479,567	
Trans Minimum OMPR Component	12,467,707	3,127,502	7,469,516	4,342,014	1
Off Aqueduct Charges	22,092	23,083	43,900	20,817	
Capital Cost Component of SBA					
Enlargement	2,976,685	3,866,004	3,999,774	133,770	
Delta Capital Cost Component	1,578,325	1,689,500	1,731,738	42,238	
Delta Minimum OMPR Component	4,409,009	3,770,610	4,053,407	282,797	
A Subtotal	\$29,562,385	\$19,969,146	\$25,323,644	\$5,354,498	
B Subtract expansion charges	5,147,935	3,092,164	5,405,331	2,313,167	2
C Divided by table A (80,619)	80,619	80,619	80,619	0	
D DSRSD Component (4,560/LT yield)	7,355	7,355	7,355	0	
=(A-B)/C*D = Projected DV Surcharge	\$2,227,320	\$1,539,680	\$1,817,140	\$277,459	3

Actual 2018 charge:

¹ In May 2018, DWR informed Zone 7 that for the past three years DWR under billed Zone 7's share of the Transportation Minimum OMP&R Component charges related to our Table A transfers in California Aqueduct Reaches down to Kern County and will true-up (or collect) these charges in Calendar Year 2019 in the amount of \$11.9M.

² Credits from Expansion will increase commensurate with increased total charges

³ The projected DV Surcharge for FY 2018/19 is \$0.3m higher than the 2018 Charge

DUBLIN SAN RAMON SERVICES DISTRICT

Dougherty Valley Standby Charge District 2001-1

Engineer's Report Fiscal Year 2018/19

OFFICE LOCATIONS:

Temecula – Corporate Headquarters
32605 Temecula Parkway, Suite 100
Temecula, CA 92592

San Francisco – Regional Office
870 Market Street, Suite 1223
San Francisco, CA 94102

California Satellite Offices
Atascadero, Davis
Huntington Beach,
Joshua Tree, Riverside
Sacramento, San Jose

Prepared by:



Dublin San Ramon Services District

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

DISTRICT BOARD

Georgian M. Vonheeder-Leopold, President

Madelyne (Maddi) Misheloff, Vice President

Edward Duarte, Director

Richard M. Halket, 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	\$1,817,140.00	\$1,817,140.00
Semitropic Water Storage	0.00	0.00
<i>Subtotal</i>	\$1,817,140.00	\$1,817,140.00
Administration		
Total Administration Costs	\$144,028.40	\$144,028.40
Carryover Contribution	(\$345,000.00)	(\$345,000.00)
Total Costs	\$1,616,168.40	\$1,616,168.40
Maximum Assessment	\$1,576,002.97	\$1,576,002.97
Rounding Adjustment	(61.39)	(61.39)
Total Assessment	\$1,575,941.58	\$1,575,941.58

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 2018/19 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: _____, 2018

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.

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)	\$1,817,140.00
Administrative Charges & Fees	
Engineer's Report	10,000.00
District Administration Charge (1)	25,000.00
Notice, Recording, Miscellaneous Contingencies (1%), (2)	18,171.40
Contingency (5%), (3)	<u>90,857.00</u>
<i>Subtotal</i>	\$144,028.40
Total Cost Subtotal	\$1,961,168.40
Less: Carryover Contribution (estimated)	<u>(\$345,000.00)</u>
Total Cost	\$1,616,168.40
Maximum Assessment for Fiscal Year 2018/19	\$1,576,002.97
Rounding Adjustment	<u>(61.39)</u>
Total Levy for Fiscal Year 2018/19	\$1,575,941.58
Assessable EDU for Fiscal Year 2018/19	9,229.886
Assessment Per EDU for Fiscal Year 2018/19	\$170.75
Maximum Assessment Per EDU, Per Original Formation, (4)	\$170.75

- (1) Annual Administration Charge.
- (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 2018/19 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.

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.

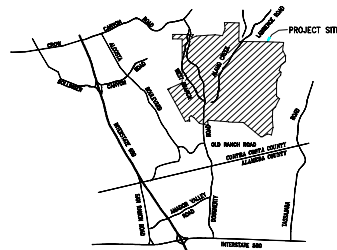
With respect to Windemere Ranch, the number of EDUs per parcel were originally determined at the time of district formation from the approved tentative subdivision maps for Phase 1, and for future phases, the number of EDUs per parcel were estimated by evenly distributing the remaining approved dwelling 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)

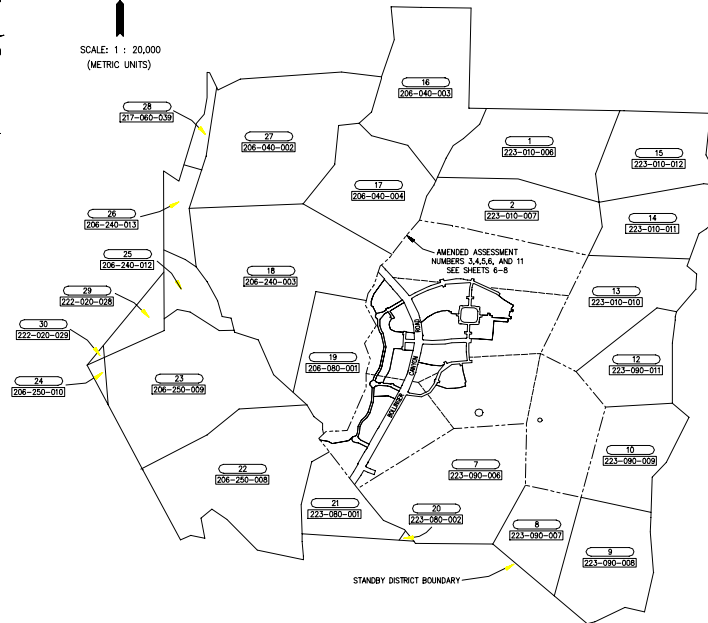
4. ASSESSMENT BOUNDARY MAP

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 2018/19.

DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1
Fiscal Year 2018/19 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-240-005	106.40	\$18,167.80	\$0.00	\$18,167.80
222-240-050	47.08	8,038.91	(0.01)	8,038.90
222-240-051	2.76	470.59	(0.01)	470.58
222-250-001	1.00	170.75	(0.01)	170.74
222-250-002	1.00	170.75	(0.01)	170.74
222-250-003	1.00	170.75	(0.01)	170.74
222-250-004	1.00	170.75	(0.01)	170.74
222-250-005	1.00	170.75	(0.01)	170.74
222-250-006	1.00	170.75	(0.01)	170.74
222-250-007	1.00	170.75	(0.01)	170.74
222-250-008	1.00	170.75	(0.01)	170.74
222-250-009	1.00	170.75	(0.01)	170.74
222-250-010	1.00	170.75	(0.01)	170.74
222-250-011	1.00	170.75	(0.01)	170.74
222-250-012	1.00	170.75	(0.01)	170.74
222-250-013	1.00	170.75	(0.01)	170.74
222-250-014	1.00	170.75	(0.01)	170.74
222-250-015	1.00	170.75	(0.01)	170.74
222-250-016	1.00	170.75	(0.01)	170.74
222-250-017	1.00	170.75	(0.01)	170.74
222-250-018	1.00	170.75	(0.01)	170.74
222-250-019	1.00	170.75	(0.01)	170.74
222-250-020	1.00	170.75	(0.01)	170.74
222-250-021	1.00	170.75	(0.01)	170.74
222-250-022	1.00	170.75	(0.01)	170.74
222-250-023	1.00	170.75	(0.01)	170.74
222-250-024	1.00	170.75	(0.01)	170.74
222-250-025	1.00	170.75	(0.01)	170.74
222-250-026	1.00	170.75	(0.01)	170.74
222-250-027	1.00	170.75	(0.01)	170.74
222-250-028	1.00	170.75	(0.01)	170.74
222-250-029	1.00	170.75	(0.01)	170.74
222-250-030	1.00	170.75	(0.01)	170.74
222-250-031	1.00	170.75	(0.01)	170.74
222-250-032	1.00	170.75	(0.01)	170.74
222-250-033	1.00	170.75	(0.01)	170.74
222-250-034	1.00	170.75	(0.01)	170.74
222-250-035	1.00	170.75	(0.01)	170.74
222-250-036	1.00	170.75	(0.01)	170.74
222-250-037	1.00	170.75	(0.01)	170.74
222-250-038	1.00	170.75	(0.01)	170.74
222-250-039	1.00	170.75	(0.01)	170.74
222-250-040	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-250-041	1.00	170.75	(0.01)	170.74
222-250-042	1.00	170.75	(0.01)	170.74
222-250-043	1.00	170.75	(0.01)	170.74
222-250-044	1.00	170.75	(0.01)	170.74
222-250-045	1.00	170.75	(0.01)	170.74
222-250-046	1.00	170.75	(0.01)	170.74
222-250-047	1.00	170.75	(0.01)	170.74
222-250-048	1.00	170.75	(0.01)	170.74
222-250-049	1.00	170.75	(0.01)	170.74
222-250-050	1.00	170.75	(0.01)	170.74
222-250-051	1.00	170.75	(0.01)	170.74
222-250-052	1.00	170.75	(0.01)	170.74
222-250-053	1.00	170.75	(0.01)	170.74
222-250-054	1.00	170.75	(0.01)	170.74
222-250-055	1.00	170.75	(0.01)	170.74
222-250-056	1.00	170.75	(0.01)	170.74
222-250-057	1.00	170.75	(0.01)	170.74
222-250-058	1.00	170.75	(0.01)	170.74
222-250-059	1.00	170.75	(0.01)	170.74
222-250-060	1.00	170.75	(0.01)	170.74
222-250-061	1.00	170.75	(0.01)	170.74
222-250-062	1.00	170.75	(0.01)	170.74
222-250-063	1.00	170.75	(0.01)	170.74
222-250-064	1.00	170.75	(0.01)	170.74
222-250-065	1.00	170.75	(0.01)	170.74
222-250-066	1.00	170.75	(0.01)	170.74
222-250-067	1.00	170.75	(0.01)	170.74
222-250-068	1.00	170.75	(0.01)	170.74
222-250-069	1.00	170.75	(0.01)	170.74
222-250-070	1.00	170.75	(0.01)	170.74
222-250-071	1.00	170.75	(0.01)	170.74
222-250-072	1.00	170.75	(0.01)	170.74
222-250-073	1.00	170.75	(0.01)	170.74
222-250-074	1.00	170.75	(0.01)	170.74
222-250-075	1.00	170.75	(0.01)	170.74
222-250-076	1.00	170.75	(0.01)	170.74
222-250-077	1.00	170.75	(0.01)	170.74
222-250-078	1.00	170.75	(0.01)	170.74
222-250-079	1.00	170.75	(0.01)	170.74
222-250-080	1.00	170.75	(0.01)	170.74
222-250-081	1.00	170.75	(0.01)	170.74
222-250-082	1.00	170.75	(0.01)	170.74
222-250-083	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-250-084	1.00	170.75	(0.01)	170.74
222-250-085	1.00	170.75	(0.01)	170.74
222-250-086	1.00	170.75	(0.01)	170.74
222-250-087	1.00	170.75	(0.01)	170.74
222-250-088	1.00	170.75	(0.01)	170.74
222-250-089	1.00	170.75	(0.01)	170.74
222-250-090	1.00	170.75	(0.01)	170.74
222-250-091	1.00	170.75	(0.01)	170.74
222-250-092	1.00	170.75	(0.01)	170.74
222-250-093	1.00	170.75	(0.01)	170.74
222-250-094	1.00	170.75	(0.01)	170.74
222-250-095	1.00	170.75	(0.01)	170.74
222-250-096	1.00	170.75	(0.01)	170.74
222-250-097	1.00	170.75	(0.01)	170.74
222-250-098	1.00	170.75	(0.01)	170.74
222-250-099	1.00	170.75	(0.01)	170.74
222-250-100	1.00	170.75	(0.01)	170.74
222-250-101	1.00	170.75	(0.01)	170.74
222-250-102	1.00	170.75	(0.01)	170.74
222-250-103	1.00	170.75	(0.01)	170.74
222-250-104	1.00	170.75	(0.01)	170.74
222-250-105	1.00	170.75	(0.01)	170.74
222-250-106	1.00	170.75	(0.01)	170.74
222-250-107	1.00	170.75	(0.01)	170.74
222-260-001	1.00	170.75	(0.01)	170.74
222-260-002	1.00	170.75	(0.01)	170.74
222-260-003	1.00	170.75	(0.01)	170.74
222-260-004	1.00	170.75	(0.01)	170.74
222-260-005	1.00	170.75	(0.01)	170.74
222-260-006	1.00	170.75	(0.01)	170.74
222-260-007	1.00	170.75	(0.01)	170.74
222-260-008	1.00	170.75	(0.01)	170.74
222-260-009	1.00	170.75	(0.01)	170.74
222-260-010	1.00	170.75	(0.01)	170.74
222-260-011	1.00	170.75	(0.01)	170.74
222-260-012	1.00	170.75	(0.01)	170.74
222-260-013	1.00	170.75	(0.01)	170.74
222-260-014	1.00	170.75	(0.01)	170.74
222-260-015	1.00	170.75	(0.01)	170.74
222-260-016	1.00	170.75	(0.01)	170.74
222-260-017	1.00	170.75	(0.01)	170.74
222-260-018	1.00	170.75	(0.01)	170.74
222-260-019	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-260-020	1.00	170.75	(0.01)	170.74
222-260-021	1.00	170.75	(0.01)	170.74
222-260-022	1.00	170.75	(0.01)	170.74
222-260-023	1.00	170.75	(0.01)	170.74
222-260-024	1.00	170.75	(0.01)	170.74
222-260-025	1.00	170.75	(0.01)	170.74
222-260-026	1.00	170.75	(0.01)	170.74
222-260-027	1.00	170.75	(0.01)	170.74
222-260-028	1.00	170.75	(0.01)	170.74
222-260-029	1.00	170.75	(0.01)	170.74
222-260-030	1.00	170.75	(0.01)	170.74
222-260-031	1.00	170.75	(0.01)	170.74
222-260-032	1.00	170.75	(0.01)	170.74
222-260-033	1.00	170.75	(0.01)	170.74
222-260-034	1.00	170.75	(0.01)	170.74
222-260-035	1.00	170.75	(0.01)	170.74
222-260-036	1.00	170.75	(0.01)	170.74
222-260-037	1.00	170.75	(0.01)	170.74
222-260-038	1.00	170.75	(0.01)	170.74
222-260-039	1.00	170.75	(0.01)	170.74
222-260-040	1.00	170.75	(0.01)	170.74
222-260-041	1.00	170.75	(0.01)	170.74
222-260-042	1.00	170.75	(0.01)	170.74
222-260-043	1.00	170.75	(0.01)	170.74
222-260-044	1.00	170.75	(0.01)	170.74
222-260-045	1.00	170.75	(0.01)	170.74
222-260-046	1.00	170.75	(0.01)	170.74
222-260-047	1.00	170.75	(0.01)	170.74
222-260-048	1.00	170.75	(0.01)	170.74
222-260-049	1.00	170.75	(0.01)	170.74
222-260-050	1.00	170.75	(0.01)	170.74
222-260-051	1.00	170.75	(0.01)	170.74
222-260-052	1.00	170.75	(0.01)	170.74
222-260-053	1.00	170.75	(0.01)	170.74
222-260-054	1.00	170.75	(0.01)	170.74
222-260-055	1.00	170.75	(0.01)	170.74
222-260-056	1.00	170.75	(0.01)	170.74
222-260-057	1.00	170.75	(0.01)	170.74
222-260-058	1.00	170.75	(0.01)	170.74
222-260-059	1.00	170.75	(0.01)	170.74
222-260-060	1.00	170.75	(0.01)	170.74
222-260-061	1.00	170.75	(0.01)	170.74
222-260-062	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-260-063	1.00	170.75	(0.01)	170.74
222-260-064	1.00	170.75	(0.01)	170.74
222-260-065	1.00	170.75	(0.01)	170.74
222-260-066	1.00	170.75	(0.01)	170.74
222-260-067	1.00	170.75	(0.01)	170.74
222-260-068	1.00	170.75	(0.01)	170.74
222-260-069	1.00	170.75	(0.01)	170.74
222-260-070	1.00	170.75	(0.01)	170.74
222-260-071	1.00	170.75	(0.01)	170.74
222-260-072	1.00	170.75	(0.01)	170.74
222-260-073	1.00	170.75	(0.01)	170.74
222-260-074	1.00	170.75	(0.01)	170.74
222-260-075	1.00	170.75	(0.01)	170.74
222-260-076	1.00	170.75	(0.01)	170.74
222-260-077	1.00	170.75	(0.01)	170.74
222-260-078	1.00	170.75	(0.01)	170.74
222-260-079	1.00	170.75	(0.01)	170.74
222-260-080	1.00	170.75	(0.01)	170.74
222-260-081	1.00	170.75	(0.01)	170.74
222-260-082	1.00	170.75	(0.01)	170.74
222-260-083	1.00	170.75	(0.01)	170.74
222-260-084	1.00	170.75	(0.01)	170.74
222-270-020	66.00	11,269.50	0.00	11,269.50
222-270-022	10.88	1,857.76	0.00	1,857.76
222-270-032	74.40	12,703.80	0.00	12,703.80
222-270-047	24.48	4,180.48	0.00	4,180.48
222-270-048	95.24	16,262.23	(0.01)	16,262.22
222-270-051	1790.21	305,677.77	(0.01)	305,677.76
222-290-001	1.00	170.75	(0.01)	170.74
222-290-002	1.00	170.75	(0.01)	170.74
222-290-003	1.00	170.75	(0.01)	170.74
222-290-004	1.00	170.75	(0.01)	170.74
222-290-005	1.00	170.75	(0.01)	170.74
222-290-006	1.00	170.75	(0.01)	170.74
222-290-007	1.00	170.75	(0.01)	170.74
222-290-008	1.00	170.75	(0.01)	170.74
222-290-009	1.00	170.75	(0.01)	170.74
222-290-010	1.00	170.75	(0.01)	170.74
222-290-011	1.00	170.75	(0.01)	170.74
222-290-012	1.00	170.75	(0.01)	170.74
222-290-013	1.00	170.75	(0.01)	170.74
222-290-014	1.00	170.75	(0.01)	170.74
222-290-015	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-290-016	1.00	170.75	(0.01)	170.74
222-290-017	1.00	170.75	(0.01)	170.74
222-290-018	1.00	170.75	(0.01)	170.74
222-290-019	1.00	170.75	(0.01)	170.74
222-290-020	1.00	170.75	(0.01)	170.74
222-290-021	1.00	170.75	(0.01)	170.74
222-290-022	1.00	170.75	(0.01)	170.74
222-290-023	1.00	170.75	(0.01)	170.74
222-290-024	1.00	170.75	(0.01)	170.74
222-290-025	1.00	170.75	(0.01)	170.74
222-290-026	1.00	170.75	(0.01)	170.74
222-290-027	1.00	170.75	(0.01)	170.74
222-290-028	1.00	170.75	(0.01)	170.74
222-290-029	1.00	170.75	(0.01)	170.74
222-290-030	1.00	170.75	(0.01)	170.74
222-290-031	1.00	170.75	(0.01)	170.74
222-290-032	1.00	170.75	(0.01)	170.74
222-290-033	1.00	170.75	(0.01)	170.74
222-290-034	1.00	170.75	(0.01)	170.74
222-290-035	1.00	170.75	(0.01)	170.74
222-290-036	1.00	170.75	(0.01)	170.74
222-290-037	1.00	170.75	(0.01)	170.74
222-290-038	1.00	170.75	(0.01)	170.74
222-290-039	1.00	170.75	(0.01)	170.74
222-290-040	1.00	170.75	(0.01)	170.74
222-290-041	1.00	170.75	(0.01)	170.74
222-290-042	1.00	170.75	(0.01)	170.74
222-290-043	1.00	170.75	(0.01)	170.74
222-290-044	1.00	170.75	(0.01)	170.74
222-290-045	1.00	170.75	(0.01)	170.74
222-290-046	1.00	170.75	(0.01)	170.74
222-290-047	1.00	170.75	(0.01)	170.74
222-290-048	1.00	170.75	(0.01)	170.74
222-290-049	1.00	170.75	(0.01)	170.74
222-290-050	1.00	170.75	(0.01)	170.74
222-290-051	1.00	170.75	(0.01)	170.74
222-290-052	1.00	170.75	(0.01)	170.74
222-290-053	1.00	170.75	(0.01)	170.74
222-290-054	1.00	170.75	(0.01)	170.74
222-290-055	1.00	170.75	(0.01)	170.74
222-290-056	1.00	170.75	(0.01)	170.74
222-290-057	1.00	170.75	(0.01)	170.74
222-290-058	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-290-059	1.00	170.75	(0.01)	170.74
222-290-060	1.00	170.75	(0.01)	170.74
222-290-061	1.00	170.75	(0.01)	170.74
222-290-062	1.00	170.75	(0.01)	170.74
222-290-063	1.00	170.75	(0.01)	170.74
222-290-064	1.00	170.75	(0.01)	170.74
222-290-065	1.00	170.75	(0.01)	170.74
222-290-066	1.00	170.75	(0.01)	170.74
222-290-067	1.00	170.75	(0.01)	170.74
222-290-068	1.00	170.75	(0.01)	170.74
222-290-069	1.00	170.75	(0.01)	170.74
222-290-070	1.00	170.75	(0.01)	170.74
222-290-071	1.00	170.75	(0.01)	170.74
222-290-072	1.00	170.75	(0.01)	170.74
222-290-073	1.00	170.75	(0.01)	170.74
222-300-001	1.00	170.75	(0.01)	170.74
222-300-002	1.00	170.75	(0.01)	170.74
222-300-003	1.00	170.75	(0.01)	170.74
222-300-004	1.00	170.75	(0.01)	170.74
222-300-005	1.00	170.75	(0.01)	170.74
222-300-006	1.00	170.75	(0.01)	170.74
222-300-007	1.00	170.75	(0.01)	170.74
222-300-008	1.00	170.75	(0.01)	170.74
222-300-009	1.00	170.75	(0.01)	170.74
222-300-010	1.00	170.75	(0.01)	170.74
222-300-011	1.00	170.75	(0.01)	170.74
222-300-012	1.00	170.75	(0.01)	170.74
222-300-013	1.00	170.75	(0.01)	170.74
222-300-014	1.00	170.75	(0.01)	170.74
222-300-015	1.00	170.75	(0.01)	170.74
222-300-016	1.00	170.75	(0.01)	170.74
222-300-017	1.00	170.75	(0.01)	170.74
222-300-018	1.00	170.75	(0.01)	170.74
222-300-019	1.00	170.75	(0.01)	170.74
222-300-020	1.00	170.75	(0.01)	170.74
222-300-021	1.00	170.75	(0.01)	170.74
222-300-022	1.00	170.75	(0.01)	170.74
222-300-023	1.00	170.75	(0.01)	170.74
222-300-024	1.00	170.75	(0.01)	170.74
222-300-025	1.00	170.75	(0.01)	170.74
222-300-026	1.00	170.75	(0.01)	170.74
222-300-027	1.00	170.75	(0.01)	170.74
222-300-028	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-300-029	1.00	170.75	(0.01)	170.74
222-300-030	1.00	170.75	(0.01)	170.74
222-300-031	1.00	170.75	(0.01)	170.74
222-300-032	1.00	170.75	(0.01)	170.74
222-300-033	1.00	170.75	(0.01)	170.74
222-300-034	1.00	170.75	(0.01)	170.74
222-300-035	1.00	170.75	(0.01)	170.74
222-300-036	1.00	170.75	(0.01)	170.74
222-300-037	1.00	170.75	(0.01)	170.74
222-300-038	1.00	170.75	(0.01)	170.74
222-300-039	1.00	170.75	(0.01)	170.74
222-300-040	1.00	170.75	(0.01)	170.74
222-300-041	1.00	170.75	(0.01)	170.74
222-300-042	1.00	170.75	(0.01)	170.74
222-300-043	1.00	170.75	(0.01)	170.74
222-300-044	1.00	170.75	(0.01)	170.74
222-300-045	1.00	170.75	(0.01)	170.74
222-300-046	1.00	170.75	(0.01)	170.74
222-300-047	1.00	170.75	(0.01)	170.74
222-300-048	1.00	170.75	(0.01)	170.74
222-300-049	1.00	170.75	(0.01)	170.74
222-300-050	1.00	170.75	(0.01)	170.74
222-300-051	1.00	170.75	(0.01)	170.74
222-300-052	1.00	170.75	(0.01)	170.74
222-300-053	1.00	170.75	(0.01)	170.74
222-300-054	1.00	170.75	(0.01)	170.74
222-300-055	1.00	170.75	(0.01)	170.74
222-300-056	1.00	170.75	(0.01)	170.74
222-300-057	1.00	170.75	(0.01)	170.74
222-300-058	1.00	170.75	(0.01)	170.74
222-300-059	1.00	170.75	(0.01)	170.74
222-300-060	1.00	170.75	(0.01)	170.74
222-300-061	1.00	170.75	(0.01)	170.74
222-300-062	1.00	170.75	(0.01)	170.74
222-300-063	1.00	170.75	(0.01)	170.74
222-300-064	1.00	170.75	(0.01)	170.74
222-300-065	1.00	170.75	(0.01)	170.74
222-300-066	1.00	170.75	(0.01)	170.74
222-300-067	1.00	170.75	(0.01)	170.74
222-300-068	1.00	170.75	(0.01)	170.74
222-300-069	1.00	170.75	(0.01)	170.74
222-300-070	1.00	170.75	(0.01)	170.74
222-300-071	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-300-072	1.00	170.75	(0.01)	170.74
222-300-073	1.00	170.75	(0.01)	170.74
222-300-074	1.00	170.75	(0.01)	170.74
222-300-075	1.00	170.75	(0.01)	170.74
222-300-076	1.00	170.75	(0.01)	170.74
222-300-077	1.00	170.75	(0.01)	170.74
222-300-078	1.00	170.75	(0.01)	170.74
222-300-079	1.00	170.75	(0.01)	170.74
222-300-080	1.00	170.75	(0.01)	170.74
222-300-081	1.00	170.75	(0.01)	170.74
222-300-082	1.00	170.75	(0.01)	170.74
222-300-083	1.00	170.75	(0.01)	170.74
222-300-084	1.00	170.75	(0.01)	170.74
222-300-085	1.00	170.75	(0.01)	170.74
222-300-086	1.00	170.75	(0.01)	170.74
222-300-087	1.00	170.75	(0.01)	170.74
222-300-088	1.00	170.75	(0.01)	170.74
222-300-089	1.00	170.75	(0.01)	170.74
222-300-090	1.00	170.75	(0.01)	170.74
222-300-091	1.00	170.75	(0.01)	170.74
222-300-092	1.00	170.75	(0.01)	170.74
222-300-093	1.00	170.75	(0.01)	170.74
222-300-094	1.00	170.75	(0.01)	170.74
222-300-095	1.00	170.75	(0.01)	170.74
222-300-096	1.00	170.75	(0.01)	170.74
222-300-097	1.00	170.75	(0.01)	170.74
222-300-098	1.00	170.75	(0.01)	170.74
222-300-099	1.00	170.75	(0.01)	170.74
222-300-100	1.00	170.75	(0.01)	170.74
222-300-101	1.00	170.75	(0.01)	170.74
222-300-102	1.00	170.75	(0.01)	170.74
222-300-103	1.00	170.75	(0.01)	170.74
222-300-104	1.00	170.75	(0.01)	170.74
222-300-105	1.00	170.75	(0.01)	170.74
222-300-106	1.00	170.75	(0.01)	170.74
222-300-107	1.00	170.75	(0.01)	170.74
222-300-108	1.00	170.75	(0.01)	170.74
222-300-109	1.00	170.75	(0.01)	170.74
222-300-110	1.00	170.75	(0.01)	170.74
222-300-111	1.00	170.75	(0.01)	170.74
222-300-112	1.00	170.75	(0.01)	170.74
222-300-113	1.00	170.75	(0.01)	170.74
222-300-114	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-300-115	1.00	170.75	(0.01)	170.74
222-300-116	1.00	170.75	(0.01)	170.74
222-300-117	1.00	170.75	(0.01)	170.74
222-300-118	1.00	170.75	(0.01)	170.74
222-300-119	1.00	170.75	(0.01)	170.74
222-300-120	1.00	170.75	(0.01)	170.74
222-300-121	1.00	170.75	(0.01)	170.74
222-300-122	1.00	170.75	(0.01)	170.74
222-300-123	1.00	170.75	(0.01)	170.74
222-300-124	1.00	170.75	(0.01)	170.74
222-300-125	1.00	170.75	(0.01)	170.74
222-300-126	1.00	170.75	(0.01)	170.74
222-300-127	1.00	170.75	(0.01)	170.74
222-300-128	1.00	170.75	(0.01)	170.74
222-300-129	1.00	170.75	(0.01)	170.74
222-300-130	1.00	170.75	(0.01)	170.74
222-300-131	1.00	170.75	(0.01)	170.74
222-300-132	1.00	170.75	(0.01)	170.74
222-300-133	1.00	170.75	(0.01)	170.74
222-300-134	1.00	170.75	(0.01)	170.74
222-300-135	1.00	170.75	(0.01)	170.74
222-300-136	1.00	170.75	(0.01)	170.74
222-300-137	1.00	170.75	(0.01)	170.74
222-300-138	1.00	170.75	(0.01)	170.74
222-300-139	1.00	170.75	(0.01)	170.74
222-300-140	1.00	170.75	(0.01)	170.74
222-300-141	1.00	170.75	(0.01)	170.74
222-300-142	1.00	170.75	(0.01)	170.74
222-300-143	1.00	170.75	(0.01)	170.74
222-300-144	1.00	170.75	(0.01)	170.74
222-300-145	1.00	170.75	(0.01)	170.74
222-300-146	1.00	170.75	(0.01)	170.74
222-300-147	1.00	170.75	(0.01)	170.74
222-310-002	1.00	170.75	(0.01)	170.74
222-310-003	1.00	170.75	(0.01)	170.74
222-310-004	1.00	170.75	(0.01)	170.74
222-310-005	1.00	170.75	(0.01)	170.74
222-310-006	1.00	170.75	(0.01)	170.74
222-310-007	1.00	170.75	(0.01)	170.74
222-310-008	1.00	170.75	(0.01)	170.74
222-310-009	1.00	170.75	(0.01)	170.74
222-310-010	1.00	170.75	(0.01)	170.74
222-310-011	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-310-012	1.00	170.75	(0.01)	170.74
222-310-013	1.00	170.75	(0.01)	170.74
222-310-014	1.00	170.75	(0.01)	170.74
222-310-015	1.00	170.75	(0.01)	170.74
222-310-016	1.00	170.75	(0.01)	170.74
222-310-017	1.00	170.75	(0.01)	170.74
222-310-018	1.00	170.75	(0.01)	170.74
222-310-019	1.00	170.75	(0.01)	170.74
222-310-020	1.00	170.75	(0.01)	170.74
222-310-021	1.00	170.75	(0.01)	170.74
222-310-022	1.00	170.75	(0.01)	170.74
222-310-023	1.00	170.75	(0.01)	170.74
222-310-024	1.00	170.75	(0.01)	170.74
222-310-025	1.00	170.75	(0.01)	170.74
222-310-026	1.00	170.75	(0.01)	170.74
222-310-027	1.00	170.75	(0.01)	170.74
222-310-028	1.00	170.75	(0.01)	170.74
222-310-029	1.00	170.75	(0.01)	170.74
222-310-030	1.00	170.75	(0.01)	170.74
222-310-031	1.00	170.75	(0.01)	170.74
222-310-032	1.00	170.75	(0.01)	170.74
222-310-033	1.00	170.75	(0.01)	170.74
222-310-034	1.00	170.75	(0.01)	170.74
222-310-035	1.00	170.75	(0.01)	170.74
222-310-036	1.00	170.75	(0.01)	170.74
222-310-037	1.00	170.75	(0.01)	170.74
222-310-038	1.00	170.75	(0.01)	170.74
222-310-039	1.00	170.75	(0.01)	170.74
222-310-040	1.00	170.75	(0.01)	170.74
222-310-041	1.00	170.75	(0.01)	170.74
222-310-042	1.00	170.75	(0.01)	170.74
222-310-043	1.00	170.75	(0.01)	170.74
222-310-044	1.00	170.75	(0.01)	170.74
222-310-045	1.00	170.75	(0.01)	170.74
222-310-046	1.00	170.75	(0.01)	170.74
222-310-047	1.00	170.75	(0.01)	170.74
222-310-048	1.00	170.75	(0.01)	170.74
222-310-049	1.00	170.75	(0.01)	170.74
222-310-050	1.00	170.75	(0.01)	170.74
222-310-051	1.00	170.75	(0.01)	170.74
222-310-052	1.00	170.75	(0.01)	170.74
222-310-053	1.00	170.75	(0.01)	170.74
222-310-054	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-310-055	1.00	170.75	(0.01)	170.74
222-310-056	1.00	170.75	(0.01)	170.74
222-310-057	1.00	170.75	(0.01)	170.74
222-310-058	1.00	170.75	(0.01)	170.74
222-310-059	1.00	170.75	(0.01)	170.74
222-310-060	1.00	170.75	(0.01)	170.74
222-310-061	1.00	170.75	(0.01)	170.74
222-310-062	1.00	170.75	(0.01)	170.74
222-310-063	1.00	170.75	(0.01)	170.74
222-310-064	1.00	170.75	(0.01)	170.74
222-310-065	1.00	170.75	(0.01)	170.74
222-310-066	1.00	170.75	(0.01)	170.74
222-310-067	1.00	170.75	(0.01)	170.74
222-310-068	1.00	170.75	(0.01)	170.74
222-310-069	1.00	170.75	(0.01)	170.74
222-310-070	1.00	170.75	(0.01)	170.74
222-310-071	1.00	170.75	(0.01)	170.74
222-310-072	1.00	170.75	(0.01)	170.74
222-310-073	1.00	170.75	(0.01)	170.74
222-310-074	1.00	170.75	(0.01)	170.74
222-310-075	1.00	170.75	(0.01)	170.74
222-310-076	1.00	170.75	(0.01)	170.74
222-310-077	1.00	170.75	(0.01)	170.74
222-310-078	1.00	170.75	(0.01)	170.74
222-310-079	1.00	170.75	(0.01)	170.74
222-310-080	1.00	170.75	(0.01)	170.74
222-310-081	1.00	170.75	(0.01)	170.74
222-310-082	1.00	170.75	(0.01)	170.74
222-310-083	1.00	170.75	(0.01)	170.74
222-310-084	1.00	170.75	(0.01)	170.74
222-310-085	1.00	170.75	(0.01)	170.74
222-320-001	0.40	68.30	0.00	68.30
222-320-002	0.40	68.30	0.00	68.30
222-320-003	0.40	68.30	0.00	68.30
222-320-004	0.40	68.30	0.00	68.30
222-320-005	0.40	68.30	0.00	68.30
222-320-006	0.40	68.30	0.00	68.30
222-320-007	0.40	68.30	0.00	68.30
222-320-008	0.40	68.30	0.00	68.30
222-320-009	0.40	68.30	0.00	68.30
222-320-010	0.40	68.30	0.00	68.30
222-320-011	0.40	68.30	0.00	68.30
222-320-012	0.40	68.30	0.00	68.30

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-320-013	0.40	68.30	0.00	68.30
222-320-014	0.40	68.30	0.00	68.30
222-320-015	0.40	68.30	0.00	68.30
222-320-016	0.40	68.30	0.00	68.30
222-320-017	0.40	68.30	0.00	68.30
222-320-018	0.40	68.30	0.00	68.30
222-320-019	0.40	68.30	0.00	68.30
222-320-020	0.40	68.30	0.00	68.30
222-320-021	0.40	68.30	0.00	68.30
222-320-022	0.40	68.30	0.00	68.30
222-320-023	0.40	68.30	0.00	68.30
222-320-024	0.40	68.30	0.00	68.30
222-320-025	0.40	68.30	0.00	68.30
222-320-026	0.40	68.30	0.00	68.30
222-320-027	0.40	68.30	0.00	68.30
222-320-028	0.40	68.30	0.00	68.30
222-320-029	0.40	68.30	0.00	68.30
222-320-030	0.40	68.30	0.00	68.30
222-320-031	0.40	68.30	0.00	68.30
222-320-032	0.40	68.30	0.00	68.30
222-320-033	0.40	68.30	0.00	68.30
222-320-034	0.40	68.30	0.00	68.30
222-320-035	0.40	68.30	0.00	68.30
222-320-036	0.40	68.30	0.00	68.30
222-320-037	0.40	68.30	0.00	68.30
222-320-038	0.40	68.30	0.00	68.30
222-320-039	0.40	68.30	0.00	68.30
222-320-040	0.40	68.30	0.00	68.30
222-320-041	0.40	68.30	0.00	68.30
222-320-042	0.40	68.30	0.00	68.30
222-320-043	0.40	68.30	0.00	68.30
222-320-044	0.40	68.30	0.00	68.30
222-320-045	0.40	68.30	0.00	68.30
222-320-046	0.40	68.30	0.00	68.30
222-320-047	0.40	68.30	0.00	68.30
222-320-048	0.40	68.30	0.00	68.30
222-320-049	0.40	68.30	0.00	68.30
222-320-050	0.40	68.30	0.00	68.30
222-320-051	0.40	68.30	0.00	68.30
222-320-052	0.40	68.30	0.00	68.30
222-320-053	0.40	68.30	0.00	68.30
222-320-054	0.40	68.30	0.00	68.30
222-320-055	0.40	68.30	0.00	68.30

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-320-056	0.40	68.30	0.00	68.30
222-320-057	0.40	68.30	0.00	68.30
222-320-058	0.40	68.30	0.00	68.30
222-320-059	0.40	68.30	0.00	68.30
222-320-060	0.40	68.30	0.00	68.30
222-320-061	0.40	68.30	0.00	68.30
222-320-062	0.40	68.30	0.00	68.30
222-320-063	0.40	68.30	0.00	68.30
222-320-064	0.40	68.30	0.00	68.30
222-320-065	0.40	68.30	0.00	68.30
222-320-066	0.40	68.30	0.00	68.30
222-320-067	0.40	68.30	0.00	68.30
222-320-068	0.40	68.30	0.00	68.30
222-320-069	0.40	68.30	0.00	68.30
222-320-070	0.40	68.30	0.00	68.30
222-320-071	0.40	68.30	0.00	68.30
222-320-072	0.40	68.30	0.00	68.30
222-320-073	0.40	68.30	0.00	68.30
222-320-074	0.40	68.30	0.00	68.30
222-320-075	0.40	68.30	0.00	68.30
222-320-076	0.40	68.30	0.00	68.30
222-320-077	0.40	68.30	0.00	68.30
222-320-078	0.40	68.30	0.00	68.30
222-320-079	0.40	68.30	0.00	68.30
222-320-080	0.40	68.30	0.00	68.30
222-320-081	0.40	68.30	0.00	68.30
222-320-082	0.40	68.30	0.00	68.30
222-320-083	0.40	68.30	0.00	68.30
222-320-084	0.40	68.30	0.00	68.30
222-320-085	0.40	68.30	0.00	68.30
222-320-086	0.40	68.30	0.00	68.30
222-320-087	0.40	68.30	0.00	68.30
222-320-088	0.40	68.30	0.00	68.30
222-320-089	0.40	68.30	0.00	68.30
222-320-090	0.40	68.30	0.00	68.30
222-320-091	0.40	68.30	0.00	68.30
222-320-092	0.40	68.30	0.00	68.30
222-320-093	0.40	68.30	0.00	68.30
222-320-094	0.40	68.30	0.00	68.30
222-320-095	0.40	68.30	0.00	68.30
222-320-096	0.40	68.30	0.00	68.30
222-320-097	0.40	68.30	0.00	68.30
222-320-098	0.40	68.30	0.00	68.30

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-320-099	0.40	68.30	0.00	68.30
222-320-100	0.40	68.30	0.00	68.30
222-320-101	0.40	68.30	0.00	68.30
222-320-102	0.40	68.30	0.00	68.30
222-320-103	0.40	68.30	0.00	68.30
222-320-104	0.40	68.30	0.00	68.30
222-320-105	0.40	68.30	0.00	68.30
222-330-001	1.00	170.75	(0.01)	170.74
222-330-002	1.00	170.75	(0.01)	170.74
222-330-003	1.00	170.75	(0.01)	170.74
222-330-004	1.00	170.75	(0.01)	170.74
222-330-005	1.00	170.75	(0.01)	170.74
222-330-006	1.00	170.75	(0.01)	170.74
222-330-007	1.00	170.75	(0.01)	170.74
222-330-008	1.00	170.75	(0.01)	170.74
222-330-009	1.00	170.75	(0.01)	170.74
222-330-010	1.00	170.75	(0.01)	170.74
222-330-011	1.00	170.75	(0.01)	170.74
222-330-012	1.00	170.75	(0.01)	170.74
222-330-013	1.00	170.75	(0.01)	170.74
222-330-014	1.00	170.75	(0.01)	170.74
222-330-015	1.00	170.75	(0.01)	170.74
222-330-016	1.00	170.75	(0.01)	170.74
222-330-017	1.00	170.75	(0.01)	170.74
222-330-018	1.00	170.75	(0.01)	170.74
222-330-019	1.00	170.75	(0.01)	170.74
222-330-020	1.00	170.75	(0.01)	170.74
222-330-021	1.00	170.75	(0.01)	170.74
222-330-022	1.00	170.75	(0.01)	170.74
222-330-023	1.00	170.75	(0.01)	170.74
222-330-024	1.00	170.75	(0.01)	170.74
222-330-025	1.00	170.75	(0.01)	170.74
222-330-026	1.00	170.75	(0.01)	170.74
222-330-027	1.00	170.75	(0.01)	170.74
222-330-028	1.00	170.75	(0.01)	170.74
222-330-029	1.00	170.75	(0.01)	170.74
222-330-030	1.00	170.75	(0.01)	170.74
222-330-031	1.00	170.75	(0.01)	170.74
222-330-032	1.00	170.75	(0.01)	170.74
222-330-033	1.00	170.75	(0.01)	170.74
222-330-034	1.00	170.75	(0.01)	170.74
222-330-035	1.00	170.75	(0.01)	170.74
222-330-036	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-330-037	1.00	170.75	(0.01)	170.74
222-330-038	1.00	170.75	(0.01)	170.74
222-330-039	1.00	170.75	(0.01)	170.74
222-330-040	1.00	170.75	(0.01)	170.74
222-330-041	1.00	170.75	(0.01)	170.74
222-330-042	1.00	170.75	(0.01)	170.74
222-330-043	1.00	170.75	(0.01)	170.74
222-330-044	1.00	170.75	(0.01)	170.74
222-330-045	1.00	170.75	(0.01)	170.74
222-330-046	1.00	170.75	(0.01)	170.74
222-330-047	1.00	170.75	(0.01)	170.74
222-330-048	1.00	170.75	(0.01)	170.74
222-330-049	1.00	170.75	(0.01)	170.74
222-330-050	1.00	170.75	(0.01)	170.74
222-330-051	1.00	170.75	(0.01)	170.74
222-330-052	1.00	170.75	(0.01)	170.74
222-330-053	1.00	170.75	(0.01)	170.74
222-330-054	1.00	170.75	(0.01)	170.74
222-330-055	1.00	170.75	(0.01)	170.74
222-330-056	1.00	170.75	(0.01)	170.74
222-330-057	1.00	170.75	(0.01)	170.74
222-330-058	1.00	170.75	(0.01)	170.74
222-330-059	1.00	170.75	(0.01)	170.74
222-330-060	1.00	170.75	(0.01)	170.74
222-330-061	1.00	170.75	(0.01)	170.74
222-330-062	1.00	170.75	(0.01)	170.74
222-330-063	1.00	170.75	(0.01)	170.74
222-330-064	1.00	170.75	(0.01)	170.74
222-330-065	1.00	170.75	(0.01)	170.74
222-330-066	1.00	170.75	(0.01)	170.74
222-330-067	1.00	170.75	(0.01)	170.74
222-330-068	1.00	170.75	(0.01)	170.74
222-330-069	1.00	170.75	(0.01)	170.74
222-330-070	1.00	170.75	(0.01)	170.74
222-330-071	1.00	170.75	(0.01)	170.74
222-330-072	1.00	170.75	(0.01)	170.74
222-330-073	1.00	170.75	(0.01)	170.74
222-330-074	1.00	170.75	(0.01)	170.74
222-330-075	1.00	170.75	(0.01)	170.74
222-330-076	1.00	170.75	(0.01)	170.74
222-330-077	1.00	170.75	(0.01)	170.74
222-330-078	1.00	170.75	(0.01)	170.74
222-330-079	1.00	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
222-330-080	1.00	170.75	(0.01)	170.74
222-330-081	1.00	170.75	(0.01)	170.74
222-330-082	1.00	170.75	(0.01)	170.74
222-330-083	1.00	170.75	(0.01)	170.74
222-330-084	1.00	170.75	(0.01)	170.74
222-330-085	1.00	170.75	(0.01)	170.74
222-330-086	1.00	170.75	(0.01)	170.74
222-330-087	1.00	170.75	(0.01)	170.74
222-330-088	1.00	170.75	(0.01)	170.74
222-330-089	1.00	170.75	(0.01)	170.74
222-330-090	1.00	170.75	(0.01)	170.74
222-330-091	1.00	170.75	(0.01)	170.74
222-330-092	1.00	170.75	(0.01)	170.74
222-330-093	1.00	170.75	(0.01)	170.74
222-330-094	1.00	170.75	(0.01)	170.74
222-330-095	1.00	170.75	(0.01)	170.74
222-330-096	1.00	170.75	(0.01)	170.74
222-330-097	1.00	170.75	(0.01)	170.74
222-340-001	1.00	170.75	(0.01)	170.74
222-340-002	1.00	170.75	(0.01)	170.74
222-340-003	1.00	170.75	(0.01)	170.74
222-340-004	1.00	170.75	(0.01)	170.74
222-340-005	1.00	170.75	(0.01)	170.74
222-340-006	1.00	170.75	(0.01)	170.74
222-340-007	1.00	170.75	(0.01)	170.74
222-340-008	1.00	170.75	(0.01)	170.74
222-340-009	1.00	170.75	(0.01)	170.74
222-340-010	1.00	170.75	(0.01)	170.74
222-340-011	1.00	170.75	(0.01)	170.74
222-340-012	1.00	170.75	(0.01)	170.74
222-340-013	1.00	170.75	(0.01)	170.74
222-340-014	1.00	170.75	(0.01)	170.74
222-340-015	1.00	170.75	(0.01)	170.74
222-340-016	1.00	170.75	(0.01)	170.74
222-340-017	1.00	170.75	(0.01)	170.74
222-340-018	1.00	170.75	(0.01)	170.74
222-340-019	1.00	170.75	(0.01)	170.74
222-340-020	1.00	170.75	(0.01)	170.74
222-340-021	1.00	170.75	(0.01)	170.74
222-340-022	1.00	170.75	(0.01)	170.74
222-340-023	1.00	170.75	(0.01)	170.74
222-340-024	1.00	170.75	(0.01)	170.74
222-340-025	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-340-026	1.00	170.75	(0.01)	170.74
222-340-027	1.00	170.75	(0.01)	170.74
222-340-028	1.00	170.75	(0.01)	170.74
222-340-029	1.00	170.75	(0.01)	170.74
222-340-030	1.00	170.75	(0.01)	170.74
222-340-031	1.00	170.75	(0.01)	170.74
222-340-032	1.00	170.75	(0.01)	170.74
222-340-033	1.00	170.75	(0.01)	170.74
222-350-001	1.00	170.75	(0.01)	170.74
222-350-002	1.00	170.75	(0.01)	170.74
222-350-003	1.00	170.75	(0.01)	170.74
222-350-004	1.00	170.75	(0.01)	170.74
222-350-005	1.00	170.75	(0.01)	170.74
222-350-006	1.00	170.75	(0.01)	170.74
222-350-007	1.00	170.75	(0.01)	170.74
222-350-008	1.00	170.75	(0.01)	170.74
222-350-009	1.00	170.75	(0.01)	170.74
222-350-010	1.00	170.75	(0.01)	170.74
222-350-011	1.00	170.75	(0.01)	170.74
222-350-012	1.00	170.75	(0.01)	170.74
222-350-013	1.00	170.75	(0.01)	170.74
222-350-014	1.00	170.75	(0.01)	170.74
222-350-015	1.00	170.75	(0.01)	170.74
222-350-016	1.00	170.75	(0.01)	170.74
222-350-017	1.00	170.75	(0.01)	170.74
222-350-018	1.00	170.75	(0.01)	170.74
222-350-019	1.00	170.75	(0.01)	170.74
222-350-020	1.00	170.75	(0.01)	170.74
222-350-021	1.00	170.75	(0.01)	170.74
222-350-022	1.00	170.75	(0.01)	170.74
222-350-023	1.00	170.75	(0.01)	170.74
222-350-024	1.00	170.75	(0.01)	170.74
222-350-025	1.00	170.75	(0.01)	170.74
222-350-026	1.00	170.75	(0.01)	170.74
222-350-027	1.00	170.75	(0.01)	170.74
222-350-028	1.00	170.75	(0.01)	170.74
222-350-029	1.00	170.75	(0.01)	170.74
222-350-030	1.00	170.75	(0.01)	170.74
222-350-031	1.00	170.75	(0.01)	170.74
222-350-032	1.00	170.75	(0.01)	170.74
222-350-033	1.00	170.75	(0.01)	170.74
222-350-034	1.00	170.75	(0.01)	170.74
222-350-035	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-350-036	1.00	170.75	(0.01)	170.74
222-350-037	1.00	170.75	(0.01)	170.74
222-350-038	1.00	170.75	(0.01)	170.74
222-350-039	1.00	170.75	(0.01)	170.74
222-350-040	1.00	170.75	(0.01)	170.74
222-350-041	1.00	170.75	(0.01)	170.74
222-350-042	1.00	170.75	(0.01)	170.74
222-350-043	1.00	170.75	(0.01)	170.74
222-360-001	1.00	170.75	(0.01)	170.74
222-360-002	1.00	170.75	(0.01)	170.74
222-360-003	1.00	170.75	(0.01)	170.74
222-360-004	1.00	170.75	(0.01)	170.74
222-360-005	1.00	170.75	(0.01)	170.74
222-360-006	1.00	170.75	(0.01)	170.74
222-360-007	1.00	170.75	(0.01)	170.74
222-360-008	1.00	170.75	(0.01)	170.74
222-360-009	1.00	170.75	(0.01)	170.74
222-360-010	1.00	170.75	(0.01)	170.74
222-360-011	1.00	170.75	(0.01)	170.74
222-360-012	1.00	170.75	(0.01)	170.74
222-360-013	1.00	170.75	(0.01)	170.74
222-360-014	1.00	170.75	(0.01)	170.74
222-360-015	1.00	170.75	(0.01)	170.74
222-360-016	1.00	170.75	(0.01)	170.74
222-360-017	1.00	170.75	(0.01)	170.74
222-360-018	1.00	170.75	(0.01)	170.74
222-360-019	1.00	170.75	(0.01)	170.74
222-360-020	1.00	170.75	(0.01)	170.74
222-360-021	1.00	170.75	(0.01)	170.74
222-360-022	1.00	170.75	(0.01)	170.74
222-360-023	1.00	170.75	(0.01)	170.74
222-360-024	1.00	170.75	(0.01)	170.74
222-360-025	1.00	170.75	(0.01)	170.74
222-360-026	1.00	170.75	(0.01)	170.74
222-360-027	1.00	170.75	(0.01)	170.74
222-360-028	1.00	170.75	(0.01)	170.74
222-360-029	1.00	170.75	(0.01)	170.74
222-360-030	1.00	170.75	(0.01)	170.74
222-360-031	1.00	170.75	(0.01)	170.74
222-360-032	1.00	170.75	(0.01)	170.74
222-360-033	1.00	170.75	(0.01)	170.74
222-360-034	1.00	170.75	(0.01)	170.74
222-360-035	1.00	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-360-036	1.00	170.75	(0.01)	170.74
222-360-037	1.00	170.75	(0.01)	170.74
222-360-038	1.00	170.75	(0.01)	170.74
222-360-039	1.00	170.75	(0.01)	170.74
222-360-040	1.00	170.75	(0.01)	170.74
222-360-041	1.00	170.75	(0.01)	170.74
222-360-042	1.00	170.75	(0.01)	170.74
222-360-043	1.00	170.75	(0.01)	170.74
222-360-044	1.00	170.75	(0.01)	170.74
222-360-045	1.00	170.75	(0.01)	170.74
222-360-046	1.00	170.75	(0.01)	170.74
222-360-047	1.00	170.75	(0.01)	170.74
222-360-048	1.00	170.75	(0.01)	170.74
222-360-049	1.00	170.75	(0.01)	170.74
222-360-050	1.00	170.75	(0.01)	170.74
222-360-051	1.00	170.75	(0.01)	170.74
222-360-052	1.00	170.75	(0.01)	170.74
222-360-053	1.00	170.75	(0.01)	170.74
222-360-054	1.00	170.75	(0.01)	170.74
222-360-055	1.00	170.75	(0.01)	170.74
222-360-056	1.00	170.75	(0.01)	170.74
222-360-057	1.00	170.75	(0.01)	170.74
222-360-058	1.00	170.75	(0.01)	170.74
222-360-059	1.00	170.75	(0.01)	170.74
222-360-060	1.00	170.75	(0.01)	170.74
222-360-061	1.00	170.75	(0.01)	170.74
222-360-062	1.00	170.75	(0.01)	170.74
222-360-063	1.00	170.75	(0.01)	170.74
222-360-064	1.00	170.75	(0.01)	170.74
222-360-065	1.00	170.75	(0.01)	170.74
222-360-066	1.00	170.75	(0.01)	170.74
222-360-067	1.00	170.75	(0.01)	170.74
222-360-068	1.00	170.75	(0.01)	170.74
222-360-069	1.00	170.75	(0.01)	170.74
222-360-070	1.00	170.75	(0.01)	170.74
222-360-071	1.00	170.75	(0.01)	170.74
222-360-072	1.00	170.75	(0.01)	170.74
222-360-073	1.00	170.75	(0.01)	170.74
222-360-074	1.00	170.75	(0.01)	170.74
222-360-075	1.00	170.75	(0.01)	170.74
222-360-076	1.00	170.75	(0.01)	170.74
222-360-077	1.00	170.75	(0.01)	170.74
222-360-078	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-360-079	1.00	170.75	(0.01)	170.74
222-360-080	1.00	170.75	(0.01)	170.74
222-360-081	1.00	170.75	(0.01)	170.74
222-360-082	1.00	170.75	(0.01)	170.74
222-360-083	1.00	170.75	(0.01)	170.74
222-360-084	1.00	170.75	(0.01)	170.74
222-360-085	1.00	170.75	(0.01)	170.74
222-360-086	1.00	170.75	(0.01)	170.74
222-370-001	1.00	170.75	(0.01)	170.74
222-370-002	1.00	170.75	(0.01)	170.74
222-370-003	1.00	170.75	(0.01)	170.74
222-370-004	1.00	170.75	(0.01)	170.74
222-370-005	1.00	170.75	(0.01)	170.74
222-370-006	1.00	170.75	(0.01)	170.74
222-370-007	1.00	170.75	(0.01)	170.74
222-370-008	1.00	170.75	(0.01)	170.74
222-370-009	1.00	170.75	(0.01)	170.74
222-370-010	1.00	170.75	(0.01)	170.74
222-370-011	1.00	170.75	(0.01)	170.74
222-370-012	1.00	170.75	(0.01)	170.74
222-370-013	1.00	170.75	(0.01)	170.74
222-370-014	1.00	170.75	(0.01)	170.74
222-370-015	1.00	170.75	(0.01)	170.74
222-370-016	1.00	170.75	(0.01)	170.74
222-370-017	1.00	170.75	(0.01)	170.74
222-370-018	1.00	170.75	(0.01)	170.74
222-370-019	1.00	170.75	(0.01)	170.74
222-370-020	1.00	170.75	(0.01)	170.74
222-370-021	1.00	170.75	(0.01)	170.74
222-370-022	1.00	170.75	(0.01)	170.74
222-370-023	1.00	170.75	(0.01)	170.74
222-370-024	1.00	170.75	(0.01)	170.74
222-370-025	1.00	170.75	(0.01)	170.74
222-370-026	1.00	170.75	(0.01)	170.74
222-370-027	1.00	170.75	(0.01)	170.74
222-370-028	1.00	170.75	(0.01)	170.74
222-370-029	1.00	170.75	(0.01)	170.74
222-370-030	1.00	170.75	(0.01)	170.74
222-370-031	1.00	170.75	(0.01)	170.74
222-370-032	1.00	170.75	(0.01)	170.74
222-370-033	1.00	170.75	(0.01)	170.74
222-370-034	1.00	170.75	(0.01)	170.74
222-370-035	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-370-036	1.00	170.75	(0.01)	170.74
222-370-037	1.00	170.75	(0.01)	170.74
222-370-038	1.00	170.75	(0.01)	170.74
222-370-039	1.00	170.75	(0.01)	170.74
222-370-040	1.00	170.75	(0.01)	170.74
222-370-041	1.00	170.75	(0.01)	170.74
222-370-042	1.00	170.75	(0.01)	170.74
222-370-043	1.00	170.75	(0.01)	170.74
222-370-044	1.00	170.75	(0.01)	170.74
222-370-045	1.00	170.75	(0.01)	170.74
222-370-046	1.00	170.75	(0.01)	170.74
222-370-047	1.00	170.75	(0.01)	170.74
222-370-048	1.00	170.75	(0.01)	170.74
222-370-049	1.00	170.75	(0.01)	170.74
222-370-050	1.00	170.75	(0.01)	170.74
222-370-051	1.00	170.75	(0.01)	170.74
222-370-052	1.00	170.75	(0.01)	170.74
222-370-053	1.00	170.75	(0.01)	170.74
222-370-054	1.00	170.75	(0.01)	170.74
222-370-055	1.00	170.75	(0.01)	170.74
222-370-056	1.00	170.75	(0.01)	170.74
222-370-057	1.00	170.75	(0.01)	170.74
222-370-058	1.00	170.75	(0.01)	170.74
222-370-059	1.00	170.75	(0.01)	170.74
222-370-060	1.00	170.75	(0.01)	170.74
222-370-061	1.00	170.75	(0.01)	170.74
222-370-062	1.00	170.75	(0.01)	170.74
222-370-063	1.00	170.75	(0.01)	170.74
222-370-064	1.00	170.75	(0.01)	170.74
222-370-065	1.00	170.75	(0.01)	170.74
222-370-066	1.00	170.75	(0.01)	170.74
222-370-067	1.00	170.75	(0.01)	170.74
222-370-068	1.00	170.75	(0.01)	170.74
222-370-069	1.00	170.75	(0.01)	170.74
222-370-070	1.00	170.75	(0.01)	170.74
222-370-071	1.00	170.75	(0.01)	170.74
222-370-072	1.00	170.75	(0.01)	170.74
222-370-073	1.00	170.75	(0.01)	170.74
222-370-074	1.00	170.75	(0.01)	170.74
222-370-075	1.00	170.75	(0.01)	170.74
222-370-076	1.00	170.75	(0.01)	170.74
222-370-077	1.00	170.75	(0.01)	170.74
222-370-078	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-370-079	1.00	170.75	(0.01)	170.74
222-370-080	1.00	170.75	(0.01)	170.74
222-370-081	1.00	170.75	(0.01)	170.74
222-370-082	1.00	170.75	(0.01)	170.74
222-370-083	1.00	170.75	(0.01)	170.74
222-370-084	1.00	170.75	(0.01)	170.74
222-370-085	1.00	170.75	(0.01)	170.74
222-370-086	1.00	170.75	(0.01)	170.74
222-370-087	1.00	170.75	(0.01)	170.74
222-370-088	1.00	170.75	(0.01)	170.74
222-380-001	1.00	170.75	(0.01)	170.74
222-380-002	1.00	170.75	(0.01)	170.74
222-380-003	1.00	170.75	(0.01)	170.74
222-380-004	1.00	170.75	(0.01)	170.74
222-380-005	1.00	170.75	(0.01)	170.74
222-380-006	1.00	170.75	(0.01)	170.74
222-380-007	1.00	170.75	(0.01)	170.74
222-380-008	1.00	170.75	(0.01)	170.74
222-380-009	1.00	170.75	(0.01)	170.74
222-380-010	1.00	170.75	(0.01)	170.74
222-380-011	1.00	170.75	(0.01)	170.74
222-380-012	1.00	170.75	(0.01)	170.74
222-380-013	1.00	170.75	(0.01)	170.74
222-380-014	1.00	170.75	(0.01)	170.74
222-380-015	1.00	170.75	(0.01)	170.74
222-380-016	1.00	170.75	(0.01)	170.74
222-380-017	1.00	170.75	(0.01)	170.74
222-380-018	1.00	170.75	(0.01)	170.74
222-380-019	1.00	170.75	(0.01)	170.74
222-380-022	1.00	170.75	(0.01)	170.74
222-380-023	1.00	170.75	(0.01)	170.74
222-380-024	1.00	170.75	(0.01)	170.74
222-380-025	1.00	170.75	(0.01)	170.74
222-380-026	1.00	170.75	(0.01)	170.74
222-380-027	1.00	170.75	(0.01)	170.74
222-380-028	1.00	170.75	(0.01)	170.74
222-380-029	1.00	170.75	(0.01)	170.74
222-380-030	1.00	170.75	(0.01)	170.74
222-380-031	1.00	170.75	(0.01)	170.74
222-380-032	1.00	170.75	(0.01)	170.74
222-380-033	1.00	170.75	(0.01)	170.74
222-380-034	1.00	170.75	(0.01)	170.74
222-380-035	1.00	170.75	(0.01)	170.74

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222-380-036	1.00	170.75	(0.01)	170.74
222-380-037	1.00	170.75	(0.01)	170.74
222-380-038	1.00	170.75	(0.01)	170.74
222-380-039	1.00	170.75	(0.01)	170.74
222-380-040	1.00	170.75	(0.01)	170.74
222-380-041	1.00	170.75	(0.01)	170.74
222-380-042	1.00	170.75	(0.01)	170.74
222-380-043	1.00	170.75	(0.01)	170.74
222-380-044	1.00	170.75	(0.01)	170.74
222-380-045	1.00	170.75	(0.01)	170.74
222-380-046	1.00	170.75	(0.01)	170.74
222-380-047	1.00	170.75	(0.01)	170.74
222-380-048	1.00	170.75	(0.01)	170.74
222-380-049	1.00	170.75	(0.01)	170.74
222-380-050	1.00	170.75	(0.01)	170.74
222-380-051	1.00	170.75	(0.01)	170.74
222-380-052	1.00	170.75	(0.01)	170.74
222-380-053	1.00	170.75	(0.01)	170.74
222-380-054	1.00	170.75	(0.01)	170.74
222-380-055	1.00	170.75	(0.01)	170.74
222-380-056	1.00	170.75	(0.01)	170.74
222-380-057	1.00	170.75	(0.01)	170.74
222-380-058	1.00	170.75	(0.01)	170.74
222-380-059	1.00	170.75	(0.01)	170.74
222-380-060	1.00	170.75	(0.01)	170.74
222-380-061	1.00	170.75	(0.01)	170.74
222-380-062	1.00	170.75	(0.01)	170.74
222-380-063	1.00	170.75	(0.01)	170.74
222-380-064	1.00	170.75	(0.01)	170.74
222-380-065	1.00	170.75	(0.01)	170.74
222-380-066	1.00	170.75	(0.01)	170.74
222-380-067	1.00	170.75	(0.01)	170.74
222-380-068	1.00	170.75	(0.01)	170.74
222-380-069	1.00	170.75	(0.01)	170.74
222-380-070	1.00	170.75	(0.01)	170.74
222-380-071	1.00	170.75	(0.01)	170.74
222-380-072	1.00	170.75	(0.01)	170.74
222-380-073	1.00	170.75	(0.01)	170.74
222-380-074	1.00	170.75	(0.01)	170.74
222-380-075	1.00	170.75	(0.01)	170.74
222-380-076	1.00	170.75	(0.01)	170.74
222-380-077	1.00	170.75	(0.01)	170.74
222-380-078	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-380-079	1.00	170.75	(0.01)	170.74
222-390-001	0.40	68.30	0.00	68.30
222-390-002	0.40	68.30	0.00	68.30
222-390-003	0.40	68.30	0.00	68.30
222-390-004	0.40	68.30	0.00	68.30
222-390-005	0.40	68.30	0.00	68.30
222-390-006	0.40	68.30	0.00	68.30
222-390-007	0.40	68.30	0.00	68.30
222-390-008	0.40	68.30	0.00	68.30
222-390-009	0.40	68.30	0.00	68.30
222-390-010	0.40	68.30	0.00	68.30
222-390-011	0.40	68.30	0.00	68.30
222-390-012	0.40	68.30	0.00	68.30
222-390-013	0.40	68.30	0.00	68.30
222-390-014	0.40	68.30	0.00	68.30
222-390-015	0.40	68.30	0.00	68.30
222-390-016	0.40	68.30	0.00	68.30
222-390-017	0.40	68.30	0.00	68.30
222-390-018	0.40	68.30	0.00	68.30
222-390-019	0.40	68.30	0.00	68.30
222-390-020	0.40	68.30	0.00	68.30
222-390-021	0.40	68.30	0.00	68.30
222-390-022	0.40	68.30	0.00	68.30
222-390-023	0.40	68.30	0.00	68.30
222-390-024	0.40	68.30	0.00	68.30
222-390-025	0.40	68.30	0.00	68.30
222-390-026	0.40	68.30	0.00	68.30
222-390-027	0.40	68.30	0.00	68.30
222-390-028	0.40	68.30	0.00	68.30
222-390-029	0.40	68.30	0.00	68.30
222-390-030	0.40	68.30	0.00	68.30
222-390-031	0.40	68.30	0.00	68.30
222-390-032	0.40	68.30	0.00	68.30
222-390-033	0.40	68.30	0.00	68.30
222-390-034	0.40	68.30	0.00	68.30
222-390-035	0.40	68.30	0.00	68.30
222-390-036	0.40	68.30	0.00	68.30
222-390-037	0.40	68.30	0.00	68.30
222-390-038	0.40	68.30	0.00	68.30
222-390-039	0.40	68.30	0.00	68.30
222-390-040	0.40	68.30	0.00	68.30
222-390-041	0.40	68.30	0.00	68.30
222-390-042	0.40	68.30	0.00	68.30

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-390-043	0.40	68.30	0.00	68.30
222-390-044	0.40	68.30	0.00	68.30
222-390-045	0.40	68.30	0.00	68.30
222-390-046	0.40	68.30	0.00	68.30
222-390-047	0.40	68.30	0.00	68.30
222-390-048	0.40	68.30	0.00	68.30
222-390-049	0.40	68.30	0.00	68.30
222-390-050	0.40	68.30	0.00	68.30
222-390-051	0.40	68.30	0.00	68.30
222-390-052	0.40	68.30	0.00	68.30
222-390-053	0.40	68.30	0.00	68.30
222-390-054	0.40	68.30	0.00	68.30
222-390-055	0.40	68.30	0.00	68.30
222-390-056	0.40	68.30	0.00	68.30
222-390-057	0.40	68.30	0.00	68.30
222-390-058	0.40	68.30	0.00	68.30
222-390-059	0.40	68.30	0.00	68.30
222-390-060	0.40	68.30	0.00	68.30
222-390-061	0.40	68.30	0.00	68.30
222-390-062	0.40	68.30	0.00	68.30
222-390-063	0.40	68.30	0.00	68.30
222-390-064	0.40	68.30	0.00	68.30
222-390-065	0.40	68.30	0.00	68.30
222-390-066	0.40	68.30	0.00	68.30
222-390-067	0.40	68.30	0.00	68.30
222-390-068	0.40	68.30	0.00	68.30
222-390-069	0.40	68.30	0.00	68.30
222-390-070	0.40	68.30	0.00	68.30
222-390-071	0.40	68.30	0.00	68.30
222-390-072	0.40	68.30	0.00	68.30
222-390-073	0.40	68.30	0.00	68.30
222-390-074	0.40	68.30	0.00	68.30
222-400-001	0.40	68.30	0.00	68.30
222-400-002	0.40	68.30	0.00	68.30
222-400-003	0.40	68.30	0.00	68.30
222-400-004	0.40	68.30	0.00	68.30
222-400-005	0.40	68.30	0.00	68.30
222-400-006	0.40	68.30	0.00	68.30
222-400-007	0.40	68.30	0.00	68.30
222-400-008	0.40	68.30	0.00	68.30
222-400-009	0.40	68.30	0.00	68.30
222-400-010	0.40	68.30	0.00	68.30
222-400-011	0.40	68.30	0.00	68.30

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-400-012	0.40	68.30	0.00	68.30
222-400-013	0.40	68.30	0.00	68.30
222-400-014	0.40	68.30	0.00	68.30
222-400-015	0.40	68.30	0.00	68.30
222-400-016	0.40	68.30	0.00	68.30
222-400-017	0.40	68.30	0.00	68.30
222-400-018	0.40	68.30	0.00	68.30
222-400-019	0.40	68.30	0.00	68.30
222-400-020	0.40	68.30	0.00	68.30
222-400-021	0.40	68.30	0.00	68.30
222-400-022	0.40	68.30	0.00	68.30
222-400-023	0.40	68.30	0.00	68.30
222-400-024	0.40	68.30	0.00	68.30
222-400-025	0.40	68.30	0.00	68.30
222-400-026	0.40	68.30	0.00	68.30
222-400-027	0.40	68.30	0.00	68.30
222-400-028	0.40	68.30	0.00	68.30
222-400-029	0.40	68.30	0.00	68.30
222-400-030	0.40	68.30	0.00	68.30
222-400-031	0.40	68.30	0.00	68.30
222-400-032	0.40	68.30	0.00	68.30
222-400-033	0.40	68.30	0.00	68.30
222-400-034	0.40	68.30	0.00	68.30
222-400-035	0.40	68.30	0.00	68.30
222-400-036	0.40	68.30	0.00	68.30
222-400-037	0.40	68.30	0.00	68.30
222-400-038	0.40	68.30	0.00	68.30
222-400-039	0.40	68.30	0.00	68.30
222-400-040	0.40	68.30	0.00	68.30
222-400-041	0.40	68.30	0.00	68.30
222-400-042	0.40	68.30	0.00	68.30
222-400-043	0.40	68.30	0.00	68.30
222-400-044	0.40	68.30	0.00	68.30
222-400-045	0.40	68.30	0.00	68.30
222-400-046	0.40	68.30	0.00	68.30
222-400-047	0.40	68.30	0.00	68.30
222-400-048	0.40	68.30	0.00	68.30
222-400-049	0.40	68.30	0.00	68.30
222-400-050	0.40	68.30	0.00	68.30
222-400-051	0.40	68.30	0.00	68.30
222-400-052	0.40	68.30	0.00	68.30
222-400-053	0.40	68.30	0.00	68.30
222-400-054	0.40	68.30	0.00	68.30

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-400-055	0.40	68.30	0.00	68.30
222-400-056	0.40	68.30	0.00	68.30
222-400-057	0.40	68.30	0.00	68.30
222-400-058	0.40	68.30	0.00	68.30
222-400-059	0.40	68.30	0.00	68.30
222-400-060	0.40	68.30	0.00	68.30
222-400-061	0.40	68.30	0.00	68.30
222-400-062	0.40	68.30	0.00	68.30
222-400-063	0.40	68.30	0.00	68.30
222-400-064	0.40	68.30	0.00	68.30
222-400-065	0.40	68.30	0.00	68.30
222-400-066	0.40	68.30	0.00	68.30
222-400-067	0.40	68.30	0.00	68.30
222-400-068	0.40	68.30	0.00	68.30
222-400-069	0.40	68.30	0.00	68.30
222-400-070	0.40	68.30	0.00	68.30
222-400-071	0.40	68.30	0.00	68.30
222-400-072	0.40	68.30	0.00	68.30
222-400-073	0.40	68.30	0.00	68.30
222-400-074	0.40	68.30	0.00	68.30
222-400-075	0.40	68.30	0.00	68.30
222-400-076	0.40	68.30	0.00	68.30
222-400-077	0.40	68.30	0.00	68.30
222-400-078	0.40	68.30	0.00	68.30
222-400-079	0.40	68.30	0.00	68.30
222-400-080	0.40	68.30	0.00	68.30
222-400-081	0.40	68.30	0.00	68.30
222-400-082	0.40	68.30	0.00	68.30
222-400-083	0.40	68.30	0.00	68.30
222-410-001	1.00	170.75	(0.01)	170.74
222-410-002	1.00	170.75	(0.01)	170.74
222-410-003	1.00	170.75	(0.01)	170.74
222-410-004	1.00	170.75	(0.01)	170.74
222-410-005	1.00	170.75	(0.01)	170.74
222-410-006	1.00	170.75	(0.01)	170.74
222-410-007	1.00	170.75	(0.01)	170.74
222-410-008	1.00	170.75	(0.01)	170.74
222-410-009	1.00	170.75	(0.01)	170.74
222-410-010	1.00	170.75	(0.01)	170.74
222-410-011	1.00	170.75	(0.01)	170.74
222-410-012	1.00	170.75	(0.01)	170.74
222-410-013	1.00	170.75	(0.01)	170.74
222-410-014	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-410-015	1.00	170.75	(0.01)	170.74
222-420-001	1.00	170.75	(0.01)	170.74
222-420-002	1.00	170.75	(0.01)	170.74
222-420-003	1.00	170.75	(0.01)	170.74
222-420-004	1.00	170.75	(0.01)	170.74
222-420-005	1.00	170.75	(0.01)	170.74
222-420-006	1.00	170.75	(0.01)	170.74
222-420-007	1.00	170.75	(0.01)	170.74
222-420-008	1.00	170.75	(0.01)	170.74
222-420-009	1.00	170.75	(0.01)	170.74
222-420-010	1.00	170.75	(0.01)	170.74
222-420-011	1.00	170.75	(0.01)	170.74
222-420-012	1.00	170.75	(0.01)	170.74
222-420-013	1.00	170.75	(0.01)	170.74
222-420-014	1.00	170.75	(0.01)	170.74
222-430-001	1.00	170.75	(0.01)	170.74
222-430-002	1.00	170.75	(0.01)	170.74
222-430-003	1.00	170.75	(0.01)	170.74
222-430-004	1.00	170.75	(0.01)	170.74
222-430-005	1.00	170.75	(0.01)	170.74
222-430-006	1.00	170.75	(0.01)	170.74
222-430-007	1.00	170.75	(0.01)	170.74
222-430-008	1.00	170.75	(0.01)	170.74
222-430-009	1.00	170.75	(0.01)	170.74
222-430-010	1.00	170.75	(0.01)	170.74
222-430-011	1.00	170.75	(0.01)	170.74
222-430-012	1.00	170.75	(0.01)	170.74
222-430-013	1.00	170.75	(0.01)	170.74
222-430-014	1.00	170.75	(0.01)	170.74
222-430-015	1.00	170.75	(0.01)	170.74
222-430-016	1.00	170.75	(0.01)	170.74
222-430-017	1.00	170.75	(0.01)	170.74
222-430-018	1.00	170.75	(0.01)	170.74
222-430-019	1.00	170.75	(0.01)	170.74
222-430-020	1.00	170.75	(0.01)	170.74
222-430-021	1.00	170.75	(0.01)	170.74
222-430-022	1.00	170.75	(0.01)	170.74
222-430-023	1.00	170.75	(0.01)	170.74
222-430-024	1.00	170.75	(0.01)	170.74
222-430-025	1.00	170.75	(0.01)	170.74
222-430-026	1.00	170.75	(0.01)	170.74
222-430-027	1.00	170.75	(0.01)	170.74
222-430-028	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-430-029	1.00	170.75	(0.01)	170.74
222-430-030	1.00	170.75	(0.01)	170.74
222-430-031	1.00	170.75	(0.01)	170.74
222-430-032	1.00	170.75	(0.01)	170.74
222-430-033	1.00	170.75	(0.01)	170.74
222-430-034	1.00	170.75	(0.01)	170.74
222-430-035	1.00	170.75	(0.01)	170.74
222-430-036	1.00	170.75	(0.01)	170.74
222-430-037	1.00	170.75	(0.01)	170.74
222-430-038	1.00	170.75	(0.01)	170.74
222-430-039	1.00	170.75	(0.01)	170.74
222-430-040	1.00	170.75	(0.01)	170.74
222-430-041	1.00	170.75	(0.01)	170.74
222-430-042	1.00	170.75	(0.01)	170.74
222-430-043	1.00	170.75	(0.01)	170.74
222-430-044	1.00	170.75	(0.01)	170.74
222-430-045	1.00	170.75	(0.01)	170.74
222-430-046	1.00	170.75	(0.01)	170.74
222-430-047	1.00	170.75	(0.01)	170.74
222-430-048	1.00	170.75	(0.01)	170.74
222-430-049	1.00	170.75	(0.01)	170.74
222-430-050	1.00	170.75	(0.01)	170.74
222-430-051	1.00	170.75	(0.01)	170.74
222-430-052	1.00	170.75	(0.01)	170.74
222-430-053	1.00	170.75	(0.01)	170.74
222-430-054	1.00	170.75	(0.01)	170.74
222-430-055	1.00	170.75	(0.01)	170.74
222-430-056	1.00	170.75	(0.01)	170.74
222-430-057	1.00	170.75	(0.01)	170.74
222-430-058	1.00	170.75	(0.01)	170.74
222-430-059	1.00	170.75	(0.01)	170.74
222-430-060	1.00	170.75	(0.01)	170.74
222-430-061	1.00	170.75	(0.01)	170.74
222-430-062	1.00	170.75	(0.01)	170.74
222-430-063	1.00	170.75	(0.01)	170.74
222-430-064	1.00	170.75	(0.01)	170.74
222-430-065	1.00	170.75	(0.01)	170.74
222-430-066	1.00	170.75	(0.01)	170.74
222-430-067	1.00	170.75	(0.01)	170.74
222-430-068	1.00	170.75	(0.01)	170.74
222-430-069	1.00	170.75	(0.01)	170.74
222-430-070	1.00	170.75	(0.01)	170.74
222-430-071	1.00	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-430-072	1.00	170.75	(0.01)	170.74
222-430-073	1.00	170.75	(0.01)	170.74
222-430-074	1.00	170.75	(0.01)	170.74
222-430-075	1.00	170.75	(0.01)	170.74
222-430-076	1.00	170.75	(0.01)	170.74
222-430-077	1.00	170.75	(0.01)	170.74
222-430-078	1.00	170.75	(0.01)	170.74
222-430-079	1.00	170.75	(0.01)	170.74
222-430-080	1.00	170.75	(0.01)	170.74
222-430-081	1.00	170.75	(0.01)	170.74
222-430-082	1.00	170.75	(0.01)	170.74
222-430-083	1.00	170.75	(0.01)	170.74
222-430-084	1.00	170.75	(0.01)	170.74
222-430-085	1.00	170.75	(0.01)	170.74
222-430-086	1.00	170.75	(0.01)	170.74
222-430-087	1.00	170.75	(0.01)	170.74
222-430-088	1.00	170.75	(0.01)	170.74
222-430-089	1.00	170.75	(0.01)	170.74
222-430-090	1.00	170.75	(0.01)	170.74
222-430-091	1.00	170.75	(0.01)	170.74
222-430-092	1.00	170.75	(0.01)	170.74
222-430-093	1.00	170.75	(0.01)	170.74
222-430-094	1.00	170.75	(0.01)	170.74
222-430-095	1.00	170.75	(0.01)	170.74
222-430-096	1.00	170.75	(0.01)	170.74
222-430-097	1.00	170.75	(0.01)	170.74
222-430-098	1.00	170.75	(0.01)	170.74
222-430-099	1.00	170.75	(0.01)	170.74
222-430-100	1.00	170.75	(0.01)	170.74
222-430-101	1.00	170.75	(0.01)	170.74
222-430-102	1.00	170.75	(0.01)	170.74
222-430-103	1.00	170.75	(0.01)	170.74
222-430-104	1.00	170.75	(0.01)	170.74
222-430-105	1.00	170.75	(0.01)	170.74
222-430-106	1.00	170.75	(0.01)	170.74
222-430-107	1.00	170.75	(0.01)	170.74
222-430-108	1.00	170.75	(0.01)	170.74
222-430-109	1.00	170.75	(0.01)	170.74
222-430-110	1.00	170.75	(0.01)	170.74
222-430-111	1.00	170.75	(0.01)	170.74
222-430-112	1.00	170.75	(0.01)	170.74
222-430-113	1.00	170.75	(0.01)	170.74
222-430-114	1.00	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
222-430-115	1.00	170.75	(0.01)	170.74
222-430-116	1.00	170.75	(0.01)	170.74
222-430-117	1.00	170.75	(0.01)	170.74
222-430-118	1.00	170.75	(0.01)	170.74
222-430-119	1.00	170.75	(0.01)	170.74
222-430-120	1.00	170.75	(0.01)	170.74
222-430-121	1.00	170.75	(0.01)	170.74
222-430-122	1.00	170.75	(0.01)	170.74
222-430-123	1.00	170.75	(0.01)	170.74
222-430-124	1.00	170.75	(0.01)	170.74
222-430-125	1.00	170.75	(0.01)	170.74
222-430-126	1.00	170.75	(0.01)	170.74
222-430-127	1.00	170.75	(0.01)	170.74
222-430-128	1.00	170.75	(0.01)	170.74
222-430-129	1.00	170.75	(0.01)	170.74
222-430-130	1.00	170.75	(0.01)	170.74
222-440-001	1.00	170.75	(0.01)	170.74
222-440-002	1.00	170.75	(0.01)	170.74
222-440-003	1.00	170.75	(0.01)	170.74
222-440-004	1.00	170.75	(0.01)	170.74
222-440-005	1.00	170.75	(0.01)	170.74
222-440-006	1.00	170.75	(0.01)	170.74
222-440-007	1.00	170.75	(0.01)	170.74
222-440-008	1.00	170.75	(0.01)	170.74
222-440-009	1.00	170.75	(0.01)	170.74
222-440-010	1.00	170.75	(0.01)	170.74
222-440-011	1.00	170.75	(0.01)	170.74
222-440-012	1.00	170.75	(0.01)	170.74
222-440-013	1.00	170.75	(0.01)	170.74
222-440-014	1.00	170.75	(0.01)	170.74
222-440-015	1.00	170.75	(0.01)	170.74
222-440-016	1.00	170.75	(0.01)	170.74
222-440-017	1.00	170.75	(0.01)	170.74
222-440-018	1.00	170.75	(0.01)	170.74
222-440-019	1.00	170.75	(0.01)	170.74
222-440-020	1.00	170.75	(0.01)	170.74
222-440-021	1.00	170.75	(0.01)	170.74
222-440-022	1.00	170.75	(0.01)	170.74
222-440-023	1.00	170.75	(0.01)	170.74
222-440-024	1.00	170.75	(0.01)	170.74
222-440-025	1.00	170.75	(0.01)	170.74
222-440-026	1.00	170.75	(0.01)	170.74
222-440-027	1.00	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-440-028	1.00	170.75	(0.01)	170.74
222-440-029	1.00	170.75	(0.01)	170.74
222-440-030	1.00	170.75	(0.01)	170.74
222-440-031	1.00	170.75	(0.01)	170.74
222-440-032	1.00	170.75	(0.01)	170.74
222-440-033	1.00	170.75	(0.01)	170.74
222-440-034	1.00	170.75	(0.01)	170.74
222-440-035	1.00	170.75	(0.01)	170.74
222-440-036	1.00	170.75	(0.01)	170.74
222-440-037	1.00	170.75	(0.01)	170.74
222-440-038	1.00	170.75	(0.01)	170.74
222-440-039	1.00	170.75	(0.01)	170.74
222-440-040	1.00	170.75	(0.01)	170.74
222-440-041	1.00	170.75	(0.01)	170.74
222-440-042	1.00	170.75	(0.01)	170.74
222-440-043	1.00	170.75	(0.01)	170.74
222-440-044	1.00	170.75	(0.01)	170.74
222-440-045	1.00	170.75	(0.01)	170.74
222-440-046	1.00	170.75	(0.01)	170.74
222-440-047	1.00	170.75	(0.01)	170.74
222-440-048	1.00	170.75	(0.01)	170.74
222-440-049	1.00	170.75	(0.01)	170.74
222-440-050	1.00	170.75	(0.01)	170.74
222-440-051	1.00	170.75	(0.01)	170.74
222-440-052	1.00	170.75	(0.01)	170.74
222-440-053	1.00	170.75	(0.01)	170.74
222-440-054	1.00	170.75	(0.01)	170.74
222-440-055	1.00	170.75	(0.01)	170.74
222-440-056	1.00	170.75	(0.01)	170.74
222-440-057	1.00	170.75	(0.01)	170.74
222-440-058	1.00	170.75	(0.01)	170.74
222-440-059	1.00	170.75	(0.01)	170.74
222-440-060	1.00	170.75	(0.01)	170.74
222-440-061	1.00	170.75	(0.01)	170.74
222-440-062	1.00	170.75	(0.01)	170.74
222-440-063	1.00	170.75	(0.01)	170.74
222-440-064	1.00	170.75	(0.01)	170.74
222-440-065	1.00	170.75	(0.01)	170.74
222-440-066	1.00	170.75	(0.01)	170.74
222-440-067	1.00	170.75	(0.01)	170.74
222-440-068	1.00	170.75	(0.01)	170.74
222-440-069	1.00	170.75	(0.01)	170.74
222-440-070	1.00	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-440-071	1.00	170.75	(0.01)	170.74
222-440-072	1.00	170.75	(0.01)	170.74
222-440-073	1.00	170.75	(0.01)	170.74
222-440-074	1.00	170.75	(0.01)	170.74
222-440-075	1.00	170.75	(0.01)	170.74
222-440-076	1.00	170.75	(0.01)	170.74
222-440-077	1.00	170.75	(0.01)	170.74
222-440-078	1.00	170.75	(0.01)	170.74
222-450-001	1.00	170.75	(0.01)	170.74
222-450-002	1.00	170.75	(0.01)	170.74
222-450-003	1.00	170.75	(0.01)	170.74
222-450-004	1.00	170.75	(0.01)	170.74
222-450-005	1.00	170.75	(0.01)	170.74
222-450-006	1.00	170.75	(0.01)	170.74
222-450-007	1.00	170.75	(0.01)	170.74
222-450-008	1.00	170.75	(0.01)	170.74
222-450-009	1.00	170.75	(0.01)	170.74
222-450-010	1.00	170.75	(0.01)	170.74
222-450-011	1.00	170.75	(0.01)	170.74
222-450-012	1.00	170.75	(0.01)	170.74
222-450-013	1.00	170.75	(0.01)	170.74
222-450-014	1.00	170.75	(0.01)	170.74
222-450-015	1.00	170.75	(0.01)	170.74
222-450-016	1.00	170.75	(0.01)	170.74
222-450-017	1.00	170.75	(0.01)	170.74
222-450-018	1.00	170.75	(0.01)	170.74
222-450-019	1.00	170.75	(0.01)	170.74
222-450-020	1.00	170.75	(0.01)	170.74
222-450-021	1.00	170.75	(0.01)	170.74
222-450-022	1.00	170.75	(0.01)	170.74
222-450-023	1.00	170.75	(0.01)	170.74
222-450-024	1.00	170.75	(0.01)	170.74
222-450-025	1.00	170.75	(0.01)	170.74
222-450-026	1.00	170.75	(0.01)	170.74
222-450-027	1.00	170.75	(0.01)	170.74
222-450-028	1.00	170.75	(0.01)	170.74
222-450-029	1.00	170.75	(0.01)	170.74
222-450-030	1.00	170.75	(0.01)	170.74
222-450-031	1.00	170.75	(0.01)	170.74
222-450-032	1.00	170.75	(0.01)	170.74
222-450-033	1.00	170.75	(0.01)	170.74
222-450-034	1.00	170.75	(0.01)	170.74
222-450-035	1.00	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
222-450-036	1.00	170.75	(0.01)	170.74
222-450-037	1.00	170.75	(0.01)	170.74
222-450-038	1.00	170.75	(0.01)	170.74
222-450-039	1.00	170.75	(0.01)	170.74
222-450-040	1.00	170.75	(0.01)	170.74
222-450-041	1.00	170.75	(0.01)	170.74
222-450-042	1.00	170.75	(0.01)	170.74
222-450-043	1.00	170.75	(0.01)	170.74
222-450-044	1.00	170.75	(0.01)	170.74
222-460-001	1.00	170.75	(0.01)	170.74
222-460-002	1.00	170.75	(0.01)	170.74
222-460-003	1.00	170.75	(0.01)	170.74
222-460-004	1.00	170.75	(0.01)	170.74
222-460-005	1.00	170.75	(0.01)	170.74
222-460-006	1.00	170.75	(0.01)	170.74
222-460-007	1.00	170.75	(0.01)	170.74
222-460-008	1.00	170.75	(0.01)	170.74
222-460-009	1.00	170.75	(0.01)	170.74
222-460-010	1.00	170.75	(0.01)	170.74
222-460-011	1.00	170.75	(0.01)	170.74
222-460-012	1.00	170.75	(0.01)	170.74
222-460-013	1.00	170.75	(0.01)	170.74
222-460-014	1.00	170.75	(0.01)	170.74
222-460-015	1.00	170.75	(0.01)	170.74
222-460-016	1.00	170.75	(0.01)	170.74
222-460-017	1.00	170.75	(0.01)	170.74
222-460-018	1.00	170.75	(0.01)	170.74
222-460-019	1.00	170.75	(0.01)	170.74
222-460-020	1.00	170.75	(0.01)	170.74
222-460-021	1.00	170.75	(0.01)	170.74
222-460-022	1.00	170.75	(0.01)	170.74
222-460-023	1.00	170.75	(0.01)	170.74
222-460-024	1.00	170.75	(0.01)	170.74
222-460-025	1.00	170.75	(0.01)	170.74
222-460-026	1.00	170.75	(0.01)	170.74
222-460-027	1.00	170.75	(0.01)	170.74
222-460-028	1.00	170.75	(0.01)	170.74
222-460-029	1.00	170.75	(0.01)	170.74
222-470-001	1.00	170.75	(0.01)	170.74
222-470-002	1.00	170.75	(0.01)	170.74
222-470-003	1.00	170.75	(0.01)	170.74
222-470-004	1.00	170.75	(0.01)	170.74
222-470-005	1.00	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-470-006	1.00	170.75	(0.01)	170.74
222-470-007	1.00	170.75	(0.01)	170.74
222-470-008	1.00	170.75	(0.01)	170.74
222-470-009	1.00	170.75	(0.01)	170.74
222-470-010	1.00	170.75	(0.01)	170.74
222-470-011	1.00	170.75	(0.01)	170.74
222-470-012	1.00	170.75	(0.01)	170.74
222-470-013	1.00	170.75	(0.01)	170.74
222-470-014	1.00	170.75	(0.01)	170.74
222-470-015	1.00	170.75	(0.01)	170.74
222-470-016	1.00	170.75	(0.01)	170.74
222-470-017	1.00	170.75	(0.01)	170.74
222-470-018	1.00	170.75	(0.01)	170.74
222-470-019	1.00	170.75	(0.01)	170.74
222-470-020	1.00	170.75	(0.01)	170.74
222-470-021	1.00	170.75	(0.01)	170.74
222-470-022	1.00	170.75	(0.01)	170.74
222-470-023	1.00	170.75	(0.01)	170.74
222-470-024	1.00	170.75	(0.01)	170.74
222-470-025	1.00	170.75	(0.01)	170.74
222-470-026	1.00	170.75	(0.01)	170.74
222-470-027	1.00	170.75	(0.01)	170.74
222-470-028	1.00	170.75	(0.01)	170.74
222-470-029	1.00	170.75	(0.01)	170.74
222-470-030	1.00	170.75	(0.01)	170.74
222-470-031	1.00	170.75	(0.01)	170.74
222-470-032	1.00	170.75	(0.01)	170.74
222-470-033	1.00	170.75	(0.01)	170.74
222-470-034	1.00	170.75	(0.01)	170.74
222-470-035	1.00	170.75	(0.01)	170.74
222-470-036	1.00	170.75	(0.01)	170.74
222-470-037	1.00	170.75	(0.01)	170.74
222-470-038	1.00	170.75	(0.01)	170.74
222-470-039	1.00	170.75	(0.01)	170.74
222-470-040	1.00	170.75	(0.01)	170.74
222-470-041	1.00	170.75	(0.01)	170.74
222-470-042	1.00	170.75	(0.01)	170.74
222-470-043	1.00	170.75	(0.01)	170.74
222-470-044	1.00	170.75	(0.01)	170.74
222-470-045	1.00	170.75	(0.01)	170.74
222-470-046	1.00	170.75	(0.01)	170.74
222-470-047	1.00	170.75	(0.01)	170.74
222-470-048	1.00	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-470-049	1.00	170.75	(0.01)	170.74
222-470-050	1.00	170.75	(0.01)	170.74
222-470-051	1.00	170.75	(0.01)	170.74
222-470-052	1.00	170.75	(0.01)	170.74
222-470-053	1.00	170.75	(0.01)	170.74
222-470-054	1.00	170.75	(0.01)	170.74
222-470-055	1.00	170.75	(0.01)	170.74
222-480-001	1.00	170.75	(0.01)	170.74
222-480-002	1.00	170.75	(0.01)	170.74
222-480-003	1.00	170.75	(0.01)	170.74
222-480-004	1.00	170.75	(0.01)	170.74
222-480-005	1.00	170.75	(0.01)	170.74
222-480-006	1.00	170.75	(0.01)	170.74
222-480-007	1.00	170.75	(0.01)	170.74
222-480-008	1.00	170.75	(0.01)	170.74
222-480-009	1.00	170.75	(0.01)	170.74
222-480-010	1.00	170.75	(0.01)	170.74
222-480-011	1.00	170.75	(0.01)	170.74
222-480-012	1.00	170.75	(0.01)	170.74
222-480-013	1.00	170.75	(0.01)	170.74
222-480-014	1.00	170.75	(0.01)	170.74
222-480-015	1.00	170.75	(0.01)	170.74
222-480-016	1.00	170.75	(0.01)	170.74
222-480-017	1.00	170.75	(0.01)	170.74
222-480-018	1.00	170.75	(0.01)	170.74
222-480-019	1.00	170.75	(0.01)	170.74
222-480-020	1.00	170.75	(0.01)	170.74
222-480-021	1.00	170.75	(0.01)	170.74
222-480-022	1.00	170.75	(0.01)	170.74
222-480-023	1.00	170.75	(0.01)	170.74
222-480-024	1.00	170.75	(0.01)	170.74
222-480-025	1.00	170.75	(0.01)	170.74
222-480-026	1.00	170.75	(0.01)	170.74
222-480-027	1.00	170.75	(0.01)	170.74
222-480-028	1.00	170.75	(0.01)	170.74
222-480-029	1.00	170.75	(0.01)	170.74
222-480-030	1.00	170.75	(0.01)	170.74
222-480-031	1.00	170.75	(0.01)	170.74
222-480-032	1.00	170.75	(0.01)	170.74
222-480-033	1.00	170.75	(0.01)	170.74
222-480-034	1.00	170.75	(0.01)	170.74
222-480-035	1.00	170.75	(0.01)	170.74
222-480-036	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-480-037	1.00	170.75	(0.01)	170.74
222-480-038	1.00	170.75	(0.01)	170.74
222-480-039	1.00	170.75	(0.01)	170.74
222-480-040	1.00	170.75	(0.01)	170.74
222-480-041	1.00	170.75	(0.01)	170.74
222-480-042	1.00	170.75	(0.01)	170.74
222-480-043	1.00	170.75	(0.01)	170.74
222-480-044	1.00	170.75	(0.01)	170.74
222-480-045	1.00	170.75	(0.01)	170.74
222-480-046	1.00	170.75	(0.01)	170.74
222-480-047	1.00	170.75	(0.01)	170.74
222-480-048	1.00	170.75	(0.01)	170.74
222-480-049	1.00	170.75	(0.01)	170.74
222-480-050	1.00	170.75	(0.01)	170.74
222-480-051	1.00	170.75	(0.01)	170.74
222-480-052	1.00	170.75	(0.01)	170.74
222-480-053	1.00	170.75	(0.01)	170.74
222-480-054	1.00	170.75	(0.01)	170.74
222-480-055	1.00	170.75	(0.01)	170.74
222-480-056	1.00	170.75	(0.01)	170.74
222-480-057	1.00	170.75	(0.01)	170.74
222-480-058	1.00	170.75	(0.01)	170.74
222-480-059	1.00	170.75	(0.01)	170.74
222-480-060	1.00	170.75	(0.01)	170.74
222-480-061	1.00	170.75	(0.01)	170.74
222-480-062	1.00	170.75	(0.01)	170.74
222-480-063	1.00	170.75	(0.01)	170.74
222-480-064	1.00	170.75	(0.01)	170.74
222-480-065	1.00	170.75	(0.01)	170.74
222-480-066	1.00	170.75	(0.01)	170.74
222-480-067	1.00	170.75	(0.01)	170.74
222-480-068	1.00	170.75	(0.01)	170.74
222-480-069	1.00	170.75	(0.01)	170.74
222-480-070	1.00	170.75	(0.01)	170.74
222-480-071	1.00	170.75	(0.01)	170.74
222-480-072	1.00	170.75	(0.01)	170.74
222-480-073	1.00	170.75	(0.01)	170.74
222-480-074	1.00	170.75	(0.01)	170.74
222-480-091	0.40	68.30	0.00	68.30
222-480-092	0.40	68.30	0.00	68.30
222-480-093	0.40	68.30	0.00	68.30
222-480-095	0.40	68.30	0.00	68.30
222-480-096	0.40	68.30	0.00	68.30

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222-480-097	0.40	68.30	0.00	68.30
222-480-099	0.40	68.30	0.00	68.30
222-480-100	0.40	68.30	0.00	68.30
222-480-101	0.40	68.30	0.00	68.30
222-480-103	0.40	68.30	0.00	68.30
222-480-104	0.40	68.30	0.00	68.30
222-480-105	0.40	68.30	0.00	68.30
222-480-107	0.40	68.30	0.00	68.30
222-480-108	0.40	68.30	0.00	68.30
222-480-109	0.40	68.30	0.00	68.30
222-480-111	0.40	68.30	0.00	68.30
222-480-112	0.40	68.30	0.00	68.30
222-480-113	0.40	68.30	0.00	68.30
222-480-115	0.40	68.30	0.00	68.30
222-480-116	0.40	68.30	0.00	68.30
222-480-117	0.40	68.30	0.00	68.30
222-480-119	0.40	68.30	0.00	68.30
222-480-120	0.40	68.30	0.00	68.30
222-480-121	0.40	68.30	0.00	68.30
222-480-124	0.40	68.30	0.00	68.30
222-480-125	0.40	68.30	0.00	68.30
222-480-126	0.40	68.30	0.00	68.30
222-480-128	0.40	68.30	0.00	68.30
222-480-129	0.40	68.30	0.00	68.30
222-480-130	0.40	68.30	0.00	68.30
222-480-132	0.40	68.30	0.00	68.30
222-480-133	0.40	68.30	0.00	68.30
222-480-134	0.40	68.30	0.00	68.30
222-480-136	0.40	68.30	0.00	68.30
222-480-137	0.40	68.30	0.00	68.30
222-480-138	0.40	68.30	0.00	68.30
222-480-139	0.40	68.30	0.00	68.30
222-480-140	0.40	68.30	0.00	68.30
222-480-141	0.40	68.30	0.00	68.30
222-490-001	1.00	170.75	(0.01)	170.74
222-490-002	1.00	170.75	(0.01)	170.74
222-490-003	1.00	170.75	(0.01)	170.74
222-490-004	1.00	170.75	(0.01)	170.74
222-490-005	1.00	170.75	(0.01)	170.74
222-490-006	1.00	170.75	(0.01)	170.74
222-490-007	1.00	170.75	(0.01)	170.74
222-490-008	1.00	170.75	(0.01)	170.74
222-490-009	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-490-010	1.00	170.75	(0.01)	170.74
222-490-011	1.00	170.75	(0.01)	170.74
222-490-012	1.00	170.75	(0.01)	170.74
222-490-013	1.00	170.75	(0.01)	170.74
222-490-014	1.00	170.75	(0.01)	170.74
222-490-015	1.00	170.75	(0.01)	170.74
222-490-016	1.00	170.75	(0.01)	170.74
222-490-017	1.00	170.75	(0.01)	170.74
222-490-018	1.00	170.75	(0.01)	170.74
222-490-019	1.00	170.75	(0.01)	170.74
222-490-020	1.00	170.75	(0.01)	170.74
222-490-021	1.00	170.75	(0.01)	170.74
222-490-022	1.00	170.75	(0.01)	170.74
222-490-023	1.00	170.75	(0.01)	170.74
222-490-024	1.00	170.75	(0.01)	170.74
222-490-025	1.00	170.75	(0.01)	170.74
222-490-026	1.00	170.75	(0.01)	170.74
222-490-027	1.00	170.75	(0.01)	170.74
222-490-028	1.00	170.75	(0.01)	170.74
222-490-029	1.00	170.75	(0.01)	170.74
222-490-030	1.00	170.75	(0.01)	170.74
222-490-031	1.00	170.75	(0.01)	170.74
222-490-032	1.00	170.75	(0.01)	170.74
222-490-033	1.00	170.75	(0.01)	170.74
222-490-034	1.00	170.75	(0.01)	170.74
222-490-035	1.00	170.75	(0.01)	170.74
222-490-036	1.00	170.75	(0.01)	170.74
222-490-037	1.00	170.75	(0.01)	170.74
222-490-038	1.00	170.75	(0.01)	170.74
222-490-039	1.00	170.75	(0.01)	170.74
222-490-040	1.00	170.75	(0.01)	170.74
222-490-041	1.00	170.75	(0.01)	170.74
222-490-042	1.00	170.75	(0.01)	170.74
222-490-043	1.00	170.75	(0.01)	170.74
222-490-044	1.00	170.75	(0.01)	170.74
222-490-045	1.00	170.75	(0.01)	170.74
222-490-046	1.00	170.75	(0.01)	170.74
222-490-047	1.00	170.75	(0.01)	170.74
222-490-048	1.00	170.75	(0.01)	170.74
222-490-049	1.00	170.75	(0.01)	170.74
222-490-050	1.00	170.75	(0.01)	170.74
222-490-051	1.00	170.75	(0.01)	170.74
222-490-052	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-490-053	1.00	170.75	(0.01)	170.74
222-490-054	1.00	170.75	(0.01)	170.74
222-490-055	1.00	170.75	(0.01)	170.74
222-490-056	1.00	170.75	(0.01)	170.74
222-490-057	1.00	170.75	(0.01)	170.74
222-490-058	1.00	170.75	(0.01)	170.74
222-490-059	1.00	170.75	(0.01)	170.74
222-490-060	1.00	170.75	(0.01)	170.74
222-490-061	1.00	170.75	(0.01)	170.74
222-490-062	1.00	170.75	(0.01)	170.74
222-490-063	1.00	170.75	(0.01)	170.74
222-490-064	1.00	170.75	(0.01)	170.74
222-490-065	1.00	170.75	(0.01)	170.74
222-490-066	1.00	170.75	(0.01)	170.74
222-490-067	1.00	170.75	(0.01)	170.74
222-490-068	1.00	170.75	(0.01)	170.74
222-490-069	1.00	170.75	(0.01)	170.74
222-490-070	1.00	170.75	(0.01)	170.74
222-490-071	1.00	170.75	(0.01)	170.74
222-490-072	1.00	170.75	(0.01)	170.74
222-490-073	1.00	170.75	(0.01)	170.74
222-490-074	1.00	170.75	(0.01)	170.74
222-490-075	1.00	170.75	(0.01)	170.74
222-490-076	1.00	170.75	(0.01)	170.74
222-490-077	1.00	170.75	(0.01)	170.74
222-490-078	1.00	170.75	(0.01)	170.74
222-490-079	1.00	170.75	(0.01)	170.74
222-490-091	0.40	68.30	0.00	68.30
222-490-092	0.40	68.30	0.00	68.30
222-490-093	0.40	68.30	0.00	68.30
222-490-095	0.40	68.30	0.00	68.30
222-490-096	0.40	68.30	0.00	68.30
222-490-097	0.40	68.30	0.00	68.30
222-490-099	0.40	68.30	0.00	68.30
222-490-100	0.40	68.30	0.00	68.30
222-490-101	0.40	68.30	0.00	68.30
222-490-103	0.40	68.30	0.00	68.30
222-490-104	0.40	68.30	0.00	68.30
222-490-105	0.40	68.30	0.00	68.30
222-490-107	0.40	68.30	0.00	68.30
222-490-108	0.40	68.30	0.00	68.30
222-490-109	0.40	68.30	0.00	68.30
222-490-111	0.40	68.30	0.00	68.30

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-490-112	0.40	68.30	0.00	68.30
222-490-113	0.40	68.30	0.00	68.30
222-490-115	0.40	68.30	0.00	68.30
222-490-116	0.40	68.30	0.00	68.30
222-490-117	0.40	68.30	0.00	68.30
222-490-119	0.40	68.30	0.00	68.30
222-490-120	0.40	68.30	0.00	68.30
222-490-121	0.40	68.30	0.00	68.30
222-500-017	1.00	170.75	(0.01)	170.74
222-500-018	1.00	170.75	(0.01)	170.74
222-500-019	1.00	170.75	(0.01)	170.74
222-500-020	1.00	170.75	(0.01)	170.74
222-500-021	1.00	170.75	(0.01)	170.74
222-500-022	1.00	170.75	(0.01)	170.74
222-500-023	1.00	170.75	(0.01)	170.74
222-500-024	1.00	170.75	(0.01)	170.74
222-500-025	1.00	170.75	(0.01)	170.74
222-500-026	1.00	170.75	(0.01)	170.74
222-500-027	1.00	170.75	(0.01)	170.74
222-500-028	1.00	170.75	(0.01)	170.74
222-500-029	1.00	170.75	(0.01)	170.74
222-500-030	1.00	170.75	(0.01)	170.74
222-500-031	1.00	170.75	(0.01)	170.74
222-500-032	1.00	170.75	(0.01)	170.74
222-500-033	1.00	170.75	(0.01)	170.74
222-500-034	1.00	170.75	(0.01)	170.74
222-500-035	1.00	170.75	(0.01)	170.74
222-500-036	1.00	170.75	(0.01)	170.74
222-500-037	1.00	170.75	(0.01)	170.74
222-500-038	1.00	170.75	(0.01)	170.74
222-500-039	1.00	170.75	(0.01)	170.74
222-500-040	1.00	170.75	(0.01)	170.74
222-500-041	1.00	170.75	(0.01)	170.74
222-500-042	1.00	170.75	(0.01)	170.74
222-500-043	1.00	170.75	(0.01)	170.74
222-500-044	1.00	170.75	(0.01)	170.74
222-500-045	1.00	170.75	(0.01)	170.74
222-500-046	1.00	170.75	(0.01)	170.74
222-500-047	1.00	170.75	(0.01)	170.74
222-500-048	1.00	170.75	(0.01)	170.74
222-500-054	0.40	68.30	0.00	68.30
222-500-055	0.40	68.30	0.00	68.30
222-500-056	0.40	68.30	0.00	68.30

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222-500-058	0.40	68.30	0.00	68.30
222-500-059	0.40	68.30	0.00	68.30
222-500-060	0.40	68.30	0.00	68.30
222-500-062	0.40	68.30	0.00	68.30
222-500-063	0.40	68.30	0.00	68.30
222-500-064	0.40	68.30	0.00	68.30
222-500-066	0.40	68.30	0.00	68.30
222-500-067	0.40	68.30	0.00	68.30
222-500-068	0.40	68.30	0.00	68.30
222-500-070	0.40	68.30	0.00	68.30
222-500-071	0.40	68.30	0.00	68.30
222-500-072	0.40	68.30	0.00	68.30
222-500-074	0.40	68.30	0.00	68.30
222-500-075	0.40	68.30	0.00	68.30
222-500-076	0.40	68.30	0.00	68.30
222-500-078	0.40	68.30	0.00	68.30
222-500-079	0.40	68.30	0.00	68.30
222-500-080	0.40	68.30	0.00	68.30
222-500-082	0.40	68.30	0.00	68.30
222-500-083	0.40	68.30	0.00	68.30
222-500-084	0.40	68.30	0.00	68.30
222-500-086	0.40	68.30	0.00	68.30
222-500-087	0.40	68.30	0.00	68.30
222-500-088	0.40	68.30	0.00	68.30
222-500-090	0.40	68.30	0.00	68.30
222-500-091	0.40	68.30	0.00	68.30
222-500-092	0.40	68.30	0.00	68.30
222-500-094	0.40	68.30	0.00	68.30
222-500-095	0.40	68.30	0.00	68.30
222-500-096	0.40	68.30	0.00	68.30
222-500-098	0.40	68.30	0.00	68.30
222-500-099	0.40	68.30	0.00	68.30
222-500-100	0.40	68.30	0.00	68.30
222-500-102	0.40	68.30	0.00	68.30
222-500-103	0.40	68.30	0.00	68.30
222-500-104	0.40	68.30	0.00	68.30
222-500-106	0.40	68.30	0.00	68.30
222-500-107	0.40	68.30	0.00	68.30
222-500-108	0.40	68.30	0.00	68.30
222-500-110	0.40	68.30	0.00	68.30
222-500-111	0.40	68.30	0.00	68.30
222-500-112	0.40	68.30	0.00	68.30
222-500-114	0.40	68.30	0.00	68.30

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222-500-115	0.40	68.30	0.00	68.30
222-500-116	0.40	68.30	0.00	68.30
222-510-005	1.00	170.75	(0.01)	170.74
222-510-006	1.00	170.75	(0.01)	170.74
222-510-007	1.00	170.75	(0.01)	170.74
222-510-008	1.00	170.75	(0.01)	170.74
222-510-009	1.00	170.75	(0.01)	170.74
222-510-010	1.00	170.75	(0.01)	170.74
222-510-011	1.00	170.75	(0.01)	170.74
222-510-012	1.00	170.75	(0.01)	170.74
222-510-013	1.00	170.75	(0.01)	170.74
222-510-014	1.00	170.75	(0.01)	170.74
222-510-015	1.00	170.75	(0.01)	170.74
222-510-016	1.00	170.75	(0.01)	170.74
222-510-017	1.00	170.75	(0.01)	170.74
222-510-018	1.00	170.75	(0.01)	170.74
222-510-019	1.00	170.75	(0.01)	170.74
222-510-020	1.00	170.75	(0.01)	170.74
222-510-021	1.00	170.75	(0.01)	170.74
222-510-022	1.00	170.75	(0.01)	170.74
222-510-023	1.00	170.75	(0.01)	170.74
222-510-024	1.00	170.75	(0.01)	170.74
222-510-025	1.00	170.75	(0.01)	170.74
222-510-026	1.00	170.75	(0.01)	170.74
222-510-027	1.00	170.75	(0.01)	170.74
222-510-028	1.00	170.75	(0.01)	170.74
222-510-029	1.00	170.75	(0.01)	170.74
222-510-030	1.00	170.75	(0.01)	170.74
222-510-031	1.00	170.75	(0.01)	170.74
222-510-032	1.00	170.75	(0.01)	170.74
222-510-033	1.00	170.75	(0.01)	170.74
222-510-034	1.00	170.75	(0.01)	170.74
222-510-035	1.00	170.75	(0.01)	170.74
222-510-036	1.00	170.75	(0.01)	170.74
222-510-037	1.00	170.75	(0.01)	170.74
222-510-038	1.00	170.75	(0.01)	170.74
222-510-039	1.00	170.75	(0.01)	170.74
222-510-040	1.00	170.75	(0.01)	170.74
222-510-041	1.00	170.75	(0.01)	170.74
222-510-042	1.00	170.75	(0.01)	170.74
222-510-043	1.00	170.75	(0.01)	170.74
222-510-044	1.00	170.75	(0.01)	170.74
222-510-045	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-510-046	1.00	170.75	(0.01)	170.74
222-510-047	1.00	170.75	(0.01)	170.74
222-510-048	1.00	170.75	(0.01)	170.74
222-510-049	1.00	170.75	(0.01)	170.74
222-510-056	0.40	68.30	0.00	68.30
222-510-057	0.40	68.30	0.00	68.30
222-510-058	0.40	68.30	0.00	68.30
222-510-060	0.40	68.30	0.00	68.30
222-510-061	0.40	68.30	0.00	68.30
222-510-062	0.40	68.30	0.00	68.30
222-510-064	0.40	68.30	0.00	68.30
222-510-065	0.40	68.30	0.00	68.30
222-510-066	0.40	68.30	0.00	68.30
222-510-068	0.40	68.30	0.00	68.30
222-510-069	0.40	68.30	0.00	68.30
222-510-070	0.40	68.30	0.00	68.30
222-520-001	1.00	170.75	(0.01)	170.74
222-520-002	1.00	170.75	(0.01)	170.74
222-520-003	1.00	170.75	(0.01)	170.74
222-520-004	1.00	170.75	(0.01)	170.74
222-520-005	1.00	170.75	(0.01)	170.74
222-520-006	1.00	170.75	(0.01)	170.74
222-520-007	1.00	170.75	(0.01)	170.74
222-520-008	1.00	170.75	(0.01)	170.74
222-520-009	1.00	170.75	(0.01)	170.74
222-520-010	1.00	170.75	(0.01)	170.74
222-520-011	1.00	170.75	(0.01)	170.74
222-520-012	1.00	170.75	(0.01)	170.74
222-520-013	1.00	170.75	(0.01)	170.74
222-520-014	1.00	170.75	(0.01)	170.74
222-520-015	1.00	170.75	(0.01)	170.74
222-520-016	1.00	170.75	(0.01)	170.74
222-520-017	1.00	170.75	(0.01)	170.74
222-520-018	1.00	170.75	(0.01)	170.74
222-520-019	1.00	170.75	(0.01)	170.74
222-520-020	1.00	170.75	(0.01)	170.74
222-520-021	1.00	170.75	(0.01)	170.74
222-520-022	1.00	170.75	(0.01)	170.74
222-520-023	1.00	170.75	(0.01)	170.74
222-520-024	1.00	170.75	(0.01)	170.74
222-520-025	1.00	170.75	(0.01)	170.74
222-520-026	1.00	170.75	(0.01)	170.74
222-520-027	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-520-028	1.00	170.75	(0.01)	170.74
222-520-029	1.00	170.75	(0.01)	170.74
222-520-030	1.00	170.75	(0.01)	170.74
222-520-031	1.00	170.75	(0.01)	170.74
222-520-032	1.00	170.75	(0.01)	170.74
222-520-033	1.00	170.75	(0.01)	170.74
222-520-034	1.00	170.75	(0.01)	170.74
222-520-035	1.00	170.75	(0.01)	170.74
222-520-036	1.00	170.75	(0.01)	170.74
222-520-037	1.00	170.75	(0.01)	170.74
222-520-038	1.00	170.75	(0.01)	170.74
222-520-039	1.00	170.75	(0.01)	170.74
222-520-040	1.00	170.75	(0.01)	170.74
222-520-041	1.00	170.75	(0.01)	170.74
222-520-042	1.00	170.75	(0.01)	170.74
222-520-043	1.00	170.75	(0.01)	170.74
222-520-044	1.00	170.75	(0.01)	170.74
222-520-045	1.00	170.75	(0.01)	170.74
222-520-046	1.00	170.75	(0.01)	170.74
222-520-047	1.00	170.75	(0.01)	170.74
222-520-048	1.00	170.75	(0.01)	170.74
222-520-049	1.00	170.75	(0.01)	170.74
222-520-050	1.00	170.75	(0.01)	170.74
222-520-051	1.00	170.75	(0.01)	170.74
222-520-052	1.00	170.75	(0.01)	170.74
222-520-053	1.00	170.75	(0.01)	170.74
222-520-054	1.00	170.75	(0.01)	170.74
222-520-055	1.00	170.75	(0.01)	170.74
222-520-058	1.00	170.75	(0.01)	170.74
222-530-001	1.00	170.75	(0.01)	170.74
222-530-002	1.00	170.75	(0.01)	170.74
222-530-003	1.00	170.75	(0.01)	170.74
222-530-004	1.00	170.75	(0.01)	170.74
222-530-005	1.00	170.75	(0.01)	170.74
222-530-006	1.00	170.75	(0.01)	170.74
222-530-007	1.00	170.75	(0.01)	170.74
222-530-008	1.00	170.75	(0.01)	170.74
222-530-009	1.00	170.75	(0.01)	170.74
222-530-010	1.00	170.75	(0.01)	170.74
222-530-011	1.00	170.75	(0.01)	170.74
222-530-012	1.00	170.75	(0.01)	170.74
222-530-013	1.00	170.75	(0.01)	170.74
222-530-014	1.00	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-530-015	1.00	170.75	(0.01)	170.74
222-530-016	1.00	170.75	(0.01)	170.74
222-530-017	1.00	170.75	(0.01)	170.74
222-530-018	1.00	170.75	(0.01)	170.74
222-530-019	1.00	170.75	(0.01)	170.74
222-530-020	1.00	170.75	(0.01)	170.74
222-530-021	1.00	170.75	(0.01)	170.74
222-530-022	1.00	170.75	(0.01)	170.74
222-530-023	1.00	170.75	(0.01)	170.74
222-530-024	1.00	170.75	(0.01)	170.74
222-530-025	1.00	170.75	(0.01)	170.74
222-530-026	1.00	170.75	(0.01)	170.74
222-530-027	1.00	170.75	(0.01)	170.74
222-530-028	1.00	170.75	(0.01)	170.74
222-530-029	1.00	170.75	(0.01)	170.74
222-530-030	1.00	170.75	(0.01)	170.74
222-530-031	1.00	170.75	(0.01)	170.74
222-530-032	1.00	170.75	(0.01)	170.74
222-530-033	1.00	170.75	(0.01)	170.74
222-530-034	1.00	170.75	(0.01)	170.74
222-530-035	1.00	170.75	(0.01)	170.74
222-530-036	1.00	170.75	(0.01)	170.74
222-530-037	1.00	170.75	(0.01)	170.74
222-530-038	1.00	170.75	(0.01)	170.74
222-530-039	1.00	170.75	(0.01)	170.74
222-530-040	1.00	170.75	(0.01)	170.74
222-530-041	1.00	170.75	(0.01)	170.74
222-530-042	1.00	170.75	(0.01)	170.74
222-530-043	1.00	170.75	(0.01)	170.74
222-530-044	1.00	170.75	(0.01)	170.74
222-530-045	1.00	170.75	(0.01)	170.74
222-530-046	1.00	170.75	(0.01)	170.74
222-530-047	1.00	170.75	(0.01)	170.74
222-530-048	1.00	170.75	(0.01)	170.74
222-530-049	1.00	170.75	(0.01)	170.74
222-530-050	1.00	170.75	(0.01)	170.74
222-530-051	1.00	170.75	(0.01)	170.74
222-530-052	1.00	170.75	(0.01)	170.74
222-530-053	1.00	170.75	(0.01)	170.74
222-530-054	1.00	170.75	(0.01)	170.74
222-530-055	1.00	170.75	(0.01)	170.74
222-530-056	1.00	170.75	(0.01)	170.74
222-530-057	1.00	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-530-058	1.00	170.75	(0.01)	170.74
222-530-059	1.00	170.75	(0.01)	170.74
222-530-060	1.00	170.75	(0.01)	170.74
222-530-061	1.00	170.75	(0.01)	170.74
222-530-062	1.00	170.75	(0.01)	170.74
222-530-063	1.00	170.75	(0.01)	170.74
222-530-064	1.00	170.75	(0.01)	170.74
222-530-065	1.00	170.75	(0.01)	170.74
222-530-066	1.00	170.75	(0.01)	170.74
222-530-067	1.00	170.75	(0.01)	170.74
222-530-068	1.00	170.75	(0.01)	170.74
222-530-069	1.00	170.75	(0.01)	170.74
222-530-070	1.00	170.75	(0.01)	170.74
222-530-071	1.00	170.75	(0.01)	170.74
222-530-072	1.00	170.75	(0.01)	170.74
222-530-073	1.00	170.75	(0.01)	170.74
222-530-074	1.00	170.75	(0.01)	170.74
222-530-075	1.00	170.75	(0.01)	170.74
222-530-076	1.00	170.75	(0.01)	170.74
222-530-077	1.00	170.75	(0.01)	170.74
222-530-078	1.00	170.75	(0.01)	170.74
222-530-079	1.00	170.75	(0.01)	170.74
222-530-080	1.00	170.75	(0.01)	170.74
222-530-081	1.00	170.75	(0.01)	170.74
222-540-001	1.00	170.75	(0.01)	170.74
222-540-002	1.00	170.75	(0.01)	170.74
222-540-003	1.00	170.75	(0.01)	170.74
222-540-004	1.00	170.75	(0.01)	170.74
222-540-005	1.00	170.75	(0.01)	170.74
222-540-006	1.00	170.75	(0.01)	170.74
222-540-007	1.00	170.75	(0.01)	170.74
222-540-008	1.00	170.75	(0.01)	170.74
222-540-009	1.00	170.75	(0.01)	170.74
222-540-010	1.00	170.75	(0.01)	170.74
222-540-011	1.00	170.75	(0.01)	170.74
222-540-012	1.00	170.75	(0.01)	170.74
222-540-013	1.00	170.75	(0.01)	170.74
222-540-014	1.00	170.75	(0.01)	170.74
222-540-015	1.00	170.75	(0.01)	170.74
222-540-016	1.00	170.75	(0.01)	170.74
222-540-017	1.00	170.75	(0.01)	170.74
222-540-018	1.00	170.75	(0.01)	170.74
222-540-019	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-540-020	1.00	170.75	(0.01)	170.74
222-540-021	1.00	170.75	(0.01)	170.74
222-540-022	1.00	170.75	(0.01)	170.74
222-540-023	1.00	170.75	(0.01)	170.74
222-540-024	1.00	170.75	(0.01)	170.74
222-540-025	1.00	170.75	(0.01)	170.74
222-540-026	1.00	170.75	(0.01)	170.74
222-540-027	1.00	170.75	(0.01)	170.74
222-540-028	1.00	170.75	(0.01)	170.74
222-540-029	1.00	170.75	(0.01)	170.74
222-540-030	1.00	170.75	(0.01)	170.74
222-540-031	1.00	170.75	(0.01)	170.74
222-540-032	1.00	170.75	(0.01)	170.74
222-540-033	1.00	170.75	(0.01)	170.74
222-540-034	1.00	170.75	(0.01)	170.74
222-540-035	1.00	170.75	(0.01)	170.74
222-540-036	1.00	170.75	(0.01)	170.74
222-540-037	1.00	170.75	(0.01)	170.74
222-540-038	1.00	170.75	(0.01)	170.74
222-540-039	1.00	170.75	(0.01)	170.74
222-540-040	1.00	170.75	(0.01)	170.74
222-540-041	1.00	170.75	(0.01)	170.74
222-540-042	1.00	170.75	(0.01)	170.74
222-540-043	1.00	170.75	(0.01)	170.74
222-540-044	1.00	170.75	(0.01)	170.74
222-540-045	1.00	170.75	(0.01)	170.74
222-540-046	1.00	170.75	(0.01)	170.74
222-540-047	1.00	170.75	(0.01)	170.74
222-540-048	1.00	170.75	(0.01)	170.74
222-540-049	1.00	170.75	(0.01)	170.74
222-540-050	1.00	170.75	(0.01)	170.74
222-540-051	1.00	170.75	(0.01)	170.74
222-540-052	1.00	170.75	(0.01)	170.74
222-540-053	1.00	170.75	(0.01)	170.74
222-540-054	1.00	170.75	(0.01)	170.74
222-540-055	1.00	170.75	(0.01)	170.74
222-540-056	1.00	170.75	(0.01)	170.74
222-540-057	1.00	170.75	(0.01)	170.74
222-540-058	1.00	170.75	(0.01)	170.74
222-540-059	1.00	170.75	(0.01)	170.74
222-540-060	1.00	170.75	(0.01)	170.74
222-540-061	1.00	170.75	(0.01)	170.74
222-540-062	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-540-063	1.00	170.75	(0.01)	170.74
222-540-064	1.00	170.75	(0.01)	170.74
222-540-065	1.00	170.75	(0.01)	170.74
222-540-066	1.00	170.75	(0.01)	170.74
222-540-067	1.00	170.75	(0.01)	170.74
222-540-068	1.00	170.75	(0.01)	170.74
222-540-069	1.00	170.75	(0.01)	170.74
222-540-070	1.00	170.75	(0.01)	170.74
222-540-071	1.00	170.75	(0.01)	170.74
222-540-072	1.00	170.75	(0.01)	170.74
222-540-073	1.00	170.75	(0.01)	170.74
222-540-074	1.00	170.75	(0.01)	170.74
222-540-075	1.00	170.75	(0.01)	170.74
222-540-076	1.00	170.75	(0.01)	170.74
222-540-077	1.00	170.75	(0.01)	170.74
222-540-078	1.00	170.75	(0.01)	170.74
222-540-079	1.00	170.75	(0.01)	170.74
222-540-080	1.00	170.75	(0.01)	170.74
222-540-081	1.00	170.75	(0.01)	170.74
222-540-082	1.00	170.75	(0.01)	170.74
222-540-083	1.00	170.75	(0.01)	170.74
222-540-084	1.00	170.75	(0.01)	170.74
222-540-085	1.00	170.75	(0.01)	170.74
222-540-086	1.00	170.75	(0.01)	170.74
222-540-087	1.00	170.75	(0.01)	170.74
222-540-088	1.00	170.75	(0.01)	170.74
222-540-089	1.00	170.75	(0.01)	170.74
222-540-090	1.00	170.75	(0.01)	170.74
222-540-091	1.00	170.75	(0.01)	170.74
222-540-092	1.00	170.75	(0.01)	170.74
222-540-093	1.00	170.75	(0.01)	170.74
222-540-094	1.00	170.75	(0.01)	170.74
222-540-095	1.00	170.75	(0.01)	170.74
222-540-096	1.00	170.75	(0.01)	170.74
222-540-097	1.00	170.75	(0.01)	170.74
222-540-098	1.00	170.75	(0.01)	170.74
222-540-099	1.00	170.75	(0.01)	170.74
222-540-100	1.00	170.75	(0.01)	170.74
222-540-101	1.00	170.75	(0.01)	170.74
222-540-102	1.00	170.75	(0.01)	170.74
222-540-103	1.00	170.75	(0.01)	170.74
222-540-104	1.00	170.75	(0.01)	170.74
222-540-105	1.00	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-540-106	1.00	170.75	(0.01)	170.74
222-540-107	1.00	170.75	(0.01)	170.74
222-540-108	1.00	170.75	(0.01)	170.74
222-540-109	1.00	170.75	(0.01)	170.74
222-540-110	1.00	170.75	(0.01)	170.74
222-540-111	1.00	170.75	(0.01)	170.74
222-540-112	1.00	170.75	(0.01)	170.74
222-540-113	1.00	170.75	(0.01)	170.74
222-540-114	1.00	170.75	(0.01)	170.74
222-540-115	1.00	170.75	(0.01)	170.74
222-540-116	1.00	170.75	(0.01)	170.74
222-540-117	1.00	170.75	(0.01)	170.74
222-540-118	1.00	170.75	(0.01)	170.74
222-540-119	1.00	170.75	(0.01)	170.74
222-540-120	1.00	170.75	(0.01)	170.74
222-540-121	1.00	170.75	(0.01)	170.74
222-550-048	1.00	170.75	(0.01)	170.74
222-550-049	1.00	170.75	(0.01)	170.74
222-550-050	1.00	170.75	(0.01)	170.74
222-550-051	1.00	170.75	(0.01)	170.74
222-550-052	1.00	170.75	(0.01)	170.74
222-550-053	1.00	170.75	(0.01)	170.74
222-550-055	1.00	170.75	(0.01)	170.74
222-550-056	1.00	170.75	(0.01)	170.74
222-550-057	1.00	170.75	(0.01)	170.74
222-550-058	1.00	170.75	(0.01)	170.74
222-550-059	1.00	170.75	(0.01)	170.74
222-550-060	1.00	170.75	(0.01)	170.74
222-550-062	1.00	170.75	(0.01)	170.74
222-550-063	1.00	170.75	(0.01)	170.74
222-550-064	1.00	170.75	(0.01)	170.74
222-550-065	1.00	170.75	(0.01)	170.74
222-550-066	1.00	170.75	(0.01)	170.74
222-550-067	1.00	170.75	(0.01)	170.74
222-550-069	1.00	170.75	(0.01)	170.74
222-550-070	1.00	170.75	(0.01)	170.74
222-550-071	1.00	170.75	(0.01)	170.74
222-550-072	1.00	170.75	(0.01)	170.74
222-550-073	1.00	170.75	(0.01)	170.74
222-550-074	1.00	170.75	(0.01)	170.74
222-550-076	1.00	170.75	(0.01)	170.74
222-550-077	1.00	170.75	(0.01)	170.74
222-550-078	1.00	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-550-079	1.00	170.75	(0.01)	170.74
222-550-080	1.00	170.75	(0.01)	170.74
222-550-081	1.00	170.75	(0.01)	170.74
222-550-083	1.00	170.75	(0.01)	170.74
222-550-084	1.00	170.75	(0.01)	170.74
222-550-085	1.00	170.75	(0.01)	170.74
222-550-086	1.00	170.75	(0.01)	170.74
222-550-087	1.00	170.75	(0.01)	170.74
222-550-088	1.00	170.75	(0.01)	170.74
222-560-075	1.00	170.75	(0.01)	170.74
222-560-076	1.00	170.75	(0.01)	170.74
222-560-077	1.00	170.75	(0.01)	170.74
222-560-078	1.00	170.75	(0.01)	170.74
222-560-079	1.00	170.75	(0.01)	170.74
222-560-080	1.00	170.75	(0.01)	170.74
222-560-082	1.00	170.75	(0.01)	170.74
222-560-083	1.00	170.75	(0.01)	170.74
222-560-084	1.00	170.75	(0.01)	170.74
222-560-085	1.00	170.75	(0.01)	170.74
222-560-086	1.00	170.75	(0.01)	170.74
222-560-087	1.00	170.75	(0.01)	170.74
222-560-088	1.00	170.75	(0.01)	170.74
222-560-089	1.00	170.75	(0.01)	170.74
222-560-091	1.00	170.75	(0.01)	170.74
222-560-092	1.00	170.75	(0.01)	170.74
222-560-093	1.00	170.75	(0.01)	170.74
222-560-094	1.00	170.75	(0.01)	170.74
222-560-095	1.00	170.75	(0.01)	170.74
222-560-096	1.00	170.75	(0.01)	170.74
222-560-097	1.00	170.75	(0.01)	170.74
222-560-098	1.00	170.75	(0.01)	170.74
222-560-100	1.00	170.75	(0.01)	170.74
222-560-101	1.00	170.75	(0.01)	170.74
222-560-102	1.00	170.75	(0.01)	170.74
222-560-103	1.00	170.75	(0.01)	170.74
222-560-104	1.00	170.75	(0.01)	170.74
222-560-105	1.00	170.75	(0.01)	170.74
222-560-107	1.00	170.75	(0.01)	170.74
222-560-108	1.00	170.75	(0.01)	170.74
222-560-109	1.00	170.75	(0.01)	170.74
222-560-110	1.00	170.75	(0.01)	170.74
222-560-111	1.00	170.75	(0.01)	170.74
222-560-112	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-560-113	1.00	170.75	(0.01)	170.74
222-560-115	1.00	170.75	(0.01)	170.74
222-560-116	1.00	170.75	(0.01)	170.74
222-560-117	1.00	170.75	(0.01)	170.74
222-560-118	1.00	170.75	(0.01)	170.74
222-560-119	1.00	170.75	(0.01)	170.74
222-560-120	1.00	170.75	(0.01)	170.74
222-560-121	1.00	170.75	(0.01)	170.74
222-560-122	1.00	170.75	(0.01)	170.74
222-560-124	1.00	170.75	(0.01)	170.74
222-560-125	1.00	170.75	(0.01)	170.74
222-560-126	1.00	170.75	(0.01)	170.74
222-560-127	1.00	170.75	(0.01)	170.74
222-560-128	1.00	170.75	(0.01)	170.74
222-560-129	1.00	170.75	(0.01)	170.74
222-560-130	1.00	170.75	(0.01)	170.74
222-560-131	1.00	170.75	(0.01)	170.74
222-560-133	1.00	170.75	(0.01)	170.74
222-560-134	1.00	170.75	(0.01)	170.74
222-560-135	1.00	170.75	(0.01)	170.74
222-560-136	1.00	170.75	(0.01)	170.74
222-560-137	1.00	170.75	(0.01)	170.74
222-560-138	1.00	170.75	(0.01)	170.74
222-560-140	1.00	170.75	(0.01)	170.74
222-560-141	1.00	170.75	(0.01)	170.74
222-560-142	1.00	170.75	(0.01)	170.74
222-560-143	1.00	170.75	(0.01)	170.74
222-560-144	1.00	170.75	(0.01)	170.74
222-570-048	1.00	170.75	(0.01)	170.74
222-570-049	1.00	170.75	(0.01)	170.74
222-570-050	1.00	170.75	(0.01)	170.74
222-570-051	1.00	170.75	(0.01)	170.74
222-570-052	1.00	170.75	(0.01)	170.74
222-570-053	1.00	170.75	(0.01)	170.74
222-570-055	1.00	170.75	(0.01)	170.74
222-570-056	1.00	170.75	(0.01)	170.74
222-570-057	1.00	170.75	(0.01)	170.74
222-570-058	1.00	170.75	(0.01)	170.74
222-570-059	1.00	170.75	(0.01)	170.74
222-570-060	1.00	170.75	(0.01)	170.74
222-570-062	1.00	170.75	(0.01)	170.74
222-570-063	1.00	170.75	(0.01)	170.74
222-570-064	1.00	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-570-065	1.00	170.75	(0.01)	170.74
222-570-066	1.00	170.75	(0.01)	170.74
222-570-067	1.00	170.75	(0.01)	170.74
222-570-068	1.00	170.75	(0.01)	170.74
222-570-069	1.00	170.75	(0.01)	170.74
222-570-071	1.00	170.75	(0.01)	170.74
222-570-072	1.00	170.75	(0.01)	170.74
222-570-073	1.00	170.75	(0.01)	170.74
222-570-074	1.00	170.75	(0.01)	170.74
222-570-075	1.00	170.75	(0.01)	170.74
222-570-076	1.00	170.75	(0.01)	170.74
222-570-078	1.00	170.75	(0.01)	170.74
222-570-079	1.00	170.75	(0.01)	170.74
222-570-080	1.00	170.75	(0.01)	170.74
222-570-081	1.00	170.75	(0.01)	170.74
222-570-082	1.00	170.75	(0.01)	170.74
222-570-083	1.00	170.75	(0.01)	170.74
222-570-085	1.00	170.75	(0.01)	170.74
222-570-086	1.00	170.75	(0.01)	170.74
222-570-087	1.00	170.75	(0.01)	170.74
222-570-088	1.00	170.75	(0.01)	170.74
222-570-089	1.00	170.75	(0.01)	170.74
222-570-090	1.00	170.75	(0.01)	170.74
222-580-001	1.00	170.75	(0.01)	170.74
222-580-002	1.00	170.75	(0.01)	170.74
222-580-003	1.00	170.75	(0.01)	170.74
222-580-004	1.00	170.75	(0.01)	170.74
222-580-005	1.00	170.75	(0.01)	170.74
222-580-006	1.00	170.75	(0.01)	170.74
222-580-007	1.00	170.75	(0.01)	170.74
222-580-008	1.00	170.75	(0.01)	170.74
222-580-009	1.00	170.75	(0.01)	170.74
222-580-010	1.00	170.75	(0.01)	170.74
222-580-011	1.00	170.75	(0.01)	170.74
222-580-012	1.00	170.75	(0.01)	170.74
222-580-013	1.00	170.75	(0.01)	170.74
222-580-014	1.00	170.75	(0.01)	170.74
222-580-015	1.00	170.75	(0.01)	170.74
222-580-016	1.00	170.75	(0.01)	170.74
222-580-017	1.00	170.75	(0.01)	170.74
222-580-018	1.00	170.75	(0.01)	170.74
222-580-019	1.00	170.75	(0.01)	170.74
222-580-020	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-580-021	1.00	170.75	(0.01)	170.74
222-580-022	1.00	170.75	(0.01)	170.74
222-580-023	1.00	170.75	(0.01)	170.74
222-580-024	1.00	170.75	(0.01)	170.74
222-580-025	1.00	170.75	(0.01)	170.74
222-580-026	1.00	170.75	(0.01)	170.74
222-580-027	1.00	170.75	(0.01)	170.74
222-580-028	1.00	170.75	(0.01)	170.74
222-580-029	1.00	170.75	(0.01)	170.74
222-580-030	1.00	170.75	(0.01)	170.74
222-580-031	1.00	170.75	(0.01)	170.74
222-580-032	1.00	170.75	(0.01)	170.74
222-580-033	1.00	170.75	(0.01)	170.74
222-580-034	1.00	170.75	(0.01)	170.74
222-580-035	1.00	170.75	(0.01)	170.74
222-580-036	1.00	170.75	(0.01)	170.74
222-580-037	1.00	170.75	(0.01)	170.74
222-580-038	1.00	170.75	(0.01)	170.74
222-580-039	1.00	170.75	(0.01)	170.74
222-580-040	1.00	170.75	(0.01)	170.74
222-580-041	1.00	170.75	(0.01)	170.74
222-580-042	1.00	170.75	(0.01)	170.74
222-580-043	1.00	170.75	(0.01)	170.74
222-580-044	1.00	170.75	(0.01)	170.74
222-580-045	1.00	170.75	(0.01)	170.74
222-580-046	1.00	170.75	(0.01)	170.74
222-580-047	1.00	170.75	(0.01)	170.74
222-580-048	1.00	170.75	(0.01)	170.74
222-580-049	1.00	170.75	(0.01)	170.74
222-580-050	1.00	170.75	(0.01)	170.74
222-580-051	1.00	170.75	(0.01)	170.74
222-580-052	1.00	170.75	(0.01)	170.74
222-580-053	1.00	170.75	(0.01)	170.74
222-580-054	1.00	170.75	(0.01)	170.74
222-580-055	1.00	170.75	(0.01)	170.74
222-580-056	1.00	170.75	(0.01)	170.74
222-580-057	1.00	170.75	(0.01)	170.74
222-580-058	1.00	170.75	(0.01)	170.74
222-580-059	1.00	170.75	(0.01)	170.74
222-580-060	1.00	170.75	(0.01)	170.74
222-580-061	1.00	170.75	(0.01)	170.74
222-580-062	1.00	170.75	(0.01)	170.74
222-580-063	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-580-064	1.00	170.75	(0.01)	170.74
222-580-065	1.00	170.75	(0.01)	170.74
222-580-066	1.00	170.75	(0.01)	170.74
222-580-067	1.00	170.75	(0.01)	170.74
222-580-068	1.00	170.75	(0.01)	170.74
222-580-069	1.00	170.75	(0.01)	170.74
222-580-070	1.00	170.75	(0.01)	170.74
222-580-071	1.00	170.75	(0.01)	170.74
222-580-072	1.00	170.75	(0.01)	170.74
222-580-073	1.00	170.75	(0.01)	170.74
222-580-074	1.00	170.75	(0.01)	170.74
222-580-075	1.00	170.75	(0.01)	170.74
222-580-076	1.00	170.75	(0.01)	170.74
222-580-077	1.00	170.75	(0.01)	170.74
222-580-078	1.00	170.75	(0.01)	170.74
222-580-079	1.00	170.75	(0.01)	170.74
222-580-080	1.00	170.75	(0.01)	170.74
222-580-081	1.00	170.75	(0.01)	170.74
222-580-082	1.00	170.75	(0.01)	170.74
222-580-083	1.00	170.75	(0.01)	170.74
222-580-084	1.00	170.75	(0.01)	170.74
222-580-085	1.00	170.75	(0.01)	170.74
222-580-086	1.00	170.75	(0.01)	170.74
222-580-087	1.00	170.75	(0.01)	170.74
222-580-088	1.00	170.75	(0.01)	170.74
222-580-089	1.00	170.75	(0.01)	170.74
222-580-090	1.00	170.75	(0.01)	170.74
222-580-091	1.00	170.75	(0.01)	170.74
222-580-092	1.00	170.75	(0.01)	170.74
222-580-093	1.00	170.75	(0.01)	170.74
222-580-094	1.00	170.75	(0.01)	170.74
222-580-095	1.00	170.75	(0.01)	170.74
222-580-096	1.00	170.75	(0.01)	170.74
222-580-097	1.00	170.75	(0.01)	170.74
222-580-098	1.00	170.75	(0.01)	170.74
222-580-099	1.00	170.75	(0.01)	170.74
222-580-100	1.00	170.75	(0.01)	170.74
222-580-101	1.00	170.75	(0.01)	170.74
222-580-102	1.00	170.75	(0.01)	170.74
222-580-103	1.00	170.75	(0.01)	170.74
222-580-104	1.00	170.75	(0.01)	170.74
222-580-105	1.00	170.75	(0.01)	170.74
222-580-106	1.00	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-580-107	1.00	170.75	(0.01)	170.74
222-580-108	1.00	170.75	(0.01)	170.74
222-580-109	1.00	170.75	(0.01)	170.74
222-580-110	1.00	170.75	(0.01)	170.74
222-580-111	1.00	170.75	(0.01)	170.74
222-600-001	1.00	170.75	(0.01)	170.74
222-600-002	1.00	170.75	(0.01)	170.74
222-600-003	1.00	170.75	(0.01)	170.74
222-600-004	1.00	170.75	(0.01)	170.74
222-600-005	1.00	170.75	(0.01)	170.74
222-600-006	1.00	170.75	(0.01)	170.74
222-600-007	1.00	170.75	(0.01)	170.74
222-600-008	1.00	170.75	(0.01)	170.74
222-600-009	1.00	170.75	(0.01)	170.74
222-600-010	1.00	170.75	(0.01)	170.74
222-600-011	1.00	170.75	(0.01)	170.74
222-600-012	1.00	170.75	(0.01)	170.74
222-600-013	1.00	170.75	(0.01)	170.74
222-600-014	1.00	170.75	(0.01)	170.74
222-600-015	1.00	170.75	(0.01)	170.74
222-600-016	1.00	170.75	(0.01)	170.74
222-600-017	1.00	170.75	(0.01)	170.74
222-600-018	1.00	170.75	(0.01)	170.74
222-600-019	1.00	170.75	(0.01)	170.74
222-600-020	1.00	170.75	(0.01)	170.74
222-600-021	1.00	170.75	(0.01)	170.74
222-600-022	1.00	170.75	(0.01)	170.74
222-600-023	1.00	170.75	(0.01)	170.74
222-600-024	1.00	170.75	(0.01)	170.74
222-600-025	1.00	170.75	(0.01)	170.74
222-610-001	1.00	170.75	(0.01)	170.74
222-610-002	1.00	170.75	(0.01)	170.74
222-610-003	1.00	170.75	(0.01)	170.74
222-610-004	1.00	170.75	(0.01)	170.74
222-610-005	1.00	170.75	(0.01)	170.74
222-610-006	1.00	170.75	(0.01)	170.74
222-610-007	1.00	170.75	(0.01)	170.74
222-610-008	1.00	170.75	(0.01)	170.74
222-610-009	1.00	170.75	(0.01)	170.74
222-610-010	1.00	170.75	(0.01)	170.74
222-610-011	1.00	170.75	(0.01)	170.74
222-610-012	1.00	170.75	(0.01)	170.74
222-610-013	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-610-014	1.00	170.75	(0.01)	170.74
222-610-015	1.00	170.75	(0.01)	170.74
222-610-016	1.00	170.75	(0.01)	170.74
222-610-017	1.00	170.75	(0.01)	170.74
222-610-018	1.00	170.75	(0.01)	170.74
222-610-019	1.00	170.75	(0.01)	170.74
222-610-020	1.00	170.75	(0.01)	170.74
222-610-021	1.00	170.75	(0.01)	170.74
222-610-022	1.00	170.75	(0.01)	170.74
222-610-023	1.00	170.75	(0.01)	170.74
222-610-024	1.00	170.75	(0.01)	170.74
222-610-025	1.00	170.75	(0.01)	170.74
222-610-026	1.00	170.75	(0.01)	170.74
222-610-027	1.00	170.75	(0.01)	170.74
222-610-028	1.00	170.75	(0.01)	170.74
222-610-029	1.00	170.75	(0.01)	170.74
222-610-030	1.00	170.75	(0.01)	170.74
222-610-031	1.00	170.75	(0.01)	170.74
222-610-032	1.00	170.75	(0.01)	170.74
222-630-001	1.00	170.75	(0.01)	170.74
222-630-002	1.00	170.75	(0.01)	170.74
222-630-003	1.00	170.75	(0.01)	170.74
222-630-004	1.00	170.75	(0.01)	170.74
222-630-005	1.00	170.75	(0.01)	170.74
222-630-006	1.00	170.75	(0.01)	170.74
222-630-007	1.00	170.75	(0.01)	170.74
222-630-008	1.00	170.75	(0.01)	170.74
222-630-009	1.00	170.75	(0.01)	170.74
222-630-010	1.00	170.75	(0.01)	170.74
222-630-011	1.00	170.75	(0.01)	170.74
222-630-012	1.00	170.75	(0.01)	170.74
222-630-013	1.00	170.75	(0.01)	170.74
222-630-014	1.00	170.75	(0.01)	170.74
222-630-015	1.00	170.75	(0.01)	170.74
222-630-016	1.00	170.75	(0.01)	170.74
222-630-017	1.00	170.75	(0.01)	170.74
222-630-018	1.00	170.75	(0.01)	170.74
222-630-019	1.00	170.75	(0.01)	170.74
222-630-020	1.00	170.75	(0.01)	170.74
222-630-021	1.00	170.75	(0.01)	170.74
222-630-022	1.00	170.75	(0.01)	170.74
222-630-023	1.00	170.75	(0.01)	170.74
222-630-024	1.00	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-630-025	1.00	170.75	(0.01)	170.74
222-630-026	1.00	170.75	(0.01)	170.74
222-630-031	1.00	170.75	(0.01)	170.74
222-630-032	1.00	170.75	(0.01)	170.74
222-630-033	1.00	170.75	(0.01)	170.74
222-630-034	1.00	170.75	(0.01)	170.74
222-630-035	1.00	170.75	(0.01)	170.74
222-630-036	1.00	170.75	(0.01)	170.74
222-630-037	1.00	170.75	(0.01)	170.74
222-630-038	1.00	170.75	(0.01)	170.74
222-630-039	1.00	170.75	(0.01)	170.74
222-630-040	1.00	170.75	(0.01)	170.74
222-630-041	1.00	170.75	(0.01)	170.74
222-630-042	1.00	170.75	(0.01)	170.74
222-630-050	1.00	170.75	(0.01)	170.74
222-630-051	1.00	170.75	(0.01)	170.74
222-630-052	1.00	170.75	(0.01)	170.74
222-630-053	1.00	170.75	(0.01)	170.74
222-630-058	1.00	170.75	(0.01)	170.74
222-630-059	1.00	170.75	(0.01)	170.74
222-630-060	1.00	170.75	(0.01)	170.74
222-630-061	1.00	170.75	(0.01)	170.74
222-630-062	1.00	170.75	(0.01)	170.74
222-630-063	1.00	170.75	(0.01)	170.74
222-630-064	1.00	170.75	(0.01)	170.74
222-630-065	1.00	170.75	(0.01)	170.74
222-630-066	1.00	170.75	(0.01)	170.74
222-630-067	1.00	170.75	(0.01)	170.74
222-630-068	1.00	170.75	(0.01)	170.74
222-630-069	1.00	170.75	(0.01)	170.74
222-630-070	1.00	170.75	(0.01)	170.74
222-630-074	1.00	170.75	(0.01)	170.74
222-630-075	1.00	170.75	(0.01)	170.74
222-630-076	1.00	170.75	(0.01)	170.74
222-630-077	1.00	170.75	(0.01)	170.74
222-630-079	1.00	170.75	(0.01)	170.74
222-630-080	1.00	170.75	(0.01)	170.74
222-630-081	1.00	170.75	(0.01)	170.74
222-630-082	1.00	170.75	(0.01)	170.74
222-630-083	1.00	170.75	(0.01)	170.74
222-630-084	1.00	170.75	(0.01)	170.74
222-630-085	1.00	170.75	(0.01)	170.74
222-630-086	1.00	170.75	(0.01)	170.74

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222-630-087	1.00	170.75	(0.01)	170.74
222-630-088	1.00	170.75	(0.01)	170.74
222-630-089	1.00	170.75	(0.01)	170.74
222-630-090	1.00	170.75	(0.01)	170.74
222-640-005	1.00	170.75	(0.01)	170.74
222-640-006	1.00	170.75	(0.01)	170.74
222-640-007	1.00	170.75	(0.01)	170.74
222-640-008	1.00	170.75	(0.01)	170.74
222-640-009	1.00	170.75	(0.01)	170.74
222-640-010	1.00	170.75	(0.01)	170.74
222-640-011	1.00	170.75	(0.01)	170.74
222-640-012	1.00	170.75	(0.01)	170.74
222-640-013	1.00	170.75	(0.01)	170.74
222-640-014	1.00	170.75	(0.01)	170.74
222-640-015	1.00	170.75	(0.01)	170.74
222-640-016	1.00	170.75	(0.01)	170.74
222-640-017	1.00	170.75	(0.01)	170.74
222-640-018	1.00	170.75	(0.01)	170.74
222-640-019	1.00	170.75	(0.01)	170.74
222-640-020	1.00	170.75	(0.01)	170.74
222-640-021	1.00	170.75	(0.01)	170.74
222-640-022	1.00	170.75	(0.01)	170.74
222-640-023	1.00	170.75	(0.01)	170.74
222-640-024	1.00	170.75	(0.01)	170.74
222-640-025	1.00	170.75	(0.01)	170.74
222-640-026	1.00	170.75	(0.01)	170.74
222-640-027	1.00	170.75	(0.01)	170.74
222-640-028	1.00	170.75	(0.01)	170.74
222-640-029	1.00	170.75	(0.01)	170.74
222-640-030	1.00	170.75	(0.01)	170.74
222-640-031	1.00	170.75	(0.01)	170.74
222-640-032	1.00	170.75	(0.01)	170.74
222-650-004	1.00	170.75	(0.01)	170.74
222-650-005	1.00	170.75	(0.01)	170.74
222-650-006	1.00	170.75	(0.01)	170.74
222-650-007	1.00	170.75	(0.01)	170.74
222-650-008	1.00	170.75	(0.01)	170.74
222-650-009	1.00	170.75	(0.01)	170.74
222-650-010	1.00	170.75	(0.01)	170.74
222-650-011	1.00	170.75	(0.01)	170.74
222-650-012	1.00	170.75	(0.01)	170.74
222-650-013	1.00	170.75	(0.01)	170.74
222-650-014	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-650-015	1.00	170.75	(0.01)	170.74
222-650-016	1.00	170.75	(0.01)	170.74
222-650-017	1.00	170.75	(0.01)	170.74
222-650-018	1.00	170.75	(0.01)	170.74
222-650-019	1.00	170.75	(0.01)	170.74
222-650-020	1.00	170.75	(0.01)	170.74
222-650-021	1.00	170.75	(0.01)	170.74
222-650-022	1.00	170.75	(0.01)	170.74
222-650-023	1.00	170.75	(0.01)	170.74
222-650-024	1.00	170.75	(0.01)	170.74
222-650-025	1.00	170.75	(0.01)	170.74
222-650-026	1.00	170.75	(0.01)	170.74
222-650-027	1.00	170.75	(0.01)	170.74
222-650-028	1.00	170.75	(0.01)	170.74
222-650-029	1.00	170.75	(0.01)	170.74
222-650-030	1.00	170.75	(0.01)	170.74
222-650-031	1.00	170.75	(0.01)	170.74
222-650-032	1.00	170.75	(0.01)	170.74
222-650-033	1.00	170.75	(0.01)	170.74
222-650-034	1.00	170.75	(0.01)	170.74
222-650-035	1.00	170.75	(0.01)	170.74
222-650-036	1.00	170.75	(0.01)	170.74
222-650-037	1.00	170.75	(0.01)	170.74
222-650-038	1.00	170.75	(0.01)	170.74
222-650-039	1.00	170.75	(0.01)	170.74
222-650-040	1.00	170.75	(0.01)	170.74
222-650-041	1.00	170.75	(0.01)	170.74
222-650-042	1.00	170.75	(0.01)	170.74
222-650-043	1.00	170.75	(0.01)	170.74
222-650-044	1.00	170.75	(0.01)	170.74
222-650-045	1.00	170.75	(0.01)	170.74
222-650-046	1.00	170.75	(0.01)	170.74
222-650-047	1.00	170.75	(0.01)	170.74
222-650-048	1.00	170.75	(0.01)	170.74
222-650-049	1.00	170.75	(0.01)	170.74
222-650-050	1.00	170.75	(0.01)	170.74
222-650-051	1.00	170.75	(0.01)	170.74
222-650-052	1.00	170.75	(0.01)	170.74
222-650-053	1.00	170.75	(0.01)	170.74
222-650-054	1.00	170.75	(0.01)	170.74
222-650-055	1.00	170.75	(0.01)	170.74
222-650-056	1.00	170.75	(0.01)	170.74
222-650-057	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-650-058	1.00	170.75	(0.01)	170.74
222-650-059	1.00	170.75	(0.01)	170.74
222-650-060	1.00	170.75	(0.01)	170.74
222-650-061	1.00	170.75	(0.01)	170.74
222-650-062	1.00	170.75	(0.01)	170.74
222-650-063	1.00	170.75	(0.01)	170.74
222-650-064	1.00	170.75	(0.01)	170.74
222-650-065	1.00	170.75	(0.01)	170.74
222-650-066	1.00	170.75	(0.01)	170.74
222-650-067	1.00	170.75	(0.01)	170.74
222-650-068	1.00	170.75	(0.01)	170.74
222-650-069	1.00	170.75	(0.01)	170.74
222-650-070	1.00	170.75	(0.01)	170.74
222-650-071	1.00	170.75	(0.01)	170.74
222-650-072	1.00	170.75	(0.01)	170.74
222-650-073	1.00	170.75	(0.01)	170.74
222-650-074	1.00	170.75	(0.01)	170.74
222-650-075	1.00	170.75	(0.01)	170.74
222-650-076	1.00	170.75	(0.01)	170.74
222-650-077	1.00	170.75	(0.01)	170.74
222-650-078	1.00	170.75	(0.01)	170.74
222-650-079	1.00	170.75	(0.01)	170.74
222-650-080	1.00	170.75	(0.01)	170.74
222-650-081	1.00	170.75	(0.01)	170.74
222-650-082	1.00	170.75	(0.01)	170.74
222-650-083	1.00	170.75	(0.01)	170.74
222-650-084	1.00	170.75	(0.01)	170.74
222-650-085	1.00	170.75	(0.01)	170.74
222-650-086	1.00	170.75	(0.01)	170.74
222-650-087	1.00	170.75	(0.01)	170.74
222-650-093	1.00	170.75	(0.01)	170.74
222-650-094	1.00	170.75	(0.01)	170.74
222-650-096	1.00	170.75	(0.01)	170.74
222-650-097	1.00	170.75	(0.01)	170.74
222-670-001	4.28	730.81	(0.01)	730.80
222-670-013	6.95	1,186.71	(0.01)	1,186.70
222-710-001	1.00	170.75	(0.01)	170.74
222-710-002	1.00	170.75	(0.01)	170.74
222-710-003	1.00	170.75	(0.01)	170.74
222-710-004	1.00	170.75	(0.01)	170.74
222-710-005	1.00	170.75	(0.01)	170.74
222-710-006	1.00	170.75	(0.01)	170.74
222-710-007	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-710-008	1.00	170.75	(0.01)	170.74
222-710-009	1.00	170.75	(0.01)	170.74
222-710-010	1.00	170.75	(0.01)	170.74
222-710-011	1.00	170.75	(0.01)	170.74
222-710-012	1.00	170.75	(0.01)	170.74
222-710-013	1.00	170.75	(0.01)	170.74
222-710-014	1.00	170.75	(0.01)	170.74
222-710-015	1.00	170.75	(0.01)	170.74
222-710-016	1.00	170.75	(0.01)	170.74
222-710-017	1.00	170.75	(0.01)	170.74
222-710-018	1.00	170.75	(0.01)	170.74
222-710-019	1.00	170.75	(0.01)	170.74
222-710-020	1.00	170.75	(0.01)	170.74
222-710-021	1.00	170.75	(0.01)	170.74
222-710-022	1.00	170.75	(0.01)	170.74
222-710-023	1.00	170.75	(0.01)	170.74
222-720-001	1.00	170.75	(0.01)	170.74
222-720-002	1.00	170.75	(0.01)	170.74
222-720-003	1.00	170.75	(0.01)	170.74
222-720-004	1.00	170.75	(0.01)	170.74
222-720-005	1.00	170.75	(0.01)	170.74
222-720-006	1.00	170.75	(0.01)	170.74
222-720-007	1.00	170.75	(0.01)	170.74
222-720-008	1.00	170.75	(0.01)	170.74
222-720-009	1.00	170.75	(0.01)	170.74
222-720-010	1.00	170.75	(0.01)	170.74
222-720-011	1.00	170.75	(0.01)	170.74
222-720-012	1.00	170.75	(0.01)	170.74
222-720-013	1.00	170.75	(0.01)	170.74
222-720-014	1.00	170.75	(0.01)	170.74
222-720-015	1.00	170.75	(0.01)	170.74
222-720-016	1.00	170.75	(0.01)	170.74
222-720-017	1.00	170.75	(0.01)	170.74
222-720-018	1.00	170.75	(0.01)	170.74
222-720-019	1.00	170.75	(0.01)	170.74
222-720-020	1.00	170.75	(0.01)	170.74
222-720-021	1.00	170.75	(0.01)	170.74
222-720-022	1.00	170.75	(0.01)	170.74
222-720-023	1.00	170.75	(0.01)	170.74
222-720-024	1.00	170.75	(0.01)	170.74
222-720-025	1.00	170.75	(0.01)	170.74
222-720-026	1.00	170.75	(0.01)	170.74
222-720-027	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-720-028	1.00	170.75	(0.01)	170.74
222-720-029	1.00	170.75	(0.01)	170.74
222-720-030	1.00	170.75	(0.01)	170.74
222-720-031	1.00	170.75	(0.01)	170.74
222-720-032	1.00	170.75	(0.01)	170.74
222-720-033	1.00	170.75	(0.01)	170.74
222-720-034	1.00	170.75	(0.01)	170.74
222-720-035	1.00	170.75	(0.01)	170.74
222-720-036	1.00	170.75	(0.01)	170.74
222-730-001	1.00	170.75	(0.01)	170.74
222-730-002	1.00	170.75	(0.01)	170.74
222-730-003	1.00	170.75	(0.01)	170.74
222-730-004	1.00	170.75	(0.01)	170.74
222-730-005	1.00	170.75	(0.01)	170.74
222-730-006	1.00	170.75	(0.01)	170.74
222-730-007	1.00	170.75	(0.01)	170.74
222-730-008	1.00	170.75	(0.01)	170.74
222-730-009	1.00	170.75	(0.01)	170.74
222-730-010	1.00	170.75	(0.01)	170.74
222-730-011	1.00	170.75	(0.01)	170.74
222-730-012	1.00	170.75	(0.01)	170.74
222-730-013	1.00	170.75	(0.01)	170.74
222-730-014	1.00	170.75	(0.01)	170.74
222-730-015	1.00	170.75	(0.01)	170.74
222-730-016	1.00	170.75	(0.01)	170.74
222-730-017	1.00	170.75	(0.01)	170.74
222-730-018	1.00	170.75	(0.01)	170.74
222-730-019	1.00	170.75	(0.01)	170.74
222-730-020	1.00	170.75	(0.01)	170.74
222-730-021	1.00	170.75	(0.01)	170.74
222-730-022	1.00	170.75	(0.01)	170.74
222-730-023	1.00	170.75	(0.01)	170.74
222-740-001	1.00	170.75	(0.01)	170.74
222-740-002	1.00	170.75	(0.01)	170.74
222-740-003	1.00	170.75	(0.01)	170.74
222-740-004	1.00	170.75	(0.01)	170.74
222-740-005	1.00	170.75	(0.01)	170.74
222-740-006	1.00	170.75	(0.01)	170.74
222-740-007	1.00	170.75	(0.01)	170.74
222-740-008	1.00	170.75	(0.01)	170.74
222-740-009	1.00	170.75	(0.01)	170.74
222-740-010	1.00	170.75	(0.01)	170.74
222-740-011	1.00	170.75	(0.01)	170.74

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222-740-012	1.00	170.75	(0.01)	170.74
222-740-013	1.00	170.75	(0.01)	170.74
222-740-014	1.00	170.75	(0.01)	170.74
222-740-015	1.00	170.75	(0.01)	170.74
222-740-016	1.00	170.75	(0.01)	170.74
222-740-017	1.00	170.75	(0.01)	170.74
222-740-018	1.00	170.75	(0.01)	170.74
222-740-019	1.00	170.75	(0.01)	170.74
222-740-020	1.00	170.75	(0.01)	170.74
222-740-021	1.00	170.75	(0.01)	170.74
222-740-022	1.00	170.75	(0.01)	170.74
222-740-023	1.00	170.75	(0.01)	170.74
222-740-024	1.00	170.75	(0.01)	170.74
222-740-025	1.00	170.75	(0.01)	170.74
222-740-026	1.00	170.75	(0.01)	170.74
222-740-027	1.00	170.75	(0.01)	170.74
222-740-028	1.00	170.75	(0.01)	170.74
222-740-029	1.00	170.75	(0.01)	170.74
222-740-030	1.00	170.75	(0.01)	170.74
222-740-031	1.00	170.75	(0.01)	170.74
222-740-032	1.00	170.75	(0.01)	170.74
222-740-033	1.00	170.75	(0.01)	170.74
222-740-034	1.00	170.75	(0.01)	170.74
222-740-035	1.00	170.75	(0.01)	170.74
222-740-036	1.00	170.75	(0.01)	170.74
222-740-037	1.00	170.75	(0.01)	170.74
222-740-038	1.00	170.75	(0.01)	170.74
222-740-039	1.00	170.75	(0.01)	170.74
222-740-040	1.00	170.75	(0.01)	170.74
222-740-041	1.00	170.75	(0.01)	170.74
222-740-042	1.00	170.75	(0.01)	170.74
222-740-043	1.00	170.75	(0.01)	170.74
222-740-044	1.00	170.75	(0.01)	170.74
222-740-045	1.00	170.75	(0.01)	170.74
222-740-046	1.00	170.75	(0.01)	170.74
222-740-047	1.00	170.75	(0.01)	170.74
222-740-048	1.00	170.75	(0.01)	170.74
222-750-001	1.00	170.75	(0.01)	170.74
222-750-002	1.00	170.75	(0.01)	170.74
222-750-003	1.00	170.75	(0.01)	170.74
222-750-004	1.00	170.75	(0.01)	170.74
222-750-005	1.00	170.75	(0.01)	170.74
222-750-006	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-750-007	1.00	170.75	(0.01)	170.74
222-750-008	1.00	170.75	(0.01)	170.74
222-750-009	1.00	170.75	(0.01)	170.74
222-750-010	1.00	170.75	(0.01)	170.74
222-750-011	1.00	170.75	(0.01)	170.74
222-750-012	1.00	170.75	(0.01)	170.74
222-750-013	1.00	170.75	(0.01)	170.74
222-750-014	1.00	170.75	(0.01)	170.74
222-750-015	1.00	170.75	(0.01)	170.74
222-750-016	1.00	170.75	(0.01)	170.74
222-750-017	1.00	170.75	(0.01)	170.74
222-750-018	1.00	170.75	(0.01)	170.74
222-750-019	1.00	170.75	(0.01)	170.74
222-750-020	1.00	170.75	(0.01)	170.74
222-750-021	1.00	170.75	(0.01)	170.74
222-750-022	1.00	170.75	(0.01)	170.74
222-750-023	1.00	170.75	(0.01)	170.74
222-750-024	1.00	170.75	(0.01)	170.74
222-750-025	1.00	170.75	(0.01)	170.74
222-750-026	1.00	170.75	(0.01)	170.74
222-750-027	1.00	170.75	(0.01)	170.74
222-750-028	1.00	170.75	(0.01)	170.74
222-750-029	1.00	170.75	(0.01)	170.74
222-750-030	1.00	170.75	(0.01)	170.74
222-750-031	1.00	170.75	(0.01)	170.74
222-750-032	1.00	170.75	(0.01)	170.74
222-750-033	1.00	170.75	(0.01)	170.74
222-750-034	1.00	170.75	(0.01)	170.74
222-750-035	1.00	170.75	(0.01)	170.74
222-750-036	1.00	170.75	(0.01)	170.74
222-750-037	1.00	170.75	(0.01)	170.74
222-750-038	1.00	170.75	(0.01)	170.74
222-750-039	1.00	170.75	(0.01)	170.74
222-750-040	1.00	170.75	(0.01)	170.74
222-750-041	1.00	170.75	(0.01)	170.74
222-750-042	1.00	170.75	(0.01)	170.74
222-750-043	1.00	170.75	(0.01)	170.74
222-750-044	1.00	170.75	(0.01)	170.74
222-750-045	1.00	170.75	(0.01)	170.74
222-750-046	1.00	170.75	(0.01)	170.74
222-750-047	1.00	170.75	(0.01)	170.74
222-750-048	1.00	170.75	(0.01)	170.74
222-750-049	1.00	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
222-750-050	1.00	170.75	(0.01)	170.74
222-750-051	1.00	170.75	(0.01)	170.74
222-750-052	1.00	170.75	(0.01)	170.74
222-750-053	1.00	170.75	(0.01)	170.74
222-750-054	1.00	170.75	(0.01)	170.74
222-750-055	1.00	170.75	(0.01)	170.74
222-750-056	1.00	170.75	(0.01)	170.74
222-750-057	1.00	170.75	(0.01)	170.74
222-750-058	1.00	170.75	(0.01)	170.74
222-750-059	1.00	170.75	(0.01)	170.74
222-750-060	1.00	170.75	(0.01)	170.74
222-750-061	1.00	170.75	(0.01)	170.74
222-750-062	1.00	170.75	(0.01)	170.74
222-750-063	1.00	170.75	(0.01)	170.74
222-750-064	1.00	170.75	(0.01)	170.74
222-750-065	1.00	170.75	(0.01)	170.74
222-750-066	1.00	170.75	(0.01)	170.74
222-750-067	1.00	170.75	(0.01)	170.74
222-750-068	1.00	170.75	(0.01)	170.74
222-750-069	1.00	170.75	(0.01)	170.74
222-750-070	1.00	170.75	(0.01)	170.74
222-750-071	1.00	170.75	(0.01)	170.74
222-750-072	1.00	170.75	(0.01)	170.74
222-750-073	1.00	170.75	(0.01)	170.74
222-760-001	1.00	170.75	(0.01)	170.74
222-760-002	1.00	170.75	(0.01)	170.74
222-760-003	1.00	170.75	(0.01)	170.74
222-760-004	1.00	170.75	(0.01)	170.74
222-760-005	1.00	170.75	(0.01)	170.74
222-760-006	1.00	170.75	(0.01)	170.74
222-760-007	1.00	170.75	(0.01)	170.74
222-760-008	1.00	170.75	(0.01)	170.74
222-760-009	1.00	170.75	(0.01)	170.74
222-760-010	1.00	170.75	(0.01)	170.74
222-760-011	1.00	170.75	(0.01)	170.74
222-760-012	1.00	170.75	(0.01)	170.74
222-760-013	1.00	170.75	(0.01)	170.74
222-760-014	1.00	170.75	(0.01)	170.74
222-760-015	1.00	170.75	(0.01)	170.74
222-760-016	1.00	170.75	(0.01)	170.74
222-760-017	1.00	170.75	(0.01)	170.74
222-760-018	1.00	170.75	(0.01)	170.74
222-760-019	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-760-020	1.00	170.75	(0.01)	170.74
222-760-021	1.00	170.75	(0.01)	170.74
222-760-022	1.00	170.75	(0.01)	170.74
222-760-023	1.00	170.75	(0.01)	170.74
222-760-024	1.00	170.75	(0.01)	170.74
222-760-025	1.00	170.75	(0.01)	170.74
222-760-026	1.00	170.75	(0.01)	170.74
222-760-027	1.00	170.75	(0.01)	170.74
222-760-028	1.00	170.75	(0.01)	170.74
222-760-029	1.00	170.75	(0.01)	170.74
222-760-030	1.00	170.75	(0.01)	170.74
222-760-031	1.00	170.75	(0.01)	170.74
222-760-032	1.00	170.75	(0.01)	170.74
222-760-033	1.00	170.75	(0.01)	170.74
222-760-034	1.00	170.75	(0.01)	170.74
222-760-035	1.00	170.75	(0.01)	170.74
222-760-036	1.00	170.75	(0.01)	170.74
222-760-037	1.00	170.75	(0.01)	170.74
222-760-038	1.00	170.75	(0.01)	170.74
222-760-039	1.00	170.75	(0.01)	170.74
222-760-040	1.00	170.75	(0.01)	170.74
222-760-041	1.00	170.75	(0.01)	170.74
222-760-042	1.00	170.75	(0.01)	170.74
222-760-043	1.00	170.75	(0.01)	170.74
222-760-044	1.00	170.75	(0.01)	170.74
222-760-045	1.00	170.75	(0.01)	170.74
222-760-046	1.00	170.75	(0.01)	170.74
222-760-047	1.00	170.75	(0.01)	170.74
222-760-048	1.00	170.75	(0.01)	170.74
222-760-049	1.00	170.75	(0.01)	170.74
222-760-050	1.00	170.75	(0.01)	170.74
222-760-051	1.00	170.75	(0.01)	170.74
222-760-052	1.00	170.75	(0.01)	170.74
222-760-053	1.00	170.75	(0.01)	170.74
222-760-054	1.00	170.75	(0.01)	170.74
222-760-055	1.00	170.75	(0.01)	170.74
222-760-056	1.00	170.75	(0.01)	170.74
222-760-057	1.00	170.75	(0.01)	170.74
222-760-058	1.00	170.75	(0.01)	170.74
222-760-059	1.00	170.75	(0.01)	170.74
222-760-062	1.00	170.75	(0.01)	170.74
222-760-063	1.00	170.75	(0.01)	170.74
222-760-064	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-760-065	1.00	170.75	(0.01)	170.74
222-760-066	1.00	170.75	(0.01)	170.74
222-760-067	1.00	170.75	(0.01)	170.74
222-760-068	1.00	170.75	(0.01)	170.74
222-760-069	1.00	170.75	(0.01)	170.74
222-760-070	1.00	170.75	(0.01)	170.74
222-760-071	1.00	170.75	(0.01)	170.74
222-760-072	1.00	170.75	(0.01)	170.74
222-760-073	1.00	170.75	(0.01)	170.74
222-760-074	1.00	170.75	(0.01)	170.74
222-760-075	1.00	170.75	(0.01)	170.74
222-760-076	1.00	170.75	(0.01)	170.74
222-760-077	1.00	170.75	(0.01)	170.74
222-760-078	1.00	170.75	(0.01)	170.74
222-760-079	1.00	170.75	(0.01)	170.74
222-760-080	1.00	170.75	(0.01)	170.74
222-760-081	1.00	170.75	(0.01)	170.74
222-760-082	1.00	170.75	(0.01)	170.74
222-760-083	1.00	170.75	(0.01)	170.74
222-760-084	1.00	170.75	(0.01)	170.74
222-760-085	1.00	170.75	(0.01)	170.74
222-760-086	1.00	170.75	(0.01)	170.74
222-760-087	1.00	170.75	(0.01)	170.74
222-760-088	1.00	170.75	(0.01)	170.74
222-760-089	1.00	170.75	(0.01)	170.74
222-760-090	1.00	170.75	(0.01)	170.74
222-760-091	1.00	170.75	(0.01)	170.74
222-760-092	1.00	170.75	(0.01)	170.74
222-760-093	1.00	170.75	(0.01)	170.74
222-760-094	1.00	170.75	(0.01)	170.74
222-760-095	1.00	170.75	(0.01)	170.74
222-760-096	1.00	170.75	(0.01)	170.74
222-760-097	1.00	170.75	(0.01)	170.74
222-760-098	1.00	170.75	(0.01)	170.74
222-760-099	1.00	170.75	(0.01)	170.74
222-760-100	1.00	170.75	(0.01)	170.74
222-760-101	1.00	170.75	(0.01)	170.74
222-760-102	1.00	170.75	(0.01)	170.74
222-760-103	1.00	170.75	(0.01)	170.74
222-760-104	1.00	170.75	(0.01)	170.74
222-760-105	1.00	170.75	(0.01)	170.74
222-760-106	1.00	170.75	(0.01)	170.74
222-760-107	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-760-108	1.00	170.75	(0.01)	170.74
222-760-109	1.00	170.75	(0.01)	170.74
222-760-110	1.00	170.75	(0.01)	170.74
222-760-111	1.00	170.75	(0.01)	170.74
222-760-112	1.00	170.75	(0.01)	170.74
222-760-113	1.00	170.75	(0.01)	170.74
222-760-114	1.00	170.75	(0.01)	170.74
222-760-115	1.00	170.75	(0.01)	170.74
222-760-116	1.00	170.75	(0.01)	170.74
222-760-117	1.00	170.75	(0.01)	170.74
222-760-118	1.00	170.75	(0.01)	170.74
222-770-001	1.00	170.75	(0.01)	170.74
222-770-002	1.00	170.75	(0.01)	170.74
222-770-003	1.00	170.75	(0.01)	170.74
222-770-004	1.00	170.75	(0.01)	170.74
222-770-005	1.00	170.75	(0.01)	170.74
222-770-006	1.00	170.75	(0.01)	170.74
222-770-007	1.00	170.75	(0.01)	170.74
222-770-008	1.00	170.75	(0.01)	170.74
222-770-009	1.00	170.75	(0.01)	170.74
222-770-010	1.00	170.75	(0.01)	170.74
222-770-011	1.00	170.75	(0.01)	170.74
222-770-012	1.00	170.75	(0.01)	170.74
222-770-013	1.00	170.75	(0.01)	170.74
222-770-014	1.00	170.75	(0.01)	170.74
222-770-015	1.00	170.75	(0.01)	170.74
222-770-016	1.00	170.75	(0.01)	170.74
222-770-017	1.00	170.75	(0.01)	170.74
222-770-018	1.00	170.75	(0.01)	170.74
222-770-019	1.00	170.75	(0.01)	170.74
222-770-020	1.00	170.75	(0.01)	170.74
222-770-021	1.00	170.75	(0.01)	170.74
222-770-022	1.00	170.75	(0.01)	170.74
222-770-023	1.00	170.75	(0.01)	170.74
222-770-024	1.00	170.75	(0.01)	170.74
222-770-025	1.00	170.75	(0.01)	170.74
222-770-026	1.00	170.75	(0.01)	170.74
222-770-027	1.00	170.75	(0.01)	170.74
222-770-028	1.00	170.75	(0.01)	170.74
222-770-029	1.00	170.75	(0.01)	170.74
222-770-030	1.00	170.75	(0.01)	170.74
222-770-031	1.00	170.75	(0.01)	170.74
222-770-032	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-770-033	1.00	170.75	(0.01)	170.74
222-770-034	1.00	170.75	(0.01)	170.74
222-770-035	1.00	170.75	(0.01)	170.74
222-770-036	1.00	170.75	(0.01)	170.74
222-780-001	1.00	170.75	(0.01)	170.74
222-780-002	1.00	170.75	(0.01)	170.74
222-780-003	1.00	170.75	(0.01)	170.74
222-780-004	1.00	170.75	(0.01)	170.74
222-780-005	1.00	170.75	(0.01)	170.74
222-780-006	1.00	170.75	(0.01)	170.74
222-780-007	1.00	170.75	(0.01)	170.74
222-780-008	1.00	170.75	(0.01)	170.74
222-780-009	1.00	170.75	(0.01)	170.74
222-780-010	1.00	170.75	(0.01)	170.74
222-780-011	1.00	170.75	(0.01)	170.74
222-780-012	1.00	170.75	(0.01)	170.74
222-780-013	1.00	170.75	(0.01)	170.74
222-780-014	1.00	170.75	(0.01)	170.74
222-780-015	1.00	170.75	(0.01)	170.74
222-780-016	1.00	170.75	(0.01)	170.74
222-780-017	1.00	170.75	(0.01)	170.74
222-780-018	1.00	170.75	(0.01)	170.74
222-780-019	1.00	170.75	(0.01)	170.74
222-780-020	1.00	170.75	(0.01)	170.74
222-780-021	1.00	170.75	(0.01)	170.74
222-780-022	1.00	170.75	(0.01)	170.74
222-780-023	1.00	170.75	(0.01)	170.74
222-780-024	1.00	170.75	(0.01)	170.74
222-780-025	1.00	170.75	(0.01)	170.74
222-780-026	1.00	170.75	(0.01)	170.74
222-780-027	1.00	170.75	(0.01)	170.74
222-780-028	1.00	170.75	(0.01)	170.74
222-780-029	1.00	170.75	(0.01)	170.74
222-780-030	1.00	170.75	(0.01)	170.74
222-780-031	1.00	170.75	(0.01)	170.74
222-780-032	1.00	170.75	(0.01)	170.74
222-780-033	1.00	170.75	(0.01)	170.74
222-780-034	1.00	170.75	(0.01)	170.74
222-780-035	1.00	170.75	(0.01)	170.74
222-780-036	1.00	170.75	(0.01)	170.74
222-780-037	1.00	170.75	(0.01)	170.74
222-780-038	1.00	170.75	(0.01)	170.74
222-780-039	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-780-040	1.00	170.75	(0.01)	170.74
222-790-001	1.00	170.75	(0.01)	170.74
222-790-002	1.00	170.75	(0.01)	170.74
222-790-003	1.00	170.75	(0.01)	170.74
222-790-004	1.00	170.75	(0.01)	170.74
222-790-005	1.00	170.75	(0.01)	170.74
222-790-006	1.00	170.75	(0.01)	170.74
222-790-007	1.00	170.75	(0.01)	170.74
222-790-008	1.00	170.75	(0.01)	170.74
222-790-009	1.00	170.75	(0.01)	170.74
222-790-010	1.00	170.75	(0.01)	170.74
222-790-011	1.00	170.75	(0.01)	170.74
222-790-012	1.00	170.75	(0.01)	170.74
222-790-013	1.00	170.75	(0.01)	170.74
222-790-014	1.00	170.75	(0.01)	170.74
222-790-015	1.00	170.75	(0.01)	170.74
222-790-016	1.00	170.75	(0.01)	170.74
222-790-017	1.00	170.75	(0.01)	170.74
222-790-018	1.00	170.75	(0.01)	170.74
222-790-019	1.00	170.75	(0.01)	170.74
222-790-020	1.00	170.75	(0.01)	170.74
222-790-021	1.00	170.75	(0.01)	170.74
222-790-022	1.00	170.75	(0.01)	170.74
222-790-023	1.00	170.75	(0.01)	170.74
222-790-024	1.00	170.75	(0.01)	170.74
222-790-025	1.00	170.75	(0.01)	170.74
222-790-026	1.00	170.75	(0.01)	170.74
222-790-027	1.00	170.75	(0.01)	170.74
222-790-028	1.00	170.75	(0.01)	170.74
222-790-029	1.00	170.75	(0.01)	170.74
222-790-030	1.00	170.75	(0.01)	170.74
222-790-031	1.00	170.75	(0.01)	170.74
222-790-032	1.00	170.75	(0.01)	170.74
222-790-033	1.00	170.75	(0.01)	170.74
222-790-034	1.00	170.75	(0.01)	170.74
222-790-035	1.00	170.75	(0.01)	170.74
222-790-036	1.00	170.75	(0.01)	170.74
222-790-037	1.00	170.75	(0.01)	170.74
222-790-038	1.00	170.75	(0.01)	170.74
222-790-039	1.00	170.75	(0.01)	170.74
222-790-040	1.00	170.75	(0.01)	170.74
222-790-041	1.00	170.75	(0.01)	170.74
222-790-042	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-790-043	1.00	170.75	(0.01)	170.74
222-790-044	1.00	170.75	(0.01)	170.74
222-790-045	1.00	170.75	(0.01)	170.74
222-790-046	1.00	170.75	(0.01)	170.74
222-790-047	1.00	170.75	(0.01)	170.74
222-790-048	1.00	170.75	(0.01)	170.74
222-790-049	1.00	170.75	(0.01)	170.74
222-790-050	1.00	170.75	(0.01)	170.74
222-790-051	1.00	170.75	(0.01)	170.74
222-790-052	1.00	170.75	(0.01)	170.74
222-790-053	1.00	170.75	(0.01)	170.74
222-790-054	1.00	170.75	(0.01)	170.74
222-790-055	1.00	170.75	(0.01)	170.74
222-790-056	1.00	170.75	(0.01)	170.74
222-790-057	1.00	170.75	(0.01)	170.74
222-790-058	1.00	170.75	(0.01)	170.74
222-790-059	1.00	170.75	(0.01)	170.74
222-790-060	1.00	170.75	(0.01)	170.74
222-790-061	1.00	170.75	(0.01)	170.74
222-790-062	1.00	170.75	(0.01)	170.74
222-790-063	1.00	170.75	(0.01)	170.74
222-790-064	1.00	170.75	(0.01)	170.74
222-790-065	1.00	170.75	(0.01)	170.74
222-790-066	1.00	170.75	(0.01)	170.74
222-790-067	1.00	170.75	(0.01)	170.74
222-790-068	1.00	170.75	(0.01)	170.74
222-790-069	1.00	170.75	(0.01)	170.74
222-790-070	1.00	170.75	(0.01)	170.74
222-800-001	1.00	170.75	(0.01)	170.74
222-800-002	1.00	170.75	(0.01)	170.74
222-800-003	1.00	170.75	(0.01)	170.74
222-800-004	1.00	170.75	(0.01)	170.74
222-800-005	1.00	170.75	(0.01)	170.74
222-800-006	1.00	170.75	(0.01)	170.74
222-800-007	1.00	170.75	(0.01)	170.74
222-800-008	1.00	170.75	(0.01)	170.74
222-800-009	1.00	170.75	(0.01)	170.74
222-800-010	1.00	170.75	(0.01)	170.74
222-800-011	1.00	170.75	(0.01)	170.74
222-800-012	1.00	170.75	(0.01)	170.74
222-800-013	1.00	170.75	(0.01)	170.74
222-800-014	1.00	170.75	(0.01)	170.74
222-800-015	1.00	170.75	(0.01)	170.74

DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1
Fiscal Year 2018/19 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
222-800-016	1.00	170.75	(0.01)	170.74
222-800-017	1.00	170.75	(0.01)	170.74
222-800-018	1.00	170.75	(0.01)	170.74
222-800-019	1.00	170.75	(0.01)	170.74
222-800-020	1.00	170.75	(0.01)	170.74
222-800-021	1.00	170.75	(0.01)	170.74
222-800-022	1.00	170.75	(0.01)	170.74
222-800-023	1.00	170.75	(0.01)	170.74
222-800-024	1.00	170.75	(0.01)	170.74
222-800-025	1.00	170.75	(0.01)	170.74
222-800-026	1.00	170.75	(0.01)	170.74
222-800-027	1.00	170.75	(0.01)	170.74
222-800-028	1.00	170.75	(0.01)	170.74
222-800-029	1.00	170.75	(0.01)	170.74
222-800-030	1.00	170.75	(0.01)	170.74
222-800-031	1.00	170.75	(0.01)	170.74
222-800-032	1.00	170.75	(0.01)	170.74
222-800-033	1.00	170.75	(0.01)	170.74
222-800-034	1.00	170.75	(0.01)	170.74
222-800-035	1.00	170.75	(0.01)	170.74
222-800-036	1.00	170.75	(0.01)	170.74
222-800-037	1.00	170.75	(0.01)	170.74
222-800-038	1.00	170.75	(0.01)	170.74
222-800-039	1.00	170.75	(0.01)	170.74
222-800-040	1.00	170.75	(0.01)	170.74
222-800-041	1.00	170.75	(0.01)	170.74
222-800-042	1.00	170.75	(0.01)	170.74
222-810-001	1.00	170.75	(0.01)	170.74
222-810-002	1.00	170.75	(0.01)	170.74
222-810-003	1.00	170.75	(0.01)	170.74
222-810-004	1.00	170.75	(0.01)	170.74
222-810-005	1.00	170.75	(0.01)	170.74
222-810-006	1.00	170.75	(0.01)	170.74
222-810-007	1.00	170.75	(0.01)	170.74
222-810-008	1.00	170.75	(0.01)	170.74
222-810-009	1.00	170.75	(0.01)	170.74
222-810-010	1.00	170.75	(0.01)	170.74
222-810-011	1.00	170.75	(0.01)	170.74
222-810-012	1.00	170.75	(0.01)	170.74
222-810-013	1.00	170.75	(0.01)	170.74
222-810-014	1.00	170.75	(0.01)	170.74
222-810-015	1.00	170.75	(0.01)	170.74
222-810-016	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
222-810-017	1.00	170.75	(0.01)	170.74
222-810-018	1.00	170.75	(0.01)	170.74
222-810-019	1.00	170.75	(0.01)	170.74
222-810-020	1.00	170.75	(0.01)	170.74
222-810-021	1.00	170.75	(0.01)	170.74
222-810-022	1.00	170.75	(0.01)	170.74
222-810-023	1.00	170.75	(0.01)	170.74
222-810-024	1.00	170.75	(0.01)	170.74
222-810-025	1.00	170.75	(0.01)	170.74
222-810-026	1.00	170.75	(0.01)	170.74
222-810-027	1.00	170.75	(0.01)	170.74
222-810-028	1.00	170.75	(0.01)	170.74
222-810-029	1.00	170.75	(0.01)	170.74
222-810-030	1.00	170.75	(0.01)	170.74
222-810-031	1.00	170.75	(0.01)	170.74
222-810-032	1.00	170.75	(0.01)	170.74
222-810-033	1.00	170.75	(0.01)	170.74
222-810-034	1.00	170.75	(0.01)	170.74
222-810-035	1.00	170.75	(0.01)	170.74
223-010-017	117.20	20,011.90	0.00	20,011.90
223-100-013	104.00	17,758.00	0.00	17,758.00
223-100-015	4.00	683.00	0.00	683.00
223-100-016	4.80	819.60	0.00	819.60
223-100-017	113.20	19,328.90	0.00	19,328.90
223-100-019	109.60	18,714.20	0.00	18,714.20
223-100-065	5.12	874.24	0.00	874.24
223-100-066	16.48	2,813.96	0.00	2,813.96
223-110-001	1.00	170.75	(0.01)	170.74
223-110-002	1.00	170.75	(0.01)	170.74
223-110-003	1.00	170.75	(0.01)	170.74
223-110-004	1.00	170.75	(0.01)	170.74
223-110-005	1.00	170.75	(0.01)	170.74
223-110-006	1.00	170.75	(0.01)	170.74
223-110-007	1.00	170.75	(0.01)	170.74
223-110-008	1.00	170.75	(0.01)	170.74
223-110-009	1.00	170.75	(0.01)	170.74
223-110-010	1.00	170.75	(0.01)	170.74
223-110-011	1.00	170.75	(0.01)	170.74
223-110-012	1.00	170.75	(0.01)	170.74
223-110-013	1.00	170.75	(0.01)	170.74
223-110-014	1.00	170.75	(0.01)	170.74
223-110-015	1.00	170.75	(0.01)	170.74
223-110-016	1.00	170.75	(0.01)	170.74

DUBLIN SAN RAMON SERVICES DISTRICT
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-110-017	1.00	170.75	(0.01)	170.74
223-110-018	1.00	170.75	(0.01)	170.74
223-110-019	1.00	170.75	(0.01)	170.74
223-110-020	1.00	170.75	(0.01)	170.74
223-110-021	1.00	170.75	(0.01)	170.74
223-110-022	1.00	170.75	(0.01)	170.74
223-110-023	1.00	170.75	(0.01)	170.74
223-110-024	1.00	170.75	(0.01)	170.74
223-110-025	1.00	170.75	(0.01)	170.74
223-110-026	1.00	170.75	(0.01)	170.74
223-110-027	1.00	170.75	(0.01)	170.74
223-110-028	1.00	170.75	(0.01)	170.74
223-110-029	1.00	170.75	(0.01)	170.74
223-110-030	1.00	170.75	(0.01)	170.74
223-110-031	1.00	170.75	(0.01)	170.74
223-110-032	1.00	170.75	(0.01)	170.74
223-110-033	1.00	170.75	(0.01)	170.74
223-110-034	1.00	170.75	(0.01)	170.74
223-110-035	1.00	170.75	(0.01)	170.74
223-110-036	1.00	170.75	(0.01)	170.74
223-110-037	1.00	170.75	(0.01)	170.74
223-110-038	1.00	170.75	(0.01)	170.74
223-110-039	1.00	170.75	(0.01)	170.74
223-110-040	1.00	170.75	(0.01)	170.74
223-110-041	1.00	170.75	(0.01)	170.74
223-110-042	1.00	170.75	(0.01)	170.74
223-110-043	1.00	170.75	(0.01)	170.74
223-110-044	1.00	170.75	(0.01)	170.74
223-110-045	1.00	170.75	(0.01)	170.74
223-110-046	1.00	170.75	(0.01)	170.74
223-110-047	1.00	170.75	(0.01)	170.74
223-110-048	1.00	170.75	(0.01)	170.74
223-110-049	1.00	170.75	(0.01)	170.74
223-110-050	1.00	170.75	(0.01)	170.74
223-110-051	1.00	170.75	(0.01)	170.74
223-110-052	1.00	170.75	(0.01)	170.74
223-110-053	1.00	170.75	(0.01)	170.74
223-110-054	1.00	170.75	(0.01)	170.74
223-110-055	1.00	170.75	(0.01)	170.74
223-110-056	1.00	170.75	(0.01)	170.74
223-110-057	1.00	170.75	(0.01)	170.74
223-110-058	1.00	170.75	(0.01)	170.74
223-110-059	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-110-060	1.00	170.75	(0.01)	170.74
223-110-061	1.00	170.75	(0.01)	170.74
223-110-062	1.00	170.75	(0.01)	170.74
223-110-063	1.00	170.75	(0.01)	170.74
223-110-064	1.00	170.75	(0.01)	170.74
223-120-001	1.00	170.75	(0.01)	170.74
223-120-002	1.00	170.75	(0.01)	170.74
223-120-003	1.00	170.75	(0.01)	170.74
223-120-004	1.00	170.75	(0.01)	170.74
223-120-005	1.00	170.75	(0.01)	170.74
223-120-006	1.00	170.75	(0.01)	170.74
223-120-007	1.00	170.75	(0.01)	170.74
223-120-008	1.00	170.75	(0.01)	170.74
223-120-009	1.00	170.75	(0.01)	170.74
223-120-010	1.00	170.75	(0.01)	170.74
223-120-011	1.00	170.75	(0.01)	170.74
223-120-012	1.00	170.75	(0.01)	170.74
223-120-013	1.00	170.75	(0.01)	170.74
223-120-014	1.00	170.75	(0.01)	170.74
223-120-015	1.00	170.75	(0.01)	170.74
223-120-016	1.00	170.75	(0.01)	170.74
223-120-017	1.00	170.75	(0.01)	170.74
223-120-018	1.00	170.75	(0.01)	170.74
223-120-019	1.00	170.75	(0.01)	170.74
223-120-020	1.00	170.75	(0.01)	170.74
223-120-021	1.00	170.75	(0.01)	170.74
223-120-022	1.00	170.75	(0.01)	170.74
223-120-023	1.00	170.75	(0.01)	170.74
223-120-024	1.00	170.75	(0.01)	170.74
223-120-025	1.00	170.75	(0.01)	170.74
223-120-026	1.00	170.75	(0.01)	170.74
223-120-027	1.00	170.75	(0.01)	170.74
223-120-028	1.00	170.75	(0.01)	170.74
223-120-029	1.00	170.75	(0.01)	170.74
223-120-030	1.00	170.75	(0.01)	170.74
223-120-031	1.00	170.75	(0.01)	170.74
223-120-032	1.00	170.75	(0.01)	170.74
223-120-033	1.00	170.75	(0.01)	170.74
223-130-001	1.00	170.75	(0.01)	170.74
223-130-002	1.00	170.75	(0.01)	170.74
223-130-003	1.00	170.75	(0.01)	170.74
223-130-004	1.00	170.75	(0.01)	170.74
223-130-005	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-130-006	1.00	170.75	(0.01)	170.74
223-130-007	1.00	170.75	(0.01)	170.74
223-130-008	1.00	170.75	(0.01)	170.74
223-130-009	1.00	170.75	(0.01)	170.74
223-130-010	1.00	170.75	(0.01)	170.74
223-130-011	1.00	170.75	(0.01)	170.74
223-130-012	1.00	170.75	(0.01)	170.74
223-130-013	1.00	170.75	(0.01)	170.74
223-130-014	1.00	170.75	(0.01)	170.74
223-130-015	1.00	170.75	(0.01)	170.74
223-130-016	1.00	170.75	(0.01)	170.74
223-130-017	1.00	170.75	(0.01)	170.74
223-130-018	1.00	170.75	(0.01)	170.74
223-130-019	1.00	170.75	(0.01)	170.74
223-130-020	1.00	170.75	(0.01)	170.74
223-130-021	1.00	170.75	(0.01)	170.74
223-130-022	1.00	170.75	(0.01)	170.74
223-130-023	1.00	170.75	(0.01)	170.74
223-130-024	1.00	170.75	(0.01)	170.74
223-130-025	1.00	170.75	(0.01)	170.74
223-130-026	1.00	170.75	(0.01)	170.74
223-130-027	1.00	170.75	(0.01)	170.74
223-130-028	1.00	170.75	(0.01)	170.74
223-130-029	1.00	170.75	(0.01)	170.74
223-130-030	1.00	170.75	(0.01)	170.74
223-130-031	1.00	170.75	(0.01)	170.74
223-130-032	1.00	170.75	(0.01)	170.74
223-130-033	1.00	170.75	(0.01)	170.74
223-130-034	1.00	170.75	(0.01)	170.74
223-130-035	1.00	170.75	(0.01)	170.74
223-130-036	1.00	170.75	(0.01)	170.74
223-130-037	1.00	170.75	(0.01)	170.74
223-130-038	1.00	170.75	(0.01)	170.74
223-130-039	1.00	170.75	(0.01)	170.74
223-130-040	1.00	170.75	(0.01)	170.74
223-130-041	1.00	170.75	(0.01)	170.74
223-140-001	1.00	170.75	(0.01)	170.74
223-140-002	1.00	170.75	(0.01)	170.74
223-140-003	1.00	170.75	(0.01)	170.74
223-140-004	1.00	170.75	(0.01)	170.74
223-140-005	1.00	170.75	(0.01)	170.74
223-140-006	1.00	170.75	(0.01)	170.74
223-140-007	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-140-008	1.00	170.75	(0.01)	170.74
223-140-009	1.00	170.75	(0.01)	170.74
223-140-010	1.00	170.75	(0.01)	170.74
223-140-011	1.00	170.75	(0.01)	170.74
223-140-012	1.00	170.75	(0.01)	170.74
223-140-013	1.00	170.75	(0.01)	170.74
223-140-014	1.00	170.75	(0.01)	170.74
223-140-015	1.00	170.75	(0.01)	170.74
223-140-016	1.00	170.75	(0.01)	170.74
223-140-017	1.00	170.75	(0.01)	170.74
223-140-018	1.00	170.75	(0.01)	170.74
223-140-019	1.00	170.75	(0.01)	170.74
223-140-020	1.00	170.75	(0.01)	170.74
223-140-021	1.00	170.75	(0.01)	170.74
223-140-022	1.00	170.75	(0.01)	170.74
223-140-023	1.00	170.75	(0.01)	170.74
223-140-024	1.00	170.75	(0.01)	170.74
223-140-025	1.00	170.75	(0.01)	170.74
223-140-026	1.00	170.75	(0.01)	170.74
223-140-027	1.00	170.75	(0.01)	170.74
223-140-028	1.00	170.75	(0.01)	170.74
223-140-029	1.00	170.75	(0.01)	170.74
223-140-030	1.00	170.75	(0.01)	170.74
223-140-031	1.00	170.75	(0.01)	170.74
223-140-032	1.00	170.75	(0.01)	170.74
223-140-033	1.00	170.75	(0.01)	170.74
223-140-034	1.00	170.75	(0.01)	170.74
223-140-035	1.00	170.75	(0.01)	170.74
223-140-036	1.00	170.75	(0.01)	170.74
223-140-037	1.00	170.75	(0.01)	170.74
223-140-038	1.00	170.75	(0.01)	170.74
223-140-039	1.00	170.75	(0.01)	170.74
223-140-040	1.00	170.75	(0.01)	170.74
223-140-041	1.00	170.75	(0.01)	170.74
223-140-042	1.00	170.75	(0.01)	170.74
223-140-043	1.00	170.75	(0.01)	170.74
223-140-044	1.00	170.75	(0.01)	170.74
223-140-045	1.00	170.75	(0.01)	170.74
223-140-046	1.00	170.75	(0.01)	170.74
223-140-047	1.00	170.75	(0.01)	170.74
223-140-048	1.00	170.75	(0.01)	170.74
223-140-049	1.00	170.75	(0.01)	170.74
223-140-050	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-140-051	1.00	170.75	(0.01)	170.74
223-140-052	1.00	170.75	(0.01)	170.74
223-140-053	1.00	170.75	(0.01)	170.74
223-140-054	1.00	170.75	(0.01)	170.74
223-140-055	1.00	170.75	(0.01)	170.74
223-140-056	1.00	170.75	(0.01)	170.74
223-140-057	1.00	170.75	(0.01)	170.74
223-140-058	1.00	170.75	(0.01)	170.74
223-140-059	1.00	170.75	(0.01)	170.74
223-140-060	1.00	170.75	(0.01)	170.74
223-140-061	1.00	170.75	(0.01)	170.74
223-140-062	1.00	170.75	(0.01)	170.74
223-140-063	1.00	170.75	(0.01)	170.74
223-140-064	1.00	170.75	(0.01)	170.74
223-140-065	1.00	170.75	(0.01)	170.74
223-140-066	1.00	170.75	(0.01)	170.74
223-140-067	1.00	170.75	(0.01)	170.74
223-140-068	1.00	170.75	(0.01)	170.74
223-140-069	1.00	170.75	(0.01)	170.74
223-140-070	1.00	170.75	(0.01)	170.74
223-140-071	1.00	170.75	(0.01)	170.74
223-140-072	1.00	170.75	(0.01)	170.74
223-140-073	1.00	170.75	(0.01)	170.74
223-140-074	1.00	170.75	(0.01)	170.74
223-140-075	1.00	170.75	(0.01)	170.74
223-140-076	1.00	170.75	(0.01)	170.74
223-140-077	1.00	170.75	(0.01)	170.74
223-140-078	1.00	170.75	(0.01)	170.74
223-140-079	1.00	170.75	(0.01)	170.74
223-140-080	1.00	170.75	(0.01)	170.74
223-140-081	1.00	170.75	(0.01)	170.74
223-140-082	1.00	170.75	(0.01)	170.74
223-140-083	1.00	170.75	(0.01)	170.74
223-140-084	1.00	170.75	(0.01)	170.74
223-140-085	1.00	170.75	(0.01)	170.74
223-140-086	1.00	170.75	(0.01)	170.74
223-140-087	1.00	170.75	(0.01)	170.74
223-140-088	1.00	170.75	(0.01)	170.74
223-140-089	1.00	170.75	(0.01)	170.74
223-140-090	1.00	170.75	(0.01)	170.74
223-140-091	1.00	170.75	(0.01)	170.74
223-140-092	1.00	170.75	(0.01)	170.74
223-140-093	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-140-094	1.00	170.75	(0.01)	170.74
223-140-095	1.00	170.75	(0.01)	170.74
223-140-096	1.00	170.75	(0.01)	170.74
223-140-097	1.00	170.75	(0.01)	170.74
223-140-098	1.00	170.75	(0.01)	170.74
223-140-099	1.00	170.75	(0.01)	170.74
223-140-100	1.00	170.75	(0.01)	170.74
223-140-101	1.00	170.75	(0.01)	170.74
223-150-001	1.00	170.75	(0.01)	170.74
223-150-002	1.00	170.75	(0.01)	170.74
223-150-003	1.00	170.75	(0.01)	170.74
223-150-004	1.00	170.75	(0.01)	170.74
223-150-005	1.00	170.75	(0.01)	170.74
223-150-006	1.00	170.75	(0.01)	170.74
223-150-007	1.00	170.75	(0.01)	170.74
223-150-008	1.00	170.75	(0.01)	170.74
223-150-009	1.00	170.75	(0.01)	170.74
223-150-010	1.00	170.75	(0.01)	170.74
223-150-011	1.00	170.75	(0.01)	170.74
223-150-012	1.00	170.75	(0.01)	170.74
223-150-013	1.00	170.75	(0.01)	170.74
223-150-014	1.00	170.75	(0.01)	170.74
223-150-015	1.00	170.75	(0.01)	170.74
223-150-016	1.00	170.75	(0.01)	170.74
223-150-017	1.00	170.75	(0.01)	170.74
223-150-018	1.00	170.75	(0.01)	170.74
223-150-019	1.00	170.75	(0.01)	170.74
223-150-020	1.00	170.75	(0.01)	170.74
223-150-021	1.00	170.75	(0.01)	170.74
223-150-022	1.00	170.75	(0.01)	170.74
223-150-023	1.00	170.75	(0.01)	170.74
223-150-024	1.00	170.75	(0.01)	170.74
223-150-025	1.00	170.75	(0.01)	170.74
223-150-026	1.00	170.75	(0.01)	170.74
223-150-027	1.00	170.75	(0.01)	170.74
223-150-028	1.00	170.75	(0.01)	170.74
223-150-029	1.00	170.75	(0.01)	170.74
223-150-030	1.00	170.75	(0.01)	170.74
223-150-031	1.00	170.75	(0.01)	170.74
223-150-032	1.00	170.75	(0.01)	170.74
223-150-033	1.00	170.75	(0.01)	170.74
223-150-034	1.00	170.75	(0.01)	170.74
223-150-035	1.00	170.75	(0.01)	170.74

DUBLIN SAN RAMON SERVICES DISTRICT
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-150-036	1.00	170.75	(0.01)	170.74
223-150-037	1.00	170.75	(0.01)	170.74
223-150-038	1.00	170.75	(0.01)	170.74
223-150-039	1.00	170.75	(0.01)	170.74
223-150-040	1.00	170.75	(0.01)	170.74
223-150-041	1.00	170.75	(0.01)	170.74
223-150-042	1.00	170.75	(0.01)	170.74
223-150-043	1.00	170.75	(0.01)	170.74
223-150-044	1.00	170.75	(0.01)	170.74
223-150-045	1.00	170.75	(0.01)	170.74
223-150-046	1.00	170.75	(0.01)	170.74
223-150-047	1.00	170.75	(0.01)	170.74
223-150-048	1.00	170.75	(0.01)	170.74
223-150-049	1.00	170.75	(0.01)	170.74
223-150-050	1.00	170.75	(0.01)	170.74
223-150-051	1.00	170.75	(0.01)	170.74
223-150-052	1.00	170.75	(0.01)	170.74
223-150-053	1.00	170.75	(0.01)	170.74
223-150-054	1.00	170.75	(0.01)	170.74
223-150-055	1.00	170.75	(0.01)	170.74
223-150-056	1.00	170.75	(0.01)	170.74
223-150-057	1.00	170.75	(0.01)	170.74
223-150-058	1.00	170.75	(0.01)	170.74
223-150-059	1.00	170.75	(0.01)	170.74
223-150-060	1.00	170.75	(0.01)	170.74
223-150-061	1.00	170.75	(0.01)	170.74
223-150-062	1.00	170.75	(0.01)	170.74
223-150-063	1.00	170.75	(0.01)	170.74
223-150-064	1.00	170.75	(0.01)	170.74
223-150-065	1.00	170.75	(0.01)	170.74
223-150-066	1.00	170.75	(0.01)	170.74
223-150-067	1.00	170.75	(0.01)	170.74
223-150-068	1.00	170.75	(0.01)	170.74
223-150-069	1.00	170.75	(0.01)	170.74
223-150-070	1.00	170.75	(0.01)	170.74
223-150-071	1.00	170.75	(0.01)	170.74
223-150-072	1.00	170.75	(0.01)	170.74
223-150-073	1.00	170.75	(0.01)	170.74
223-150-074	1.00	170.75	(0.01)	170.74
223-150-075	1.00	170.75	(0.01)	170.74
223-150-076	1.00	170.75	(0.01)	170.74
223-150-077	1.00	170.75	(0.01)	170.74
223-150-078	1.00	170.75	(0.01)	170.74

DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-150-079	1.00	170.75	(0.01)	170.74
223-150-080	1.00	170.75	(0.01)	170.74
223-150-081	1.00	170.75	(0.01)	170.74
223-150-082	1.00	170.75	(0.01)	170.74
223-150-083	1.00	170.75	(0.01)	170.74
223-150-084	1.00	170.75	(0.01)	170.74
223-150-085	1.00	170.75	(0.01)	170.74
223-150-086	1.00	170.75	(0.01)	170.74
223-150-087	1.00	170.75	(0.01)	170.74
223-150-088	1.00	170.75	(0.01)	170.74
223-150-089	1.00	170.75	(0.01)	170.74
223-150-090	1.00	170.75	(0.01)	170.74
223-150-091	1.00	170.75	(0.01)	170.74
223-150-092	1.00	170.75	(0.01)	170.74
223-150-093	1.00	170.75	(0.01)	170.74
223-150-094	1.00	170.75	(0.01)	170.74
223-150-095	1.00	170.75	(0.01)	170.74
223-150-096	1.00	170.75	(0.01)	170.74
223-160-001	1.00	170.75	(0.01)	170.74
223-160-002	1.00	170.75	(0.01)	170.74
223-160-003	1.00	170.75	(0.01)	170.74
223-160-004	1.00	170.75	(0.01)	170.74
223-160-005	1.00	170.75	(0.01)	170.74
223-160-006	1.00	170.75	(0.01)	170.74
223-160-007	1.00	170.75	(0.01)	170.74
223-160-008	1.00	170.75	(0.01)	170.74
223-160-009	1.00	170.75	(0.01)	170.74
223-160-010	1.00	170.75	(0.01)	170.74
223-160-011	1.00	170.75	(0.01)	170.74
223-160-012	1.00	170.75	(0.01)	170.74
223-160-013	1.00	170.75	(0.01)	170.74
223-160-014	1.00	170.75	(0.01)	170.74
223-160-015	1.00	170.75	(0.01)	170.74
223-160-016	1.00	170.75	(0.01)	170.74
223-160-017	1.00	170.75	(0.01)	170.74
223-160-018	1.00	170.75	(0.01)	170.74
223-160-019	1.00	170.75	(0.01)	170.74
223-160-020	1.00	170.75	(0.01)	170.74
223-160-021	1.00	170.75	(0.01)	170.74
223-160-022	1.00	170.75	(0.01)	170.74
223-160-023	1.00	170.75	(0.01)	170.74
223-160-024	1.00	170.75	(0.01)	170.74
223-160-025	1.00	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-160-026	1.00	170.75	(0.01)	170.74
223-160-027	1.00	170.75	(0.01)	170.74
223-160-028	1.00	170.75	(0.01)	170.74
223-160-029	1.00	170.75	(0.01)	170.74
223-160-030	1.00	170.75	(0.01)	170.74
223-160-031	1.00	170.75	(0.01)	170.74
223-160-032	1.00	170.75	(0.01)	170.74
223-160-033	1.00	170.75	(0.01)	170.74
223-160-034	1.00	170.75	(0.01)	170.74
223-160-035	1.00	170.75	(0.01)	170.74
223-160-036	1.00	170.75	(0.01)	170.74
223-160-037	1.00	170.75	(0.01)	170.74
223-160-038	1.00	170.75	(0.01)	170.74
223-160-039	1.00	170.75	(0.01)	170.74
223-160-040	1.00	170.75	(0.01)	170.74
223-160-041	1.00	170.75	(0.01)	170.74
223-160-042	1.00	170.75	(0.01)	170.74
223-160-043	1.00	170.75	(0.01)	170.74
223-160-044	1.00	170.75	(0.01)	170.74
223-160-045	1.00	170.75	(0.01)	170.74
223-160-046	1.00	170.75	(0.01)	170.74
223-160-047	1.00	170.75	(0.01)	170.74
223-160-048	1.00	170.75	(0.01)	170.74
223-160-049	1.00	170.75	(0.01)	170.74
223-160-050	1.00	170.75	(0.01)	170.74
223-160-051	1.00	170.75	(0.01)	170.74
223-160-052	1.00	170.75	(0.01)	170.74
223-160-053	1.00	170.75	(0.01)	170.74
223-160-054	1.00	170.75	(0.01)	170.74
223-160-055	1.00	170.75	(0.01)	170.74
223-160-056	1.00	170.75	(0.01)	170.74
223-160-057	1.00	170.75	(0.01)	170.74
223-160-058	1.00	170.75	(0.01)	170.74
223-160-059	1.00	170.75	(0.01)	170.74
223-160-060	1.00	170.75	(0.01)	170.74
223-160-061	1.00	170.75	(0.01)	170.74
223-160-062	1.00	170.75	(0.01)	170.74
223-160-063	1.00	170.75	(0.01)	170.74
223-160-064	1.00	170.75	(0.01)	170.74
223-160-065	1.00	170.75	(0.01)	170.74
223-160-066	1.00	170.75	(0.01)	170.74
223-160-067	1.00	170.75	(0.01)	170.74
223-160-068	1.00	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
223-160-069	1.00	170.75	(0.01)	170.74
223-160-070	1.00	170.75	(0.01)	170.74
223-160-071	1.00	170.75	(0.01)	170.74
223-160-072	1.00	170.75	(0.01)	170.74
223-160-073	1.00	170.75	(0.01)	170.74
223-160-074	1.00	170.75	(0.01)	170.74
223-160-075	1.00	170.75	(0.01)	170.74
223-160-076	1.00	170.75	(0.01)	170.74
223-160-077	1.00	170.75	(0.01)	170.74
223-160-078	1.00	170.75	(0.01)	170.74
223-160-079	1.00	170.75	(0.01)	170.74
223-160-080	1.00	170.75	(0.01)	170.74
223-160-081	1.00	170.75	(0.01)	170.74
223-160-082	1.00	170.75	(0.01)	170.74
223-160-083	1.00	170.75	(0.01)	170.74
223-160-084	1.00	170.75	(0.01)	170.74
223-160-085	1.00	170.75	(0.01)	170.74
223-160-086	1.00	170.75	(0.01)	170.74
223-160-087	1.00	170.75	(0.01)	170.74
223-160-088	1.00	170.75	(0.01)	170.74
223-160-089	1.00	170.75	(0.01)	170.74
223-160-090	1.00	170.75	(0.01)	170.74
223-160-091	1.00	170.75	(0.01)	170.74
223-160-092	1.00	170.75	(0.01)	170.74
223-160-093	1.00	170.75	(0.01)	170.74
223-160-094	1.00	170.75	(0.01)	170.74
223-160-095	1.00	170.75	(0.01)	170.74
223-160-096	1.00	170.75	(0.01)	170.74
223-160-097	1.00	170.75	(0.01)	170.74
223-160-098	1.00	170.75	(0.01)	170.74
223-160-099	1.00	170.75	(0.01)	170.74
223-160-100	1.00	170.75	(0.01)	170.74
223-160-101	1.00	170.75	(0.01)	170.74
223-160-102	1.00	170.75	(0.01)	170.74
223-160-103	1.00	170.75	(0.01)	170.74
223-160-104	1.00	170.75	(0.01)	170.74
223-160-105	1.00	170.75	(0.01)	170.74
223-160-106	1.00	170.75	(0.01)	170.74
223-160-107	1.00	170.75	(0.01)	170.74
223-160-108	1.00	170.75	(0.01)	170.74
223-160-109	1.00	170.75	(0.01)	170.74
223-160-110	1.00	170.75	(0.01)	170.74
223-160-111	1.00	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
223-160-112	1.00	170.75	(0.01)	170.74
223-160-113	1.00	170.75	(0.01)	170.74
223-160-114	1.00	170.75	(0.01)	170.74
223-160-115	1.00	170.75	(0.01)	170.74
223-170-001	1.00	170.75	(0.01)	170.74
223-170-002	1.00	170.75	(0.01)	170.74
223-170-003	1.00	170.75	(0.01)	170.74
223-170-004	1.00	170.75	(0.01)	170.74
223-170-005	1.00	170.75	(0.01)	170.74
223-170-006	1.00	170.75	(0.01)	170.74
223-170-007	1.00	170.75	(0.01)	170.74
223-170-008	1.00	170.75	(0.01)	170.74
223-170-009	1.00	170.75	(0.01)	170.74
223-170-010	1.00	170.75	(0.01)	170.74
223-170-011	1.00	170.75	(0.01)	170.74
223-170-012	1.00	170.75	(0.01)	170.74
223-170-013	1.00	170.75	(0.01)	170.74
223-170-014	1.00	170.75	(0.01)	170.74
223-170-015	1.00	170.75	(0.01)	170.74
223-170-016	1.00	170.75	(0.01)	170.74
223-170-017	1.00	170.75	(0.01)	170.74
223-170-018	1.00	170.75	(0.01)	170.74
223-170-019	1.00	170.75	(0.01)	170.74
223-170-020	1.00	170.75	(0.01)	170.74
223-170-021	1.00	170.75	(0.01)	170.74
223-170-022	1.00	170.75	(0.01)	170.74
223-170-023	1.00	170.75	(0.01)	170.74
223-170-024	1.00	170.75	(0.01)	170.74
223-170-025	1.00	170.75	(0.01)	170.74
223-170-026	1.00	170.75	(0.01)	170.74
223-170-027	1.00	170.75	(0.01)	170.74
223-170-028	1.00	170.75	(0.01)	170.74
223-170-029	1.00	170.75	(0.01)	170.74
223-170-030	1.00	170.75	(0.01)	170.74
223-170-031	1.00	170.75	(0.01)	170.74
223-170-032	1.00	170.75	(0.01)	170.74
223-170-033	1.00	170.75	(0.01)	170.74
223-170-034	1.00	170.75	(0.01)	170.74
223-170-035	1.00	170.75	(0.01)	170.74
223-170-036	1.00	170.75	(0.01)	170.74
223-170-037	1.00	170.75	(0.01)	170.74
223-170-038	1.00	170.75	(0.01)	170.74
223-170-039	1.00	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
223-170-040	1.00	170.75	(0.01)	170.74
223-170-041	1.00	170.75	(0.01)	170.74
223-170-042	1.00	170.75	(0.01)	170.74
223-170-043	1.00	170.75	(0.01)	170.74
223-170-044	1.00	170.75	(0.01)	170.74
223-170-045	1.00	170.75	(0.01)	170.74
223-170-046	1.00	170.75	(0.01)	170.74
223-170-047	1.00	170.75	(0.01)	170.74
223-170-048	1.00	170.75	(0.01)	170.74
223-170-049	1.00	170.75	(0.01)	170.74
223-170-050	1.00	170.75	(0.01)	170.74
223-170-051	1.00	170.75	(0.01)	170.74
223-170-052	1.00	170.75	(0.01)	170.74
223-170-053	1.00	170.75	(0.01)	170.74
223-170-054	1.00	170.75	(0.01)	170.74
223-170-055	1.00	170.75	(0.01)	170.74
223-170-056	1.00	170.75	(0.01)	170.74
223-170-057	1.00	170.75	(0.01)	170.74
223-170-058	1.00	170.75	(0.01)	170.74
223-170-059	1.00	170.75	(0.01)	170.74
223-170-060	1.00	170.75	(0.01)	170.74
223-170-061	1.00	170.75	(0.01)	170.74
223-170-062	1.00	170.75	(0.01)	170.74
223-170-063	1.00	170.75	(0.01)	170.74
223-170-064	1.00	170.75	(0.01)	170.74
223-170-065	1.00	170.75	(0.01)	170.74
223-170-066	1.00	170.75	(0.01)	170.74
223-170-067	1.00	170.75	(0.01)	170.74
223-170-068	1.00	170.75	(0.01)	170.74
223-180-001	1.00	170.75	(0.01)	170.74
223-180-002	1.00	170.75	(0.01)	170.74
223-180-003	1.00	170.75	(0.01)	170.74
223-180-004	1.00	170.75	(0.01)	170.74
223-180-005	1.00	170.75	(0.01)	170.74
223-180-006	1.00	170.75	(0.01)	170.74
223-180-007	1.00	170.75	(0.01)	170.74
223-180-008	1.00	170.75	(0.01)	170.74
223-180-009	1.00	170.75	(0.01)	170.74
223-180-010	1.00	170.75	(0.01)	170.74
223-180-011	1.00	170.75	(0.01)	170.74
223-180-012	1.00	170.75	(0.01)	170.74
223-180-013	1.00	170.75	(0.01)	170.74
223-180-014	1.00	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-180-015	1.00	170.75	(0.01)	170.74
223-180-016	1.00	170.75	(0.01)	170.74
223-180-017	1.00	170.75	(0.01)	170.74
223-180-018	1.00	170.75	(0.01)	170.74
223-180-019	1.00	170.75	(0.01)	170.74
223-180-020	1.00	170.75	(0.01)	170.74
223-180-021	1.00	170.75	(0.01)	170.74
223-180-022	1.00	170.75	(0.01)	170.74
223-180-023	1.00	170.75	(0.01)	170.74
223-180-024	1.00	170.75	(0.01)	170.74
223-180-025	1.00	170.75	(0.01)	170.74
223-180-026	1.00	170.75	(0.01)	170.74
223-180-027	1.00	170.75	(0.01)	170.74
223-180-028	1.00	170.75	(0.01)	170.74
223-180-029	1.00	170.75	(0.01)	170.74
223-180-030	1.00	170.75	(0.01)	170.74
223-180-031	1.00	170.75	(0.01)	170.74
223-180-032	1.00	170.75	(0.01)	170.74
223-180-033	1.00	170.75	(0.01)	170.74
223-180-034	1.00	170.75	(0.01)	170.74
223-180-035	1.00	170.75	(0.01)	170.74
223-180-036	1.00	170.75	(0.01)	170.74
223-180-037	1.00	170.75	(0.01)	170.74
223-180-038	1.00	170.75	(0.01)	170.74
223-180-039	1.00	170.75	(0.01)	170.74
223-180-040	1.00	170.75	(0.01)	170.74
223-180-041	1.00	170.75	(0.01)	170.74
223-180-042	1.00	170.75	(0.01)	170.74
223-180-043	1.00	170.75	(0.01)	170.74
223-180-044	1.00	170.75	(0.01)	170.74
223-180-045	1.00	170.75	(0.01)	170.74
223-180-046	1.00	170.75	(0.01)	170.74
223-180-047	1.00	170.75	(0.01)	170.74
223-190-001	1.00	170.75	(0.01)	170.74
223-190-002	1.00	170.75	(0.01)	170.74
223-190-003	1.00	170.75	(0.01)	170.74
223-190-004	1.00	170.75	(0.01)	170.74
223-190-005	1.00	170.75	(0.01)	170.74
223-190-006	1.00	170.75	(0.01)	170.74
223-190-007	1.00	170.75	(0.01)	170.74
223-190-008	1.00	170.75	(0.01)	170.74
223-190-009	1.00	170.75	(0.01)	170.74
223-190-010	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-190-011	1.00	170.75	(0.01)	170.74
223-190-012	1.00	170.75	(0.01)	170.74
223-190-013	1.00	170.75	(0.01)	170.74
223-190-014	1.00	170.75	(0.01)	170.74
223-190-015	1.00	170.75	(0.01)	170.74
223-190-016	1.00	170.75	(0.01)	170.74
223-190-017	1.00	170.75	(0.01)	170.74
223-190-018	1.00	170.75	(0.01)	170.74
223-190-019	1.00	170.75	(0.01)	170.74
223-190-020	1.00	170.75	(0.01)	170.74
223-190-021	1.00	170.75	(0.01)	170.74
223-190-022	1.00	170.75	(0.01)	170.74
223-190-023	1.00	170.75	(0.01)	170.74
223-190-024	1.00	170.75	(0.01)	170.74
223-190-025	1.00	170.75	(0.01)	170.74
223-190-026	1.00	170.75	(0.01)	170.74
223-190-027	1.00	170.75	(0.01)	170.74
223-190-028	1.00	170.75	(0.01)	170.74
223-190-029	1.00	170.75	(0.01)	170.74
223-190-030	1.00	170.75	(0.01)	170.74
223-190-031	1.00	170.75	(0.01)	170.74
223-190-032	1.00	170.75	(0.01)	170.74
223-190-033	1.00	170.75	(0.01)	170.74
223-190-034	1.00	170.75	(0.01)	170.74
223-190-035	1.00	170.75	(0.01)	170.74
223-190-036	1.00	170.75	(0.01)	170.74
223-190-037	1.00	170.75	(0.01)	170.74
223-190-038	1.00	170.75	(0.01)	170.74
223-190-039	1.00	170.75	(0.01)	170.74
223-190-040	1.00	170.75	(0.01)	170.74
223-190-041	1.00	170.75	(0.01)	170.74
223-190-042	1.00	170.75	(0.01)	170.74
223-190-043	1.00	170.75	(0.01)	170.74
223-190-044	1.00	170.75	(0.01)	170.74
223-190-045	1.00	170.75	(0.01)	170.74
223-190-046	1.00	170.75	(0.01)	170.74
223-190-047	1.00	170.75	(0.01)	170.74
223-190-048	1.00	170.75	(0.01)	170.74
223-190-049	1.00	170.75	(0.01)	170.74
223-190-050	1.00	170.75	(0.01)	170.74
223-190-051	1.00	170.75	(0.01)	170.74
223-190-052	1.00	170.75	(0.01)	170.74
223-190-053	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-190-054	1.00	170.75	(0.01)	170.74
223-190-055	1.00	170.75	(0.01)	170.74
223-190-056	1.00	170.75	(0.01)	170.74
223-190-057	1.00	170.75	(0.01)	170.74
223-190-058	1.00	170.75	(0.01)	170.74
223-190-059	1.00	170.75	(0.01)	170.74
223-190-060	1.00	170.75	(0.01)	170.74
223-190-061	1.00	170.75	(0.01)	170.74
223-190-062	1.00	170.75	(0.01)	170.74
223-190-063	1.00	170.75	(0.01)	170.74
223-190-064	1.00	170.75	(0.01)	170.74
223-200-001	1.00	170.75	(0.01)	170.74
223-200-002	1.00	170.75	(0.01)	170.74
223-200-003	1.00	170.75	(0.01)	170.74
223-200-004	1.00	170.75	(0.01)	170.74
223-200-005	1.00	170.75	(0.01)	170.74
223-200-006	1.00	170.75	(0.01)	170.74
223-200-007	1.00	170.75	(0.01)	170.74
223-200-008	1.00	170.75	(0.01)	170.74
223-200-009	1.00	170.75	(0.01)	170.74
223-200-010	1.00	170.75	(0.01)	170.74
223-200-011	1.00	170.75	(0.01)	170.74
223-200-012	1.00	170.75	(0.01)	170.74
223-200-013	1.00	170.75	(0.01)	170.74
223-200-014	1.00	170.75	(0.01)	170.74
223-200-015	1.00	170.75	(0.01)	170.74
223-200-016	1.00	170.75	(0.01)	170.74
223-200-017	1.00	170.75	(0.01)	170.74
223-200-018	1.00	170.75	(0.01)	170.74
223-200-019	1.00	170.75	(0.01)	170.74
223-200-020	1.00	170.75	(0.01)	170.74
223-200-021	1.00	170.75	(0.01)	170.74
223-200-022	1.00	170.75	(0.01)	170.74
223-200-023	1.00	170.75	(0.01)	170.74
223-200-024	1.00	170.75	(0.01)	170.74
223-200-025	1.00	170.75	(0.01)	170.74
223-200-026	1.00	170.75	(0.01)	170.74
223-200-027	1.00	170.75	(0.01)	170.74
223-200-028	1.00	170.75	(0.01)	170.74
223-200-029	1.00	170.75	(0.01)	170.74
223-200-030	1.00	170.75	(0.01)	170.74
223-200-031	1.00	170.75	(0.01)	170.74
223-200-032	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-200-033	1.00	170.75	(0.01)	170.74
223-200-034	1.00	170.75	(0.01)	170.74
223-200-035	1.00	170.75	(0.01)	170.74
223-200-036	1.00	170.75	(0.01)	170.74
223-200-037	1.00	170.75	(0.01)	170.74
223-200-038	1.00	170.75	(0.01)	170.74
223-200-039	1.00	170.75	(0.01)	170.74
223-200-040	1.00	170.75	(0.01)	170.74
223-200-041	1.00	170.75	(0.01)	170.74
223-200-042	1.00	170.75	(0.01)	170.74
223-200-043	1.00	170.75	(0.01)	170.74
223-200-044	1.00	170.75	(0.01)	170.74
223-200-045	1.00	170.75	(0.01)	170.74
223-200-046	1.00	170.75	(0.01)	170.74
223-200-047	1.00	170.75	(0.01)	170.74
223-200-048	1.00	170.75	(0.01)	170.74
223-200-049	1.00	170.75	(0.01)	170.74
223-200-050	1.00	170.75	(0.01)	170.74
223-200-051	1.00	170.75	(0.01)	170.74
223-200-052	1.00	170.75	(0.01)	170.74
223-200-053	1.00	170.75	(0.01)	170.74
223-200-054	1.00	170.75	(0.01)	170.74
223-200-055	1.00	170.75	(0.01)	170.74
223-200-056	1.00	170.75	(0.01)	170.74
223-200-057	1.00	170.75	(0.01)	170.74
223-200-058	1.00	170.75	(0.01)	170.74
223-200-059	1.00	170.75	(0.01)	170.74
223-200-060	1.00	170.75	(0.01)	170.74
223-200-061	1.00	170.75	(0.01)	170.74
223-200-062	1.00	170.75	(0.01)	170.74
223-200-063	1.00	170.75	(0.01)	170.74
223-200-064	1.00	170.75	(0.01)	170.74
223-200-065	1.00	170.75	(0.01)	170.74
223-200-066	1.00	170.75	(0.01)	170.74
223-200-067	1.00	170.75	(0.01)	170.74
223-200-068	1.00	170.75	(0.01)	170.74
223-200-069	1.00	170.75	(0.01)	170.74
223-200-070	1.00	170.75	(0.01)	170.74
223-200-071	1.00	170.75	(0.01)	170.74
223-200-072	1.00	170.75	(0.01)	170.74
223-200-073	1.00	170.75	(0.01)	170.74
223-200-074	1.00	170.75	(0.01)	170.74
223-200-075	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-200-076	1.00	170.75	(0.01)	170.74
223-200-077	1.00	170.75	(0.01)	170.74
223-200-078	1.00	170.75	(0.01)	170.74
223-200-079	1.00	170.75	(0.01)	170.74
223-200-080	1.00	170.75	(0.01)	170.74
223-200-081	1.00	170.75	(0.01)	170.74
223-200-082	1.00	170.75	(0.01)	170.74
223-200-083	1.00	170.75	(0.01)	170.74
223-200-084	1.00	170.75	(0.01)	170.74
223-200-085	1.00	170.75	(0.01)	170.74
223-200-086	1.00	170.75	(0.01)	170.74
223-200-087	1.00	170.75	(0.01)	170.74
223-200-088	1.00	170.75	(0.01)	170.74
223-200-089	1.00	170.75	(0.01)	170.74
223-200-090	1.00	170.75	(0.01)	170.74
223-200-091	1.00	170.75	(0.01)	170.74
223-200-092	1.00	170.75	(0.01)	170.74
223-200-093	1.00	170.75	(0.01)	170.74
223-200-094	1.00	170.75	(0.01)	170.74
223-200-095	1.00	170.75	(0.01)	170.74
223-200-096	1.00	170.75	(0.01)	170.74
223-200-097	1.00	170.75	(0.01)	170.74
223-200-098	1.00	170.75	(0.01)	170.74
223-200-099	1.00	170.75	(0.01)	170.74
223-200-100	1.00	170.75	(0.01)	170.74
223-200-101	1.00	170.75	(0.01)	170.74
223-200-102	1.00	170.75	(0.01)	170.74
223-200-103	1.00	170.75	(0.01)	170.74
223-200-104	1.00	170.75	(0.01)	170.74
223-200-105	1.00	170.75	(0.01)	170.74
223-200-106	1.00	170.75	(0.01)	170.74
223-200-107	1.00	170.75	(0.01)	170.74
223-210-001	1.00	170.75	(0.01)	170.74
223-210-002	1.00	170.75	(0.01)	170.74
223-210-003	1.00	170.75	(0.01)	170.74
223-210-004	1.00	170.75	(0.01)	170.74
223-210-005	1.00	170.75	(0.01)	170.74
223-210-006	1.00	170.75	(0.01)	170.74
223-210-007	1.00	170.75	(0.01)	170.74
223-210-008	1.00	170.75	(0.01)	170.74
223-210-009	1.00	170.75	(0.01)	170.74
223-210-010	1.00	170.75	(0.01)	170.74
223-210-011	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-210-012	1.00	170.75	(0.01)	170.74
223-210-013	1.00	170.75	(0.01)	170.74
223-210-014	1.00	170.75	(0.01)	170.74
223-210-015	1.00	170.75	(0.01)	170.74
223-210-016	1.00	170.75	(0.01)	170.74
223-210-017	1.00	170.75	(0.01)	170.74
223-210-018	1.00	170.75	(0.01)	170.74
223-210-019	1.00	170.75	(0.01)	170.74
223-210-020	1.00	170.75	(0.01)	170.74
223-210-021	1.00	170.75	(0.01)	170.74
223-210-022	1.00	170.75	(0.01)	170.74
223-210-023	1.00	170.75	(0.01)	170.74
223-210-024	1.00	170.75	(0.01)	170.74
223-210-025	1.00	170.75	(0.01)	170.74
223-210-026	1.00	170.75	(0.01)	170.74
223-210-027	1.00	170.75	(0.01)	170.74
223-210-028	1.00	170.75	(0.01)	170.74
223-210-029	1.00	170.75	(0.01)	170.74
223-210-030	1.00	170.75	(0.01)	170.74
223-210-031	1.00	170.75	(0.01)	170.74
223-210-032	1.00	170.75	(0.01)	170.74
223-210-033	1.00	170.75	(0.01)	170.74
223-210-034	1.00	170.75	(0.01)	170.74
223-210-035	1.00	170.75	(0.01)	170.74
223-210-036	1.00	170.75	(0.01)	170.74
223-210-037	1.00	170.75	(0.01)	170.74
223-210-038	1.00	170.75	(0.01)	170.74
223-210-039	1.00	170.75	(0.01)	170.74
223-210-040	1.00	170.75	(0.01)	170.74
223-210-041	1.00	170.75	(0.01)	170.74
223-210-042	1.00	170.75	(0.01)	170.74
223-210-043	1.00	170.75	(0.01)	170.74
223-210-044	1.00	170.75	(0.01)	170.74
223-210-045	1.00	170.75	(0.01)	170.74
223-210-046	1.00	170.75	(0.01)	170.74
223-220-001	1.00	170.75	(0.01)	170.74
223-220-002	1.00	170.75	(0.01)	170.74
223-220-003	1.00	170.75	(0.01)	170.74
223-220-004	1.00	170.75	(0.01)	170.74
223-220-005	1.00	170.75	(0.01)	170.74
223-220-006	1.00	170.75	(0.01)	170.74
223-220-007	1.00	170.75	(0.01)	170.74
223-220-008	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-220-009	1.00	170.75	(0.01)	170.74
223-220-010	1.00	170.75	(0.01)	170.74
223-220-011	1.00	170.75	(0.01)	170.74
223-220-012	1.00	170.75	(0.01)	170.74
223-220-013	1.00	170.75	(0.01)	170.74
223-220-014	1.00	170.75	(0.01)	170.74
223-220-015	1.00	170.75	(0.01)	170.74
223-220-016	1.00	170.75	(0.01)	170.74
223-220-017	1.00	170.75	(0.01)	170.74
223-220-018	1.00	170.75	(0.01)	170.74
223-220-019	1.00	170.75	(0.01)	170.74
223-220-020	1.00	170.75	(0.01)	170.74
223-220-021	1.00	170.75	(0.01)	170.74
223-220-022	1.00	170.75	(0.01)	170.74
223-220-023	1.00	170.75	(0.01)	170.74
223-220-024	1.00	170.75	(0.01)	170.74
223-220-025	1.00	170.75	(0.01)	170.74
223-220-026	1.00	170.75	(0.01)	170.74
223-220-027	1.00	170.75	(0.01)	170.74
223-220-028	1.00	170.75	(0.01)	170.74
223-220-029	1.00	170.75	(0.01)	170.74
223-220-030	1.00	170.75	(0.01)	170.74
223-220-031	1.00	170.75	(0.01)	170.74
223-220-032	1.00	170.75	(0.01)	170.74
223-220-033	1.00	170.75	(0.01)	170.74
223-220-034	1.00	170.75	(0.01)	170.74
223-220-035	1.00	170.75	(0.01)	170.74
223-220-036	1.00	170.75	(0.01)	170.74
223-220-037	1.00	170.75	(0.01)	170.74
223-220-038	1.00	170.75	(0.01)	170.74
223-220-039	1.00	170.75	(0.01)	170.74
223-220-040	1.00	170.75	(0.01)	170.74
223-220-041	1.00	170.75	(0.01)	170.74
223-220-042	1.00	170.75	(0.01)	170.74
223-220-043	1.00	170.75	(0.01)	170.74
223-220-044	1.00	170.75	(0.01)	170.74
223-230-001	1.00	170.75	(0.01)	170.74
223-230-002	1.00	170.75	(0.01)	170.74
223-230-003	1.00	170.75	(0.01)	170.74
223-230-004	1.00	170.75	(0.01)	170.74
223-230-005	1.00	170.75	(0.01)	170.74
223-230-006	1.00	170.75	(0.01)	170.74
223-230-007	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-230-008	1.00	170.75	(0.01)	170.74
223-230-009	1.00	170.75	(0.01)	170.74
223-230-010	1.00	170.75	(0.01)	170.74
223-230-011	1.00	170.75	(0.01)	170.74
223-230-012	1.00	170.75	(0.01)	170.74
223-230-013	1.00	170.75	(0.01)	170.74
223-230-014	1.00	170.75	(0.01)	170.74
223-230-015	1.00	170.75	(0.01)	170.74
223-230-016	1.00	170.75	(0.01)	170.74
223-230-017	1.00	170.75	(0.01)	170.74
223-230-018	1.00	170.75	(0.01)	170.74
223-230-019	1.00	170.75	(0.01)	170.74
223-230-020	1.00	170.75	(0.01)	170.74
223-230-021	1.00	170.75	(0.01)	170.74
223-230-022	1.00	170.75	(0.01)	170.74
223-230-023	1.00	170.75	(0.01)	170.74
223-230-024	1.00	170.75	(0.01)	170.74
223-230-025	1.00	170.75	(0.01)	170.74
223-230-026	1.00	170.75	(0.01)	170.74
223-240-001	1.00	170.75	(0.01)	170.74
223-240-002	1.00	170.75	(0.01)	170.74
223-240-003	1.00	170.75	(0.01)	170.74
223-240-004	1.00	170.75	(0.01)	170.74
223-240-005	1.00	170.75	(0.01)	170.74
223-240-006	1.00	170.75	(0.01)	170.74
223-240-007	1.00	170.75	(0.01)	170.74
223-240-008	1.00	170.75	(0.01)	170.74
223-240-009	1.00	170.75	(0.01)	170.74
223-240-010	1.00	170.75	(0.01)	170.74
223-240-011	1.00	170.75	(0.01)	170.74
223-240-012	1.00	170.75	(0.01)	170.74
223-240-013	1.00	170.75	(0.01)	170.74
223-240-014	1.00	170.75	(0.01)	170.74
223-240-015	1.00	170.75	(0.01)	170.74
223-240-016	1.00	170.75	(0.01)	170.74
223-240-017	1.00	170.75	(0.01)	170.74
223-240-018	1.00	170.75	(0.01)	170.74
223-240-019	1.00	170.75	(0.01)	170.74
223-240-020	1.00	170.75	(0.01)	170.74
223-240-021	1.00	170.75	(0.01)	170.74
223-240-022	1.00	170.75	(0.01)	170.74
223-240-023	1.00	170.75	(0.01)	170.74
223-240-024	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-240-025	1.00	170.75	(0.01)	170.74
223-240-026	1.00	170.75	(0.01)	170.74
223-240-027	1.00	170.75	(0.01)	170.74
223-240-028	1.00	170.75	(0.01)	170.74
223-240-029	1.00	170.75	(0.01)	170.74
223-240-030	1.00	170.75	(0.01)	170.74
223-240-031	1.00	170.75	(0.01)	170.74
223-240-032	1.00	170.75	(0.01)	170.74
223-240-033	1.00	170.75	(0.01)	170.74
223-240-034	1.00	170.75	(0.01)	170.74
223-240-035	1.00	170.75	(0.01)	170.74
223-240-036	1.00	170.75	(0.01)	170.74
223-240-037	1.00	170.75	(0.01)	170.74
223-240-038	1.00	170.75	(0.01)	170.74
223-240-039	1.00	170.75	(0.01)	170.74
223-240-040	1.00	170.75	(0.01)	170.74
223-240-041	1.00	170.75	(0.01)	170.74
223-240-042	1.00	170.75	(0.01)	170.74
223-240-043	1.00	170.75	(0.01)	170.74
223-240-044	1.00	170.75	(0.01)	170.74
223-240-045	1.00	170.75	(0.01)	170.74
223-240-046	1.00	170.75	(0.01)	170.74
223-240-047	1.00	170.75	(0.01)	170.74
223-240-048	1.00	170.75	(0.01)	170.74
223-240-049	1.00	170.75	(0.01)	170.74
223-240-050	1.00	170.75	(0.01)	170.74
223-240-051	1.00	170.75	(0.01)	170.74
223-240-052	1.00	170.75	(0.01)	170.74
223-240-053	1.00	170.75	(0.01)	170.74
223-240-054	1.00	170.75	(0.01)	170.74
223-240-055	1.00	170.75	(0.01)	170.74
223-240-056	1.00	170.75	(0.01)	170.74
223-240-057	1.00	170.75	(0.01)	170.74
223-240-058	1.00	170.75	(0.01)	170.74
223-240-059	1.00	170.75	(0.01)	170.74
223-240-060	1.00	170.75	(0.01)	170.74
223-240-061	1.00	170.75	(0.01)	170.74
223-240-062	1.00	170.75	(0.01)	170.74
223-240-063	1.00	170.75	(0.01)	170.74
223-240-064	1.00	170.75	(0.01)	170.74
223-240-065	1.00	170.75	(0.01)	170.74
223-240-066	1.00	170.75	(0.01)	170.74
223-240-067	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-240-068	1.00	170.75	(0.01)	170.74
223-240-069	1.00	170.75	(0.01)	170.74
223-240-070	1.00	170.75	(0.01)	170.74
223-240-071	1.00	170.75	(0.01)	170.74
223-240-072	1.00	170.75	(0.01)	170.74
223-240-073	1.00	170.75	(0.01)	170.74
223-240-074	1.00	170.75	(0.01)	170.74
223-240-075	1.00	170.75	(0.01)	170.74
223-240-076	1.00	170.75	(0.01)	170.74
223-240-077	1.00	170.75	(0.01)	170.74
223-240-078	1.00	170.75	(0.01)	170.74
223-250-001	0.40	68.30	0.00	68.30
223-250-002	0.40	68.30	0.00	68.30
223-250-003	0.40	68.30	0.00	68.30
223-250-004	0.40	68.30	0.00	68.30
223-250-005	0.40	68.30	0.00	68.30
223-250-006	0.40	68.30	0.00	68.30
223-250-007	0.40	68.30	0.00	68.30
223-250-008	0.40	68.30	0.00	68.30
223-250-009	0.40	68.30	0.00	68.30
223-250-010	0.40	68.30	0.00	68.30
223-250-011	0.40	68.30	0.00	68.30
223-250-012	0.40	68.30	0.00	68.30
223-250-013	0.40	68.30	0.00	68.30
223-250-014	0.40	68.30	0.00	68.30
223-250-015	0.40	68.30	0.00	68.30
223-250-016	0.40	68.30	0.00	68.30
223-250-017	0.40	68.30	0.00	68.30
223-250-018	0.40	68.30	0.00	68.30
223-250-019	0.40	68.30	0.00	68.30
223-250-020	0.40	68.30	0.00	68.30
223-250-021	0.40	68.30	0.00	68.30
223-250-022	0.40	68.30	0.00	68.30
223-250-023	0.40	68.30	0.00	68.30
223-250-024	0.40	68.30	0.00	68.30
223-250-025	0.40	68.30	0.00	68.30
223-250-026	0.40	68.30	0.00	68.30
223-250-027	0.40	68.30	0.00	68.30
223-250-028	0.40	68.30	0.00	68.30
223-250-029	0.40	68.30	0.00	68.30
223-250-030	0.40	68.30	0.00	68.30
223-250-031	0.40	68.30	0.00	68.30
223-250-032	0.40	68.30	0.00	68.30

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-250-033	0.40	68.30	0.00	68.30
223-250-034	0.40	68.30	0.00	68.30
223-250-035	0.40	68.30	0.00	68.30
223-250-036	0.40	68.30	0.00	68.30
223-250-037	0.40	68.30	0.00	68.30
223-250-038	0.40	68.30	0.00	68.30
223-250-039	0.40	68.30	0.00	68.30
223-250-040	0.40	68.30	0.00	68.30
223-250-041	0.40	68.30	0.00	68.30
223-250-042	0.40	68.30	0.00	68.30
223-250-043	0.40	68.30	0.00	68.30
223-250-044	0.40	68.30	0.00	68.30
223-260-001	0.40	68.30	0.00	68.30
223-260-002	0.40	68.30	0.00	68.30
223-260-003	0.40	68.30	0.00	68.30
223-260-004	0.40	68.30	0.00	68.30
223-260-005	0.40	68.30	0.00	68.30
223-260-006	0.40	68.30	0.00	68.30
223-260-007	0.40	68.30	0.00	68.30
223-260-008	0.40	68.30	0.00	68.30
223-260-009	0.40	68.30	0.00	68.30
223-260-010	0.40	68.30	0.00	68.30
223-260-011	0.40	68.30	0.00	68.30
223-260-012	0.40	68.30	0.00	68.30
223-260-013	0.40	68.30	0.00	68.30
223-260-014	0.40	68.30	0.00	68.30
223-260-015	0.40	68.30	0.00	68.30
223-260-016	0.40	68.30	0.00	68.30
223-260-017	0.40	68.30	0.00	68.30
223-260-018	0.40	68.30	0.00	68.30
223-260-019	0.40	68.30	0.00	68.30
223-260-020	0.40	68.30	0.00	68.30
223-260-021	0.40	68.30	0.00	68.30
223-260-022	0.40	68.30	0.00	68.30
223-260-023	0.40	68.30	0.00	68.30
223-260-024	0.40	68.30	0.00	68.30
223-260-025	0.40	68.30	0.00	68.30
223-260-026	0.40	68.30	0.00	68.30
223-260-027	0.40	68.30	0.00	68.30
223-260-028	0.40	68.30	0.00	68.30
223-260-029	0.40	68.30	0.00	68.30
223-260-030	0.40	68.30	0.00	68.30
223-260-031	0.40	68.30	0.00	68.30

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-260-032	0.40	68.30	0.00	68.30
223-260-033	0.40	68.30	0.00	68.30
223-260-034	0.40	68.30	0.00	68.30
223-260-035	0.40	68.30	0.00	68.30
223-260-036	0.40	68.30	0.00	68.30
223-260-037	0.40	68.30	0.00	68.30
223-260-038	0.40	68.30	0.00	68.30
223-260-039	0.40	68.30	0.00	68.30
223-260-040	0.40	68.30	0.00	68.30
223-260-041	0.40	68.30	0.00	68.30
223-260-042	0.40	68.30	0.00	68.30
223-260-043	0.40	68.30	0.00	68.30
223-260-044	0.40	68.30	0.00	68.30
223-260-045	0.40	68.30	0.00	68.30
223-260-046	0.40	68.30	0.00	68.30
223-260-047	0.40	68.30	0.00	68.30
223-260-048	0.40	68.30	0.00	68.30
223-260-049	0.40	68.30	0.00	68.30
223-260-050	0.40	68.30	0.00	68.30
223-260-051	0.40	68.30	0.00	68.30
223-260-052	0.40	68.30	0.00	68.30
223-260-053	0.40	68.30	0.00	68.30
223-260-054	0.40	68.30	0.00	68.30
223-260-055	0.40	68.30	0.00	68.30
223-260-056	0.40	68.30	0.00	68.30
223-260-057	0.40	68.30	0.00	68.30
223-260-058	0.40	68.30	0.00	68.30
223-260-059	0.40	68.30	0.00	68.30
223-260-060	0.40	68.30	0.00	68.30
223-260-061	0.40	68.30	0.00	68.30
223-260-062	0.40	68.30	0.00	68.30
223-260-063	0.40	68.30	0.00	68.30
223-260-064	0.40	68.30	0.00	68.30
223-260-065	0.40	68.30	0.00	68.30
223-260-066	0.40	68.30	0.00	68.30
223-260-067	0.40	68.30	0.00	68.30
223-260-068	0.40	68.30	0.00	68.30
223-260-069	0.40	68.30	0.00	68.30
223-260-070	0.40	68.30	0.00	68.30
223-260-071	0.40	68.30	0.00	68.30
223-260-072	0.40	68.30	0.00	68.30
223-260-073	0.40	68.30	0.00	68.30
223-260-074	0.40	68.30	0.00	68.30

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-260-075	0.40	68.30	0.00	68.30
223-270-001	0.40	68.30	0.00	68.30
223-270-002	0.40	68.30	0.00	68.30
223-270-003	0.40	68.30	0.00	68.30
223-270-004	0.40	68.30	0.00	68.30
223-270-005	0.40	68.30	0.00	68.30
223-270-006	0.40	68.30	0.00	68.30
223-270-007	0.40	68.30	0.00	68.30
223-270-008	0.40	68.30	0.00	68.30
223-270-009	0.40	68.30	0.00	68.30
223-270-010	0.40	68.30	0.00	68.30
223-270-011	0.40	68.30	0.00	68.30
223-270-012	0.40	68.30	0.00	68.30
223-270-013	0.40	68.30	0.00	68.30
223-270-014	0.40	68.30	0.00	68.30
223-270-015	0.40	68.30	0.00	68.30
223-270-016	0.40	68.30	0.00	68.30
223-270-017	0.40	68.30	0.00	68.30
223-270-018	0.40	68.30	0.00	68.30
223-270-019	0.40	68.30	0.00	68.30
223-270-020	0.40	68.30	0.00	68.30
223-270-021	0.40	68.30	0.00	68.30
223-270-022	0.40	68.30	0.00	68.30
223-270-023	0.40	68.30	0.00	68.30
223-280-001	1.00	170.75	(0.01)	170.74
223-280-002	1.00	170.75	(0.01)	170.74
223-280-003	1.00	170.75	(0.01)	170.74
223-280-004	1.00	170.75	(0.01)	170.74
223-280-005	1.00	170.75	(0.01)	170.74
223-280-006	1.00	170.75	(0.01)	170.74
223-280-007	1.00	170.75	(0.01)	170.74
223-280-008	1.00	170.75	(0.01)	170.74
223-280-009	1.00	170.75	(0.01)	170.74
223-280-010	1.00	170.75	(0.01)	170.74
223-280-011	1.00	170.75	(0.01)	170.74
223-280-012	1.00	170.75	(0.01)	170.74
223-280-013	1.00	170.75	(0.01)	170.74
223-280-014	1.00	170.75	(0.01)	170.74
223-280-015	1.00	170.75	(0.01)	170.74
223-280-016	1.00	170.75	(0.01)	170.74
223-280-017	1.00	170.75	(0.01)	170.74
223-280-018	1.00	170.75	(0.01)	170.74
223-280-019	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-280-020	1.00	170.75	(0.01)	170.74
223-280-021	1.00	170.75	(0.01)	170.74
223-280-022	1.00	170.75	(0.01)	170.74
223-280-023	1.00	170.75	(0.01)	170.74
223-280-024	1.00	170.75	(0.01)	170.74
223-280-025	1.00	170.75	(0.01)	170.74
223-280-026	1.00	170.75	(0.01)	170.74
223-280-027	1.00	170.75	(0.01)	170.74
223-280-028	1.00	170.75	(0.01)	170.74
223-280-029	1.00	170.75	(0.01)	170.74
223-280-030	1.00	170.75	(0.01)	170.74
223-280-031	1.00	170.75	(0.01)	170.74
223-280-032	1.00	170.75	(0.01)	170.74
223-280-033	1.00	170.75	(0.01)	170.74
223-280-034	1.00	170.75	(0.01)	170.74
223-280-035	1.00	170.75	(0.01)	170.74
223-280-036	1.00	170.75	(0.01)	170.74
223-280-037	1.00	170.75	(0.01)	170.74
223-280-038	1.00	170.75	(0.01)	170.74
223-280-039	1.00	170.75	(0.01)	170.74
223-280-040	1.00	170.75	(0.01)	170.74
223-280-041	1.00	170.75	(0.01)	170.74
223-280-042	1.00	170.75	(0.01)	170.74
223-280-043	1.00	170.75	(0.01)	170.74
223-280-044	1.00	170.75	(0.01)	170.74
223-280-045	1.00	170.75	(0.01)	170.74
223-280-046	1.00	170.75	(0.01)	170.74
223-280-047	1.00	170.75	(0.01)	170.74
223-280-048	1.00	170.75	(0.01)	170.74
223-280-049	1.00	170.75	(0.01)	170.74
223-280-050	1.00	170.75	(0.01)	170.74
223-280-051	1.00	170.75	(0.01)	170.74
223-280-052	1.00	170.75	(0.01)	170.74
223-280-053	1.00	170.75	(0.01)	170.74
223-280-054	1.00	170.75	(0.01)	170.74
223-280-055	1.00	170.75	(0.01)	170.74
223-280-056	1.00	170.75	(0.01)	170.74
223-280-057	1.00	170.75	(0.01)	170.74
223-280-058	1.00	170.75	(0.01)	170.74
223-280-059	1.00	170.75	(0.01)	170.74
223-280-060	1.00	170.75	(0.01)	170.74
223-280-061	1.00	170.75	(0.01)	170.74
223-280-062	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-280-063	1.00	170.75	(0.01)	170.74
223-280-064	1.00	170.75	(0.01)	170.74
223-280-065	1.00	170.75	(0.01)	170.74
223-280-066	1.00	170.75	(0.01)	170.74
223-280-067	1.00	170.75	(0.01)	170.74
223-280-068	1.00	170.75	(0.01)	170.74
223-280-069	1.00	170.75	(0.01)	170.74
223-280-070	1.00	170.75	(0.01)	170.74
223-280-071	1.00	170.75	(0.01)	170.74
223-280-072	1.00	170.75	(0.01)	170.74
223-280-073	1.00	170.75	(0.01)	170.74
223-280-074	1.00	170.75	(0.01)	170.74
223-280-075	1.00	170.75	(0.01)	170.74
223-280-076	1.00	170.75	(0.01)	170.74
223-290-001	1.00	170.75	(0.01)	170.74
223-290-002	1.00	170.75	(0.01)	170.74
223-290-003	1.00	170.75	(0.01)	170.74
223-290-004	1.00	170.75	(0.01)	170.74
223-290-005	1.00	170.75	(0.01)	170.74
223-290-006	1.00	170.75	(0.01)	170.74
223-290-007	1.00	170.75	(0.01)	170.74
223-290-008	1.00	170.75	(0.01)	170.74
223-290-009	1.00	170.75	(0.01)	170.74
223-290-010	1.00	170.75	(0.01)	170.74
223-290-011	1.00	170.75	(0.01)	170.74
223-290-012	1.00	170.75	(0.01)	170.74
223-290-013	1.00	170.75	(0.01)	170.74
223-290-014	1.00	170.75	(0.01)	170.74
223-290-015	1.00	170.75	(0.01)	170.74
223-290-016	1.00	170.75	(0.01)	170.74
223-290-017	1.00	170.75	(0.01)	170.74
223-290-018	1.00	170.75	(0.01)	170.74
223-290-019	1.00	170.75	(0.01)	170.74
223-290-020	1.00	170.75	(0.01)	170.74
223-290-021	1.00	170.75	(0.01)	170.74
223-290-022	1.00	170.75	(0.01)	170.74
223-290-023	1.00	170.75	(0.01)	170.74
223-290-024	1.00	170.75	(0.01)	170.74
223-290-025	1.00	170.75	(0.01)	170.74
223-290-026	1.00	170.75	(0.01)	170.74
223-290-027	1.00	170.75	(0.01)	170.74
223-290-028	1.00	170.75	(0.01)	170.74
223-290-029	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-290-030	1.00	170.75	(0.01)	170.74
223-290-031	1.00	170.75	(0.01)	170.74
223-290-032	1.00	170.75	(0.01)	170.74
223-290-033	1.00	170.75	(0.01)	170.74
223-290-034	1.00	170.75	(0.01)	170.74
223-290-035	1.00	170.75	(0.01)	170.74
223-290-036	1.00	170.75	(0.01)	170.74
223-290-037	1.00	170.75	(0.01)	170.74
223-290-038	1.00	170.75	(0.01)	170.74
223-290-039	1.00	170.75	(0.01)	170.74
223-290-040	1.00	170.75	(0.01)	170.74
223-290-041	1.00	170.75	(0.01)	170.74
223-290-042	1.00	170.75	(0.01)	170.74
223-290-043	1.00	170.75	(0.01)	170.74
223-290-044	1.00	170.75	(0.01)	170.74
223-290-045	1.00	170.75	(0.01)	170.74
223-290-046	1.00	170.75	(0.01)	170.74
223-290-047	1.00	170.75	(0.01)	170.74
223-290-048	1.00	170.75	(0.01)	170.74
223-290-049	1.00	170.75	(0.01)	170.74
223-290-050	1.00	170.75	(0.01)	170.74
223-290-051	1.00	170.75	(0.01)	170.74
223-290-052	1.00	170.75	(0.01)	170.74
223-290-053	1.00	170.75	(0.01)	170.74
223-290-054	1.00	170.75	(0.01)	170.74
223-290-055	1.00	170.75	(0.01)	170.74
223-300-001	1.00	170.75	(0.01)	170.74
223-300-002	1.00	170.75	(0.01)	170.74
223-300-003	1.00	170.75	(0.01)	170.74
223-300-004	1.00	170.75	(0.01)	170.74
223-300-005	1.00	170.75	(0.01)	170.74
223-300-006	1.00	170.75	(0.01)	170.74
223-300-007	1.00	170.75	(0.01)	170.74
223-300-008	1.00	170.75	(0.01)	170.74
223-300-009	1.00	170.75	(0.01)	170.74
223-300-010	1.00	170.75	(0.01)	170.74
223-300-011	1.00	170.75	(0.01)	170.74
223-300-012	1.00	170.75	(0.01)	170.74
223-300-013	1.00	170.75	(0.01)	170.74
223-300-014	1.00	170.75	(0.01)	170.74
223-300-015	1.00	170.75	(0.01)	170.74
223-300-016	1.00	170.75	(0.01)	170.74
223-300-017	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-300-018	1.00	170.75	(0.01)	170.74
223-300-019	1.00	170.75	(0.01)	170.74
223-300-020	1.00	170.75	(0.01)	170.74
223-300-021	1.00	170.75	(0.01)	170.74
223-300-022	1.00	170.75	(0.01)	170.74
223-300-023	1.00	170.75	(0.01)	170.74
223-300-024	1.00	170.75	(0.01)	170.74
223-300-025	1.00	170.75	(0.01)	170.74
223-300-026	1.00	170.75	(0.01)	170.74
223-300-027	1.00	170.75	(0.01)	170.74
223-300-028	1.00	170.75	(0.01)	170.74
223-300-029	1.00	170.75	(0.01)	170.74
223-300-030	1.00	170.75	(0.01)	170.74
223-300-031	1.00	170.75	(0.01)	170.74
223-300-032	1.00	170.75	(0.01)	170.74
223-300-033	1.00	170.75	(0.01)	170.74
223-300-034	1.00	170.75	(0.01)	170.74
223-300-035	1.00	170.75	(0.01)	170.74
223-300-036	1.00	170.75	(0.01)	170.74
223-300-037	1.00	170.75	(0.01)	170.74
223-300-038	1.00	170.75	(0.01)	170.74
223-300-039	1.00	170.75	(0.01)	170.74
223-300-040	1.00	170.75	(0.01)	170.74
223-300-041	1.00	170.75	(0.01)	170.74
223-300-042	1.00	170.75	(0.01)	170.74
223-300-043	1.00	170.75	(0.01)	170.74
223-300-044	1.00	170.75	(0.01)	170.74
223-300-045	1.00	170.75	(0.01)	170.74
223-300-046	1.00	170.75	(0.01)	170.74
223-300-047	1.00	170.75	(0.01)	170.74
223-300-048	1.00	170.75	(0.01)	170.74
223-300-049	1.00	170.75	(0.01)	170.74
223-300-050	1.00	170.75	(0.01)	170.74
223-300-051	1.00	170.75	(0.01)	170.74
223-300-052	1.00	170.75	(0.01)	170.74
223-300-053	1.00	170.75	(0.01)	170.74
223-300-054	1.00	170.75	(0.01)	170.74
223-300-055	1.00	170.75	(0.01)	170.74
223-300-056	1.00	170.75	(0.01)	170.74
223-300-057	1.00	170.75	(0.01)	170.74
223-300-058	1.00	170.75	(0.01)	170.74
223-300-059	1.00	170.75	(0.01)	170.74
223-300-060	1.00	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-300-061	1.00	170.75	(0.01)	170.74
223-300-062	1.00	170.75	(0.01)	170.74
223-300-063	1.00	170.75	(0.01)	170.74
223-300-064	1.00	170.75	(0.01)	170.74
223-300-065	1.00	170.75	(0.01)	170.74
223-300-066	1.00	170.75	(0.01)	170.74
223-300-067	1.00	170.75	(0.01)	170.74
223-300-068	1.00	170.75	(0.01)	170.74
223-310-001	1.00	170.75	(0.01)	170.74
223-310-002	1.00	170.75	(0.01)	170.74
223-310-003	1.00	170.75	(0.01)	170.74
223-310-004	1.00	170.75	(0.01)	170.74
223-310-005	1.00	170.75	(0.01)	170.74
223-310-006	1.00	170.75	(0.01)	170.74
223-310-007	1.00	170.75	(0.01)	170.74
223-310-008	1.00	170.75	(0.01)	170.74
223-310-009	1.00	170.75	(0.01)	170.74
223-310-010	1.00	170.75	(0.01)	170.74
223-310-011	1.00	170.75	(0.01)	170.74
223-310-012	1.00	170.75	(0.01)	170.74
223-310-013	1.00	170.75	(0.01)	170.74
223-310-014	1.00	170.75	(0.01)	170.74
223-310-015	1.00	170.75	(0.01)	170.74
223-310-016	1.00	170.75	(0.01)	170.74
223-310-017	1.00	170.75	(0.01)	170.74
223-310-018	1.00	170.75	(0.01)	170.74
223-310-019	1.00	170.75	(0.01)	170.74
223-310-020	1.00	170.75	(0.01)	170.74
223-310-021	1.00	170.75	(0.01)	170.74
223-310-022	1.00	170.75	(0.01)	170.74
223-310-023	1.00	170.75	(0.01)	170.74
223-310-024	1.00	170.75	(0.01)	170.74
223-310-025	1.00	170.75	(0.01)	170.74
223-310-026	1.00	170.75	(0.01)	170.74
223-310-027	1.00	170.75	(0.01)	170.74
223-310-028	1.00	170.75	(0.01)	170.74
223-310-029	1.00	170.75	(0.01)	170.74
223-310-030	1.00	170.75	(0.01)	170.74
223-310-031	1.00	170.75	(0.01)	170.74
223-310-032	1.00	170.75	(0.01)	170.74
223-310-033	1.00	170.75	(0.01)	170.74
223-310-034	1.00	170.75	(0.01)	170.74
223-310-035	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-310-036	1.00	170.75	(0.01)	170.74
223-310-037	1.00	170.75	(0.01)	170.74
223-310-038	1.00	170.75	(0.01)	170.74
223-310-039	1.00	170.75	(0.01)	170.74
223-310-040	1.00	170.75	(0.01)	170.74
223-310-041	1.00	170.75	(0.01)	170.74
223-310-042	1.00	170.75	(0.01)	170.74
223-310-043	1.00	170.75	(0.01)	170.74
223-310-044	1.00	170.75	(0.01)	170.74
223-310-045	1.00	170.75	(0.01)	170.74
223-310-046	1.00	170.75	(0.01)	170.74
223-310-047	1.00	170.75	(0.01)	170.74
223-310-048	1.00	170.75	(0.01)	170.74
223-310-049	1.00	170.75	(0.01)	170.74
223-310-050	1.00	170.75	(0.01)	170.74
223-310-051	1.00	170.75	(0.01)	170.74
223-310-052	1.00	170.75	(0.01)	170.74
223-310-053	1.00	170.75	(0.01)	170.74
223-310-054	1.00	170.75	(0.01)	170.74
223-310-055	1.00	170.75	(0.01)	170.74
223-310-056	1.00	170.75	(0.01)	170.74
223-310-057	1.00	170.75	(0.01)	170.74
223-310-058	1.00	170.75	(0.01)	170.74
223-310-059	1.00	170.75	(0.01)	170.74
223-310-060	1.00	170.75	(0.01)	170.74
223-310-061	1.00	170.75	(0.01)	170.74
223-310-062	1.00	170.75	(0.01)	170.74
223-310-063	1.00	170.75	(0.01)	170.74
223-310-064	1.00	170.75	(0.01)	170.74
223-310-065	1.00	170.75	(0.01)	170.74
223-310-066	1.00	170.75	(0.01)	170.74
223-310-067	1.00	170.75	(0.01)	170.74
223-310-068	1.00	170.75	(0.01)	170.74
223-310-069	1.00	170.75	(0.01)	170.74
223-320-001	1.00	170.75	(0.01)	170.74
223-320-002	1.00	170.75	(0.01)	170.74
223-320-003	1.00	170.75	(0.01)	170.74
223-320-004	1.00	170.75	(0.01)	170.74
223-320-005	1.00	170.75	(0.01)	170.74
223-320-006	1.00	170.75	(0.01)	170.74
223-320-007	1.00	170.75	(0.01)	170.74
223-320-008	1.00	170.75	(0.01)	170.74
223-320-009	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-320-010	1.00	170.75	(0.01)	170.74
223-320-011	1.00	170.75	(0.01)	170.74
223-320-012	1.00	170.75	(0.01)	170.74
223-320-013	1.00	170.75	(0.01)	170.74
223-320-014	1.00	170.75	(0.01)	170.74
223-320-015	1.00	170.75	(0.01)	170.74
223-320-016	1.00	170.75	(0.01)	170.74
223-320-017	1.00	170.75	(0.01)	170.74
223-320-018	1.00	170.75	(0.01)	170.74
223-320-019	1.00	170.75	(0.01)	170.74
223-320-020	1.00	170.75	(0.01)	170.74
223-320-021	1.00	170.75	(0.01)	170.74
223-320-022	1.00	170.75	(0.01)	170.74
223-320-023	1.00	170.75	(0.01)	170.74
223-320-024	1.00	170.75	(0.01)	170.74
223-320-025	1.00	170.75	(0.01)	170.74
223-320-026	1.00	170.75	(0.01)	170.74
223-320-027	1.00	170.75	(0.01)	170.74
223-320-028	1.00	170.75	(0.01)	170.74
223-320-029	1.00	170.75	(0.01)	170.74
223-320-030	1.00	170.75	(0.01)	170.74
223-320-031	1.00	170.75	(0.01)	170.74
223-320-032	1.00	170.75	(0.01)	170.74
223-320-033	1.00	170.75	(0.01)	170.74
223-320-034	1.00	170.75	(0.01)	170.74
223-320-035	1.00	170.75	(0.01)	170.74
223-320-036	1.00	170.75	(0.01)	170.74
223-320-037	1.00	170.75	(0.01)	170.74
223-320-038	1.00	170.75	(0.01)	170.74
223-320-039	1.00	170.75	(0.01)	170.74
223-320-040	1.00	170.75	(0.01)	170.74
223-320-041	1.00	170.75	(0.01)	170.74
223-320-042	1.00	170.75	(0.01)	170.74
223-320-043	1.00	170.75	(0.01)	170.74
223-320-044	1.00	170.75	(0.01)	170.74
223-320-045	1.00	170.75	(0.01)	170.74
223-320-046	1.00	170.75	(0.01)	170.74
223-320-047	1.00	170.75	(0.01)	170.74
223-320-048	1.00	170.75	(0.01)	170.74
223-320-049	1.00	170.75	(0.01)	170.74
223-320-050	1.00	170.75	(0.01)	170.74
223-320-051	1.00	170.75	(0.01)	170.74
223-320-052	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-320-053	1.00	170.75	(0.01)	170.74
223-320-054	1.00	170.75	(0.01)	170.74
223-320-055	1.00	170.75	(0.01)	170.74
223-320-056	1.00	170.75	(0.01)	170.74
223-320-057	1.00	170.75	(0.01)	170.74
223-320-058	1.00	170.75	(0.01)	170.74
223-320-059	1.00	170.75	(0.01)	170.74
223-320-060	1.00	170.75	(0.01)	170.74
223-320-061	1.00	170.75	(0.01)	170.74
223-320-062	1.00	170.75	(0.01)	170.74
223-320-063	1.00	170.75	(0.01)	170.74
223-320-064	1.00	170.75	(0.01)	170.74
223-320-065	1.00	170.75	(0.01)	170.74
223-320-066	1.00	170.75	(0.01)	170.74
223-320-067	1.00	170.75	(0.01)	170.74
223-320-068	1.00	170.75	(0.01)	170.74
223-320-069	1.00	170.75	(0.01)	170.74
223-320-070	1.00	170.75	(0.01)	170.74
223-320-071	1.00	170.75	(0.01)	170.74
223-320-072	1.00	170.75	(0.01)	170.74
223-320-073	1.00	170.75	(0.01)	170.74
223-320-074	1.00	170.75	(0.01)	170.74
223-320-075	1.00	170.75	(0.01)	170.74
223-320-076	1.00	170.75	(0.01)	170.74
223-320-077	1.00	170.75	(0.01)	170.74
223-330-001	1.00	170.75	(0.01)	170.74
223-330-002	1.00	170.75	(0.01)	170.74
223-330-003	1.00	170.75	(0.01)	170.74
223-330-004	1.00	170.75	(0.01)	170.74
223-330-005	1.00	170.75	(0.01)	170.74
223-330-006	1.00	170.75	(0.01)	170.74
223-330-007	1.00	170.75	(0.01)	170.74
223-330-008	1.00	170.75	(0.01)	170.74
223-330-009	1.00	170.75	(0.01)	170.74
223-330-010	1.00	170.75	(0.01)	170.74
223-330-011	1.00	170.75	(0.01)	170.74
223-330-012	1.00	170.75	(0.01)	170.74
223-330-013	1.00	170.75	(0.01)	170.74
223-330-014	1.00	170.75	(0.01)	170.74
223-330-015	1.00	170.75	(0.01)	170.74
223-330-016	1.00	170.75	(0.01)	170.74
223-330-017	1.00	170.75	(0.01)	170.74
223-330-018	1.00	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-330-019	1.00	170.75	(0.01)	170.74
223-330-020	1.00	170.75	(0.01)	170.74
223-330-021	1.00	170.75	(0.01)	170.74
223-330-022	1.00	170.75	(0.01)	170.74
223-330-023	1.00	170.75	(0.01)	170.74
223-330-024	1.00	170.75	(0.01)	170.74
223-330-025	1.00	170.75	(0.01)	170.74
223-330-026	1.00	170.75	(0.01)	170.74
223-330-027	1.00	170.75	(0.01)	170.74
223-330-028	1.00	170.75	(0.01)	170.74
223-330-029	1.00	170.75	(0.01)	170.74
223-330-030	1.00	170.75	(0.01)	170.74
223-330-031	1.00	170.75	(0.01)	170.74
223-330-032	1.00	170.75	(0.01)	170.74
223-330-033	1.00	170.75	(0.01)	170.74
223-330-034	1.00	170.75	(0.01)	170.74
223-330-035	1.00	170.75	(0.01)	170.74
223-330-036	1.00	170.75	(0.01)	170.74
223-330-037	1.00	170.75	(0.01)	170.74
223-330-038	1.00	170.75	(0.01)	170.74
223-330-039	1.00	170.75	(0.01)	170.74
223-330-040	1.00	170.75	(0.01)	170.74
223-330-041	1.00	170.75	(0.01)	170.74
223-330-042	1.00	170.75	(0.01)	170.74
223-340-001	1.00	170.75	(0.01)	170.74
223-340-002	1.00	170.75	(0.01)	170.74
223-340-003	1.00	170.75	(0.01)	170.74
223-340-004	1.00	170.75	(0.01)	170.74
223-340-005	1.00	170.75	(0.01)	170.74
223-340-006	1.00	170.75	(0.01)	170.74
223-340-007	1.00	170.75	(0.01)	170.74
223-340-008	1.00	170.75	(0.01)	170.74
223-340-009	1.00	170.75	(0.01)	170.74
223-340-010	1.00	170.75	(0.01)	170.74
223-340-011	1.00	170.75	(0.01)	170.74
223-340-012	1.00	170.75	(0.01)	170.74
223-340-013	1.00	170.75	(0.01)	170.74
223-340-014	1.00	170.75	(0.01)	170.74
223-340-015	1.00	170.75	(0.01)	170.74
223-340-016	1.00	170.75	(0.01)	170.74
223-340-017	1.00	170.75	(0.01)	170.74
223-340-018	1.00	170.75	(0.01)	170.74
223-340-019	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-340-020	1.00	170.75	(0.01)	170.74
223-340-021	1.00	170.75	(0.01)	170.74
223-340-022	1.00	170.75	(0.01)	170.74
223-340-023	1.00	170.75	(0.01)	170.74
223-340-024	1.00	170.75	(0.01)	170.74
223-340-025	1.00	170.75	(0.01)	170.74
223-340-026	1.00	170.75	(0.01)	170.74
223-340-027	1.00	170.75	(0.01)	170.74
223-340-028	1.00	170.75	(0.01)	170.74
223-340-029	1.00	170.75	(0.01)	170.74
223-340-030	1.00	170.75	(0.01)	170.74
223-340-031	1.00	170.75	(0.01)	170.74
223-340-032	1.00	170.75	(0.01)	170.74
223-340-033	1.00	170.75	(0.01)	170.74
223-340-034	1.00	170.75	(0.01)	170.74
223-340-035	1.00	170.75	(0.01)	170.74
223-340-036	1.00	170.75	(0.01)	170.74
223-340-037	1.00	170.75	(0.01)	170.74
223-340-038	1.00	170.75	(0.01)	170.74
223-340-039	1.00	170.75	(0.01)	170.74
223-340-040	1.00	170.75	(0.01)	170.74
223-340-041	1.00	170.75	(0.01)	170.74
223-340-042	1.00	170.75	(0.01)	170.74
223-340-043	1.00	170.75	(0.01)	170.74
223-340-044	1.00	170.75	(0.01)	170.74
223-340-045	1.00	170.75	(0.01)	170.74
223-340-046	1.00	170.75	(0.01)	170.74
223-340-047	1.00	170.75	(0.01)	170.74
223-340-048	1.00	170.75	(0.01)	170.74
223-340-049	1.00	170.75	(0.01)	170.74
223-340-050	1.00	170.75	(0.01)	170.74
223-340-051	1.00	170.75	(0.01)	170.74
223-340-052	1.00	170.75	(0.01)	170.74
223-340-053	1.00	170.75	(0.01)	170.74
223-340-054	1.00	170.75	(0.01)	170.74
223-340-055	1.00	170.75	(0.01)	170.74
223-340-056	1.00	170.75	(0.01)	170.74
223-340-057	1.00	170.75	(0.01)	170.74
223-340-058	1.00	170.75	(0.01)	170.74
223-340-059	1.00	170.75	(0.01)	170.74
223-340-060	1.00	170.75	(0.01)	170.74
223-340-061	1.00	170.75	(0.01)	170.74
223-350-001	0.40	68.30	0.00	68.30

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-350-002	0.40	68.30	0.00	68.30
223-350-003	0.40	68.30	0.00	68.30
223-350-004	0.40	68.30	0.00	68.30
223-350-005	0.40	68.30	0.00	68.30
223-350-006	0.40	68.30	0.00	68.30
223-350-007	0.40	68.30	0.00	68.30
223-350-008	0.40	68.30	0.00	68.30
223-350-009	0.40	68.30	0.00	68.30
223-350-010	0.40	68.30	0.00	68.30
223-350-011	0.40	68.30	0.00	68.30
223-350-012	0.40	68.30	0.00	68.30
223-350-013	0.40	68.30	0.00	68.30
223-350-014	0.40	68.30	0.00	68.30
223-350-015	0.40	68.30	0.00	68.30
223-350-016	0.40	68.30	0.00	68.30
223-350-017	0.40	68.30	0.00	68.30
223-350-018	0.40	68.30	0.00	68.30
223-350-019	0.40	68.30	0.00	68.30
223-350-020	0.40	68.30	0.00	68.30
223-350-021	0.40	68.30	0.00	68.30
223-350-022	0.40	68.30	0.00	68.30
223-350-023	0.40	68.30	0.00	68.30
223-350-024	0.40	68.30	0.00	68.30
223-350-025	0.40	68.30	0.00	68.30
223-350-026	0.40	68.30	0.00	68.30
223-350-027	0.40	68.30	0.00	68.30
223-350-028	0.40	68.30	0.00	68.30
223-350-029	0.40	68.30	0.00	68.30
223-360-001	0.40	68.30	0.00	68.30
223-360-002	0.40	68.30	0.00	68.30
223-360-003	0.40	68.30	0.00	68.30
223-360-004	0.40	68.30	0.00	68.30
223-360-005	0.40	68.30	0.00	68.30
223-360-006	0.40	68.30	0.00	68.30
223-360-007	0.40	68.30	0.00	68.30
223-360-008	0.40	68.30	0.00	68.30
223-360-009	0.40	68.30	0.00	68.30
223-360-010	0.40	68.30	0.00	68.30
223-360-011	0.40	68.30	0.00	68.30
223-360-012	0.40	68.30	0.00	68.30
223-360-013	0.40	68.30	0.00	68.30
223-360-014	0.40	68.30	0.00	68.30
223-360-015	0.40	68.30	0.00	68.30

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-360-016	0.40	68.30	0.00	68.30
223-360-017	0.40	68.30	0.00	68.30
223-360-018	0.40	68.30	0.00	68.30
223-360-019	0.40	68.30	0.00	68.30
223-360-020	0.40	68.30	0.00	68.30
223-360-021	0.40	68.30	0.00	68.30
223-360-022	0.40	68.30	0.00	68.30
223-360-023	0.40	68.30	0.00	68.30
223-360-024	0.40	68.30	0.00	68.30
223-360-025	0.40	68.30	0.00	68.30
223-360-026	0.40	68.30	0.00	68.30
223-360-027	0.40	68.30	0.00	68.30
223-360-028	0.40	68.30	0.00	68.30
223-360-029	0.40	68.30	0.00	68.30
223-360-030	0.40	68.30	0.00	68.30
223-370-001	0.40	68.30	0.00	68.30
223-370-002	0.40	68.30	0.00	68.30
223-370-003	0.40	68.30	0.00	68.30
223-370-004	0.40	68.30	0.00	68.30
223-370-005	0.40	68.30	0.00	68.30
223-370-006	0.40	68.30	0.00	68.30
223-370-007	0.40	68.30	0.00	68.30
223-370-008	0.40	68.30	0.00	68.30
223-370-009	0.40	68.30	0.00	68.30
223-370-010	0.40	68.30	0.00	68.30
223-370-011	0.40	68.30	0.00	68.30
223-370-012	0.40	68.30	0.00	68.30
223-370-013	0.40	68.30	0.00	68.30
223-370-014	0.40	68.30	0.00	68.30
223-370-015	0.40	68.30	0.00	68.30
223-370-016	0.40	68.30	0.00	68.30
223-370-017	0.40	68.30	0.00	68.30
223-370-018	0.40	68.30	0.00	68.30
223-370-019	0.40	68.30	0.00	68.30
223-370-020	0.40	68.30	0.00	68.30
223-370-021	0.40	68.30	0.00	68.30
223-370-022	0.40	68.30	0.00	68.30
223-370-023	0.40	68.30	0.00	68.30
223-370-024	0.40	68.30	0.00	68.30
223-370-025	0.40	68.30	0.00	68.30
223-370-026	0.40	68.30	0.00	68.30
223-370-027	0.40	68.30	0.00	68.30
223-370-028	0.40	68.30	0.00	68.30

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-370-029	0.40	68.30	0.00	68.30
223-370-030	0.40	68.30	0.00	68.30
223-370-031	0.40	68.30	0.00	68.30
223-370-032	0.40	68.30	0.00	68.30
223-370-033	0.40	68.30	0.00	68.30
223-370-034	0.40	68.30	0.00	68.30
223-370-035	0.40	68.30	0.00	68.30
223-370-036	0.40	68.30	0.00	68.30
223-370-037	0.40	68.30	0.00	68.30
223-370-038	0.40	68.30	0.00	68.30
223-370-039	0.40	68.30	0.00	68.30
223-370-040	0.40	68.30	0.00	68.30
223-370-041	0.40	68.30	0.00	68.30
223-370-042	0.40	68.30	0.00	68.30
223-370-043	0.40	68.30	0.00	68.30
223-370-044	0.40	68.30	0.00	68.30
223-370-045	0.40	68.30	0.00	68.30
223-370-046	0.40	68.30	0.00	68.30
223-370-047	0.40	68.30	0.00	68.30
223-370-048	0.40	68.30	0.00	68.30
223-370-049	0.40	68.30	0.00	68.30
223-370-050	0.40	68.30	0.00	68.30
223-370-051	0.40	68.30	0.00	68.30
223-370-052	0.40	68.30	0.00	68.30
223-370-053	0.40	68.30	0.00	68.30
223-370-054	0.40	68.30	0.00	68.30
223-370-055	0.40	68.30	0.00	68.30
223-370-056	0.40	68.30	0.00	68.30
223-370-057	0.40	68.30	0.00	68.30
223-370-058	0.40	68.30	0.00	68.30
223-370-059	0.40	68.30	0.00	68.30
223-380-001	0.40	68.30	0.00	68.30
223-380-002	0.40	68.30	0.00	68.30
223-380-003	0.40	68.30	0.00	68.30
223-380-004	0.40	68.30	0.00	68.30
223-380-005	0.40	68.30	0.00	68.30
223-380-006	0.40	68.30	0.00	68.30
223-380-007	0.40	68.30	0.00	68.30
223-380-008	0.40	68.30	0.00	68.30
223-380-009	0.40	68.30	0.00	68.30
223-380-010	0.40	68.30	0.00	68.30
223-380-011	0.40	68.30	0.00	68.30
223-380-012	0.40	68.30	0.00	68.30

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-380-013	0.40	68.30	0.00	68.30
223-380-014	0.40	68.30	0.00	68.30
223-380-015	0.40	68.30	0.00	68.30
223-380-016	0.40	68.30	0.00	68.30
223-380-017	0.40	68.30	0.00	68.30
223-380-018	0.40	68.30	0.00	68.30
223-380-019	0.40	68.30	0.00	68.30
223-380-020	0.40	68.30	0.00	68.30
223-380-021	0.40	68.30	0.00	68.30
223-380-022	0.40	68.30	0.00	68.30
223-390-001	0.40	68.30	0.00	68.30
223-390-002	0.40	68.30	0.00	68.30
223-390-003	0.40	68.30	0.00	68.30
223-390-004	0.40	68.30	0.00	68.30
223-390-005	0.40	68.30	0.00	68.30
223-390-006	0.40	68.30	0.00	68.30
223-390-007	0.40	68.30	0.00	68.30
223-390-008	0.40	68.30	0.00	68.30
223-390-009	0.40	68.30	0.00	68.30
223-390-010	0.40	68.30	0.00	68.30
223-390-011	0.40	68.30	0.00	68.30
223-390-012	0.40	68.30	0.00	68.30
223-390-013	0.40	68.30	0.00	68.30
223-390-014	0.40	68.30	0.00	68.30
223-390-015	0.40	68.30	0.00	68.30
223-390-016	0.40	68.30	0.00	68.30
223-390-017	0.40	68.30	0.00	68.30
223-390-018	0.40	68.30	0.00	68.30
223-390-019	0.40	68.30	0.00	68.30
223-390-020	0.40	68.30	0.00	68.30
223-400-054	20.81	3,553.31	(0.01)	3,553.30
223-410-001	1.00	170.75	(0.01)	170.74
223-410-002	1.00	170.75	(0.01)	170.74
223-410-003	1.00	170.75	(0.01)	170.74
223-410-004	1.00	170.75	(0.01)	170.74
223-410-005	1.00	170.75	(0.01)	170.74
223-410-006	1.00	170.75	(0.01)	170.74
223-410-007	1.00	170.75	(0.01)	170.74
223-410-008	1.00	170.75	(0.01)	170.74
223-410-009	1.00	170.75	(0.01)	170.74
223-410-010	1.00	170.75	(0.01)	170.74
223-410-011	1.00	170.75	(0.01)	170.74
223-410-012	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-410-013	1.00	170.75	(0.01)	170.74
223-410-014	1.00	170.75	(0.01)	170.74
223-410-015	1.00	170.75	(0.01)	170.74
223-410-016	1.00	170.75	(0.01)	170.74
223-410-017	1.00	170.75	(0.01)	170.74
223-410-018	1.00	170.75	(0.01)	170.74
223-410-019	1.00	170.75	(0.01)	170.74
223-410-020	1.00	170.75	(0.01)	170.74
223-410-021	1.00	170.75	(0.01)	170.74
223-410-022	1.00	170.75	(0.01)	170.74
223-410-023	1.00	170.75	(0.01)	170.74
223-410-024	1.00	170.75	(0.01)	170.74
223-410-025	1.00	170.75	(0.01)	170.74
223-410-026	1.00	170.75	(0.01)	170.74
223-410-027	1.00	170.75	(0.01)	170.74
223-410-028	1.00	170.75	(0.01)	170.74
223-410-029	1.00	170.75	(0.01)	170.74
223-410-030	1.00	170.75	(0.01)	170.74
223-410-031	1.00	170.75	(0.01)	170.74
223-410-032	1.00	170.75	(0.01)	170.74
223-410-033	1.00	170.75	(0.01)	170.74
223-410-034	1.00	170.75	(0.01)	170.74
223-410-035	1.00	170.75	(0.01)	170.74
223-410-036	1.00	170.75	(0.01)	170.74
223-410-037	1.00	170.75	(0.01)	170.74
223-410-038	1.00	170.75	(0.01)	170.74
223-410-039	1.00	170.75	(0.01)	170.74
223-410-040	1.00	170.75	(0.01)	170.74
223-410-041	1.00	170.75	(0.01)	170.74
223-410-042	1.00	170.75	(0.01)	170.74
223-410-043	1.00	170.75	(0.01)	170.74
223-410-044	1.00	170.75	(0.01)	170.74
223-410-045	1.00	170.75	(0.01)	170.74
223-410-046	1.00	170.75	(0.01)	170.74
223-410-047	1.00	170.75	(0.01)	170.74
223-410-048	1.00	170.75	(0.01)	170.74
223-410-049	1.00	170.75	(0.01)	170.74
223-410-050	1.00	170.75	(0.01)	170.74
223-410-051	1.00	170.75	(0.01)	170.74
223-410-052	1.00	170.75	(0.01)	170.74
223-410-053	1.00	170.75	(0.01)	170.74
223-410-054	1.00	170.75	(0.01)	170.74
223-410-055	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-410-056	1.00	170.75	(0.01)	170.74
223-410-057	1.00	170.75	(0.01)	170.74
223-410-058	1.00	170.75	(0.01)	170.74
223-410-059	1.00	170.75	(0.01)	170.74
223-410-060	1.00	170.75	(0.01)	170.74
223-410-061	1.00	170.75	(0.01)	170.74
223-410-062	1.00	170.75	(0.01)	170.74
223-410-063	1.00	170.75	(0.01)	170.74
223-410-064	1.00	170.75	(0.01)	170.74
223-410-065	1.00	170.75	(0.01)	170.74
223-410-066	1.00	170.75	(0.01)	170.74
223-410-067	1.00	170.75	(0.01)	170.74
223-410-068	1.00	170.75	(0.01)	170.74
223-410-069	1.00	170.75	(0.01)	170.74
223-410-070	1.00	170.75	(0.01)	170.74
223-410-071	1.00	170.75	(0.01)	170.74
223-410-072	1.00	170.75	(0.01)	170.74
223-410-073	1.00	170.75	(0.01)	170.74
223-410-074	1.00	170.75	(0.01)	170.74
223-410-075	1.00	170.75	(0.01)	170.74
223-410-076	1.00	170.75	(0.01)	170.74
223-410-077	1.00	170.75	(0.01)	170.74
223-410-078	1.00	170.75	(0.01)	170.74
223-410-079	1.00	170.75	(0.01)	170.74
223-410-080	1.00	170.75	(0.01)	170.74
223-420-001	1.00	170.75	(0.01)	170.74
223-420-002	1.00	170.75	(0.01)	170.74
223-420-003	1.00	170.75	(0.01)	170.74
223-420-004	1.00	170.75	(0.01)	170.74
223-420-005	1.00	170.75	(0.01)	170.74
223-420-006	1.00	170.75	(0.01)	170.74
223-420-007	1.00	170.75	(0.01)	170.74
223-420-008	1.00	170.75	(0.01)	170.74
223-420-009	1.00	170.75	(0.01)	170.74
223-420-010	1.00	170.75	(0.01)	170.74
223-420-011	1.00	170.75	(0.01)	170.74
223-420-012	1.00	170.75	(0.01)	170.74
223-420-013	1.00	170.75	(0.01)	170.74
223-420-014	1.00	170.75	(0.01)	170.74
223-420-015	1.00	170.75	(0.01)	170.74
223-420-016	1.00	170.75	(0.01)	170.74
223-420-017	1.00	170.75	(0.01)	170.74
223-420-018	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-420-019	1.00	170.75	(0.01)	170.74
223-420-020	1.00	170.75	(0.01)	170.74
223-420-021	1.00	170.75	(0.01)	170.74
223-420-022	1.00	170.75	(0.01)	170.74
223-420-023	1.00	170.75	(0.01)	170.74
223-430-001	1.00	170.75	(0.01)	170.74
223-430-002	1.00	170.75	(0.01)	170.74
223-430-003	1.00	170.75	(0.01)	170.74
223-430-004	1.00	170.75	(0.01)	170.74
223-430-005	1.00	170.75	(0.01)	170.74
223-430-006	1.00	170.75	(0.01)	170.74
223-430-007	1.00	170.75	(0.01)	170.74
223-430-008	1.00	170.75	(0.01)	170.74
223-430-009	1.00	170.75	(0.01)	170.74
223-430-010	1.00	170.75	(0.01)	170.74
223-430-011	1.00	170.75	(0.01)	170.74
223-430-012	1.00	170.75	(0.01)	170.74
223-430-013	1.00	170.75	(0.01)	170.74
223-430-014	1.00	170.75	(0.01)	170.74
223-430-015	1.00	170.75	(0.01)	170.74
223-430-016	1.00	170.75	(0.01)	170.74
223-430-017	1.00	170.75	(0.01)	170.74
223-430-018	1.00	170.75	(0.01)	170.74
223-430-019	1.00	170.75	(0.01)	170.74
223-430-020	1.00	170.75	(0.01)	170.74
223-430-021	1.00	170.75	(0.01)	170.74
223-430-022	1.00	170.75	(0.01)	170.74
223-430-023	1.00	170.75	(0.01)	170.74
223-430-024	1.00	170.75	(0.01)	170.74
223-430-025	1.00	170.75	(0.01)	170.74
223-430-026	1.00	170.75	(0.01)	170.74
223-430-027	1.00	170.75	(0.01)	170.74
223-430-028	1.00	170.75	(0.01)	170.74
223-430-029	1.00	170.75	(0.01)	170.74
223-430-030	1.00	170.75	(0.01)	170.74
223-430-031	1.00	170.75	(0.01)	170.74
223-430-032	1.00	170.75	(0.01)	170.74
223-430-033	1.00	170.75	(0.01)	170.74
223-430-034	1.00	170.75	(0.01)	170.74
223-430-035	1.00	170.75	(0.01)	170.74
223-430-036	1.00	170.75	(0.01)	170.74
223-430-037	1.00	170.75	(0.01)	170.74
223-430-038	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-430-039	1.00	170.75	(0.01)	170.74
223-430-040	1.00	170.75	(0.01)	170.74
223-430-041	1.00	170.75	(0.01)	170.74
223-430-042	1.00	170.75	(0.01)	170.74
223-430-043	1.00	170.75	(0.01)	170.74
223-430-044	1.00	170.75	(0.01)	170.74
223-430-045	1.00	170.75	(0.01)	170.74
223-430-046	1.00	170.75	(0.01)	170.74
223-430-047	1.00	170.75	(0.01)	170.74
223-430-048	1.00	170.75	(0.01)	170.74
223-430-049	1.00	170.75	(0.01)	170.74
223-430-050	1.00	170.75	(0.01)	170.74
223-430-051	1.00	170.75	(0.01)	170.74
223-430-052	1.00	170.75	(0.01)	170.74
223-430-053	1.00	170.75	(0.01)	170.74
223-430-054	1.00	170.75	(0.01)	170.74
223-430-055	1.00	170.75	(0.01)	170.74
223-430-056	1.00	170.75	(0.01)	170.74
223-430-057	1.00	170.75	(0.01)	170.74
223-430-058	1.00	170.75	(0.01)	170.74
223-430-059	1.00	170.75	(0.01)	170.74
223-430-060	1.00	170.75	(0.01)	170.74
223-430-061	1.00	170.75	(0.01)	170.74
223-430-062	1.00	170.75	(0.01)	170.74
223-430-063	1.00	170.75	(0.01)	170.74
223-430-064	1.00	170.75	(0.01)	170.74
223-430-065	1.00	170.75	(0.01)	170.74
223-430-066	1.00	170.75	(0.01)	170.74
223-430-067	1.00	170.75	(0.01)	170.74
223-430-068	1.00	170.75	(0.01)	170.74
223-430-069	1.00	170.75	(0.01)	170.74
223-430-070	1.00	170.75	(0.01)	170.74
223-430-071	1.00	170.75	(0.01)	170.74
223-430-072	1.00	170.75	(0.01)	170.74
223-430-073	1.00	170.75	(0.01)	170.74
223-430-074	1.00	170.75	(0.01)	170.74
223-430-075	1.00	170.75	(0.01)	170.74
223-430-076	1.00	170.75	(0.01)	170.74
223-430-077	1.00	170.75	(0.01)	170.74
223-430-078	1.00	170.75	(0.01)	170.74
223-430-079	1.00	170.75	(0.01)	170.74
223-430-080	1.00	170.75	(0.01)	170.74
223-430-081	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-430-082	1.00	170.75	(0.01)	170.74
223-430-083	1.00	170.75	(0.01)	170.74
223-430-084	1.00	170.75	(0.01)	170.74
223-430-085	1.00	170.75	(0.01)	170.74
223-430-086	1.00	170.75	(0.01)	170.74
223-430-087	1.00	170.75	(0.01)	170.74
223-430-088	1.00	170.75	(0.01)	170.74
223-430-089	1.00	170.75	(0.01)	170.74
223-430-090	1.00	170.75	(0.01)	170.74
223-430-091	1.00	170.75	(0.01)	170.74
223-430-092	1.00	170.75	(0.01)	170.74
223-430-093	1.00	170.75	(0.01)	170.74
223-430-094	1.00	170.75	(0.01)	170.74
223-430-095	1.00	170.75	(0.01)	170.74
223-430-096	1.00	170.75	(0.01)	170.74
223-430-097	1.00	170.75	(0.01)	170.74
223-440-001	1.00	170.75	(0.01)	170.74
223-440-002	1.00	170.75	(0.01)	170.74
223-440-003	1.00	170.75	(0.01)	170.74
223-440-004	1.00	170.75	(0.01)	170.74
223-440-005	1.00	170.75	(0.01)	170.74
223-440-006	1.00	170.75	(0.01)	170.74
223-440-007	1.00	170.75	(0.01)	170.74
223-440-008	1.00	170.75	(0.01)	170.74
223-440-009	1.00	170.75	(0.01)	170.74
223-440-010	1.00	170.75	(0.01)	170.74
223-440-011	1.00	170.75	(0.01)	170.74
223-440-012	1.00	170.75	(0.01)	170.74
223-440-013	1.00	170.75	(0.01)	170.74
223-440-014	1.00	170.75	(0.01)	170.74
223-440-015	1.00	170.75	(0.01)	170.74
223-440-016	1.00	170.75	(0.01)	170.74
223-440-017	1.00	170.75	(0.01)	170.74
223-440-018	1.00	170.75	(0.01)	170.74
223-440-019	1.00	170.75	(0.01)	170.74
223-440-020	1.00	170.75	(0.01)	170.74
223-440-021	1.00	170.75	(0.01)	170.74
223-440-022	1.00	170.75	(0.01)	170.74
223-440-023	1.00	170.75	(0.01)	170.74
223-440-024	1.00	170.75	(0.01)	170.74
223-440-025	1.00	170.75	(0.01)	170.74
223-440-026	1.00	170.75	(0.01)	170.74
223-440-027	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-440-028	1.00	170.75	(0.01)	170.74
223-440-029	1.00	170.75	(0.01)	170.74
223-440-030	1.00	170.75	(0.01)	170.74
223-440-031	1.00	170.75	(0.01)	170.74
223-440-032	1.00	170.75	(0.01)	170.74
223-440-033	1.00	170.75	(0.01)	170.74
223-440-034	1.00	170.75	(0.01)	170.74
223-440-035	1.00	170.75	(0.01)	170.74
223-440-036	1.00	170.75	(0.01)	170.74
223-440-037	1.00	170.75	(0.01)	170.74
223-440-038	1.00	170.75	(0.01)	170.74
223-440-039	1.00	170.75	(0.01)	170.74
223-440-040	1.00	170.75	(0.01)	170.74
223-440-041	1.00	170.75	(0.01)	170.74
223-440-042	1.00	170.75	(0.01)	170.74
223-440-043	1.00	170.75	(0.01)	170.74
223-440-044	1.00	170.75	(0.01)	170.74
223-440-045	1.00	170.75	(0.01)	170.74
223-440-046	1.00	170.75	(0.01)	170.74
223-440-047	1.00	170.75	(0.01)	170.74
223-440-048	1.00	170.75	(0.01)	170.74
223-450-001	1.00	170.75	(0.01)	170.74
223-450-002	1.00	170.75	(0.01)	170.74
223-450-003	1.00	170.75	(0.01)	170.74
223-450-004	1.00	170.75	(0.01)	170.74
223-450-005	1.00	170.75	(0.01)	170.74
223-450-006	1.00	170.75	(0.01)	170.74
223-450-007	1.00	170.75	(0.01)	170.74
223-450-008	1.00	170.75	(0.01)	170.74
223-450-009	1.00	170.75	(0.01)	170.74
223-450-010	1.00	170.75	(0.01)	170.74
223-450-011	1.00	170.75	(0.01)	170.74
223-450-012	1.00	170.75	(0.01)	170.74
223-450-013	1.00	170.75	(0.01)	170.74
223-450-014	1.00	170.75	(0.01)	170.74
223-450-015	1.00	170.75	(0.01)	170.74
223-450-016	1.00	170.75	(0.01)	170.74
223-450-017	1.00	170.75	(0.01)	170.74
223-450-018	1.00	170.75	(0.01)	170.74
223-450-019	1.00	170.75	(0.01)	170.74
223-450-020	1.00	170.75	(0.01)	170.74
223-450-021	1.00	170.75	(0.01)	170.74
223-450-022	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-450-023	1.00	170.75	(0.01)	170.74
223-450-024	1.00	170.75	(0.01)	170.74
223-450-025	1.00	170.75	(0.01)	170.74
223-450-026	1.00	170.75	(0.01)	170.74
223-450-027	1.00	170.75	(0.01)	170.74
223-450-028	1.00	170.75	(0.01)	170.74
223-450-029	1.00	170.75	(0.01)	170.74
223-450-030	1.00	170.75	(0.01)	170.74
223-460-001	1.00	170.75	(0.01)	170.74
223-460-002	1.00	170.75	(0.01)	170.74
223-460-003	1.00	170.75	(0.01)	170.74
223-460-004	1.00	170.75	(0.01)	170.74
223-460-005	1.00	170.75	(0.01)	170.74
223-460-006	1.00	170.75	(0.01)	170.74
223-460-007	1.00	170.75	(0.01)	170.74
223-460-008	1.00	170.75	(0.01)	170.74
223-460-009	1.00	170.75	(0.01)	170.74
223-460-010	1.00	170.75	(0.01)	170.74
223-460-011	1.00	170.75	(0.01)	170.74
223-460-012	1.00	170.75	(0.01)	170.74
223-460-013	1.00	170.75	(0.01)	170.74
223-460-014	1.00	170.75	(0.01)	170.74
223-460-015	1.00	170.75	(0.01)	170.74
223-460-016	1.00	170.75	(0.01)	170.74
223-460-017	1.00	170.75	(0.01)	170.74
223-460-018	1.00	170.75	(0.01)	170.74
223-460-019	1.00	170.75	(0.01)	170.74
223-460-020	1.00	170.75	(0.01)	170.74
223-460-021	1.00	170.75	(0.01)	170.74
223-460-022	1.00	170.75	(0.01)	170.74
223-460-023	1.00	170.75	(0.01)	170.74
223-460-024	1.00	170.75	(0.01)	170.74
223-460-025	1.00	170.75	(0.01)	170.74
223-460-026	1.00	170.75	(0.01)	170.74
223-460-027	1.00	170.75	(0.01)	170.74
223-460-028	1.00	170.75	(0.01)	170.74
223-460-029	1.00	170.75	(0.01)	170.74
223-460-030	1.00	170.75	(0.01)	170.74
223-460-031	1.00	170.75	(0.01)	170.74
223-460-032	1.00	170.75	(0.01)	170.74
223-460-033	1.00	170.75	(0.01)	170.74
223-460-034	1.00	170.75	(0.01)	170.74
223-460-035	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-460-036	1.00	170.75	(0.01)	170.74
223-460-037	1.00	170.75	(0.01)	170.74
223-460-038	1.00	170.75	(0.01)	170.74
223-460-039	1.00	170.75	(0.01)	170.74
223-460-040	1.00	170.75	(0.01)	170.74
223-460-041	1.00	170.75	(0.01)	170.74
223-460-042	1.00	170.75	(0.01)	170.74
223-460-043	1.00	170.75	(0.01)	170.74
223-460-044	1.00	170.75	(0.01)	170.74
223-460-045	1.00	170.75	(0.01)	170.74
223-460-046	1.00	170.75	(0.01)	170.74
223-460-047	1.00	170.75	(0.01)	170.74
223-460-048	1.00	170.75	(0.01)	170.74
223-460-049	1.00	170.75	(0.01)	170.74
223-460-050	1.00	170.75	(0.01)	170.74
223-460-051	1.00	170.75	(0.01)	170.74
223-460-052	1.00	170.75	(0.01)	170.74
223-460-053	1.00	170.75	(0.01)	170.74
223-460-054	1.00	170.75	(0.01)	170.74
223-460-055	1.00	170.75	(0.01)	170.74
223-460-056	1.00	170.75	(0.01)	170.74
223-460-057	1.00	170.75	(0.01)	170.74
223-460-058	1.00	170.75	(0.01)	170.74
223-460-059	1.00	170.75	(0.01)	170.74
223-460-060	1.00	170.75	(0.01)	170.74
223-460-061	1.00	170.75	(0.01)	170.74
223-460-062	1.00	170.75	(0.01)	170.74
223-460-063	1.00	170.75	(0.01)	170.74
223-460-064	1.00	170.75	(0.01)	170.74
223-460-065	1.00	170.75	(0.01)	170.74
223-460-066	1.00	170.75	(0.01)	170.74
223-460-067	1.00	170.75	(0.01)	170.74
223-460-068	1.00	170.75	(0.01)	170.74
223-460-069	1.00	170.75	(0.01)	170.74
223-460-070	1.00	170.75	(0.01)	170.74
223-460-071	1.00	170.75	(0.01)	170.74
223-460-072	1.00	170.75	(0.01)	170.74
223-460-073	1.00	170.75	(0.01)	170.74
223-460-074	1.00	170.75	(0.01)	170.74
223-460-075	1.00	170.75	(0.01)	170.74
223-460-076	1.00	170.75	(0.01)	170.74
223-460-077	1.00	170.75	(0.01)	170.74
223-460-078	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-460-079	1.00	170.75	(0.01)	170.74
223-470-001	1.00	170.75	(0.01)	170.74
223-470-002	1.00	170.75	(0.01)	170.74
223-470-003	1.00	170.75	(0.01)	170.74
223-470-004	1.00	170.75	(0.01)	170.74
223-470-005	1.00	170.75	(0.01)	170.74
223-470-006	1.00	170.75	(0.01)	170.74
223-470-007	1.00	170.75	(0.01)	170.74
223-470-008	1.00	170.75	(0.01)	170.74
223-470-009	1.00	170.75	(0.01)	170.74
223-470-010	1.00	170.75	(0.01)	170.74
223-470-011	1.00	170.75	(0.01)	170.74
223-470-012	1.00	170.75	(0.01)	170.74
223-470-013	1.00	170.75	(0.01)	170.74
223-470-014	1.00	170.75	(0.01)	170.74
223-470-015	1.00	170.75	(0.01)	170.74
223-470-016	1.00	170.75	(0.01)	170.74
223-470-017	1.00	170.75	(0.01)	170.74
223-470-018	1.00	170.75	(0.01)	170.74
223-470-019	1.00	170.75	(0.01)	170.74
223-470-020	1.00	170.75	(0.01)	170.74
223-470-021	1.00	170.75	(0.01)	170.74
223-470-022	1.00	170.75	(0.01)	170.74
223-470-023	1.00	170.75	(0.01)	170.74
223-470-024	1.00	170.75	(0.01)	170.74
223-470-025	1.00	170.75	(0.01)	170.74
223-470-026	1.00	170.75	(0.01)	170.74
223-470-027	1.00	170.75	(0.01)	170.74
223-470-028	1.00	170.75	(0.01)	170.74
223-470-029	1.00	170.75	(0.01)	170.74
223-470-030	1.00	170.75	(0.01)	170.74
223-470-031	1.00	170.75	(0.01)	170.74
223-470-032	1.00	170.75	(0.01)	170.74
223-470-033	1.00	170.75	(0.01)	170.74
223-470-034	1.00	170.75	(0.01)	170.74
223-480-001	1.00	170.75	(0.01)	170.74
223-480-002	1.00	170.75	(0.01)	170.74
223-480-003	1.00	170.75	(0.01)	170.74
223-480-004	1.00	170.75	(0.01)	170.74
223-480-005	1.00	170.75	(0.01)	170.74
223-480-006	1.00	170.75	(0.01)	170.74
223-480-007	1.00	170.75	(0.01)	170.74
223-480-008	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-480-009	1.00	170.75	(0.01)	170.74
223-480-010	1.00	170.75	(0.01)	170.74
223-480-011	1.00	170.75	(0.01)	170.74
223-480-012	1.00	170.75	(0.01)	170.74
223-480-013	1.00	170.75	(0.01)	170.74
223-480-014	1.00	170.75	(0.01)	170.74
223-480-015	1.00	170.75	(0.01)	170.74
223-480-016	1.00	170.75	(0.01)	170.74
223-480-017	1.00	170.75	(0.01)	170.74
223-480-018	1.00	170.75	(0.01)	170.74
223-480-019	1.00	170.75	(0.01)	170.74
223-480-020	1.00	170.75	(0.01)	170.74
223-480-021	1.00	170.75	(0.01)	170.74
223-480-022	1.00	170.75	(0.01)	170.74
223-480-023	1.00	170.75	(0.01)	170.74
223-480-024	1.00	170.75	(0.01)	170.74
223-480-025	1.00	170.75	(0.01)	170.74
223-480-026	1.00	170.75	(0.01)	170.74
223-480-027	1.00	170.75	(0.01)	170.74
223-480-028	1.00	170.75	(0.01)	170.74
223-480-029	1.00	170.75	(0.01)	170.74
223-480-030	1.00	170.75	(0.01)	170.74
223-480-031	1.00	170.75	(0.01)	170.74
223-480-032	1.00	170.75	(0.01)	170.74
223-480-033	1.00	170.75	(0.01)	170.74
223-480-034	1.00	170.75	(0.01)	170.74
223-480-035	1.00	170.75	(0.01)	170.74
223-480-036	1.00	170.75	(0.01)	170.74
223-480-037	1.00	170.75	(0.01)	170.74
223-480-038	1.00	170.75	(0.01)	170.74
223-480-039	1.00	170.75	(0.01)	170.74
223-480-040	1.00	170.75	(0.01)	170.74
223-480-041	1.00	170.75	(0.01)	170.74
223-490-001	1.00	170.75	(0.01)	170.74
223-490-002	1.00	170.75	(0.01)	170.74
223-490-003	1.00	170.75	(0.01)	170.74
223-490-004	1.00	170.75	(0.01)	170.74
223-490-005	1.00	170.75	(0.01)	170.74
223-490-006	1.00	170.75	(0.01)	170.74
223-490-007	1.00	170.75	(0.01)	170.74
223-490-008	1.00	170.75	(0.01)	170.74
223-490-009	1.00	170.75	(0.01)	170.74
223-490-010	1.00	170.75	(0.01)	170.74

DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-490-011	1.00	170.75	(0.01)	170.74
223-490-012	1.00	170.75	(0.01)	170.74
223-490-013	1.00	170.75	(0.01)	170.74
223-490-014	1.00	170.75	(0.01)	170.74
223-490-015	1.00	170.75	(0.01)	170.74
223-490-016	1.00	170.75	(0.01)	170.74
223-490-017	1.00	170.75	(0.01)	170.74
223-490-018	1.00	170.75	(0.01)	170.74
223-490-019	1.00	170.75	(0.01)	170.74
223-490-020	1.00	170.75	(0.01)	170.74
223-490-021	1.00	170.75	(0.01)	170.74
223-490-022	1.00	170.75	(0.01)	170.74
223-490-023	1.00	170.75	(0.01)	170.74
223-490-024	1.00	170.75	(0.01)	170.74
223-490-025	1.00	170.75	(0.01)	170.74
223-490-026	1.00	170.75	(0.01)	170.74
223-490-027	1.00	170.75	(0.01)	170.74
223-490-028	1.00	170.75	(0.01)	170.74
223-490-029	1.00	170.75	(0.01)	170.74
223-490-030	1.00	170.75	(0.01)	170.74
223-490-031	1.00	170.75	(0.01)	170.74
223-490-032	1.00	170.75	(0.01)	170.74
223-490-033	1.00	170.75	(0.01)	170.74
223-490-034	1.00	170.75	(0.01)	170.74
223-490-035	1.00	170.75	(0.01)	170.74
223-490-036	1.00	170.75	(0.01)	170.74
223-490-037	1.00	170.75	(0.01)	170.74
223-490-038	1.00	170.75	(0.01)	170.74
223-490-039	1.00	170.75	(0.01)	170.74
223-490-040	1.00	170.75	(0.01)	170.74
223-490-041	1.00	170.75	(0.01)	170.74
223-490-042	1.00	170.75	(0.01)	170.74
223-490-043	1.00	170.75	(0.01)	170.74
223-490-044	1.00	170.75	(0.01)	170.74
223-490-045	1.00	170.75	(0.01)	170.74
223-490-046	1.00	170.75	(0.01)	170.74
223-490-047	1.00	170.75	(0.01)	170.74
223-490-048	1.00	170.75	(0.01)	170.74
223-490-049	1.00	170.75	(0.01)	170.74
223-490-050	1.00	170.75	(0.01)	170.74
223-490-051	1.00	170.75	(0.01)	170.74
223-490-052	1.00	170.75	(0.01)	170.74
223-490-053	1.00	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-490-054	1.00	170.75	(0.01)	170.74
223-490-055	1.00	170.75	(0.01)	170.74
223-490-056	1.00	170.75	(0.01)	170.74
223-490-057	1.00	170.75	(0.01)	170.74
223-490-058	1.00	170.75	(0.01)	170.74
223-490-059	1.00	170.75	(0.01)	170.74
223-490-060	1.00	170.75	(0.01)	170.74
223-490-061	1.00	170.75	(0.01)	170.74
223-490-062	1.00	170.75	(0.01)	170.74
223-490-063	1.00	170.75	(0.01)	170.74
223-490-064	1.00	170.75	(0.01)	170.74
223-490-065	1.00	170.75	(0.01)	170.74
223-490-066	1.00	170.75	(0.01)	170.74
223-490-067	1.00	170.75	(0.01)	170.74
223-490-068	1.00	170.75	(0.01)	170.74
223-490-069	1.00	170.75	(0.01)	170.74
223-490-070	1.00	170.75	(0.01)	170.74
223-490-071	1.00	170.75	(0.01)	170.74
223-490-072	1.00	170.75	(0.01)	170.74
223-490-073	1.00	170.75	(0.01)	170.74
223-490-074	1.00	170.75	(0.01)	170.74
223-490-075	1.00	170.75	(0.01)	170.74
223-490-076	1.00	170.75	(0.01)	170.74
223-490-077	1.00	170.75	(0.01)	170.74
223-490-078	1.00	170.75	(0.01)	170.74
223-490-079	1.00	170.75	(0.01)	170.74
223-490-080	1.00	170.75	(0.01)	170.74
223-490-081	1.00	170.75	(0.01)	170.74
223-490-082	1.00	170.75	(0.01)	170.74
223-490-083	1.00	170.75	(0.01)	170.74
223-490-084	1.00	170.75	(0.01)	170.74
223-490-085	1.00	170.75	(0.01)	170.74
223-490-086	1.00	170.75	(0.01)	170.74
223-490-087	1.00	170.75	(0.01)	170.74
223-490-088	1.00	170.75	(0.01)	170.74
223-490-089	1.00	170.75	(0.01)	170.74
223-490-090	1.00	170.75	(0.01)	170.74
223-490-091	1.00	170.75	(0.01)	170.74
223-490-092	1.00	170.75	(0.01)	170.74
223-490-093	1.00	170.75	(0.01)	170.74
223-490-094	1.00	170.75	(0.01)	170.74
223-500-001	1.00	170.75	(0.01)	170.74
223-500-002	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-500-003	1.00	170.75	(0.01)	170.74
223-500-004	1.00	170.75	(0.01)	170.74
223-500-005	1.00	170.75	(0.01)	170.74
223-500-006	1.00	170.75	(0.01)	170.74
223-500-007	1.00	170.75	(0.01)	170.74
223-500-008	1.00	170.75	(0.01)	170.74
223-500-009	1.00	170.75	(0.01)	170.74
223-500-010	1.00	170.75	(0.01)	170.74
223-500-011	1.00	170.75	(0.01)	170.74
223-500-012	1.00	170.75	(0.01)	170.74
223-500-013	1.00	170.75	(0.01)	170.74
223-500-014	1.00	170.75	(0.01)	170.74
223-500-015	1.00	170.75	(0.01)	170.74
223-500-016	1.00	170.75	(0.01)	170.74
223-500-017	1.00	170.75	(0.01)	170.74
223-500-018	1.00	170.75	(0.01)	170.74
223-500-019	1.00	170.75	(0.01)	170.74
223-500-020	1.00	170.75	(0.01)	170.74
223-500-021	1.00	170.75	(0.01)	170.74
223-500-022	1.00	170.75	(0.01)	170.74
223-500-023	1.00	170.75	(0.01)	170.74
223-500-024	1.00	170.75	(0.01)	170.74
223-500-025	1.00	170.75	(0.01)	170.74
223-500-026	1.00	170.75	(0.01)	170.74
223-500-027	1.00	170.75	(0.01)	170.74
223-500-028	1.00	170.75	(0.01)	170.74
223-500-029	1.00	170.75	(0.01)	170.74
223-500-030	1.00	170.75	(0.01)	170.74
223-500-031	1.00	170.75	(0.01)	170.74
223-500-032	1.00	170.75	(0.01)	170.74
223-500-033	1.00	170.75	(0.01)	170.74
223-500-034	1.00	170.75	(0.01)	170.74
223-500-035	1.00	170.75	(0.01)	170.74
223-500-036	1.00	170.75	(0.01)	170.74
223-500-037	1.00	170.75	(0.01)	170.74
223-500-038	1.00	170.75	(0.01)	170.74
223-500-039	1.00	170.75	(0.01)	170.74
223-500-040	1.00	170.75	(0.01)	170.74
223-500-041	1.00	170.75	(0.01)	170.74
223-500-042	1.00	170.75	(0.01)	170.74
223-500-043	1.00	170.75	(0.01)	170.74
223-500-044	1.00	170.75	(0.01)	170.74
223-500-045	1.00	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-500-046	1.00	170.75	(0.01)	170.74
223-500-047	1.00	170.75	(0.01)	170.74
223-500-048	1.00	170.75	(0.01)	170.74
223-500-049	1.00	170.75	(0.01)	170.74
223-500-050	1.00	170.75	(0.01)	170.74
223-500-051	1.00	170.75	(0.01)	170.74
223-500-052	1.00	170.75	(0.01)	170.74
223-500-053	1.00	170.75	(0.01)	170.74
223-500-054	1.00	170.75	(0.01)	170.74
223-500-055	1.00	170.75	(0.01)	170.74
223-500-056	1.00	170.75	(0.01)	170.74
223-500-057	1.00	170.75	(0.01)	170.74
223-500-058	1.00	170.75	(0.01)	170.74
223-500-059	1.00	170.75	(0.01)	170.74
223-500-060	1.00	170.75	(0.01)	170.74
223-500-061	1.00	170.75	(0.01)	170.74
223-500-062	1.00	170.75	(0.01)	170.74
223-500-063	1.00	170.75	(0.01)	170.74
223-500-064	1.00	170.75	(0.01)	170.74
223-500-065	1.00	170.75	(0.01)	170.74
223-500-066	1.00	170.75	(0.01)	170.74
223-500-067	1.00	170.75	(0.01)	170.74
223-500-068	1.00	170.75	(0.01)	170.74
223-500-069	1.00	170.75	(0.01)	170.74
223-500-070	1.00	170.75	(0.01)	170.74
223-500-071	1.00	170.75	(0.01)	170.74
223-500-072	1.00	170.75	(0.01)	170.74
223-500-073	1.00	170.75	(0.01)	170.74
223-500-074	1.00	170.75	(0.01)	170.74
223-500-075	1.00	170.75	(0.01)	170.74
223-500-076	1.00	170.75	(0.01)	170.74
223-500-077	1.00	170.75	(0.01)	170.74
223-500-078	1.00	170.75	(0.01)	170.74
223-500-079	1.00	170.75	(0.01)	170.74
223-500-080	1.00	170.75	(0.01)	170.74
223-500-081	1.00	170.75	(0.01)	170.74
223-500-082	1.00	170.75	(0.01)	170.74
223-500-083	1.00	170.75	(0.01)	170.74
223-500-084	1.00	170.75	(0.01)	170.74
223-500-085	1.00	170.75	(0.01)	170.74
223-500-086	1.00	170.75	(0.01)	170.74
223-500-087	1.00	170.75	(0.01)	170.74
223-500-088	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-500-089	1.00	170.75	(0.01)	170.74
223-500-090	1.00	170.75	(0.01)	170.74
223-500-091	1.00	170.75	(0.01)	170.74
223-520-001	1.00	170.75	(0.01)	170.74
223-520-002	1.00	170.75	(0.01)	170.74
223-520-003	1.00	170.75	(0.01)	170.74
223-520-004	1.00	170.75	(0.01)	170.74
223-520-005	1.00	170.75	(0.01)	170.74
223-520-006	1.00	170.75	(0.01)	170.74
223-520-007	1.00	170.75	(0.01)	170.74
223-520-008	1.00	170.75	(0.01)	170.74
223-520-009	1.00	170.75	(0.01)	170.74
223-520-010	1.00	170.75	(0.01)	170.74
223-520-011	1.00	170.75	(0.01)	170.74
223-520-012	1.00	170.75	(0.01)	170.74
223-520-013	1.00	170.75	(0.01)	170.74
223-520-014	1.00	170.75	(0.01)	170.74
223-520-015	1.00	170.75	(0.01)	170.74
223-520-016	1.00	170.75	(0.01)	170.74
223-520-017	1.00	170.75	(0.01)	170.74
223-520-018	1.00	170.75	(0.01)	170.74
223-520-019	1.00	170.75	(0.01)	170.74
223-520-020	1.00	170.75	(0.01)	170.74
223-520-021	1.00	170.75	(0.01)	170.74
223-520-022	1.00	170.75	(0.01)	170.74
223-520-023	1.00	170.75	(0.01)	170.74
223-520-024	1.00	170.75	(0.01)	170.74
223-520-025	1.00	170.75	(0.01)	170.74
223-520-026	1.00	170.75	(0.01)	170.74
223-520-027	1.00	170.75	(0.01)	170.74
223-520-028	1.00	170.75	(0.01)	170.74
223-520-029	1.00	170.75	(0.01)	170.74
223-520-030	1.00	170.75	(0.01)	170.74
223-520-031	1.00	170.75	(0.01)	170.74
223-520-032	1.00	170.75	(0.01)	170.74
223-520-033	1.00	170.75	(0.01)	170.74
223-520-034	1.00	170.75	(0.01)	170.74
223-520-035	1.00	170.75	(0.01)	170.74
223-520-036	1.00	170.75	(0.01)	170.74
223-520-037	1.00	170.75	(0.01)	170.74
223-520-038	1.00	170.75	(0.01)	170.74
223-520-039	1.00	170.75	(0.01)	170.74
223-520-040	1.00	170.75	(0.01)	170.74

DUBLIN SAN RAMON SERVICES DISTRICT
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-520-041	1.00	170.75	(0.01)	170.74
223-520-042	1.00	170.75	(0.01)	170.74
223-520-043	1.00	170.75	(0.01)	170.74
223-520-044	1.00	170.75	(0.01)	170.74
223-520-045	1.00	170.75	(0.01)	170.74
223-520-046	1.00	170.75	(0.01)	170.74
223-520-047	1.00	170.75	(0.01)	170.74
223-520-048	1.00	170.75	(0.01)	170.74
223-520-049	1.00	170.75	(0.01)	170.74
223-520-050	1.00	170.75	(0.01)	170.74
223-520-051	1.00	170.75	(0.01)	170.74
223-520-052	1.00	170.75	(0.01)	170.74
223-520-053	1.00	170.75	(0.01)	170.74
223-520-054	1.00	170.75	(0.01)	170.74
223-520-055	1.00	170.75	(0.01)	170.74
223-520-056	1.00	170.75	(0.01)	170.74
223-520-057	1.00	170.75	(0.01)	170.74
223-520-058	1.00	170.75	(0.01)	170.74
223-520-059	1.00	170.75	(0.01)	170.74
223-520-060	1.00	170.75	(0.01)	170.74
223-520-061	1.00	170.75	(0.01)	170.74
223-520-062	1.00	170.75	(0.01)	170.74
223-520-063	1.00	170.75	(0.01)	170.74
223-520-064	1.00	170.75	(0.01)	170.74
223-520-065	1.00	170.75	(0.01)	170.74
223-520-066	1.00	170.75	(0.01)	170.74
223-520-067	1.00	170.75	(0.01)	170.74
223-520-068	1.00	170.75	(0.01)	170.74
223-520-069	1.00	170.75	(0.01)	170.74
223-520-070	1.00	170.75	(0.01)	170.74
223-520-071	1.00	170.75	(0.01)	170.74
223-520-072	1.00	170.75	(0.01)	170.74
223-520-073	1.00	170.75	(0.01)	170.74
223-520-074	1.00	170.75	(0.01)	170.74
223-520-075	1.00	170.75	(0.01)	170.74
223-520-076	1.00	170.75	(0.01)	170.74
223-520-077	1.00	170.75	(0.01)	170.74
223-520-078	1.00	170.75	(0.01)	170.74
223-520-079	1.00	170.75	(0.01)	170.74
223-520-080	1.00	170.75	(0.01)	170.74
223-520-081	1.00	170.75	(0.01)	170.74
223-520-082	1.00	170.75	(0.01)	170.74
223-520-083	1.00	170.75	(0.01)	170.74

DUBLIN SAN RAMON SERVICES DISTRICT
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-530-001	1.00	170.75	(0.01)	170.74
223-530-002	1.00	170.75	(0.01)	170.74
223-530-003	1.00	170.75	(0.01)	170.74
223-530-004	1.00	170.75	(0.01)	170.74
223-530-005	1.00	170.75	(0.01)	170.74
223-530-006	1.00	170.75	(0.01)	170.74
223-530-007	1.00	170.75	(0.01)	170.74
223-530-008	1.00	170.75	(0.01)	170.74
223-530-009	1.00	170.75	(0.01)	170.74
223-530-010	1.00	170.75	(0.01)	170.74
223-530-011	1.00	170.75	(0.01)	170.74
223-530-012	1.00	170.75	(0.01)	170.74
223-530-013	1.00	170.75	(0.01)	170.74
223-530-014	1.00	170.75	(0.01)	170.74
223-530-015	1.00	170.75	(0.01)	170.74
223-530-016	1.00	170.75	(0.01)	170.74
223-530-017	1.00	170.75	(0.01)	170.74
223-530-018	1.00	170.75	(0.01)	170.74
223-530-019	1.00	170.75	(0.01)	170.74
223-530-020	1.00	170.75	(0.01)	170.74
223-530-021	1.00	170.75	(0.01)	170.74
223-530-022	1.00	170.75	(0.01)	170.74
223-530-023	1.00	170.75	(0.01)	170.74
223-530-024	1.00	170.75	(0.01)	170.74
223-530-025	1.00	170.75	(0.01)	170.74
223-530-026	1.00	170.75	(0.01)	170.74
223-530-027	1.00	170.75	(0.01)	170.74
223-530-028	1.00	170.75	(0.01)	170.74
223-530-029	1.00	170.75	(0.01)	170.74
223-530-030	1.00	170.75	(0.01)	170.74
223-530-031	1.00	170.75	(0.01)	170.74
223-530-032	1.00	170.75	(0.01)	170.74
223-530-033	1.00	170.75	(0.01)	170.74
223-530-034	1.00	170.75	(0.01)	170.74
223-530-035	1.00	170.75	(0.01)	170.74
223-530-036	1.00	170.75	(0.01)	170.74
223-530-037	1.00	170.75	(0.01)	170.74
223-530-038	1.00	170.75	(0.01)	170.74
223-530-039	1.00	170.75	(0.01)	170.74
223-530-040	1.00	170.75	(0.01)	170.74
223-530-041	1.00	170.75	(0.01)	170.74
223-530-042	1.00	170.75	(0.01)	170.74
223-530-043	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-530-044	1.00	170.75	(0.01)	170.74
223-530-045	1.00	170.75	(0.01)	170.74
223-530-046	1.00	170.75	(0.01)	170.74
223-530-047	1.00	170.75	(0.01)	170.74
223-530-048	1.00	170.75	(0.01)	170.74
223-530-049	1.00	170.75	(0.01)	170.74
223-530-050	1.00	170.75	(0.01)	170.74
223-530-051	1.00	170.75	(0.01)	170.74
223-530-052	1.00	170.75	(0.01)	170.74
223-530-053	1.00	170.75	(0.01)	170.74
223-530-054	1.00	170.75	(0.01)	170.74
223-530-055	1.00	170.75	(0.01)	170.74
223-530-056	1.00	170.75	(0.01)	170.74
223-540-001	1.00	170.75	(0.01)	170.74
223-540-002	1.00	170.75	(0.01)	170.74
223-540-003	1.00	170.75	(0.01)	170.74
223-540-004	1.00	170.75	(0.01)	170.74
223-540-005	1.00	170.75	(0.01)	170.74
223-540-006	1.00	170.75	(0.01)	170.74
223-540-007	1.00	170.75	(0.01)	170.74
223-540-008	1.00	170.75	(0.01)	170.74
223-540-009	1.00	170.75	(0.01)	170.74
223-540-010	1.00	170.75	(0.01)	170.74
223-540-011	1.00	170.75	(0.01)	170.74
223-540-012	1.00	170.75	(0.01)	170.74
223-540-013	1.00	170.75	(0.01)	170.74
223-540-014	1.00	170.75	(0.01)	170.74
223-540-015	1.00	170.75	(0.01)	170.74
223-540-016	1.00	170.75	(0.01)	170.74
223-540-017	1.00	170.75	(0.01)	170.74
223-540-018	1.00	170.75	(0.01)	170.74
223-540-019	1.00	170.75	(0.01)	170.74
223-540-020	1.00	170.75	(0.01)	170.74
223-540-021	1.00	170.75	(0.01)	170.74
223-540-022	1.00	170.75	(0.01)	170.74
223-540-023	1.00	170.75	(0.01)	170.74
223-540-024	1.00	170.75	(0.01)	170.74
223-540-025	1.00	170.75	(0.01)	170.74
223-540-026	1.00	170.75	(0.01)	170.74
223-540-027	1.00	170.75	(0.01)	170.74
223-540-028	1.00	170.75	(0.01)	170.74
223-540-029	1.00	170.75	(0.01)	170.74
223-540-030	1.00	170.75	(0.01)	170.74

DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-540-031	1.00	170.75	(0.01)	170.74
223-540-032	1.00	170.75	(0.01)	170.74
223-540-033	1.00	170.75	(0.01)	170.74
223-540-034	1.00	170.75	(0.01)	170.74
223-550-001	1.00	170.75	(0.01)	170.74
223-550-002	1.00	170.75	(0.01)	170.74
223-550-003	1.00	170.75	(0.01)	170.74
223-550-004	1.00	170.75	(0.01)	170.74
223-550-005	1.00	170.75	(0.01)	170.74
223-550-006	1.00	170.75	(0.01)	170.74
223-550-007	1.00	170.75	(0.01)	170.74
223-550-008	1.00	170.75	(0.01)	170.74
223-550-009	1.00	170.75	(0.01)	170.74
223-550-010	1.00	170.75	(0.01)	170.74
223-550-011	1.00	170.75	(0.01)	170.74
223-550-012	1.00	170.75	(0.01)	170.74
223-550-013	1.00	170.75	(0.01)	170.74
223-550-014	1.00	170.75	(0.01)	170.74
223-550-015	1.00	170.75	(0.01)	170.74
223-550-016	1.00	170.75	(0.01)	170.74
223-550-017	1.00	170.75	(0.01)	170.74
223-550-018	1.00	170.75	(0.01)	170.74
223-550-019	1.00	170.75	(0.01)	170.74
223-550-020	1.00	170.75	(0.01)	170.74
223-550-021	1.00	170.75	(0.01)	170.74
223-550-022	1.00	170.75	(0.01)	170.74
223-550-023	1.00	170.75	(0.01)	170.74
223-550-024	1.00	170.75	(0.01)	170.74
223-550-025	1.00	170.75	(0.01)	170.74
223-550-026	1.00	170.75	(0.01)	170.74
223-550-027	1.00	170.75	(0.01)	170.74
223-550-028	1.00	170.75	(0.01)	170.74
223-550-029	1.00	170.75	(0.01)	170.74
223-550-030	1.00	170.75	(0.01)	170.74
223-550-031	1.00	170.75	(0.01)	170.74
223-550-032	1.00	170.75	(0.01)	170.74
223-550-033	1.00	170.75	(0.01)	170.74
223-550-034	1.00	170.75	(0.01)	170.74
223-550-035	1.00	170.75	(0.01)	170.74
223-550-036	1.00	170.75	(0.01)	170.74
223-550-037	1.00	170.75	(0.01)	170.74
223-550-038	1.00	170.75	(0.01)	170.74
223-550-039	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-550-040	1.00	170.75	(0.01)	170.74
223-550-041	1.00	170.75	(0.01)	170.74
223-550-042	1.00	170.75	(0.01)	170.74
223-550-043	1.00	170.75	(0.01)	170.74
223-550-044	1.00	170.75	(0.01)	170.74
223-550-045	1.00	170.75	(0.01)	170.74
223-550-046	1.00	170.75	(0.01)	170.74
223-550-047	1.00	170.75	(0.01)	170.74
223-550-048	1.00	170.75	(0.01)	170.74
223-550-049	1.00	170.75	(0.01)	170.74
223-550-050	1.00	170.75	(0.01)	170.74
223-550-051	1.00	170.75	(0.01)	170.74
223-550-052	1.00	170.75	(0.01)	170.74
223-550-053	1.00	170.75	(0.01)	170.74
223-550-054	1.00	170.75	(0.01)	170.74
223-550-055	1.00	170.75	(0.01)	170.74
223-550-056	1.00	170.75	(0.01)	170.74
223-550-057	1.00	170.75	(0.01)	170.74
223-550-058	1.00	170.75	(0.01)	170.74
223-550-059	1.00	170.75	(0.01)	170.74
223-550-060	1.00	170.75	(0.01)	170.74
223-550-061	1.00	170.75	(0.01)	170.74
223-550-062	1.00	170.75	(0.01)	170.74
223-550-063	1.00	170.75	(0.01)	170.74
223-550-064	1.00	170.75	(0.01)	170.74
223-550-065	1.00	170.75	(0.01)	170.74
223-550-066	1.00	170.75	(0.01)	170.74
223-550-067	1.00	170.75	(0.01)	170.74
223-550-068	1.00	170.75	(0.01)	170.74
223-550-069	1.00	170.75	(0.01)	170.74
223-550-070	1.00	170.75	(0.01)	170.74
223-550-071	1.00	170.75	(0.01)	170.74
223-550-072	1.00	170.75	(0.01)	170.74
223-550-073	1.00	170.75	(0.01)	170.74
223-550-074	1.00	170.75	(0.01)	170.74
223-550-075	1.00	170.75	(0.01)	170.74
223-550-076	1.00	170.75	(0.01)	170.74
223-550-077	1.00	170.75	(0.01)	170.74
223-550-078	1.00	170.75	(0.01)	170.74
223-550-079	1.00	170.75	(0.01)	170.74
223-550-080	1.00	170.75	(0.01)	170.74
223-560-001	1.00	170.75	(0.01)	170.74
223-560-002	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-560-003	1.00	170.75	(0.01)	170.74
223-560-004	1.00	170.75	(0.01)	170.74
223-560-005	1.00	170.75	(0.01)	170.74
223-560-006	1.00	170.75	(0.01)	170.74
223-560-007	1.00	170.75	(0.01)	170.74
223-560-008	1.00	170.75	(0.01)	170.74
223-560-009	1.00	170.75	(0.01)	170.74
223-560-010	1.00	170.75	(0.01)	170.74
223-560-011	1.00	170.75	(0.01)	170.74
223-560-012	1.00	170.75	(0.01)	170.74
223-560-013	1.00	170.75	(0.01)	170.74
223-560-014	1.00	170.75	(0.01)	170.74
223-560-015	1.00	170.75	(0.01)	170.74
223-560-016	1.00	170.75	(0.01)	170.74
223-560-017	1.00	170.75	(0.01)	170.74
223-560-018	1.00	170.75	(0.01)	170.74
223-560-019	1.00	170.75	(0.01)	170.74
223-560-020	1.00	170.75	(0.01)	170.74
223-560-021	1.00	170.75	(0.01)	170.74
223-560-022	1.00	170.75	(0.01)	170.74
223-560-023	1.00	170.75	(0.01)	170.74
223-560-024	1.00	170.75	(0.01)	170.74
223-560-025	1.00	170.75	(0.01)	170.74
223-560-026	1.00	170.75	(0.01)	170.74
223-560-027	1.00	170.75	(0.01)	170.74
223-560-028	1.00	170.75	(0.01)	170.74
223-560-029	1.00	170.75	(0.01)	170.74
223-560-030	1.00	170.75	(0.01)	170.74
223-560-031	1.00	170.75	(0.01)	170.74
223-560-032	1.00	170.75	(0.01)	170.74
223-560-033	1.00	170.75	(0.01)	170.74
223-560-034	1.00	170.75	(0.01)	170.74
223-560-035	1.00	170.75	(0.01)	170.74
223-560-036	1.00	170.75	(0.01)	170.74
223-560-037	1.00	170.75	(0.01)	170.74
223-560-038	1.00	170.75	(0.01)	170.74
223-560-039	1.00	170.75	(0.01)	170.74
223-560-040	1.00	170.75	(0.01)	170.74
223-560-041	1.00	170.75	(0.01)	170.74
223-560-042	1.00	170.75	(0.01)	170.74
223-560-043	1.00	170.75	(0.01)	170.74
223-560-044	1.00	170.75	(0.01)	170.74
223-560-045	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-560-046	1.00	170.75	(0.01)	170.74
223-560-047	1.00	170.75	(0.01)	170.74
223-560-048	1.00	170.75	(0.01)	170.74
223-560-049	1.00	170.75	(0.01)	170.74
223-560-050	1.00	170.75	(0.01)	170.74
223-560-051	1.00	170.75	(0.01)	170.74
223-560-052	1.00	170.75	(0.01)	170.74
223-560-053	1.00	170.75	(0.01)	170.74
223-560-054	1.00	170.75	(0.01)	170.74
223-560-055	1.00	170.75	(0.01)	170.74
223-560-056	1.00	170.75	(0.01)	170.74
223-560-057	1.00	170.75	(0.01)	170.74
223-560-058	1.00	170.75	(0.01)	170.74
223-560-059	1.00	170.75	(0.01)	170.74
223-560-060	1.00	170.75	(0.01)	170.74
223-560-061	1.00	170.75	(0.01)	170.74
223-560-062	1.00	170.75	(0.01)	170.74
223-560-063	1.00	170.75	(0.01)	170.74
223-560-064	1.00	170.75	(0.01)	170.74
223-560-065	1.00	170.75	(0.01)	170.74
223-570-001	1.00	170.75	(0.01)	170.74
223-570-002	1.00	170.75	(0.01)	170.74
223-570-003	1.00	170.75	(0.01)	170.74
223-570-004	1.00	170.75	(0.01)	170.74
223-570-005	1.00	170.75	(0.01)	170.74
223-570-006	1.00	170.75	(0.01)	170.74
223-570-007	1.00	170.75	(0.01)	170.74
223-570-008	1.00	170.75	(0.01)	170.74
223-570-009	1.00	170.75	(0.01)	170.74
223-570-010	1.00	170.75	(0.01)	170.74
223-570-011	1.00	170.75	(0.01)	170.74
223-570-012	1.00	170.75	(0.01)	170.74
223-570-013	1.00	170.75	(0.01)	170.74
223-570-014	1.00	170.75	(0.01)	170.74
223-570-015	1.00	170.75	(0.01)	170.74
223-570-016	1.00	170.75	(0.01)	170.74
223-570-017	1.00	170.75	(0.01)	170.74
223-570-018	1.00	170.75	(0.01)	170.74
223-570-019	1.00	170.75	(0.01)	170.74
223-570-020	1.00	170.75	(0.01)	170.74
223-570-021	1.00	170.75	(0.01)	170.74
223-570-022	1.00	170.75	(0.01)	170.74
223-570-023	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-570-024	1.00	170.75	(0.01)	170.74
223-570-025	1.00	170.75	(0.01)	170.74
223-570-026	1.00	170.75	(0.01)	170.74
223-570-027	1.00	170.75	(0.01)	170.74
223-570-028	1.00	170.75	(0.01)	170.74
223-570-029	1.00	170.75	(0.01)	170.74
223-570-030	1.00	170.75	(0.01)	170.74
223-570-031	1.00	170.75	(0.01)	170.74
223-580-001	1.00	170.75	(0.01)	170.74
223-580-002	1.00	170.75	(0.01)	170.74
223-580-003	1.00	170.75	(0.01)	170.74
223-580-004	1.00	170.75	(0.01)	170.74
223-580-005	1.00	170.75	(0.01)	170.74
223-580-006	1.00	170.75	(0.01)	170.74
223-580-007	1.00	170.75	(0.01)	170.74
223-580-008	1.00	170.75	(0.01)	170.74
223-580-009	1.00	170.75	(0.01)	170.74
223-580-010	1.00	170.75	(0.01)	170.74
223-580-011	1.00	170.75	(0.01)	170.74
223-580-012	1.00	170.75	(0.01)	170.74
223-580-013	1.00	170.75	(0.01)	170.74
223-580-014	1.00	170.75	(0.01)	170.74
223-580-015	1.00	170.75	(0.01)	170.74
223-580-016	1.00	170.75	(0.01)	170.74
223-580-017	1.00	170.75	(0.01)	170.74
223-580-018	1.00	170.75	(0.01)	170.74
223-580-019	1.00	170.75	(0.01)	170.74
223-580-020	1.00	170.75	(0.01)	170.74
223-580-021	1.00	170.75	(0.01)	170.74
223-580-022	1.00	170.75	(0.01)	170.74
223-580-023	1.00	170.75	(0.01)	170.74
223-580-024	1.00	170.75	(0.01)	170.74
223-580-025	1.00	170.75	(0.01)	170.74
223-580-026	1.00	170.75	(0.01)	170.74
223-580-027	1.00	170.75	(0.01)	170.74
223-580-028	1.00	170.75	(0.01)	170.74
223-580-029	1.00	170.75	(0.01)	170.74
223-580-030	1.00	170.75	(0.01)	170.74
223-580-031	1.00	170.75	(0.01)	170.74
223-580-032	1.00	170.75	(0.01)	170.74
223-580-033	1.00	170.75	(0.01)	170.74
223-580-034	1.00	170.75	(0.01)	170.74
223-580-035	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-580-036	1.00	170.75	(0.01)	170.74
223-580-037	1.00	170.75	(0.01)	170.74
223-580-038	1.00	170.75	(0.01)	170.74
223-580-039	1.00	170.75	(0.01)	170.74
223-580-040	1.00	170.75	(0.01)	170.74
223-580-041	1.00	170.75	(0.01)	170.74
223-580-042	1.00	170.75	(0.01)	170.74
223-580-043	1.00	170.75	(0.01)	170.74
223-580-044	1.00	170.75	(0.01)	170.74
223-580-045	1.00	170.75	(0.01)	170.74
223-580-046	1.00	170.75	(0.01)	170.74
223-580-047	1.00	170.75	(0.01)	170.74
223-580-048	1.00	170.75	(0.01)	170.74
223-580-049	1.00	170.75	(0.01)	170.74
223-580-050	1.00	170.75	(0.01)	170.74
223-580-051	1.00	170.75	(0.01)	170.74
223-580-052	1.00	170.75	(0.01)	170.74
223-580-053	1.00	170.75	(0.01)	170.74
223-580-054	1.00	170.75	(0.01)	170.74
223-580-055	1.00	170.75	(0.01)	170.74
223-580-056	1.00	170.75	(0.01)	170.74
223-580-057	1.00	170.75	(0.01)	170.74
223-580-058	1.00	170.75	(0.01)	170.74
223-580-059	1.00	170.75	(0.01)	170.74
223-580-060	1.00	170.75	(0.01)	170.74
223-580-061	1.00	170.75	(0.01)	170.74
223-580-062	1.00	170.75	(0.01)	170.74
223-580-063	1.00	170.75	(0.01)	170.74
223-580-064	1.00	170.75	(0.01)	170.74
223-580-065	1.00	170.75	(0.01)	170.74
223-580-066	1.00	170.75	(0.01)	170.74
223-580-067	1.00	170.75	(0.01)	170.74
223-580-068	1.00	170.75	(0.01)	170.74
223-580-069	1.00	170.75	(0.01)	170.74
223-580-070	1.00	170.75	(0.01)	170.74
223-580-071	1.00	170.75	(0.01)	170.74
223-580-072	1.00	170.75	(0.01)	170.74
223-580-073	1.00	170.75	(0.01)	170.74
223-580-074	1.00	170.75	(0.01)	170.74
223-580-075	1.00	170.75	(0.01)	170.74
223-580-076	1.00	170.75	(0.01)	170.74
223-580-077	1.00	170.75	(0.01)	170.74
223-580-078	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-580-079	1.00	170.75	(0.01)	170.74
223-580-080	1.00	170.75	(0.01)	170.74
223-580-081	1.00	170.75	(0.01)	170.74
223-580-082	1.00	170.75	(0.01)	170.74
223-580-083	1.00	170.75	(0.01)	170.74
223-580-084	1.00	170.75	(0.01)	170.74
223-580-085	1.00	170.75	(0.01)	170.74
223-580-086	1.00	170.75	(0.01)	170.74
223-580-087	1.00	170.75	(0.01)	170.74
223-580-088	1.00	170.75	(0.01)	170.74
223-580-089	1.00	170.75	(0.01)	170.74
223-580-090	1.00	170.75	(0.01)	170.74
223-580-091	1.00	170.75	(0.01)	170.74
223-580-092	1.00	170.75	(0.01)	170.74
223-580-093	1.00	170.75	(0.01)	170.74
223-580-094	1.00	170.75	(0.01)	170.74
223-580-095	1.00	170.75	(0.01)	170.74
223-580-096	1.00	170.75	(0.01)	170.74
223-580-097	1.00	170.75	(0.01)	170.74
223-580-098	1.00	170.75	(0.01)	170.74
223-580-099	1.00	170.75	(0.01)	170.74
223-580-100	1.00	170.75	(0.01)	170.74
223-580-101	1.00	170.75	(0.01)	170.74
223-580-102	1.00	170.75	(0.01)	170.74
223-580-103	1.00	170.75	(0.01)	170.74
223-580-104	1.00	170.75	(0.01)	170.74
223-580-105	1.00	170.75	(0.01)	170.74
223-580-106	1.00	170.75	(0.01)	170.74
223-580-107	1.00	170.75	(0.01)	170.74
223-580-108	1.00	170.75	(0.01)	170.74
223-580-109	1.00	170.75	(0.01)	170.74
223-580-110	1.00	170.75	(0.01)	170.74
223-580-111	1.00	170.75	(0.01)	170.74
223-580-112	1.00	170.75	(0.01)	170.74
223-580-113	1.00	170.75	(0.01)	170.74
223-580-114	1.00	170.75	(0.01)	170.74
223-580-115	1.00	170.75	(0.01)	170.74
223-580-116	1.00	170.75	(0.01)	170.74
223-580-117	1.00	170.75	(0.01)	170.74
223-580-118	1.00	170.75	(0.01)	170.74
223-580-119	1.00	170.75	(0.01)	170.74
223-580-120	1.00	170.75	(0.01)	170.74
223-580-121	1.00	170.75	(0.01)	170.74

DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1
Fiscal Year 2018/19 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-580-122	1.00	170.75	(0.01)	170.74
223-580-123	1.00	170.75	(0.01)	170.74
223-580-124	1.00	170.75	(0.01)	170.74
223-580-125	1.00	170.75	(0.01)	170.74
223-580-126	1.00	170.75	(0.01)	170.74
223-580-127	1.00	170.75	(0.01)	170.74
223-580-128	1.00	170.75	(0.01)	170.74
223-580-129	1.00	170.75	(0.01)	170.74
223-580-130	1.00	170.75	(0.01)	170.74
223-580-131	1.00	170.75	(0.01)	170.74
223-580-132	1.00	170.75	(0.01)	170.74
223-580-133	1.00	170.75	(0.01)	170.74
223-580-134	1.00	170.75	(0.01)	170.74
223-580-135	1.00	170.75	(0.01)	170.74
223-580-136	1.00	170.75	(0.01)	170.74
223-580-137	1.00	170.75	(0.01)	170.74
223-580-138	1.00	170.75	(0.01)	170.74
223-580-139	1.00	170.75	(0.01)	170.74
223-590-001	1.00	170.75	(0.01)	170.74
223-590-002	1.00	170.75	(0.01)	170.74
223-590-003	1.00	170.75	(0.01)	170.74
223-590-004	1.00	170.75	(0.01)	170.74
223-590-005	1.00	170.75	(0.01)	170.74
223-590-006	1.00	170.75	(0.01)	170.74
223-590-007	1.00	170.75	(0.01)	170.74
223-590-008	1.00	170.75	(0.01)	170.74
223-590-009	1.00	170.75	(0.01)	170.74
223-590-010	1.00	170.75	(0.01)	170.74
223-590-011	1.00	170.75	(0.01)	170.74
223-590-012	1.00	170.75	(0.01)	170.74
223-590-013	1.00	170.75	(0.01)	170.74
223-590-014	1.00	170.75	(0.01)	170.74
223-590-015	1.00	170.75	(0.01)	170.74
223-590-016	1.00	170.75	(0.01)	170.74
223-590-017	1.00	170.75	(0.01)	170.74
223-590-018	1.00	170.75	(0.01)	170.74
223-590-019	1.00	170.75	(0.01)	170.74
223-590-020	1.00	170.75	(0.01)	170.74
223-590-021	1.00	170.75	(0.01)	170.74
223-590-022	1.00	170.75	(0.01)	170.74
223-590-023	1.00	170.75	(0.01)	170.74
223-590-024	1.00	170.75	(0.01)	170.74
223-590-025	1.00	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
223-590-026	1.00	170.75	(0.01)	170.74
223-590-027	1.00	170.75	(0.01)	170.74
223-590-028	1.00	170.75	(0.01)	170.74
223-590-029	1.00	170.75	(0.01)	170.74
223-590-030	1.00	170.75	(0.01)	170.74
223-590-031	1.00	170.75	(0.01)	170.74
223-590-032	1.00	170.75	(0.01)	170.74
223-590-033	1.00	170.75	(0.01)	170.74
223-590-034	1.00	170.75	(0.01)	170.74
223-590-035	1.00	170.75	(0.01)	170.74
223-590-036	1.00	170.75	(0.01)	170.74
223-590-037	1.00	170.75	(0.01)	170.74
223-590-038	1.00	170.75	(0.01)	170.74
223-590-039	1.00	170.75	(0.01)	170.74
223-590-040	1.00	170.75	(0.01)	170.74
223-590-041	1.00	170.75	(0.01)	170.74
223-590-042	1.00	170.75	(0.01)	170.74
223-590-043	1.00	170.75	(0.01)	170.74
223-590-044	1.00	170.75	(0.01)	170.74
223-590-045	1.00	170.75	(0.01)	170.74
223-590-046	1.00	170.75	(0.01)	170.74
223-590-047	1.00	170.75	(0.01)	170.74
223-590-048	1.00	170.75	(0.01)	170.74
223-590-049	1.00	170.75	(0.01)	170.74
223-600-001	1.00	170.75	(0.01)	170.74
223-600-002	1.00	170.75	(0.01)	170.74
223-600-003	1.00	170.75	(0.01)	170.74
223-600-004	1.00	170.75	(0.01)	170.74
223-600-005	1.00	170.75	(0.01)	170.74
223-600-006	1.00	170.75	(0.01)	170.74
223-600-007	1.00	170.75	(0.01)	170.74
223-600-008	1.00	170.75	(0.01)	170.74
223-600-009	1.00	170.75	(0.01)	170.74
223-600-010	1.00	170.75	(0.01)	170.74
223-600-011	1.00	170.75	(0.01)	170.74
223-600-012	1.00	170.75	(0.01)	170.74
223-600-013	1.00	170.75	(0.01)	170.74
223-600-014	1.00	170.75	(0.01)	170.74
223-600-015	1.00	170.75	(0.01)	170.74
223-600-016	1.00	170.75	(0.01)	170.74
223-600-017	1.00	170.75	(0.01)	170.74
223-600-018	1.00	170.75	(0.01)	170.74
223-600-019	1.00	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
223-600-020	1.00	170.75	(0.01)	170.74
223-600-021	1.00	170.75	(0.01)	170.74
223-600-022	1.00	170.75	(0.01)	170.74
223-600-023	1.00	170.75	(0.01)	170.74
223-600-024	1.00	170.75	(0.01)	170.74
223-600-025	1.00	170.75	(0.01)	170.74
223-600-026	1.00	170.75	(0.01)	170.74
223-600-027	1.00	170.75	(0.01)	170.74
223-600-028	1.00	170.75	(0.01)	170.74
223-600-029	1.00	170.75	(0.01)	170.74
223-600-030	1.00	170.75	(0.01)	170.74
223-600-031	1.00	170.75	(0.01)	170.74
223-600-032	1.00	170.75	(0.01)	170.74
223-600-033	1.00	170.75	(0.01)	170.74
223-600-034	1.00	170.75	(0.01)	170.74
223-600-035	1.00	170.75	(0.01)	170.74
223-600-036	1.00	170.75	(0.01)	170.74
223-600-037	1.00	170.75	(0.01)	170.74
223-600-038	1.00	170.75	(0.01)	170.74
223-600-039	1.00	170.75	(0.01)	170.74
223-600-040	1.00	170.75	(0.01)	170.74
223-600-041	1.00	170.75	(0.01)	170.74
223-600-042	1.00	170.75	(0.01)	170.74
223-600-043	1.00	170.75	(0.01)	170.74
223-600-044	1.00	170.75	(0.01)	170.74
223-600-045	1.00	170.75	(0.01)	170.74
223-600-046	1.00	170.75	(0.01)	170.74
223-600-047	1.00	170.75	(0.01)	170.74
223-600-048	1.00	170.75	(0.01)	170.74
223-600-049	1.00	170.75	(0.01)	170.74
223-610-001	0.40	68.30	0.00	68.30
223-610-002	0.40	68.30	0.00	68.30
223-610-003	0.40	68.30	0.00	68.30
223-610-004	0.40	68.30	0.00	68.30
223-610-005	0.40	68.30	0.00	68.30
223-610-006	0.40	68.30	0.00	68.30
223-610-007	0.40	68.30	0.00	68.30
223-610-008	0.40	68.30	0.00	68.30
223-610-009	0.40	68.30	0.00	68.30
223-610-010	0.40	68.30	0.00	68.30
223-610-011	0.40	68.30	0.00	68.30
223-610-012	0.40	68.30	0.00	68.30
223-610-013	0.40	68.30	0.00	68.30

DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-610-014	0.40	68.30	0.00	68.30
223-610-015	0.40	68.30	0.00	68.30
223-610-016	0.40	68.30	0.00	68.30
223-610-017	0.40	68.30	0.00	68.30
223-610-018	0.40	68.30	0.00	68.30
223-610-019	0.40	68.30	0.00	68.30
223-610-020	0.40	68.30	0.00	68.30
223-610-021	0.40	68.30	0.00	68.30
223-610-022	0.40	68.30	0.00	68.30
223-610-023	0.40	68.30	0.00	68.30
223-610-024	0.40	68.30	0.00	68.30
223-610-025	0.40	68.30	0.00	68.30
223-610-026	0.40	68.30	0.00	68.30
223-610-027	0.40	68.30	0.00	68.30
223-610-028	0.40	68.30	0.00	68.30
223-610-029	0.40	68.30	0.00	68.30
223-610-030	0.40	68.30	0.00	68.30
223-610-031	0.40	68.30	0.00	68.30
223-610-032	0.40	68.30	0.00	68.30
223-610-033	0.40	68.30	0.00	68.30
223-610-034	0.40	68.30	0.00	68.30
223-610-035	0.40	68.30	0.00	68.30
223-610-036	0.40	68.30	0.00	68.30
223-610-037	0.40	68.30	0.00	68.30
223-610-038	0.40	68.30	0.00	68.30
223-610-039	0.40	68.30	0.00	68.30
223-610-040	0.40	68.30	0.00	68.30
223-610-041	0.40	68.30	0.00	68.30
223-610-042	0.40	68.30	0.00	68.30
223-610-043	0.40	68.30	0.00	68.30
223-610-044	0.40	68.30	0.00	68.30
223-610-045	0.40	68.30	0.00	68.30
223-620-001	0.40	68.30	0.00	68.30
223-620-002	0.40	68.30	0.00	68.30
223-620-003	0.40	68.30	0.00	68.30
223-620-004	0.40	68.30	0.00	68.30
223-620-005	0.40	68.30	0.00	68.30
223-620-006	0.40	68.30	0.00	68.30
223-620-007	1.00	170.75	(0.01)	170.74
223-620-008	0.40	68.30	0.00	68.30
223-620-009	0.40	68.30	0.00	68.30
223-620-010	0.40	68.30	0.00	68.30
223-620-011	0.40	68.30	0.00	68.30

DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-620-012	0.40	68.30	0.00	68.30
223-620-013	0.40	68.30	0.00	68.30
223-620-014	0.40	68.30	0.00	68.30
223-620-015	0.40	68.30	0.00	68.30
223-620-016	0.40	68.30	0.00	68.30
223-620-017	0.40	68.30	0.00	68.30
223-620-018	0.40	68.30	0.00	68.30
223-620-019	0.40	68.30	0.00	68.30
223-620-020	0.40	68.30	0.00	68.30
223-620-021	0.40	68.30	0.00	68.30
223-620-022	0.40	68.30	0.00	68.30
223-620-023	0.40	68.30	0.00	68.30
223-620-024	0.40	68.30	0.00	68.30
223-620-025	0.40	68.30	0.00	68.30
223-620-026	0.40	68.30	0.00	68.30
223-620-027	0.40	68.30	0.00	68.30
223-620-028	0.40	68.30	0.00	68.30
223-620-029	0.40	68.30	0.00	68.30
223-620-030	0.40	68.30	0.00	68.30
223-620-031	0.40	68.30	0.00	68.30
223-620-032	0.40	68.30	0.00	68.30
223-620-033	0.40	68.30	0.00	68.30
223-620-034	0.40	68.30	0.00	68.30
223-620-035	0.40	68.30	0.00	68.30
223-620-036	0.40	68.30	0.00	68.30
223-620-037	0.40	68.30	0.00	68.30
223-620-038	0.40	68.30	0.00	68.30
223-620-039	0.40	68.30	0.00	68.30
223-620-040	0.40	68.30	0.00	68.30
223-620-041	0.40	68.30	0.00	68.30
223-620-042	0.40	68.30	0.00	68.30
223-620-043	0.40	68.30	0.00	68.30
223-620-044	0.40	68.30	0.00	68.30
223-620-045	0.40	68.30	0.00	68.30
223-620-046	0.40	68.30	0.00	68.30
223-620-047	0.40	68.30	0.00	68.30
223-620-048	0.40	68.30	0.00	68.30
223-620-049	0.40	68.30	0.00	68.30
223-620-050	0.40	68.30	0.00	68.30
223-620-051	0.40	68.30	0.00	68.30
223-620-052	0.40	68.30	0.00	68.30
223-620-053	0.40	68.30	0.00	68.30
223-620-054	0.40	68.30	0.00	68.30

DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-620-055	0.40	68.30	0.00	68.30
223-620-056	0.40	68.30	0.00	68.30
223-620-057	0.40	68.30	0.00	68.30
223-620-058	0.40	68.30	0.00	68.30
223-620-059	0.40	68.30	0.00	68.30
223-620-060	0.40	68.30	0.00	68.30
223-620-061	0.40	68.30	0.00	68.30
223-620-062	0.40	68.30	0.00	68.30
223-630-001	0.40	68.30	0.00	68.30
223-630-002	0.40	68.30	0.00	68.30
223-630-003	0.40	68.30	0.00	68.30
223-630-004	0.40	68.30	0.00	68.30
223-630-005	0.40	68.30	0.00	68.30
223-630-006	0.40	68.30	0.00	68.30
223-630-007	0.40	68.30	0.00	68.30
223-630-008	0.40	68.30	0.00	68.30
223-630-009	0.40	68.30	0.00	68.30
223-630-010	0.40	68.30	0.00	68.30
223-630-011	0.40	68.30	0.00	68.30
223-630-012	0.40	68.30	0.00	68.30
223-630-013	0.40	68.30	0.00	68.30
223-630-014	0.40	68.30	0.00	68.30
223-630-015	0.40	68.30	0.00	68.30
223-630-016	0.40	68.30	0.00	68.30
223-630-017	0.40	68.30	0.00	68.30
223-630-018	0.40	68.30	0.00	68.30
223-630-019	0.40	68.30	0.00	68.30
223-630-020	0.40	68.30	0.00	68.30
223-630-021	0.40	68.30	0.00	68.30
223-630-022	0.40	68.30	0.00	68.30
223-630-023	0.40	68.30	0.00	68.30
223-630-024	0.40	68.30	0.00	68.30
223-630-025	0.40	68.30	0.00	68.30
223-630-026	0.40	68.30	0.00	68.30
223-630-027	0.40	68.30	0.00	68.30
223-630-028	0.40	68.30	0.00	68.30
223-630-029	0.40	68.30	0.00	68.30
223-630-030	0.40	68.30	0.00	68.30
223-630-031	0.40	68.30	0.00	68.30
223-630-032	0.40	68.30	0.00	68.30
223-630-033	0.40	68.30	0.00	68.30
223-630-034	0.40	68.30	0.00	68.30
223-640-001	1.00	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
223-640-002	1.00	170.75	(0.01)	170.74
223-640-003	1.00	170.75	(0.01)	170.74
223-640-004	1.00	170.75	(0.01)	170.74
223-640-005	1.00	170.75	(0.01)	170.74
223-640-006	1.00	170.75	(0.01)	170.74
223-640-007	1.00	170.75	(0.01)	170.74
223-640-008	1.00	170.75	(0.01)	170.74
223-640-009	1.00	170.75	(0.01)	170.74
223-640-010	1.00	170.75	(0.01)	170.74
223-640-011	1.00	170.75	(0.01)	170.74
223-640-012	1.00	170.75	(0.01)	170.74
223-640-013	1.00	170.75	(0.01)	170.74
223-640-014	1.00	170.75	(0.01)	170.74
223-640-015	1.00	170.75	(0.01)	170.74
223-640-016	1.00	170.75	(0.01)	170.74
223-640-017	1.00	170.75	(0.01)	170.74
223-640-018	1.00	170.75	(0.01)	170.74
223-640-019	1.00	170.75	(0.01)	170.74
223-640-020	1.00	170.75	(0.01)	170.74
223-640-021	1.00	170.75	(0.01)	170.74
223-640-022	1.00	170.75	(0.01)	170.74
223-640-023	1.00	170.75	(0.01)	170.74
223-640-024	1.00	170.75	(0.01)	170.74
223-640-025	1.00	170.75	(0.01)	170.74
223-640-026	1.00	170.75	(0.01)	170.74
223-640-027	1.00	170.75	(0.01)	170.74
223-640-028	1.00	170.75	(0.01)	170.74
223-640-029	1.00	170.75	(0.01)	170.74
223-640-030	1.00	170.75	(0.01)	170.74
223-640-031	1.00	170.75	(0.01)	170.74
223-640-032	1.00	170.75	(0.01)	170.74
223-640-033	1.00	170.75	(0.01)	170.74
223-640-034	1.00	170.75	(0.01)	170.74
223-640-035	1.00	170.75	(0.01)	170.74
223-640-036	1.00	170.75	(0.01)	170.74
223-640-037	1.00	170.75	(0.01)	170.74
223-640-038	1.00	170.75	(0.01)	170.74
223-640-039	1.00	170.75	(0.01)	170.74
223-640-040	1.00	170.75	(0.01)	170.74
223-640-041	1.00	170.75	(0.01)	170.74
223-640-042	1.00	170.75	(0.01)	170.74
223-640-043	1.00	170.75	(0.01)	170.74
223-640-044	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-640-045	1.00	170.75	(0.01)	170.74
223-640-046	1.00	170.75	(0.01)	170.74
223-640-047	1.00	170.75	(0.01)	170.74
223-640-048	1.00	170.75	(0.01)	170.74
223-640-049	1.00	170.75	(0.01)	170.74
223-640-050	1.00	170.75	(0.01)	170.74
223-640-051	1.00	170.75	(0.01)	170.74
223-640-052	1.00	170.75	(0.01)	170.74
223-640-053	1.00	170.75	(0.01)	170.74
223-640-054	1.00	170.75	(0.01)	170.74
223-640-055	1.00	170.75	(0.01)	170.74
223-640-056	1.00	170.75	(0.01)	170.74
223-640-057	1.00	170.75	(0.01)	170.74
223-640-058	1.00	170.75	(0.01)	170.74
223-640-059	1.00	170.75	(0.01)	170.74
223-640-060	1.00	170.75	(0.01)	170.74
223-640-061	1.00	170.75	(0.01)	170.74
223-640-062	1.00	170.75	(0.01)	170.74
223-640-063	1.00	170.75	(0.01)	170.74
223-640-064	1.00	170.75	(0.01)	170.74
223-640-065	1.00	170.75	(0.01)	170.74
223-640-066	1.00	170.75	(0.01)	170.74
223-640-067	1.00	170.75	(0.01)	170.74
223-640-068	1.00	170.75	(0.01)	170.74
223-640-069	1.00	170.75	(0.01)	170.74
223-640-070	1.00	170.75	(0.01)	170.74
223-640-071	1.00	170.75	(0.01)	170.74
223-640-072	1.00	170.75	(0.01)	170.74
223-640-073	1.00	170.75	(0.01)	170.74
223-640-074	1.00	170.75	(0.01)	170.74
223-640-075	1.00	170.75	(0.01)	170.74
223-640-076	1.00	170.75	(0.01)	170.74
223-640-077	1.00	170.75	(0.01)	170.74
223-640-078	1.00	170.75	(0.01)	170.74
223-640-079	1.00	170.75	(0.01)	170.74
223-640-080	1.00	170.75	(0.01)	170.74
223-640-081	1.00	170.75	(0.01)	170.74
223-640-082	1.00	170.75	(0.01)	170.74
223-650-001	1.00	170.75	(0.01)	170.74
223-650-002	1.00	170.75	(0.01)	170.74
223-650-003	1.00	170.75	(0.01)	170.74
223-650-004	1.00	170.75	(0.01)	170.74
223-650-005	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-650-006	1.00	170.75	(0.01)	170.74
223-650-007	1.00	170.75	(0.01)	170.74
223-650-008	1.00	170.75	(0.01)	170.74
223-650-009	1.00	170.75	(0.01)	170.74
223-650-010	1.00	170.75	(0.01)	170.74
223-650-011	1.00	170.75	(0.01)	170.74
223-650-012	1.00	170.75	(0.01)	170.74
223-650-013	1.00	170.75	(0.01)	170.74
223-650-014	1.00	170.75	(0.01)	170.74
223-650-015	1.00	170.75	(0.01)	170.74
223-650-016	1.00	170.75	(0.01)	170.74
223-650-017	1.00	170.75	(0.01)	170.74
223-650-018	1.00	170.75	(0.01)	170.74
223-650-019	1.00	170.75	(0.01)	170.74
223-650-020	1.00	170.75	(0.01)	170.74
223-650-021	1.00	170.75	(0.01)	170.74
223-650-022	1.00	170.75	(0.01)	170.74
223-650-023	1.00	170.75	(0.01)	170.74
223-650-024	1.00	170.75	(0.01)	170.74
223-650-025	1.00	170.75	(0.01)	170.74
223-650-026	1.00	170.75	(0.01)	170.74
223-650-027	1.00	170.75	(0.01)	170.74
223-650-028	1.00	170.75	(0.01)	170.74
223-650-029	1.00	170.75	(0.01)	170.74
223-650-030	1.00	170.75	(0.01)	170.74
223-650-031	1.00	170.75	(0.01)	170.74
223-650-032	1.00	170.75	(0.01)	170.74
223-650-033	1.00	170.75	(0.01)	170.74
223-650-034	1.00	170.75	(0.01)	170.74
223-650-035	1.00	170.75	(0.01)	170.74
223-650-036	1.00	170.75	(0.01)	170.74
223-650-037	1.00	170.75	(0.01)	170.74
223-650-038	1.00	170.75	(0.01)	170.74
223-650-039	1.00	170.75	(0.01)	170.74
223-650-040	1.00	170.75	(0.01)	170.74
223-650-041	1.00	170.75	(0.01)	170.74
223-650-042	1.00	170.75	(0.01)	170.74
223-650-043	1.00	170.75	(0.01)	170.74
223-650-044	1.00	170.75	(0.01)	170.74
223-650-045	1.00	170.75	(0.01)	170.74
223-650-046	1.00	170.75	(0.01)	170.74
223-650-047	1.00	170.75	(0.01)	170.74
223-650-048	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-650-049	1.00	170.75	(0.01)	170.74
223-650-050	1.00	170.75	(0.01)	170.74
223-650-051	1.00	170.75	(0.01)	170.74
223-650-052	1.00	170.75	(0.01)	170.74
223-650-053	1.00	170.75	(0.01)	170.74
223-650-054	1.00	170.75	(0.01)	170.74
223-650-055	1.00	170.75	(0.01)	170.74
223-660-001	1.00	170.75	(0.01)	170.74
223-660-002	1.00	170.75	(0.01)	170.74
223-660-003	1.00	170.75	(0.01)	170.74
223-660-004	1.00	170.75	(0.01)	170.74
223-660-005	1.00	170.75	(0.01)	170.74
223-660-006	1.00	170.75	(0.01)	170.74
223-660-007	1.00	170.75	(0.01)	170.74
223-660-008	1.00	170.75	(0.01)	170.74
223-660-009	1.00	170.75	(0.01)	170.74
223-660-010	1.00	170.75	(0.01)	170.74
223-660-011	1.00	170.75	(0.01)	170.74
223-660-012	1.00	170.75	(0.01)	170.74
223-660-013	1.00	170.75	(0.01)	170.74
223-660-014	1.00	170.75	(0.01)	170.74
223-660-015	1.00	170.75	(0.01)	170.74
223-660-016	1.00	170.75	(0.01)	170.74
223-660-017	1.00	170.75	(0.01)	170.74
223-660-018	1.00	170.75	(0.01)	170.74
223-660-019	1.00	170.75	(0.01)	170.74
223-660-020	1.00	170.75	(0.01)	170.74
223-660-021	1.00	170.75	(0.01)	170.74
223-660-022	1.00	170.75	(0.01)	170.74
223-660-023	1.00	170.75	(0.01)	170.74
223-660-024	1.00	170.75	(0.01)	170.74
223-660-025	1.00	170.75	(0.01)	170.74
223-660-026	1.00	170.75	(0.01)	170.74
223-660-027	1.00	170.75	(0.01)	170.74
223-660-028	1.00	170.75	(0.01)	170.74
223-660-029	1.00	170.75	(0.01)	170.74
223-660-030	1.00	170.75	(0.01)	170.74
223-660-031	1.00	170.75	(0.01)	170.74
223-660-032	1.00	170.75	(0.01)	170.74
223-660-033	1.00	170.75	(0.01)	170.74
223-660-034	1.00	170.75	(0.01)	170.74
223-660-035	1.00	170.75	(0.01)	170.74
223-660-036	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-660-037	1.00	170.75	(0.01)	170.74
223-660-038	1.00	170.75	(0.01)	170.74
223-660-039	1.00	170.75	(0.01)	170.74
223-660-040	1.00	170.75	(0.01)	170.74
223-660-041	1.00	170.75	(0.01)	170.74
223-660-042	1.00	170.75	(0.01)	170.74
223-660-043	1.00	170.75	(0.01)	170.74
223-660-044	1.00	170.75	(0.01)	170.74
223-660-045	1.00	170.75	(0.01)	170.74
223-670-001	1.00	170.75	(0.01)	170.74
223-670-002	1.00	170.75	(0.01)	170.74
223-670-003	1.00	170.75	(0.01)	170.74
223-670-004	1.00	170.75	(0.01)	170.74
223-670-005	1.00	170.75	(0.01)	170.74
223-670-006	1.00	170.75	(0.01)	170.74
223-670-007	1.00	170.75	(0.01)	170.74
223-670-008	1.00	170.75	(0.01)	170.74
223-670-009	1.00	170.75	(0.01)	170.74
223-670-010	1.00	170.75	(0.01)	170.74
223-670-011	1.00	170.75	(0.01)	170.74
223-670-012	1.00	170.75	(0.01)	170.74
223-670-013	1.00	170.75	(0.01)	170.74
223-670-014	1.00	170.75	(0.01)	170.74
223-670-015	1.00	170.75	(0.01)	170.74
223-670-016	1.00	170.75	(0.01)	170.74
223-670-017	1.00	170.75	(0.01)	170.74
223-670-018	1.00	170.75	(0.01)	170.74
223-670-019	1.00	170.75	(0.01)	170.74
223-670-020	1.00	170.75	(0.01)	170.74
223-670-021	1.00	170.75	(0.01)	170.74
223-670-022	1.00	170.75	(0.01)	170.74
223-670-023	1.00	170.75	(0.01)	170.74
223-670-024	1.00	170.75	(0.01)	170.74
223-670-025	1.00	170.75	(0.01)	170.74
223-670-026	1.00	170.75	(0.01)	170.74
223-670-027	1.00	170.75	(0.01)	170.74
223-670-028	1.00	170.75	(0.01)	170.74
223-670-029	1.00	170.75	(0.01)	170.74
223-670-030	1.00	170.75	(0.01)	170.74
223-670-031	1.00	170.75	(0.01)	170.74
223-670-032	1.00	170.75	(0.01)	170.74
223-670-033	1.00	170.75	(0.01)	170.74
223-670-034	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-670-035	1.00	170.75	(0.01)	170.74
223-670-036	1.00	170.75	(0.01)	170.74
223-670-037	1.00	170.75	(0.01)	170.74
223-670-038	1.00	170.75	(0.01)	170.74
223-670-039	1.00	170.75	(0.01)	170.74
223-670-040	1.00	170.75	(0.01)	170.74
223-670-041	1.00	170.75	(0.01)	170.74
223-680-001	1.00	170.75	(0.01)	170.74
223-680-002	1.00	170.75	(0.01)	170.74
223-680-003	1.00	170.75	(0.01)	170.74
223-680-004	1.00	170.75	(0.01)	170.74
223-680-005	1.00	170.75	(0.01)	170.74
223-680-006	1.00	170.75	(0.01)	170.74
223-680-007	1.00	170.75	(0.01)	170.74
223-680-008	1.00	170.75	(0.01)	170.74
223-680-009	1.00	170.75	(0.01)	170.74
223-680-010	1.00	170.75	(0.01)	170.74
223-680-011	1.00	170.75	(0.01)	170.74
223-680-012	1.00	170.75	(0.01)	170.74
223-680-013	1.00	170.75	(0.01)	170.74
223-680-014	1.00	170.75	(0.01)	170.74
223-680-015	1.00	170.75	(0.01)	170.74
223-680-016	1.00	170.75	(0.01)	170.74
223-680-017	1.00	170.75	(0.01)	170.74
223-680-018	1.00	170.75	(0.01)	170.74
223-680-019	1.00	170.75	(0.01)	170.74
223-680-020	1.00	170.75	(0.01)	170.74
223-680-021	1.00	170.75	(0.01)	170.74
223-680-022	1.00	170.75	(0.01)	170.74
223-680-023	1.00	170.75	(0.01)	170.74
223-680-024	1.00	170.75	(0.01)	170.74
223-680-025	1.00	170.75	(0.01)	170.74
223-680-026	1.00	170.75	(0.01)	170.74
223-680-027	1.00	170.75	(0.01)	170.74
223-680-028	1.00	170.75	(0.01)	170.74
223-680-029	1.00	170.75	(0.01)	170.74
223-680-030	1.00	170.75	(0.01)	170.74
223-680-031	1.00	170.75	(0.01)	170.74
223-680-032	1.00	170.75	(0.01)	170.74
223-680-033	1.00	170.75	(0.01)	170.74
223-680-034	1.00	170.75	(0.01)	170.74
223-680-035	1.00	170.75	(0.01)	170.74
223-680-036	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-680-037	1.00	170.75	(0.01)	170.74
223-680-038	1.00	170.75	(0.01)	170.74
223-680-039	1.00	170.75	(0.01)	170.74
223-680-040	1.00	170.75	(0.01)	170.74
223-680-041	1.00	170.75	(0.01)	170.74
223-680-042	1.00	170.75	(0.01)	170.74
223-680-043	1.00	170.75	(0.01)	170.74
223-680-044	1.00	170.75	(0.01)	170.74
223-680-045	1.00	170.75	(0.01)	170.74
223-680-046	1.00	170.75	(0.01)	170.74
223-680-047	1.00	170.75	(0.01)	170.74
223-680-048	1.00	170.75	(0.01)	170.74
223-680-049	1.00	170.75	(0.01)	170.74
223-680-050	1.00	170.75	(0.01)	170.74
223-680-051	1.00	170.75	(0.01)	170.74
223-680-052	1.00	170.75	(0.01)	170.74
223-680-053	1.00	170.75	(0.01)	170.74
223-680-054	1.00	170.75	(0.01)	170.74
223-680-055	1.00	170.75	(0.01)	170.74
223-680-056	1.00	170.75	(0.01)	170.74
223-680-057	1.00	170.75	(0.01)	170.74
223-680-058	1.00	170.75	(0.01)	170.74
223-690-001	1.00	170.75	(0.01)	170.74
223-690-002	1.00	170.75	(0.01)	170.74
223-690-003	1.00	170.75	(0.01)	170.74
223-690-004	1.00	170.75	(0.01)	170.74
223-690-005	1.00	170.75	(0.01)	170.74
223-690-006	1.00	170.75	(0.01)	170.74
223-690-007	1.00	170.75	(0.01)	170.74
223-690-008	1.00	170.75	(0.01)	170.74
223-690-009	1.00	170.75	(0.01)	170.74
223-690-010	1.00	170.75	(0.01)	170.74
223-690-011	1.00	170.75	(0.01)	170.74
223-690-012	1.00	170.75	(0.01)	170.74
223-690-013	1.00	170.75	(0.01)	170.74
223-690-014	1.00	170.75	(0.01)	170.74
223-690-015	1.00	170.75	(0.01)	170.74
223-690-016	1.00	170.75	(0.01)	170.74
223-690-017	1.00	170.75	(0.01)	170.74
223-690-018	1.00	170.75	(0.01)	170.74
223-690-019	1.00	170.75	(0.01)	170.74
223-690-020	1.00	170.75	(0.01)	170.74
223-690-021	1.00	170.75	(0.01)	170.74

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APN	EDU	Levy	Misc. Adj.(1)	Total
223-690-022	1.00	170.75	(0.01)	170.74
223-690-023	1.00	170.75	(0.01)	170.74
223-690-024	1.00	170.75	(0.01)	170.74
223-690-025	1.00	170.75	(0.01)	170.74
223-690-026	1.00	170.75	(0.01)	170.74
223-690-027	1.00	170.75	(0.01)	170.74
223-690-028	1.00	170.75	(0.01)	170.74
223-690-029	1.00	170.75	(0.01)	170.74
223-690-030	1.00	170.75	(0.01)	170.74
223-690-031	1.00	170.75	(0.01)	170.74
223-690-032	1.00	170.75	(0.01)	170.74
223-690-033	1.00	170.75	(0.01)	170.74
223-690-034	1.00	170.75	(0.01)	170.74
223-690-035	1.00	170.75	(0.01)	170.74
223-690-036	1.00	170.75	(0.01)	170.74
223-690-037	1.00	170.75	(0.01)	170.74
223-690-038	1.00	170.75	(0.01)	170.74
223-690-039	1.00	170.75	(0.01)	170.74
223-690-040	1.00	170.75	(0.01)	170.74
223-690-041	1.00	170.75	(0.01)	170.74
223-690-042	1.00	170.75	(0.01)	170.74
223-690-043	1.00	170.75	(0.01)	170.74
223-690-044	1.00	170.75	(0.01)	170.74
223-690-045	1.00	170.75	(0.01)	170.74
223-690-046	1.00	170.75	(0.01)	170.74
223-690-047	1.00	170.75	(0.01)	170.74
223-690-048	1.00	170.75	(0.01)	170.74
223-690-049	1.00	170.75	(0.01)	170.74
223-690-050	1.00	170.75	(0.01)	170.74
223-690-051	1.00	170.75	(0.01)	170.74
223-690-052	1.00	170.75	(0.01)	170.74
223-690-053	1.00	170.75	(0.01)	170.74
223-690-054	1.00	170.75	(0.01)	170.74
223-690-055	1.00	170.75	(0.01)	170.74
223-690-056	1.00	170.75	(0.01)	170.74
223-690-057	1.00	170.75	(0.01)	170.74
223-690-058	1.00	170.75	(0.01)	170.74
223-690-059	1.00	170.75	(0.01)	170.74
223-690-060	1.00	170.75	(0.01)	170.74
223-690-061	1.00	170.75	(0.01)	170.74
223-690-062	1.00	170.75	(0.01)	170.74
223-690-063	1.00	170.75	(0.01)	170.74
223-700-001	1.00	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
223-700-002	1.00	170.75	(0.01)	170.74
223-700-003	1.00	170.75	(0.01)	170.74
223-700-004	1.00	170.75	(0.01)	170.74
223-700-005	1.00	170.75	(0.01)	170.74
223-700-006	1.00	170.75	(0.01)	170.74
223-700-007	1.00	170.75	(0.01)	170.74
223-700-008	1.00	170.75	(0.01)	170.74
223-700-009	1.00	170.75	(0.01)	170.74
223-700-010	1.00	170.75	(0.01)	170.74
223-700-011	1.00	170.75	(0.01)	170.74
223-700-012	1.00	170.75	(0.01)	170.74
223-700-013	1.00	170.75	(0.01)	170.74
223-700-014	1.00	170.75	(0.01)	170.74
223-700-015	1.00	170.75	(0.01)	170.74
223-700-016	1.00	170.75	(0.01)	170.74
223-700-017	1.00	170.75	(0.01)	170.74
223-700-018	1.00	170.75	(0.01)	170.74
223-700-019	1.00	170.75	(0.01)	170.74
223-700-020	1.00	170.75	(0.01)	170.74
223-700-021	1.00	170.75	(0.01)	170.74
223-700-022	1.00	170.75	(0.01)	170.74
223-700-023	1.00	170.75	(0.01)	170.74
223-700-024	1.00	170.75	(0.01)	170.74
223-700-025	1.00	170.75	(0.01)	170.74
223-700-026	1.00	170.75	(0.01)	170.74
223-700-027	1.00	170.75	(0.01)	170.74
223-700-028	1.00	170.75	(0.01)	170.74
223-700-029	1.00	170.75	(0.01)	170.74
223-700-030	1.00	170.75	(0.01)	170.74
223-700-031	1.00	170.75	(0.01)	170.74
223-700-032	1.00	170.75	(0.01)	170.74
223-700-033	1.00	170.75	(0.01)	170.74
223-700-034	1.00	170.75	(0.01)	170.74
223-700-035	1.00	170.75	(0.01)	170.74
223-700-036	1.00	170.75	(0.01)	170.74
223-700-037	1.00	170.75	(0.01)	170.74
223-700-038	1.00	170.75	(0.01)	170.74
223-700-039	1.00	170.75	(0.01)	170.74
223-700-040	1.00	170.75	(0.01)	170.74
223-710-001	1.00	170.75	(0.01)	170.74
223-710-002	1.00	170.75	(0.01)	170.74
223-710-003	1.00	170.75	(0.01)	170.74
223-710-004	1.00	170.75	(0.01)	170.74

DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-710-005	1.00	170.75	(0.01)	170.74
223-710-006	1.00	170.75	(0.01)	170.74
223-710-007	1.00	170.75	(0.01)	170.74
223-710-008	1.00	170.75	(0.01)	170.74
223-710-009	1.00	170.75	(0.01)	170.74
223-710-010	1.00	170.75	(0.01)	170.74
223-710-011	1.00	170.75	(0.01)	170.74
223-710-012	1.00	170.75	(0.01)	170.74
223-710-013	1.00	170.75	(0.01)	170.74
223-710-014	1.00	170.75	(0.01)	170.74
223-710-015	1.00	170.75	(0.01)	170.74
223-710-016	1.00	170.75	(0.01)	170.74
223-710-017	1.00	170.75	(0.01)	170.74
223-710-018	1.00	170.75	(0.01)	170.74
223-710-019	1.00	170.75	(0.01)	170.74
223-710-020	1.00	170.75	(0.01)	170.74
223-710-021	1.00	170.75	(0.01)	170.74
223-710-022	1.00	170.75	(0.01)	170.74
223-710-023	1.00	170.75	(0.01)	170.74
223-710-024	1.00	170.75	(0.01)	170.74
223-710-025	1.00	170.75	(0.01)	170.74
223-710-026	1.00	170.75	(0.01)	170.74
223-710-027	1.00	170.75	(0.01)	170.74
223-710-028	1.00	170.75	(0.01)	170.74
223-710-029	1.00	170.75	(0.01)	170.74
223-710-030	1.00	170.75	(0.01)	170.74
223-710-031	1.00	170.75	(0.01)	170.74
223-710-032	1.00	170.75	(0.01)	170.74
223-710-033	1.00	170.75	(0.01)	170.74
223-710-034	1.00	170.75	(0.01)	170.74
223-710-035	1.00	170.75	(0.01)	170.74
223-710-036	1.00	170.75	(0.01)	170.74
223-710-037	1.00	170.75	(0.01)	170.74
223-710-038	1.00	170.75	(0.01)	170.74
223-710-039	1.00	170.75	(0.01)	170.74
223-710-040	1.00	170.75	(0.01)	170.74
223-710-041	1.00	170.75	(0.01)	170.74
223-710-042	1.00	170.75	(0.01)	170.74
223-710-043	1.00	170.75	(0.01)	170.74
223-710-044	1.00	170.75	(0.01)	170.74
223-710-045	1.00	170.75	(0.01)	170.74
223-720-001	1.00	170.75	(0.01)	170.74
223-720-002	1.00	170.75	(0.01)	170.74

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DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-720-003	1.00	170.75	(0.01)	170.74
223-720-004	1.00	170.75	(0.01)	170.74
223-720-005	1.00	170.75	(0.01)	170.74
223-720-006	1.00	170.75	(0.01)	170.74
223-720-007	1.00	170.75	(0.01)	170.74
223-720-008	1.00	170.75	(0.01)	170.74
223-720-009	1.00	170.75	(0.01)	170.74
223-720-010	1.00	170.75	(0.01)	170.74
223-720-011	1.00	170.75	(0.01)	170.74
223-720-012	1.00	170.75	(0.01)	170.74
223-720-013	1.00	170.75	(0.01)	170.74
223-720-014	1.00	170.75	(0.01)	170.74
223-720-015	1.00	170.75	(0.01)	170.74
223-720-016	1.00	170.75	(0.01)	170.74
223-720-017	1.00	170.75	(0.01)	170.74
223-720-018	1.00	170.75	(0.01)	170.74
223-720-019	1.00	170.75	(0.01)	170.74
223-720-020	1.00	170.75	(0.01)	170.74
223-720-021	1.00	170.75	(0.01)	170.74
223-720-022	1.00	170.75	(0.01)	170.74
223-720-023	1.00	170.75	(0.01)	170.74
223-720-024	1.00	170.75	(0.01)	170.74
223-720-025	1.00	170.75	(0.01)	170.74
223-720-026	1.00	170.75	(0.01)	170.74
223-720-027	1.00	170.75	(0.01)	170.74
223-720-028	1.00	170.75	(0.01)	170.74
223-720-029	1.00	170.75	(0.01)	170.74
223-720-030	1.00	170.75	(0.01)	170.74
223-720-031	1.00	170.75	(0.01)	170.74
223-720-032	1.00	170.75	(0.01)	170.74
223-720-033	1.00	170.75	(0.01)	170.74
223-720-034	1.00	170.75	(0.01)	170.74
223-720-035	1.00	170.75	(0.01)	170.74
223-720-036	1.00	170.75	(0.01)	170.74
223-720-037	1.00	170.75	(0.01)	170.74
223-720-038	1.00	170.75	(0.01)	170.74
223-730-001	1.00	170.75	(0.01)	170.74
223-730-002	1.00	170.75	(0.01)	170.74
223-730-003	1.00	170.75	(0.01)	170.74
223-730-004	1.00	170.75	(0.01)	170.74
223-730-005	1.00	170.75	(0.01)	170.74
223-730-006	1.00	170.75	(0.01)	170.74
223-730-007	1.00	170.75	(0.01)	170.74

DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-730-008	1.00	170.75	(0.01)	170.74
223-730-009	1.00	170.75	(0.01)	170.74
223-730-010	1.00	170.75	(0.01)	170.74
223-730-011	1.00	170.75	(0.01)	170.74
223-730-012	1.00	170.75	(0.01)	170.74
223-730-013	1.00	170.75	(0.01)	170.74
223-730-014	1.00	170.75	(0.01)	170.74
223-730-015	1.00	170.75	(0.01)	170.74
223-730-016	1.00	170.75	(0.01)	170.74
223-730-017	1.00	170.75	(0.01)	170.74
223-730-018	1.00	170.75	(0.01)	170.74
223-730-019	1.00	170.75	(0.01)	170.74
223-730-020	1.00	170.75	(0.01)	170.74
223-730-021	1.00	170.75	(0.01)	170.74
223-730-022	1.00	170.75	(0.01)	170.74
223-730-023	1.00	170.75	(0.01)	170.74
223-730-024	1.00	170.75	(0.01)	170.74
223-730-025	1.00	170.75	(0.01)	170.74
223-730-026	1.00	170.75	(0.01)	170.74
223-730-027	1.00	170.75	(0.01)	170.74
223-730-028	1.00	170.75	(0.01)	170.74
223-730-029	1.00	170.75	(0.01)	170.74
223-730-030	1.00	170.75	(0.01)	170.74
223-730-031	1.00	170.75	(0.01)	170.74
223-730-032	1.00	170.75	(0.01)	170.74
223-730-033	1.00	170.75	(0.01)	170.74
223-730-034	1.00	170.75	(0.01)	170.74
223-730-035	1.00	170.75	(0.01)	170.74
223-730-036	1.00	170.75	(0.01)	170.74
223-730-037	1.00	170.75	(0.01)	170.74
223-730-038	1.00	170.75	(0.01)	170.74
223-730-039	1.00	170.75	(0.01)	170.74
223-730-040	1.00	170.75	(0.01)	170.74
223-730-041	1.00	170.75	(0.01)	170.74
223-730-042	1.00	170.75	(0.01)	170.74
223-730-043	1.00	170.75	(0.01)	170.74
223-730-044	1.00	170.75	(0.01)	170.74
223-730-045	1.00	170.75	(0.01)	170.74
223-730-046	1.00	170.75	(0.01)	170.74
223-730-047	1.00	170.75	(0.01)	170.74
223-730-048	1.00	170.75	(0.01)	170.74
223-730-049	1.00	170.75	(0.01)	170.74
223-730-050	1.00	170.75	(0.01)	170.74

DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-730-051	1.00	170.75	(0.01)	170.74
223-730-052	1.00	170.75	(0.01)	170.74
223-730-053	1.00	170.75	(0.01)	170.74
223-730-054	1.00	170.75	(0.01)	170.74
223-730-055	1.00	170.75	(0.01)	170.74
223-740-001	1.00	170.75	(0.01)	170.74
223-740-002	1.00	170.75	(0.01)	170.74
223-740-003	1.00	170.75	(0.01)	170.74
223-740-004	1.00	170.75	(0.01)	170.74
223-740-005	1.00	170.75	(0.01)	170.74
223-740-006	1.00	170.75	(0.01)	170.74
223-740-007	1.00	170.75	(0.01)	170.74
223-740-008	1.00	170.75	(0.01)	170.74
223-740-009	1.00	170.75	(0.01)	170.74
223-740-010	1.00	170.75	(0.01)	170.74
223-740-011	1.00	170.75	(0.01)	170.74
223-740-012	1.00	170.75	(0.01)	170.74
223-740-013	1.00	170.75	(0.01)	170.74
223-740-014	1.00	170.75	(0.01)	170.74
223-740-015	1.00	170.75	(0.01)	170.74
223-740-016	1.00	170.75	(0.01)	170.74
223-740-017	1.00	170.75	(0.01)	170.74
223-740-018	1.00	170.75	(0.01)	170.74
223-740-019	1.00	170.75	(0.01)	170.74
223-740-020	1.00	170.75	(0.01)	170.74
223-740-021	1.00	170.75	(0.01)	170.74
223-740-022	1.00	170.75	(0.01)	170.74
223-740-023	1.00	170.75	(0.01)	170.74
223-740-024	1.00	170.75	(0.01)	170.74
223-740-025	1.00	170.75	(0.01)	170.74
223-740-026	1.00	170.75	(0.01)	170.74
223-740-027	1.00	170.75	(0.01)	170.74
223-740-028	1.00	170.75	(0.01)	170.74
223-740-029	1.00	170.75	(0.01)	170.74
223-740-030	1.00	170.75	(0.01)	170.74
223-740-031	1.00	170.75	(0.01)	170.74
223-740-032	1.00	170.75	(0.01)	170.74
223-740-033	1.00	170.75	(0.01)	170.74
223-740-034	1.00	170.75	(0.01)	170.74
223-740-035	1.00	170.75	(0.01)	170.74
223-740-036	1.00	170.75	(0.01)	170.74
223-740-037	1.00	170.75	(0.01)	170.74
223-750-001	1.00	170.75	(0.01)	170.74

DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
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APN	EDU	Levy	Misc. Adj.(1)	Total
223-750-002	1.00	170.75	(0.01)	170.74
223-750-003	1.00	170.75	(0.01)	170.74
223-750-004	1.00	170.75	(0.01)	170.74
223-750-005	1.00	170.75	(0.01)	170.74
223-750-006	1.00	170.75	(0.01)	170.74
223-750-007	1.00	170.75	(0.01)	170.74
223-750-008	1.00	170.75	(0.01)	170.74
223-750-009	1.00	170.75	(0.01)	170.74
223-750-010	1.00	170.75	(0.01)	170.74
223-750-011	1.00	170.75	(0.01)	170.74
223-750-012	1.00	170.75	(0.01)	170.74
223-750-013	1.00	170.75	(0.01)	170.74
223-750-014	1.00	170.75	(0.01)	170.74
223-750-015	1.00	170.75	(0.01)	170.74
223-750-016	1.00	170.75	(0.01)	170.74
223-750-017	1.00	170.75	(0.01)	170.74
223-750-018	1.00	170.75	(0.01)	170.74
223-750-019	1.00	170.75	(0.01)	170.74
223-750-020	1.00	170.75	(0.01)	170.74
223-750-021	1.00	170.75	(0.01)	170.74
223-750-022	1.00	170.75	(0.01)	170.74
223-750-023	1.00	170.75	(0.01)	170.74
223-750-024	1.00	170.75	(0.01)	170.74
223-750-025	1.00	170.75	(0.01)	170.74
223-750-026	1.00	170.75	(0.01)	170.74
223-750-027	1.00	170.75	(0.01)	170.74
223-750-028	1.00	170.75	(0.01)	170.74
223-750-029	1.00	170.75	(0.01)	170.74
223-750-030	1.00	170.75	(0.01)	170.74
223-750-031	1.00	170.75	(0.01)	170.74
223-750-032	1.00	170.75	(0.01)	170.74
223-750-033	1.00	170.75	(0.01)	170.74
223-750-034	1.00	170.75	(0.01)	170.74
223-750-035	1.00	170.75	(0.01)	170.74
223-750-036	1.00	170.75	(0.01)	170.74
223-750-037	1.00	170.75	(0.01)	170.74
223-750-038	1.00	170.75	(0.01)	170.74
223-750-039	1.00	170.75	(0.01)	170.74
223-750-040	1.00	170.75	(0.01)	170.74
223-750-041	1.00	170.75	(0.01)	170.74
223-750-042	1.00	170.75	(0.01)	170.74
223-750-043	1.00	170.75	(0.01)	170.74
223-750-044	1.00	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
223-750-045	1.00	170.75	(0.01)	170.74
223-750-046	1.00	170.75	(0.01)	170.74
223-750-047	1.00	170.75	(0.01)	170.74
223-750-048	1.00	170.75	(0.01)	170.74
223-750-049	1.00	170.75	(0.01)	170.74
223-750-050	1.00	170.75	(0.01)	170.74
223-750-051	1.00	170.75	(0.01)	170.74
223-750-052	1.00	170.75	(0.01)	170.74
223-750-053	1.00	170.75	(0.01)	170.74
223-750-054	1.00	170.75	(0.01)	170.74
223-750-055	1.00	170.75	(0.01)	170.74
223-750-056	1.00	170.75	(0.01)	170.74
223-760-001	1.00	170.75	(0.01)	170.74
223-760-002	1.00	170.75	(0.01)	170.74
223-760-003	1.00	170.75	(0.01)	170.74
223-760-004	1.00	170.75	(0.01)	170.74
223-760-005	1.00	170.75	(0.01)	170.74
223-760-006	1.00	170.75	(0.01)	170.74
223-760-007	1.00	170.75	(0.01)	170.74
223-760-008	1.00	170.75	(0.01)	170.74
223-760-009	1.00	170.75	(0.01)	170.74
223-760-010	1.00	170.75	(0.01)	170.74
223-760-011	1.00	170.75	(0.01)	170.74
223-760-012	1.00	170.75	(0.01)	170.74
223-760-013	1.00	170.75	(0.01)	170.74
223-760-014	1.00	170.75	(0.01)	170.74
223-760-015	1.00	170.75	(0.01)	170.74
223-760-016	1.00	170.75	(0.01)	170.74
223-760-017	1.00	170.75	(0.01)	170.74
223-760-018	1.00	170.75	(0.01)	170.74
223-760-019	1.00	170.75	(0.01)	170.74
223-760-020	1.00	170.75	(0.01)	170.74
223-760-023	1.00	170.75	(0.01)	170.74
223-760-024	1.00	170.75	(0.01)	170.74
223-760-025	1.00	170.75	(0.01)	170.74
223-760-026	1.00	170.75	(0.01)	170.74
223-760-027	1.00	170.75	(0.01)	170.74
223-760-028	1.00	170.75	(0.01)	170.74
223-760-029	1.00	170.75	(0.01)	170.74
223-760-030	1.00	170.75	(0.01)	170.74
223-760-031	1.00	170.75	(0.01)	170.74
223-760-032	1.00	170.75	(0.01)	170.74
223-760-033	1.00	170.75	(0.01)	170.74

DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1
Fiscal Year 2018/19 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-760-034	1.00	170.75	(0.01)	170.74
223-760-035	1.00	170.75	(0.01)	170.74
223-760-036	1.00	170.75	(0.01)	170.74
223-760-037	1.00	170.75	(0.01)	170.74
223-760-038	1.00	170.75	(0.01)	170.74
223-760-039	1.00	170.75	(0.01)	170.74
223-760-040	1.00	170.75	(0.01)	170.74
223-760-041	1.00	170.75	(0.01)	170.74
223-760-042	1.00	170.75	(0.01)	170.74
223-760-043	1.00	170.75	(0.01)	170.74
223-760-044	1.00	170.75	(0.01)	170.74
223-760-045	1.00	170.75	(0.01)	170.74
223-760-047	1.00	170.75	(0.01)	170.74
223-760-048	1.00	170.75	(0.01)	170.74
223-770-001	1.00	170.75	(0.01)	170.74
223-770-002	1.00	170.75	(0.01)	170.74
223-770-003	1.00	170.75	(0.01)	170.74
223-770-004	1.00	170.75	(0.01)	170.74
223-770-005	1.00	170.75	(0.01)	170.74
223-770-006	1.00	170.75	(0.01)	170.74
223-770-007	1.00	170.75	(0.01)	170.74
223-770-008	1.00	170.75	(0.01)	170.74
223-770-009	1.00	170.75	(0.01)	170.74
223-770-010	1.00	170.75	(0.01)	170.74
223-770-011	1.00	170.75	(0.01)	170.74
223-770-012	1.00	170.75	(0.01)	170.74
223-770-013	1.00	170.75	(0.01)	170.74
223-770-014	1.00	170.75	(0.01)	170.74
223-770-015	1.00	170.75	(0.01)	170.74
223-770-016	1.00	170.75	(0.01)	170.74
223-770-017	1.00	170.75	(0.01)	170.74
223-770-018	1.00	170.75	(0.01)	170.74
223-770-019	1.00	170.75	(0.01)	170.74
223-770-020	1.00	170.75	(0.01)	170.74
223-770-021	1.00	170.75	(0.01)	170.74
223-770-022	1.00	170.75	(0.01)	170.74
223-770-023	1.00	170.75	(0.01)	170.74
223-770-024	1.00	170.75	(0.01)	170.74
223-770-025	1.00	170.75	(0.01)	170.74
223-770-026	1.00	170.75	(0.01)	170.74
223-770-027	1.00	170.75	(0.01)	170.74
223-770-028	1.00	170.75	(0.01)	170.74
223-770-029	1.00	170.75	(0.01)	170.74

DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1
Fiscal Year 2018/19 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-770-030	1.00	170.75	(0.01)	170.74
223-770-031	1.00	170.75	(0.01)	170.74
223-770-032	1.00	170.75	(0.01)	170.74
223-770-033	1.00	170.75	(0.01)	170.74
223-770-034	1.00	170.75	(0.01)	170.74
223-770-035	1.00	170.75	(0.01)	170.74
223-770-036	1.00	170.75	(0.01)	170.74
223-770-037	1.00	170.75	(0.01)	170.74
223-770-038	1.00	170.75	(0.01)	170.74
223-770-039	1.00	170.75	(0.01)	170.74
223-790-001	1.00	170.75	(0.01)	170.74
223-790-002	1.00	170.75	(0.01)	170.74
223-790-003	1.00	170.75	(0.01)	170.74
223-790-004	1.00	170.75	(0.01)	170.74
223-790-005	1.00	170.75	(0.01)	170.74
223-790-006	1.00	170.75	(0.01)	170.74
223-790-007	1.00	170.75	(0.01)	170.74
223-790-008	1.00	170.75	(0.01)	170.74
223-790-009	1.00	170.75	(0.01)	170.74
223-790-010	1.00	170.75	(0.01)	170.74
223-790-011	1.00	170.75	(0.01)	170.74
223-790-012	1.00	170.75	(0.01)	170.74
223-790-013	1.00	170.75	(0.01)	170.74
223-790-014	1.00	170.75	(0.01)	170.74
223-790-015	1.00	170.75	(0.01)	170.74
223-790-016	1.00	170.75	(0.01)	170.74
223-790-017	1.00	170.75	(0.01)	170.74
223-790-018	1.00	170.75	(0.01)	170.74
223-790-019	1.00	170.75	(0.01)	170.74
223-790-020	1.00	170.75	(0.01)	170.74
223-790-021	1.00	170.75	(0.01)	170.74
223-790-022	1.00	170.75	(0.01)	170.74
223-790-025	1.00	170.75	(0.01)	170.74
223-790-026	1.00	170.75	(0.01)	170.74
223-790-027	1.00	170.75	(0.01)	170.74
223-790-028	1.00	170.75	(0.01)	170.74
223-790-029	1.00	170.75	(0.01)	170.74
223-790-030	1.00	170.75	(0.01)	170.74
223-790-031	1.00	170.75	(0.01)	170.74
223-790-032	1.00	170.75	(0.01)	170.74
223-790-033	1.00	170.75	(0.01)	170.74
223-790-034	1.00	170.75	(0.01)	170.74
223-790-035	1.00	170.75	(0.01)	170.74

DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1
Fiscal Year 2018/19 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-790-036	1.00	170.75	(0.01)	170.74
223-790-037	1.00	170.75	(0.01)	170.74
223-790-038	1.00	170.75	(0.01)	170.74
223-790-039	1.00	170.75	(0.01)	170.74
223-790-040	1.00	170.75	(0.01)	170.74
223-790-041	1.00	170.75	(0.01)	170.74
223-790-042	1.00	170.75	(0.01)	170.74
223-790-043	1.00	170.75	(0.01)	170.74
223-790-044	1.00	170.75	(0.01)	170.74
223-790-045	1.00	170.75	(0.01)	170.74
223-790-046	1.00	170.75	(0.01)	170.74
223-790-047	1.00	170.75	(0.01)	170.74
223-790-048	1.00	170.75	(0.01)	170.74
223-800-001	0.40	68.30	0.00	68.30
223-800-002	0.40	68.30	0.00	68.30
223-800-003	0.40	68.30	0.00	68.30
223-800-004	0.40	68.30	0.00	68.30
223-800-005	0.40	68.30	0.00	68.30
223-800-006	0.40	68.30	0.00	68.30
223-800-008	0.40	68.30	0.00	68.30
223-800-009	0.40	68.30	0.00	68.30
223-800-010	0.40	68.30	0.00	68.30
223-800-011	0.40	68.30	0.00	68.30
223-800-012	0.40	68.30	0.00	68.30
223-800-013	0.40	68.30	0.00	68.30
223-800-014	0.40	68.30	0.00	68.30
223-800-015	0.40	68.30	0.00	68.30
223-800-016	0.40	68.30	0.00	68.30
223-800-017	0.40	68.30	0.00	68.30
223-800-018	0.40	68.30	0.00	68.30
223-800-019	0.40	68.30	0.00	68.30
223-800-021	0.40	68.30	0.00	68.30
223-800-022	0.40	68.30	0.00	68.30
223-800-023	0.40	68.30	0.00	68.30
223-800-024	0.40	68.30	0.00	68.30
223-800-025	0.40	68.30	0.00	68.30
223-800-026	0.40	68.30	0.00	68.30
223-800-027	0.40	68.30	0.00	68.30
223-800-028	0.40	68.30	0.00	68.30
223-800-029	0.40	68.30	0.00	68.30
223-800-030	0.40	68.30	0.00	68.30
223-800-031	0.40	68.30	0.00	68.30
223-800-032	0.40	68.30	0.00	68.30

DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1
Fiscal Year 2018/19 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-800-033	0.40	68.30	0.00	68.30
223-800-034	0.40	68.30	0.00	68.30
223-800-035	0.40	68.30	0.00	68.30
223-800-036	0.40	68.30	0.00	68.30
223-800-037	0.40	68.30	0.00	68.30
223-800-038	0.40	68.30	0.00	68.30
223-800-039	0.40	68.30	0.00	68.30
223-800-040	0.40	68.30	0.00	68.30
223-800-041	0.40	68.30	0.00	68.30
223-800-042	0.40	68.30	0.00	68.30
223-800-043	0.40	68.30	0.00	68.30
223-800-044	0.40	68.30	0.00	68.30
223-800-046	0.40	68.30	0.00	68.30
223-800-047	0.40	68.30	0.00	68.30
223-800-048	0.40	68.30	0.00	68.30
223-800-049	0.40	68.30	0.00	68.30
223-800-050	0.40	68.30	0.00	68.30
223-800-051	0.40	68.30	0.00	68.30
223-800-052	0.40	68.30	0.00	68.30
223-800-053	0.40	68.30	0.00	68.30
223-800-055	0.40	68.30	0.00	68.30
223-800-056	0.40	68.30	0.00	68.30
223-800-057	0.40	68.30	0.00	68.30
223-800-058	0.40	68.30	0.00	68.30
223-800-059	0.40	68.30	0.00	68.30
223-800-060	0.40	68.30	0.00	68.30
223-800-061	0.40	68.30	0.00	68.30
223-800-062	0.40	68.30	0.00	68.30
223-800-063	0.40	68.30	0.00	68.30
223-800-064	0.40	68.30	0.00	68.30
223-800-065	0.40	68.30	0.00	68.30
223-800-066	0.40	68.30	0.00	68.30
223-810-001	0.40	68.30	0.00	68.30
223-810-002	0.40	68.30	0.00	68.30
223-810-003	0.40	68.30	0.00	68.30
223-810-004	0.40	68.30	0.00	68.30
223-810-005	0.40	68.30	0.00	68.30
223-810-006	0.40	68.30	0.00	68.30
223-810-007	0.40	68.30	0.00	68.30
223-810-008	0.40	68.30	0.00	68.30
223-810-009	0.40	68.30	0.00	68.30
223-810-010	0.40	68.30	0.00	68.30
223-810-011	0.40	68.30	0.00	68.30

DUBLIN SAN RAMON SERVICES DISTRICT
DOUGHERTY VALLEY
STANDBY CHARGE DISTRICT 2001-1
Fiscal Year 2018/19 Assessment Roll

APN	EDU	Levy	Misc. Adj.(1)	Total
223-810-012	0.40	68.30	0.00	68.30
223-810-013	0.40	68.30	0.00	68.30
223-810-014	0.40	68.30	0.00	68.30
223-810-015	0.40	68.30	0.00	68.30
223-810-016	0.40	68.30	0.00	68.30
223-810-017	0.40	68.30	0.00	68.30
223-810-018	0.40	68.30	0.00	68.30
223-810-019	0.40	68.30	0.00	68.30
223-810-020	0.40	68.30	0.00	68.30
223-810-022	0.40	68.30	0.00	68.30
223-810-023	0.40	68.30	0.00	68.30
223-810-024	0.40	68.30	0.00	68.30
223-810-025	0.40	68.30	0.00	68.30
223-810-026	0.40	68.30	0.00	68.30
223-810-027	0.40	68.30	0.00	68.30
223-810-028	0.40	68.30	0.00	68.30
223-810-029	0.40	68.30	0.00	68.30
223-810-030	0.40	68.30	0.00	68.30
223-810-031	0.40	68.30	0.00	68.30
223-810-032	0.40	68.30	0.00	68.30
223-810-033	0.40	68.30	0.00	68.30
223-810-034	0.40	68.30	0.00	68.30
223-810-035	0.40	68.30	0.00	68.30
223-810-036	0.40	68.30	0.00	68.30
223-810-037	0.40	68.30	0.00	68.30
223-810-038	0.40	68.30	0.00	68.30
223-810-039	0.40	68.30	0.00	68.30
223-810-040	0.40	68.30	0.00	68.30
223-810-041	0.40	68.30	0.00	68.30
223-810-043	0.40	68.30	0.00	68.30
223-810-044	0.40	68.30	0.00	68.30
223-810-045	0.40	68.30	0.00	68.30
223-810-046	0.40	68.30	0.00	68.30
223-810-047	0.40	68.30	0.00	68.30
223-810-048	0.40	68.30	0.00	68.30
7,087 Parcels		\$1,576,002.97	(\$61.39)	\$1,575,941.58

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 2018-2019

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 2018-2019 (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 purposes of levying the Dougherty Valley Standby Charge for Fiscal Year 2018-2019. 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.

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 7, 2018 at 6 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 17th day of July, 2018 by the following vote:

AYES:

NOES:

ABSENT:

Georgian M. Vonheeder-Leopold, President

ATTEST: _____
Nicole 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 2018-2019**

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 17, 2018, has expressed its intention to levy the Assessments for the fiscal year 2018-2019 (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 7, 2018, 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 17, 2018

Nicole Genzale
District Secretary
Dublin San Ramon Services District



TITLE: Adopt Revised Surplus Personal Property Policy and Rescind Resolution No. 6-06

RECOMMENDATION:

Staff recommends the Board of Directors adopt, by Resolution, a revised Surplus Personal Property policy, and rescind Resolution No. 6-06.

SUMMARY:

The District has a Surplus Personal Property policy. This policy was last revised in 2006 and last reviewed in 2014. In accordance with the District's practice of reviewing each of its policies at least every four years, this policy is presented to the Board for its review.

Staff believes that this policy, for the most part, is working properly. Only minor changes have been proposed for the Board's consideration to streamline disposal of property with no value.

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 to S&R – Redline Version of Surplus Personal Property policy	



Policy

Policy No.: ~~P500-14-2~~	Type of Policy: Purchasing
Policy Title: Surplus Personal Property	
Policy Description: Determination and Disposal of Surplus Personal Property	
Approval Date: ~~Feb 21, 2006~~	Last Review Date: ~~2014~~ <u>2018</u>
Approval Resolution No.: ~~6-06~~	Next Review Date: ~~2018~~ <u>2022</u>
Rescinded Resolution No.: ~~28-02~~ <u>6-06</u>	Rescinded Resolution Date: ~~July 16, 2002~~ <u>2/21/2006</u>

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

To dispose of surplus personal property in a manner that returns the value of that property to the associated rate payers in a way that is simple to administer. The disposal of surplus personal property shall be handled according to this policy.

Determination of Surplus Personal Property

The term “Surplus Personal Property” shall mean any personal property that no longer has a business purpose but is still usable. The General Manager has the authority to deem property surplus.

Methods of Disposition

The General Manager is responsible for the disposition of District surplus personal property. The General Manager shall determine which of the following methods of disposition to use; the priority for disposition shall be in the order listed below.

State law prohibits public employees from purchasing surplus personal property from their employer (Government Code Section 1090), so this is not allowed under the methods of sale disposition.

1. Trade In – Property declared as surplus may be offered as a trade-in for credit toward the acquisition of new property.
2. Return to Manufacturer – Surplus property may, when possible, be returned to the manufacturer for buy-back or credit toward the purchase of new property.

Policy No.: P500-14-2

Policy Title: Surplus Personal Property

3. Donation – The District may donate usable items with a minimal fair market value (such as outdated computer equipment and furniture) to a charitable organization for use within the District’s service area.
4. Sale – The District may offer surplus property for sale. All surplus property offered for sale shall be “as is” and “where is,” with no warranty, guarantee, or representation of any kind, expressed or implied, as to the condition, utility or usability or the property offered for sale.

Appropriate methods of sale are as follows:

- a) Public Auction – Surplus property may be sold at public auction. The District may contract with a professional auctioneer.
 - b) Sealed Bids – Sealed bids may be solicited for the sale of surplus property. Surplus property disposed of in this manner shall be sold to the highest responsible bidder.
 - c) Selling for Scrap – Surplus property may be sold as scrap if it is deemed that the value of the raw material exceeds the value of the property as a whole.
 - d) Negotiated Sale – Surplus property may be sold outright if it is determined that only one known buyer is available or interested in acquiring the property.
5. Disposal – When the cost of following the above methods exceeds the estimated sale price of surplus property, the property may be recycled, destroyed or disposed of as junk. If this determination is made, the property has zero value to the organization and can be offered to employees for disposal purposes.

Proceeds

Revenue from the sale or trade-in of surplus property shall be returned to the appropriate fund. All sales shall be paid to the District by certified check, money order, or in a manner agreeable to the General Manager. The General Manager is authorized to sign bills of sale and any other documents evidencing the transfer of title to such personal property by and on behalf of the District.

Policy is current and no changes need to be adopted by the Board of Directors.

Status Quo Chronology

Date Adopted February 21, 2006

Reviewed by

Committee Finance Date Nov 8, 2010

Committee Board Date Mar 18, 2014

Committee Date

Committee Date

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT REVISING THE SURPLUS PERSONAL PROPERTY POLICY AND RESCINDING RESOLUTION NO. 6-06

WHEREAS, the District adopted a Surplus Personal Property policy to set forth guidelines for disposal of assets that no longer provided a business purpose for the District; and

WHEREAS, the policy establishes determination and disposal criteria in a manner that returns the value of the property to the associated ratepayers in a way that is simple to administer; and

WHEREAS, staff is recommending changes to the policy to streamline disposal options.

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 that the revised Surplus Personal Property policy, attached as Exhibit "A" be adopted; and Resolution No. 6-06, 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 17th day of July, 2018, and passed by the following vote:

AYES:

NOES:

ABSENT:

Georgian M. Vonheeder-Leopold, President

ATTEST: _____
Nicole Genzale, District Secretary



Policy

Policy No. :	Type of Policy: Purchasing
Policy Title: Surplus Personal Property	
Policy Description: Determination and Disposal of Surplus Personal Property	
Approval Date:	Last Review Date: 2018
Approval Resolution No.:	Next Review Date: 2022
Rescinded Resolution No.: 6-06	Rescinded Resolution Date: 2/21/2006

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

To dispose of surplus personal property in a manner that returns the value of that property to the associated rate payers in a way that is simple to administer. The disposal of surplus personal property shall be handled according to this policy.

Determination of Surplus Personal Property

The term “Surplus Personal Property” shall mean any personal property that no longer has a business purpose but is still usable. The General Manager has the authority to deem property surplus.

Methods of Disposition

The General Manager is responsible for the disposition of District surplus personal property. The General Manager shall determine which of the following methods of disposition to use; the priority for disposition shall be in the order listed below.

State law prohibits public employees from purchasing surplus personal property from their employer (Government Code Section 1090), so this is not allowed under the methods of sale.

1. Trade In – Property declared as surplus may be offered as a trade-in for credit toward the acquisition of new property.
2. Return to Manufacturer – Surplus property may, when possible, be returned to the manufacturer for buy-back or credit toward the purchase of new property.

Policy No.:

Policy Title: Surplus Personal Property

3. Donation – The District may donate usable items with a minimal fair market value (such as outdated computer equipment and furniture) to a charitable organization for use within the District’s service area.
4. Sale – The District may offer surplus property for sale. All surplus property offered for sale shall be “as is” and “where is,” with no warranty, guarantee, or representation of any kind, expressed or implied, as to the condition, utility or usability or the property offered for sale.

Appropriate methods of sale are as follows:

- a) Public Auction – Surplus property may be sold at public auction. The District may contract with a professional auctioneer.
 - b) Sealed Bids – Sealed bids may be solicited for the sale of surplus property. Surplus property disposed of in this manner shall be sold to the highest responsible bidder.
 - c) Selling for Scrap – Surplus property may be sold as scrap if it is deemed that the value of the raw material exceeds the value of the property as a whole.
 - d) Negotiated Sale – Surplus property may be sold outright if it is determined that only one known buyer is available or interested in acquiring the property.
5. Disposal – When the cost of following the above methods exceeds the estimated sale price of surplus property, the property may be recycled, destroyed or disposed of as junk. If this determination is made, the property has zero value to the organization and can be offered to employees for disposal purposes.

Proceeds

Revenue from the sale or trade-in of surplus property shall be returned to the appropriate fund. All sales shall be paid to the District by certified check, money order, or in a manner agreeable to the General Manager. The General Manager is authorized to sign bills of sale and any other documents evidencing the transfer of title to such personal property by and on behalf of the District.

RESOLUTION NO. 6-06

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT ADOPTING A REVISED SURPLUS PERSONAL PROPERTY POLICY AND RESCINDING RESOLUTION NO. 28-02

WHEREAS, on occasion, personal property purchased by the District is no longer needed but is still in usable condition; and

WHEREAS, the District desires to adopt a policy to authorize the General Manager to deem property surplus and dispose of it in a manner acceptable to the Board;

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:

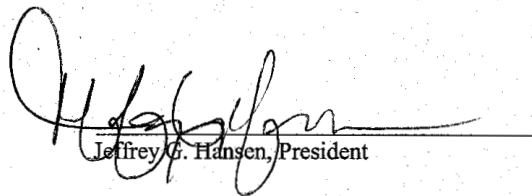
That the Surplus Personal Property Policy attached hereto as made a part hereof (Exhibit "A") is hereby adopted; and Resolution No. 28-02 is hereby rescinded and attached as Exhibit "B."

ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency located in the counties of Alameda and Contra Costa, California, at its regular meeting held on the 21st day of February 2006, and passed by the following vote.

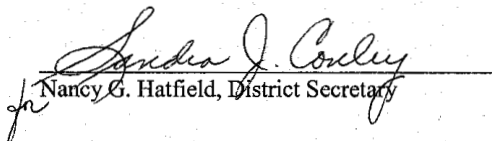
AYES: 5 - Directors Daniel J. Scannell, Thomas W. Ford, Richard M. Halket, Dwight L. Howard, Jeffrey G. Hansen

NOES: 0

ABSENT: 0


Jeffrey G. Hansen, President

Attest:


Nancy G. Hatfield, District Secretary

H:\Board\Draft\Res\Surplus Personal Property S&R and Res.DOC



TITLE : Adopt Revised Auditor Selection and Services Policy and Rescind Resolution No. 51-14

RECOMMENDATION:

Staff recommends the Board of Directors adopt, by Resolution, a revised Auditor Selection and Services policy, and rescind Resolution No. 51-14.

SUMMARY:

The District contracts with an independent Certified Public Accounting firm to audit the District's financial statements each year as required under California Government Code Section 26909. District Policy P400-14-3 establishes guidelines for auditor selection and scope of services. This policy was last updated in 2014.

The policy has been reviewed and updated to conform with the recently approved California Uniform Construction Cost Accounting Act and revised Purchasing policy previously addressed by the Board in February and March, respectively.

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 to S&R – Redline Version of Auditor Selection and Services policy	



Policy

Policy No.: ~~P400-14-13~~	Type of Policy: Finance
Policy Title: Auditor Selection and Services	
Policy Description: Establishes Guidelines for Auditor Selection and Scope of Services	
Approval Date: ~~Aug 19, 2014~~	Last Review Date: ~~2014~~ <u>2018</u>
Approval Resolution No.: ~~51-14~~	Next Review Date: ~~2018~~ <u>2022</u>
Rescinded Resolution No.: ~~63-08~~ <u>51-14</u>	Rescinded Resolution Date: ~~Nov 18, 2008~~ <u>8/19/2014</u>

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

It is in the District's best interest to obtain auditing services from a highly-qualified firm, and to ensure that there are no ~~financial issues or~~ incentives that would jeopardize that firm from maintaining ~~their~~ its independence.

Selection Policy – An ~~full-scale competitive informal bid~~ request for proposal process will be held at least every five years for the selection of the independent auditor. The Financial Services ~~Department~~ Division is responsible for conducting the interview and selection process and recommending a firm to the Board.

Term of Contract – The initial contract term will be one year with four one-year renewal options. The General Manager has authority to renew the contract unless otherwise instructed by the Board.

Scope of Services – The auditor will perform the annual audit, ~~prepare required tax filings~~ and assist staff in analyzing/implementing accounting pronouncements. ~~The auditor will not be asked to provide services unrelated to financial record keeping and compliance issues.~~

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT REVISING THE AUDITOR SELECTION AND SERVICES POLICY AND RESCINDING RESOLUTION NO. 51-14

WHEREAS, the District elected to become subject to the California Uniform Construction Cost Accounting Act (the Act) (Section 22000, et seq. of the Public Contract Code), by Resolution No. 7-18 adopted by the Board of Directors at a regular Board meeting held February 6, 2018; and

WHEREAS, on March 20, 2018, the Dublin San Ramon Services District Board adopted Resolution No. 18-18 revising the Purchasing policy; and

WHEREAS, the current Auditor Selection and Services policy, last revised by Resolution No. 51-14, contains provisions that are in conflict with the newly revised Purchasing policy and the Act; and

WHEREAS, staff is recommending changes to the policy to be consistent with the Purchasing policy and the Act;

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 that the revised Auditor Selection and Services policy, attached as Exhibit "A" be adopted; and Resolution No. 51-14, 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 17th day of July, 2018, and passed by the following vote:

AYES:

NOES:

ABSENT:

Georgean M. Vonheeder-Leopold, President

ATTEST: _____
Nicole Genzale, District Secretary



Policy

Policy No.:	Type of Policy: Finance
Policy Title: Auditor Selection and Services	
Policy Description: Establishes Guidelines for Auditor Selection and Scope of Services	
Approval Date:	Last Review Date: 2018
Approval Resolution No.:	Next Review Date: 2022
Rescinded Resolution No.: 51-14	Rescinded Resolution Date: 8/19/2014

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

It is in the District's best interest to obtain auditing services from a highly-qualified firm, and to ensure that there are no issues or incentives that would jeopardize that firm from maintaining its independence.

Selection Policy – An informal request for proposal process will be held at least every five years for the selection of the independent auditor. The Financial Services Division is responsible for conducting the interview and selection process and recommending a firm to the Board.

Term of Contract – The initial contract term will be one year with four one-year renewal options. The General Manager has authority to renew the contract unless otherwise instructed by the Board.

Scope of Services – The auditor will perform the annual audit and assist staff in analyzing/implementing accounting pronouncements.

RESOLUTION NO. 51-14

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT REVISING BOARD POLICY AUDITOR SELECTION AND SERVICES AND RESCINDING RESOLUTION NO. 63-08

WHEREAS, on July 1, 2014 the District Board of Directors adopted Resolution No. 38-16 thereby adopting revised Guidelines for Conducting Dublin San Ramon Services District Business ("Guidelines"); and

WHEREAS, Resolution No. 38-16 authorized and directed the General Manager to propose formal revisions to those existing Board policies that are in conflict with the Guidelines; and

WHEREAS, current policy Auditor Selection and Services, last revised by Resolution No. 63-08, contains provisions that are in conflict with the newly revised Guidelines.

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:

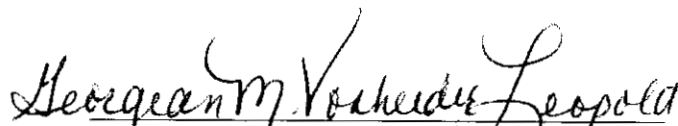
1. The revised "Auditor Selection and Services" policy, attached hereto as Exhibit "A" be adopted, and
2. Resolution No. 63-08 is hereby Rescinded and attached as Exhibit "B;" and
3. Authorizes the General Manager to make non-substantive editorial changes to the Policy as that document is finalized for posting on the District's website.

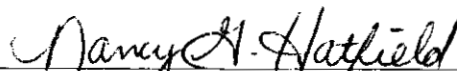
ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, counties of Alameda and Contra Costa, at its regular meeting held on the 19th day of August 2014, and passed by the following vote:

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

NOES: 0

ABSENT: 0


Georgan M. Vonheeder-Leopold, President

ATTEST: 
Nancy G. Hatfield, District Secretary



TITLE: Adopt Revised Investment Policy and Rescind Resolution No. 52-14

RECOMMENDATION:

Staff recommends the Board of Directors adopt, by Resolution, a revised Investment policy, and rescind Resolution No. 52-14.

SUMMARY:

The District's Investment policy #P400-14-4 was adopted on August 19, 2014, and is scheduled for review every four (4) years. The objective of the policy is to invest public funds in a manner which will provide maximum security (safety), meet daily cash flow demands of the entity (liquidity), and obtain the highest investment return (yield). Finance staff conducted an assessment of the District's Investment policy and has proposed minor changes in the area of short-term investments.

Staff recommends that Section 8.0 "Authorized and Suitable Investments" of the policy include investments in Money Market Mutual Funds. These investments are SEC regulated, and operate under strict maturity and diversification guidelines, as they invest in debt securities characterized by short maturities and minimal credit risk. As a money market mutual fund can only buy maturities of 397 days or less with at least 30% in weekly liquid assets, they are viewed as very safe, short-term cash investments. They invest only in securities and obligations permitted under the California Government Code and are among the lowest volatility types of investments. The only perceived risk of this investment type is that they are not insured by the Federal Deposit Insurance Corporation (FDIC), along with similar investments such as Freddie Mac (FHLMC) or Fannie Mae (FNMA). The money market mutual funds selected will have daily liquidity and have a net Asset Value (NAV) requirement of \$1.00, to insure no loss in principal, hence conforming to the District's objective of safety and liquidity.

The inclusion of this type of investment instrument will provide support for the directive provided to the Bank of New York Mellon, the District's escrow bank currently managing, investing and holding the 2017 Water Debt Bond cash balances in a money market mutual fund. In addition, the change will provide the authority to invest funds held in the Bank of America Concentration account, in a higher yielding money market fund.

Originating Department: Administrative Services	Contact: M. Bailey	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 – Redline Version of Investment policy	



**Dublin San Ramon
Services District**

Water, wastewater, recycled water

Policy

Policy No.: ~~P400-14-4~~	Type of Policy: Finance
Policy Title: Investment	
Policy Description: Investment Policy	
Approval Date: ~~8/19/2014~~ <u>7/17/2018</u>	Last Review Date: ~~2014~~ <u>2018</u>
Approval Resolution No.: ~~52-14~~	Next Review Date: ~~2018~~ <u>2022</u>
Rescinded Resolution No.: ~~15-1252-14~~	Rescinded Resolution Date: ~~5/1/2018~~ <u>8/19/2014</u>

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

To invest public funds in a manner which will provide ~~the highest investment return with the maximum security while meeting the daily cash flow demands of the entity and maximum~~ security (safety), meet daily cash flow demands of the entity (liquidity), and obtain the highest investment return (yield), while conforming to all state and local statutes governing the investment of public funds as outlined in the attached Investment policy.

Dublin San Ramon Services District Policy

Page 2 of 6

Policy No.: ~~P400-14-4~~

Policy Title: Investment

~~Dublin San Ramon Services District~~
Investment Policy

1.0 Policy

It is the policy of Dublin San Ramon Services District (hereafter, the "District") to invest public funds in a manner which will provide ~~the highest investment return with the maximum security while meeting the daily cash flow demands of the entity and the maximum security (safety), meet daily cash flow demands of the entity (liquidity), and obtain the highest investment return (yield), while~~ conforming to all state and local statutes governing the investment of public funds.

2.0 Scope

This investment policy applies to all financial assets of the District under its direct control and authority. It does not cover deferred compensation plan investments, long-term debt proceeds and reserves held by a Trustee and invested pursuant to contractual agreement, or retirement investments held by a trustee (such as CalPERS).

3.0 Prudence

The District operates its investment portfolio under the Prudent Investor Standard (California Government Code Section 53600.3) which states, in essence, that "when investing, reinvesting, purchasing, acquiring, exchanging, selling or managing public funds, a trustee shall act with care, skill, prudence and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated need of the District, that a prudent person in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the District."

This standard shall be applied in the context of managing the overall portfolio. Investment officers, acting in accordance with written procedures and this investment policy and exercising the above standard of diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4.0 Objective

The primary objectives, in priority order, of the District's investment activities shall be:

4.1 Safety: Safety of principal is the foremost objective of the investment program. Investments of the District shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, the District will diversify its investments by investing among a variety of securities offering independent returns and financial institutions.

4.2 Liquidity: The District's investment portfolio will remain sufficiently liquid to enable the District to meet all operating requirements which might be reasonably anticipated.

4.3 Return on Investments: The District's investment portfolio shall be designed with the objective of attaining a rate of return commensurate with the District's investment risk constraints and the cash flow characteristics of the portfolio.

Dublin San Ramon Services District Policy

Page 3 of 6

Policy No.: ~~P400-14-4~~**Policy Title:** Investment**5.0 Delegation of Authority**

Pursuant to Section 53601 of the California Government Code (CGC), the District's Board of Directors has primary responsibility for the investment of all funds in the District treasury. As authorized under Section 53607 of the CGC, the Board hereby delegates its authority to invest or reinvest the funds of the District, and to sell or exchange securities so purchased, to the Treasurer who shall assume full responsibility for all such transactions until such time as this delegation of authority may be revoked by the Board.

The Treasurer shall establish written investment procedures for the operation of the investment program consistent with this policy.

6.0 Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Staff authorized to execute investment transactions shall disclose to the General Manager any material financial interests in financial institutions that conduct business within their jurisdiction, and they shall further disclose any material personal financial and/or investment positions that could be related to the performance of the District.

7.0 Authorized Financial Dealers and Institutions

The Treasurer will maintain an approved list of financial institutions authorized to provide investment services. In addition, a list will also be maintained for approved or security broker/dealers that are authorized to provide investment services in the State of California. These may include "primary" dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). No public deposit shall be made except in a qualified public depository as established by state law. All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the Treasurer with the following: a completed broker/dealer questionnaire, audited financial statements and certification of having read the District's investment policy.

~~Each broker/dealer shall provide an audited financial statement to the Treasurer on an annual basis.~~

8.0 Authorized and Suitable Investments

The District is empowered by CGC Section 53600 et seq. to invest public monies. Of these investments, the District's Board of Directors authorizes the following investments:

- Bonds issued by the District, when in the best interest of and a prudent investment for the District. [53601(a)]
- United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the faith and credit of the United States are pledged for the payment of principal and interest. [53601(b)]
- Registered state warrants or treasury notes or bonds of this state [53601(c)]
- Registered treasury notes or bonds of any of the other 49 United States in addition to California [53601(d)]

Dublin San Ramon Services District Policy

Page 4 of 6

Policy No.: ~~P400-14-4~~

Policy Title: Investment

- Bonds, notes, warrants, or other evidences of indebtedness of a local agency within this state [53601(e)]
- Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises [53601(f)]
- Negotiable certificates of deposit issued by a nationally or state-chartered bank or a savings association or federal association or a state or federal credit union or by a state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit may not exceed 30 percent of the agency's surplus money [53601(i)]
- Medium-term notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Notes eligible for investment under this subdivision shall be rated "A" or better by a nationally recognized rating service at the time of purchase. Purchases of medium-term notes shall not include other instruments authorized by this section and may not exceed thirty (30) percent of the agency's surplus money which may be invested pursuant to this section. [53601(k)]
- Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S. C. Sec. 80a-1, et seq.) [53601(l)(2)].
 1. The company must have met either of the following criteria [53601(l)(4)(a-b)]:
 - a. Attained the highest ranking letter and numerical rating provided by not less than the two Nationally Recognized Statistical Rating Organizations (NRSROs) or,
 - b. Have an investment advisor registered with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds with assets under management in excess of \$500,000,000
 2. The purchase price of shares may not exceed 20% of the District's total surplus funds [53601(l)(5)]
 3. Money market funds must have a Net Asset Value (NAV) of one dollar (\$1.00).
 4. Money market funds must have daily liquidity.
- Deposits with bank and savings and loan associations, including certificates of deposit, where the deposits are insured by FDIC (Federal Deposit Insurance Corporation). Deposits in institutions in excess of FDIC insurance shall be fully collateralized as defined in Section 53652 of the CGC.
- The Local Agency Investment Fund (LAIF) established by the California State Treasurer for the benefit of local agencies and identified under the CGC Section 16429.1.
- Shares in California Asset Management Program (CAMP), a California common law trust established pursuant to Title 1, Division 7, Chapter 5 of the CGC which invests exclusively in investments permitted by Section 53601 of Title 5, Division 2, Chapter 4 of the CGC, as it may be amended.

Dublin San Ramon Services District Policy

Page 5 of 6

Policy No.: ~~P400-14-4~~**Policy Title: Investment****9.0 Collateralization**

Uninsured time deposits including certificates of deposit with banks and/or savings and loans shall be collateralized in the manner prescribed by law for depositories accepting local agency funds.

10.0 Safekeeping and Custody

All security transactions entered into by the District shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by a third party custodian designated by the Treasurer and evidenced by safekeeping receipts.

11.0 Diversification

The District will diversify its portfolio by investment type, issuer and maturity dates. Limits, if any, for security types are set forth in Section 8.0 of this document.

12.0 Maximum Maturities

The District will attempt to match its investments with anticipated cash flow requirements. No single investment shall exceed a term of five years except that 10% of the portfolio is deemed the "long-term" portfolio and may be invested with maturities up to seven years.

13.0 Conformance with Policy

At the time of purchase, all permitted investments shall conform in all respects with this Policy. If a percentage restriction is adhered to at the time of purchase, a later increase or decrease in percentage resulting from a change in values or assets will not constitute a violation of that restriction. Furthermore, if a credit rating standard is adhered to at the time of purchase; a later downgrade in credit rating will not constitute a violation of that standard. If securities are downgraded below the minimum acceptable rating levels the Treasurer shall advise the Board of Directors of the change at the next regular meeting, and use his/her best professional judgment concerning the retention of that security in the portfolio.

14.0 Internal Controls

The Treasurer shall establish and implement a system of internal controls, which shall be documented in writing. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, and misrepresentation by third parties, unanticipated changes in financial markets or imprudent actions by employees and officers of the District.

15.0 Performance Standards

The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and cash flow needs.

16.0 Reporting

The Treasurer shall provide the Board of Directors a quarterly investment report. The report shall include the type of investment, issuer, maturity date, par and cost/book values of all securities, investments and monies held by the District. It shall also include the rate of interest, the current market value as of the report date and the source of the valuation. The report shall state compliance of the portfolio to the Investment Policy as the CGC and it shall state the District's ability to meet its estimated expenditures for the next six months.

Dublin San Ramon Services District Policy

Page 6 of 6

Policy No.: ~~P400-14-4~~

Policy Title: Investment

17.0 Investment Policy Adoption

The District's investment policy shall be adopted by resolution of the District's Board of Directors. The Policy is generally reviewed every four years and any changes ~~recommended by the Finance Committee~~ are presented to the Board of Directors for consideration

Policy is current and no changes need to be adopted by the Board of Directors. <u>Status Quo Chronology:</u>	
Date Adopted:	
Month, day, year	
Reviewed by Committee or Board:	Date:
e.g. Board	Month, day, year

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT REVISING
BOARD POLICY INVESTMENT AND RESCINDING RESOLUTION NO. 52-14

WHEREAS, §53630-686 of the Government Code of the State of California is applicable to governmental agencies within California including Counties, Cities and Special Districts. It lists acceptable investments for these entities, outlines reporting requirements, and dictates the periodic review and adoption of an investment policy by the governing board; and

WHEREAS, on August 19, 2014 the District Board of Directors adopted Resolution No. 52-14 thereby adopting an Investment policy which governs the investment of District funds; and

WHEREAS, the current Investment policy, last revised by Resolution No. 52-14, requires a minor edit and statutory change to invest in money market mutual funds regulated by SEC to comply with the investment options in accordance to State of California Government Code Section §53601(l)(2)

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 "Investment" policy, attached hereto as Exhibit "A" be adopted, and
2. Resolution No. 52-14 is hereby Rescinded and attached as Exhibit "B;" and
3. Authorizes the General Manager to make non-substantive editorial changes to the policy as that document is finalized for posting on the District's website.

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 17th day of July 2018, and passed by the following vote:

AYES:

NOES:

ABSENT:

Georgian M. Vonheeder-Leopold, President

ATTEST: _____
Nicole Genzale, District Secretary



Policy

Policy No.: Click here to enter text.	Type of Policy: Finance
Policy Title: Investment	
Policy Description: Investment Policy	
Approval Date: 7/17/2018	Last Review Date: 2018
Approval Resolution No.: Click here to enter text.	Next Review Date: 2022
Rescinded Resolution No.: 52-14	Rescinded Resolution Date: 8/19/2014

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

To invest public funds in a manner which will provide maximum security (safety), meet daily cash flow demands of the entity (liquidity), and obtain the highest investment return (yield), while conforming to all state and local statutes governing the investment of public funds as outlined in the attached Investment policy.

Dublin San Ramon Services District Policy**Policy No.:****Policy Title:** Investment**1.0 Policy**

It is the policy of Dublin San Ramon Services District (hereafter, the “District”) to invest public funds in a manner which will provide the maximum security (safety), meet daily cash flow demands of the entity (liquidity), and obtain the highest investment return (yield), while conforming to all state and local statutes governing the investment of public funds.

2.0 Scope

This investment policy applies to all financial assets of the District under its direct control and authority. It does not cover deferred compensation plan investments, long-term debt proceeds and reserves held by a Trustee and invested pursuant to contractual agreement, or retirement investments held by a trustee (such as CalPERS).

3.0 Prudence

The District operates its investment portfolio under the Prudent Investor Standard (California Government Code Section 53600.3) which states, in essence, that “when investing, reinvesting, purchasing, acquiring, exchanging, selling or managing public funds, a trustee shall act with care, skill, prudence and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated need of the District, that a prudent person in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the District.”

This standard shall be applied in the context of managing the overall portfolio. Investment officers, acting in accordance with written procedures and this investment policy and exercising the above standard of diligence shall be relieved of personal responsibility for an individual security’s credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

Dublin San Ramon Services District Policy

Policy No.:

Policy Title: Investment

4.0 Objective

The primary objectives, in priority order, of the District's investment activities shall be:

4.1 Safety: Safety of principal is the foremost objective of the investment program. Investments of the District shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, the District will diversify its investments by investing among a variety of securities offering independent returns and financial institutions.

4.2 Liquidity: The District's investment portfolio will remain sufficiently liquid to enable the District to meet all operating requirements which might be reasonably anticipated.

4.3 Return on Investments: The District's investment portfolio shall be designed with the objective of attaining a rate of return commensurate with the District's investment risk constraints and the cash flow characteristics of the portfolio.

5.0 Delegation of Authority

Pursuant to Section 53601 of the California Government Code (CGC), the District's Board of Directors has primary responsibility for the investment of all funds in the District treasury. As authorized under Section 53607 of the CGC, the Board hereby delegates its authority to invest or reinvest the funds of the District, and to sell or exchange securities so purchased, to the Treasurer who shall assume full responsibility for all such transactions until such time as this delegation of authority may be revoked by the Board.

The Treasurer shall establish written investment procedures for the operation of the investment program consistent with this policy.

6.0 Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Staff authorized to execute investment transactions shall disclose to the General Manager any material financial interests in financial institutions that conduct business within their jurisdiction.

Policy No.:

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and they shall further disclose any material personal financial and/or investment positions that could be related to the performance of the District.

7.0 Authorized Financial Dealers and Institutions

The Treasurer will maintain an approved list of financial institutions authorized to provide investment services. In addition, a list will also be maintained for approved or security broker/dealers that are authorized to provide investment services in the State of California. These may include “primary” dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). No public deposit shall be made except in a qualified public depository as established by state law. All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the Treasurer with the following: a completed broker/dealer questionnaire, audited financial statements and certification of having read the District’s investment policy.

8.0 Authorized and Suitable Investments

The District is empowered by CGC Section 53600 et seq. to invest public monies. Of these investments, the District’s Board of Directors authorizes the following investments:

- Bonds issued by the District, when in the best interest of and a prudent investment for the District. [53601(a)]
- United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the faith and credit of the United States are pledged for the payment of principal and interest. [53601(b)]
- Registered state warrants or treasury notes or bonds of this state [53601(c)]
- Registered treasury notes or bonds of any of the other 49 United States in addition to California [53601(d)]
- Bonds, notes, warrants, or other evidences of indebtedness of a local agency within this state [53601(e)]

Dublin San Ramon Services District Policy

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- Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises [53601(f)]
- Negotiable certificates of deposit issued by a nationally or state-chartered bank or a savings association or federal association or a state or federal credit union or by a state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit may not exceed 30 percent of the agency's surplus money [53601(i)]
- Medium-term notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Notes eligible for investment under this subdivision shall be rated "A" or better by a nationally recognized rating service at the time of purchase. Purchases of medium-term notes shall not include other instruments authorized by this section and may not exceed thirty (30) percent of the agency's surplus money which may be invested pursuant to this section. [53601(k)]
- Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S. C. Sec. 80a-1, et seq.) [53601(l)(2)].
 1. The company must have met either of the following criteria [53601(l)(4)(a-b)]:
 - a. Attained the highest ranking letter and numerical rating provided by not less than the two Nationally Recognized Statistical Rating Organizations (NRSROs) or,
 - b. Have an investment advisor registered with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds with assets under management in excess of \$500,000,000

Dublin San Ramon Services District Policy**Policy No.:****Policy Title:** Investment

2. The purchase price of shares may not exceed 20% of the District's total surplus funds [53601(l)(5)]
 3. Money market funds must have a Net Asset Value (NAV) of one dollar (\$1.00).
 4. Money market funds must have daily liquidity.
- Deposits with bank and savings and loan associations, including certificates of deposit, where the deposits are insured by FDIC (Federal Deposit Insurance Corporation). Deposits in institutions in excess of FDIC insurance shall be fully collateralized as defined in Section 53652 of the CGC.
 - The Local Agency Investment Fund (LAIF) established by the California State Treasurer for the benefit of local agencies and identified under the CGC Section 16429.1.
 - Shares in California Asset Management Program (CAMP), a California common law trust established pursuant to Title 1, Division 7, Chapter 5 of the CGC which invests exclusively in investments permitted by Section 53601 of Title 5, Division 2, Chapter 4 of the CGC, as it may be amended.

9.0 Collateralization

Uninsured time deposits including certificates of deposit with banks and/or savings and loans shall be collateralized in the manner prescribed by law for depositories accepting local agency funds.

10.0 Safekeeping and Custody

All security transactions entered into by the District shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by a third party custodian designated by the Treasurer and evidenced by safekeeping receipts.

11.0 Diversification

The District will diversify its portfolio by investment type, issuer and maturity dates. Limits, if any, for security types are set forth in Section 8.0 of this document.

Dublin San Ramon Services District Policy

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12.0 Maximum Maturities

The District will attempt to match its investments with anticipated cash flow requirements. No single investment shall exceed a term of five years except that 10% of the portfolio is deemed the “long-term” portfolio and may be invested with maturities up to seven years.

13.0 Conformance with Policy

At the time of purchase, all permitted investments shall conform in all respects with this Policy. If a percentage restriction is adhered to at the time of purchase, a later increase or decrease in percentage resulting from a change in values or assets will not constitute a violation of that restriction. Furthermore, if a credit rating standard is adhered to at the time of purchase; a later downgrade in credit rating will not constitute a violation of that standard. If securities are downgraded below the minimum acceptable rating levels the Treasurer shall advise the Board of Directors of the change at the next regular meeting, and use his/her best professional judgment concerning the retention of that security in the portfolio.

14.0 Internal Controls

The Treasurer shall establish and implement a system of internal controls, which shall be documented in writing. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, and misrepresentation by third parties, unanticipated changes in financial markets or imprudent actions by employees and officers of the District.

15.0 Performance Standards

The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and cash flow needs.

Dublin San Ramon Services District Policy**Policy No.:****Policy Title:** Investment**16.0 Reporting**

The Treasurer shall provide the Board of Directors a quarterly investment report. The report shall include the type of investment, issuer, maturity date, par and cost/book values of all securities, investments and monies held by the District. It shall also include the rate of interest, the current market value as of the report date and the source of the valuation. The report shall state compliance of the portfolio to the Investment Policy as well as the CGC and it shall state the District's ability to meet its estimated expenditures for the next six months.

17.0 Investment Policy Adoption

The District's investment policy shall be adopted by resolution of the District's Board of Directors. The Policy is generally reviewed every four years and any changes are presented to the Board of Directors for consideration

RESOLUTION NO. 52-14

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT REVISING BOARD POLICY INVESTMENT AND RESCINDING RESOLUTION NO. 15-12

WHEREAS, on July 1, 2014 the District Board of Directors adopted Resolution No. 38-16 thereby adopting revised Guidelines for Conducting Dublin San Ramon Services District Business ("Guidelines"); and

WHEREAS, Resolution No. 38-16 authorized and directed the General Manager to propose formal revisions to those existing Board policies that are in conflict with the Guidelines; and

WHEREAS, current policy Investment, last revised by Resolution No. 15-12, contains provisions that is in conflict with the newly revised Guidelines.

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:

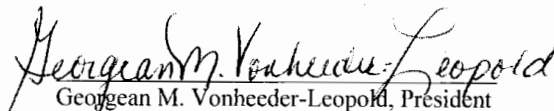
1. The revised "Investment" policy, attached hereto as Exhibit "A" be adopted, and
2. Resolution No. 15-12 is hereby Rescinded and attached as Exhibit "B;" and
3. Authorizes the General Manager to make non-substantive editorial changes to the Policy as that document is finalized for posting on the District's website.

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 19th day of August 2014, and passed by the following vote:

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

NOES: 0

ABSENT: 0


Georgean M. Vonheeder-Leopold, President

ATTEST: 
Nancy G. Hatfield, District Secretary

H:\Board\2014\08-19-14\Revision: to Various Policies\Reso 6 - Investment.docx



TITLE: Accept the Following Regular and Recurring Reports: Warrant List, District Financial Statements, and Outstanding Receivables

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, 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.

Reports presented this month for acceptance are noted below and are submitted as part of Attachment 1:

Ref item A: Warrant List

Ref item B: District Financial Statements (June, 2018 Preliminary)

Ref item E: Outstanding Receivables Report

Because staff has until July 25th to submit expense reimbursements for fiscal year ended June 30, 2018; the report "Employee and Director Reimbursements greater than \$100" will be included with the Regular and Recurring Reports submitted to the Board at the August 21, 2018 Board meeting.

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	

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 2018	Yes	August 2018
B	District Financial Statements ¹	Quarterly	Board Direction	April 2018	Yes	Oct 2018
C	Low Income Assistance Program Report	Annually – Fiscal Year	Resolution 41-10	July 2017	Will be presented as separate Board item	August 2018
D	Strategic Work Plan Accomplishments Report	Annually – Fiscal Year	Resolution 24-17	July 2017	Will be presented as separate Board item	August 2018
E	Outstanding Receivables Report	Annually – Fiscal Year	District Code 1.50.050	July 2017	Yes	July 2019
F	Employee and Director Reimbursements greater than \$100 ²	Annually – Fiscal Year	CA Government Code 53065.5	July 2017		August 2018
G	Utility Billing Adjustments ³	Annually – Fiscal Year	Utility Billing Adjustment Policy	August 2017		August 2018
H	Annual Rate Stabilization Fund Transfer Calculation	Annually – After Audit	Financial Reserves Policy	Nov 2017		Dec 2018
I	“No Net Change” Operating Budget Adjustments	As they occur but not more frequently than monthly	Board Direction Budget Accountability Policy (See table below)	March 2018		Before end of month after occurrence
J	Capital Outlay Budget Adjustments			May 2016		
K	Capital Project Budget Adjustments			Oct 2014		
L	Unexpected Asset Replacements			May 2018		

For the fiscal year ending 2018, 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	\$56,000	\$0	\$56,000

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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Date	Check #	Vendor	Description	Amount Paid	Check Total
06/11/2018	8116	05511 CALIFORNIA STATE	CHILD SUPPORT GARNISHMENT: PAYMENT	699.23	699.23
06/11/2018	6112018	03718 HR SIMPLIFIED	IRS 125 2018 POS	42.47	42.47
06/11/2018	15289492	00494 PERS	RETIREMENT: PAYMENT	99,429.33	99,429.33
06/11/2018	51201007	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	149,883.51	149,883.51
06/11/2018	507115072	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	30,159.79	30,159.79
06/11/2018	607061118	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	56,850.21	56,850.21
06/14/2018	97023	00710 AAI TERMITE & PEST CONTROL	DO MONTHLY PEST CONTROL SERVICE MAY '18	147.00	
			DO PEST CONTROL RODENT SERVICE & INSPECT	68.00	215.00
06/14/2018	97024	02786 ALEXANDER & ASSOCIATES, INC	15-P018 TO NO. OC-4 WWTP BENCHMARK 5/16/	1,965.00	1,965.00
06/14/2018	97025	00031 ALLIED FLUID PRODUCTS CORP	REPAIR KIT FOR ORT CHEMICAL PUMP	312.01	312.01
06/14/2018	97026	07832 CAROL ATWOOD	ATWOOD REIMB EXP W/E 05/31/2018	30.19	30.19
06/14/2018	97027	01013 BARRETT BUSINESS SERVICES	S. MONTAGUE: W/E 5/20/18	984.75	
			N. POON: WE 05/20/18	437.76	1,422.51
06/14/2018	97028	07954 BENEFIT COORDINATORS CORP	6/18 - EE LIFE & DISABILITY INSURANCE PR	11,369.18	11,369.18
06/14/2018	97029	03614 CAROLLO ENGINEERS INC.	16-A002 TO NO OC-10 CM AND ENG SVCS 4/1/	11,581.22	11,581.22
06/14/2018	97030	04727 EVOQUA WATER TECH. LLC	DERWA: MF TRAINS SCADA COMPUTER SYSTEM U	15,601.99	15,601.99
06/14/2018	97031	00937 GRAINGER, INC.	EM GENERAL TOOLS	146.20	146.20
06/14/2018	97032	04424 GRAYBAR ELECTRIC COMPANY	MATERIAL/LIGHT FIXTURES FOR DISTRICT OFF	666.25	
			SHOP STOCK MATERIAL	536.00	
			EM-RELAYS AND SOCKETS FOR NEW FUEL SKID	445.08	
			DERWA: (2QTY) JBOX FOR NEW KAESER SAM SY	183.68	
			MF KAESER SAM SYSTEM PROJECT PARTS	22.51	1,853.52
06/14/2018	97033	08622 MARA NARCISO	NARCISO REIMB FOR EXP FOR RELEASE LIENS	44.58	44.58

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Date	Check #	Vendor	Description	Amount Paid	Check Total
06/14/2018	97034	01403 PRAXAIR DISTRIBUTION INC 186	CYLINDER RENTAL	77.73	77.73
06/14/2018	97035	05387 TIMMINS & ASSOCIATES	5TH REFILL OF SULFA TREAT H2S REMOVAL ME	27,512.65	27,512.65
06/14/2018	97036	07392 SINZEE TRAN	TRAN REIMB EXP W/E 06/06/2018	267.92	267.92
06/14/2018	97037	05026 UNIVAR USA INC.	WWTP SOD HYPO 4799.50 GL	2,469.66	
			DERWA SOD HYPO 4796.60	2,259.20	4,728.86
06/14/2018	97038	08340 AIR FILTER SUPPLY, INC.	SPARE PARTS FOR LAB AIR HANDLER	612.59	612.59
06/14/2018	97039	07554 AIRGAS USA, LLC	PPE: WELDING HELMETS - LOPEZ & DELA ROS	315.08	
			PPE: WELDING CAPES LOPEZ & DELA ROSA	77.46	
			PPE: WELDING GLOVES LOPEZ & DELA ROSA	46.43	
			PPE: WELDING GLOVES LOPEZ & DELA ROSA	32.56	471.53
06/14/2018	97040	00256 ALLIANT INSURANCE, INC.	COMMERCIAL CRIME PROGRAM 07/01/2017 - 07	635.00	635.00
06/14/2018	97041	01076 ALSCO INC	WWTP TOWEL & MAT SERVICE FOR MAY '18	419.28	419.28
06/14/2018	97042	02158 AMADOR VALLEY INDUSTRIES	DO GARBAGE SVC - FOR MAY 2018	363.06	363.06
06/14/2018	97043	00058 ARROWHEAD MOUNTAIN SPRING	FOD BOTTLED WATER DELIVERIES 4/25 THRU 5	129.33	129.33
06/14/2018	97044	00058 ARROWHEAD MOUNTAIN SPRING	LAB MAY '18 BOTTLED WATER	43.97	43.97
06/14/2018	97045	06211 ASSOCIATED SERVICES CO.	OPERATIONS COFFEE SERVICE MAY '18	640.87	640.87
06/14/2018	97046	00622 AT&T	MANAGED INTERNET SERVICES 5/1/18 - 5/31/	2,319.13	
			AT&T VIOP SERVICE CC 5/1/18 - 5/31/18	94.06	
			AT&T VIOP SERVICE DO 5/1/18 - 5/31/18	94.06	2,507.25
06/14/2018	97047	00091 BOLD, POLISNER, MADDOW, NE	MONTHLY LEGAL SERVICES - 05/2018	7,810.00	7,810.00
06/14/2018	97048	01289 BURLINGAME ENGINEERS INC	SPARE PARTS FOR PLANT HYPO PUMP	486.15	486.15
06/14/2018	97049	07138 CALIFORNIA WATER TECHNOLO	FERROUS CHLORIDE 41940.00 6.94107 DT MAY	4,011.94	4,011.94
06/14/2018	97050	01108 CALPERS	FY17/18 OPEB EMPLOYER CONTRIBUTION	102,365.00	102,365.00

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Date	Check #	Vendor	Description	Amount Paid	Check Total
06/14/2018	97051	00118 CALTEST ANALYTICAL LAB	LAB ANALYSES	184.30	184.30
06/14/2018	97052	07519 CH2O INC.	HEAT LOOP TREATMENT	732.02	732.02
06/14/2018	97053	08447 CHEMTRADE CHEMICALS US LL	ALUM SULFATE 3986.941 0.70650 GAL 5-21-1	3,035.07	
			ALUM SULFATE 3873.747 0.70650 GAL 5-7-18	2,948.90	
			ALUM SULFATE 3864.764 0.70650 GAL 5/25/1	2,942.08	
			ALUM SULFATE 3818.049 0.70650 GAL 5-11-1	2,906.50	
			ALUM SULFATE 3742.586 0.70650 GAL 5/25/1	2,849.06	
			ALUM SULFATE 3690.481 0.70650 GAL 5-3-18	2,809.39	17,491.00
06/14/2018	97054	02639 CITY OF SAN RAMON	REFUND FOR METER #65352725	111.01	111.01
06/14/2018	97055	04820 COASTAL IGNITION & CONTROL	MEMORY CHIP FOR COGEN #2	282.78	282.78
06/14/2018	97056	02656 FASTENAL COMPANY	PPE: BLDG S VEND MACHINE RESTOCK	100.90	
			PPE: BLDG S VEND MACHINE RESTOCK	60.33	
			MISC PARTS FOR FOD	12.45	
			MISC PARTS FOR FOD	6.95	180.63
06/14/2018	97057	08615 LYNN GAO	REFUND FOR 4251 SUNSET VIEW DR	72.49	72.49
06/14/2018	97058	00394 HILTI, INC.	HEPA VAC FOR PM'S ON MCC'S	1,009.90	1,009.90
06/14/2018	97059	07231 HUFF CONSTRUCTION INC	REFUND FOR METER#1629808	260.04	260.04
06/14/2018	97060	07523 ID ARCHITECTURE	18-P009 SECURITY ASSESSMENT PROGRESS PA	3,976.78	
			18-P009 SECURITY ASSESSMENT PROGRESS PA	3,261.33	
			16-A004 TO NO. 3 MARCH DESIGN SERVICES	2,321.41	
			16-A004 TO NO.3 APRIL DESIGN SERVICES	1,627.50	11,187.02
06/14/2018	97061	08616 JR GROUP	REFUND FOR 3687 WHITWORTH DR	95.14	95.14
06/14/2018	97062	06166 KBA	COPIER FOD/ENGR/MAINT 5/01/18 - 5/31/18	611.12	611.12
06/14/2018	97063	08612 JAMES R KIMZEY	REFUND FOR 7796 WOODREN CT	72.05	72.05
06/14/2018	97064	08613 ARDIS KVALHEIM	REFUND FOR 11448 CRESTA LN	79.32	79.32

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Date	Check #	Vendor	Description	Amount Paid	Check Total
06/14/2018	97065	07330 LIBERTY PROCESS EQUIPMENT,	TWAS PUMP REBUILD PARTS	5,326.16	5,326.16
06/14/2018	97066	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 05/20/18	411.49	411.49
06/14/2018	97067	00536 MC MASTER-CARR SUPPLY CO.	RISER FOR FLOOR-MOUNT DOOR STOP, DRAIN C	163.81	163.81
06/14/2018	97068	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 05/20/18	1,273.00	1,273.00
06/14/2018	97069	03978 MICROTECH SCIENTIFIC	LAB SUPPLIES	615.89	615.89
06/14/2018	97070	04231 MSC INDUSTRIAL SUPPLY CO	TOOLS FOR MANNY B	1,929.81	
			PPE: WATER COOLERS	162.35	2,092.16
06/14/2018	97071	08617 PATTY MUNOZ	REFUND FOR 6098 HILLBROOK PL	19.94	19.94
06/14/2018	97072	07004 NATIONAL BULK EQUIPMENT	SALES TAX FOR INV# 838692	577.67	577.67
06/14/2018	97073	08610 KUN NIU	REFUND FOR 7819 HILLROSE DR	259.43	259.43
06/14/2018	97074	02109 ONE HOUR DELIVERY SERVICE,	09-6101 RECORD NOTICE OF COMPLETION	116.64	
			ONE HOUR DELIVERY - BOARD PACKETS 3/30/1	43.00	159.64
06/14/2018	97075	00620 P G & E	WWTP ELECTRICITY - MAY 2018	50,950.63	
			DISTRICT OFFICE ELECTRICITY - MAY 2018	5,147.32	
			DISTRICT OFFICE GAS SERVICE - MAY 2018	466.22	
			DO UTILITY BUILDING ELEC - MAY 2018	104.89	
			DO UTILITY BUILDING GAS SVC - MAY 2018	13.68	56,682.74
06/14/2018	97076	04951 PLEASANTON TRUCKING	DREDGE MOVE FOR HARVESTING 5-24-18	1,720.00	1,720.00
06/14/2018	97077	07727 PURE HEALTH SOLUTIONS, INC.	WWTP OPS WATER FILTRATION SYSTEM MAY '1	131.10	131.10
06/14/2018	97078	02316 RECORDS CONTROL SERVICES	PHYSICAL RECORDS INVENTORY & IMPROVEMENT	1,643.48	1,643.48
06/14/2018	97079	08614 MANYU RUAN	REFUND FOR 7948 REGIONAL CMN	62.46	62.46
06/14/2018	97080	08541 SAFETY-REPORTS.COM, INC.	DIV 56: SAFETY REPORTING APP	1,520.00	1,520.00
06/14/2018	97081	02056 SAVIOR PLUMBING INC	15-W004 RELOCATING 1.5" WATER METER DOUG	1,500.00	1,500.00

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06/14/2018	97082	00756 SECURITY ETC.	DO SECURITY & FIRE ALARM MONITORING Q3	252.00	
			DISTRICT OFFICE SECURITY & FIRE ALARM MO	252.00	
			DERWA FIRE ALARM SYSTEM MONITORING Q3	165.00	
			WWTP FIRE ALARM SYSTEM MONITORING Q3	165.00	
			DERWA FIRE ALARM SYSTEM MONITORING Q4	165.00	
			WWTP FIRE ALARM SYSTEM MONITORING Q4	165.00	
			COMMERCE CIRCLE FIRE ALARM SYSTEM MONITO	165.00	
			COMMERCE CIRCLE FIRE ALARM SYSTEM MONITO	78.00	
			COMMERCE CIRCLE SECURITY SYSTEM MONITORI	78.00	1,485.00
06/14/2018	97083	07981 SUBSITE LLC	CCTV PARTS	38.60	38.60
06/14/2018	97084	07290 V. W. HOUSEN & ASSOCIATES, IN	15-W017 TO NO. OC-4 CM AND CONSTRUCTION	832.50	832.50
06/14/2018	97085	00912 VALLEY CARE HEALTH SYSTEM	INITIAL VISIT - MODERATE (ALEX ORTEGA)	354.00	354.00
06/14/2018	97086	06004 VANGUARD CLEANING SYSTEM	CLEANED WINDOWS IN BLDG S 4-7-18	250.00	250.00
06/14/2018	97087	00920 VASCO ROAD LANDFILL	GRIT PICK-UP WWTP SOLIDS/GRIT: MAY '18	3,242.83	3,242.83
06/14/2018	97088	08611 DEBORAH WALKER	REFUND FOR 7383 LIMERICK AVE	230.29	230.29
06/14/2018	97089	08618 DEBRA WATSON	REFUND FOR MISAPPLIED PAYMENT	75.50	75.50
06/14/2018	97090	00957 WEST YOST & ASSOCIATES	17-P004 TO NO. 1 4/7/18-5/4/18	42,899.74	42,899.74
06/14/2018	97091	00957 WEST YOST & ASSOCIATES	SSMP UPDATE PROF SVCS FROM APR 7 - MAY 4	2,604.00	
			LAVWMA PROF SERVICES 04/07/18 TO 05/04/1	587.50	3,191.50
06/14/2018	97093	00987 ZONE 7 WATER AGENCY	MAY 2018 CONNECTION FEES	2,709,800.95	2,709,800.95
06/14/2018	97094	03536 U S BANK/ CORP PMT SYSTEMS	ICE MACHINE FOR DO	1,199.95	
			QTY (10) CISCO 10GB LR MODULE	1,064.30	
			LED LIGHTS FOR STOCK	1,004.95	
			RODRIGUEZ: HAZARDOUS MATERIALS TRAINING	750.00	
			PLUNGER PENS (GIVEAWAYS)	720.00	

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			LAVWMA: FLOW SWITCH FOR THIO PUMP #2	661.94	
			S. STEPHENSON - ACWA 2018 SPRING CONFERE	612.74	
			OFFICE SUPPLIES: LASER CARTRIDGES, BINDE	583.66	
			MCINTYRE CASA REG 2018 ANNUAL CONFERENCE	575.00	
			CITIZENS WATER ACADEMY - SESSION #3 5/9/	522.49	
			GALLARDO - SENIOR EXECUTIVES PRGM JUNE 2	486.40	
			ATWOOD ANNUAL SUBSCRIPTION 05/18 - 04/19	469.51	
			SUPPLIES FOR FLEET BLDG OVERHANG	416.07	
			BARCELLOS: ERGONOMIC DESK CHAIR	406.75	
			J. CARSON ACWA 2018 SPRING CONFERENCE 5/	395.00	
			TOOLS & SUPPLIES FOR DO WATER DISPENSER	382.27	
			REPLT FIRE DETECTION DEVICES FOR FOD PUM	376.45	
			PERMIT APPLICATION/SIGN DESIGN REVIEW FE	376.00	
			2 AIR CONDITIONING HOSES	369.53	
			DSRSD SERVICE AREA MAPS	357.28	
			ELECTROLYTES & PROBE MEMBRANE CAPS FOR A	333.50	
			STORAGE CABINET FOR PS 300B	330.39	
			CITIZENS WATER ACADEMY -TOUR TRANSPORTAT	327.69	
			FULL MANAGEMENT MEETING 05/02/18 EXPENSE	326.51	
			SECURITY: BADGE REELS, PRINTER RIBBON	312.97	
			16-R014 DERWA RWTP - LUNCH FOR TRAINING	308.33	
			HOTEL: J. CHALK CRWA EXPO	290.94	
			HOTEL R. LAWRENCE FOR CRWA EXPO 2018	287.92	
			MARKING PAINT FOR USA'S	281.30	
			QTY (10) CISCO GLC-SX-MMD SHORT HAUL MUL	279.40	
			BBROUGH: MEMBERSHIP RENEWAL, EXP 06/30/1	269.00	
			VACUUM PUMP OIL FOR CHILLERS	252.67	
			ROUNDTRIP AIRFARE FOR D. MARTIN - AWWA A	244.96	
			STEPHENSON - UTILITY BRANDING NETWORK MT	242.96	

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			QUINLAN - SUPERVISOR 101 COURSE 08/22/18	225.00	
			NEW EMPLOYEES - POLO SHIRTS	208.36	
			FUEL FOR VEHICLE #110	202.50	
			SEVILLA CWEA MEMBERSHIP RENEWAL	180.00	
			ROGER LEE CWEA MEMBERSHIP RENEWAL	180.00	
			KAPIL MOHAN CWEA MEMBERSHIP RENEWAL	180.00	
			JBAGAKIS: MEMBERSHIP RENEWAL, EXP 06/30/	180.00	
			K. MOHAN CWEA RENEWAL: ECI-2 & LA-1	175.00	
			KOZANDA CWEA 5-23-18 SEMINAR	170.14	
			PPE: SANITIZING HAND WIPES - FOD	166.32	
			KOEHLER: WORKPLACE INVESTIGATIONS CONFER	161.87	
			HOTEL DEPOSIT FOR DAN MARTIN AWWA ACE18	157.60	
			DREDGE: HYDRAULIC FITTINGS	157.08	
			PPE: FOD HAND SANITIZING WIPES	152.90	
			OFFICE SUPPLIES FOR C/S AND DO 5 11 18	140.56	
			LATHI: ERGONOMIC MOUSE	138.74	
			VADEN - CAPPO MEMBERSHIP 2018/19	130.00	
			OFFICE SUPPLIES: BATTERIES, PENS, MARKER	129.69	
			ASE CERTS MANUALS	125.65	
			POLY TICKET HOLDERS FOR PERMITS DISPLAYS	124.50	
			FUEL FOR VEHICLE #110	120.00	
			OFFICE SUPPLIES FOR DO 5 18 18	117.74	
			SUPPLIES FOR D-7 TRACTOR	115.75	
			FLEET OVER HANG AND PAD FOR COMPRESSOR	112.99	
			OPERATING SUPPLIES FOR FACILITIES	111.65	
			SINGLE MODE FIBER PATCH CABLES FOR SINGL	110.06	
			FUEL FOR VEHICLE #109	110.00	
			OFFICE SUPPLIES: WHITE BOARD, PENCIL, P	109.81	
			SUPPLIES FOR D-7 A/C INSTALL	105.86	

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			ELE SUPPLIES FOR NEW FUEL SKID CHILLER;	103.61	
			OFFICE SUPPLIES: HIGHLIGHTERS, RULERS, C	101.04	
			BRACKETT RETIREMENT GIFT CARD	100.00	
			CORNERSTONES OF TRUST CONFERENECE TREPPA	100.00	
			CORNERSTONES OF TRUST CONFERANCE	100.00	
			FUEL FOR GEN @ PS 10A	99.00	
			CARSON ANNUAL SUBSCRIPTION	99.00	
			LC/LC SINGLEMODE PATCH CORDS.	94.54	
			JUMPER PATCH CABLES FOR SINGLE MODE JUNC	93.14	
			KNIVES FOR FACILITIES	90.57	
			C. ATWOOD J. ZAVADIL - 2018 TRI-VALLEY M	90.00	
			RRAMOS: MT-2 CERTIFICATE RENEWAL, EXP 06	90.00	
			OFFICE SUPPLIES FOR DO 5 4 18	86.25	
			FUEL FOR VEHICLE #112	85.00	
			FUEL FOR VEHICLE #110	85.00	
			FUEL FOR VEHICLE #109	85.00	
			FUEL FOR TRUCK #110	85.00	
			OFFICE SUPPLIES: COPY PAPER, ENVELOPES,	84.77	
			PARTS FOR LAB CEILING REPAIR	81.19	
			PARTS FOR D-7	80.34	
			SUPPLIES FOR FACILITIES	79.97	
			SUPPLIES FOR FACILITIES	79.08	
			FUEL FOR GEN @ PS 10A	78.42	
			PORTABLE SOUND SYSTEM - REPLACEMENT MICR	77.89	
			ELE PARTS/SUPPLIES FOR FOF TV OUTLET/DAT	77.60	
			LAB MEETING/LUNCH 4-24-18	75.38	
			STAPLES OFFICE SUPPLIES	68.78	
			AMAZON KEYBOARD/MOUSE SET FOR K PRUITT	65.54	
			BARTON: CWEA SUPERVISOR'S SAFETY SEMINA	64.06	

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			HAND SANITIZING GEL	63.54	
			SUPPLIES FOR FLEET BLDG OVERHANG	62.17	
			TRANSCRIPTION SERVICES	59.09	
			FUEL FOR VEHICLE #72	56.61	
			OFFICE SUPPLIES FOR DO/EXEC SVCS 5 1 18	53.31	
			ELE SUPPLIES & WATER FOR SHOP; BROOMS FO	50.77	
			MISC SUPPLIES FOR FOD	50.63	
			FUEL FOR TRUCK #110	50.00	
			BLOHMAN: FR UNIFORM BELT	46.33	
			CART CHARGER MOUNTS	45.63	
			N. GENZALE - 2018 TRI-VALLEY MAYORS' SUM	45.00	
			J. CARSON - 2018 TRI-VALLEY MAYORS' SUMM	45.00	
			S. STEPHENSON - 2018 TRI-VALLEY MAYORS'	45.00	
			FILL VALVE & BOWL CLEANER FOR BLDG S RES	43.41	
			MANAGEMENT RETREAT 5/2/18 - EMPLOYEE ENG	42.61	
			MANAGEMENT MINI RETREAT 05/02/18 - EXPEN	42.45	
			LAVWMA: PAINT FOR IRON IN THE STREET, VA	42.16	
			PARTS FOR D-7	41.35	
			BREAKFAST ITEMS FOR M. ATENDIDO'S 10YR A	39.77	
			2 NAMEPLATES FOR SAFETY EMPLOYEES	39.33	
			PARTS FOR ON CALL TRUCK #115	39.30	
			DROUGHT GARDEN - FERTILIZER FOR ROSE BUS	38.23	
			MISC SUPPLIES FOR ARV @ 224 RIVERLAND CT	37.44	
			OFFICE SUPPLIES - SUE'S CALENDAR REFILL	35.94	
			QTY (1) BELKIN CAR CHARGER FOR IPHONE HA	35.09	
			COFFEE FOR 5/2/18 FULL MGMT MINI RETREAT	35.00	
			4 INDUSTRIAL PISTOL NOZZLES	34.87	
			GASOLINE - DISTRICT POOL VEHICLE	33.11	
			CITIZEN WATER ACADEMY SUPPLIES	32.44	

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			CUSTOM STAMP	30.25	
			SIGHT TUBES FOR VEHICLE #110	29.72	
			PRO SUBSCRIPTION (MAY 2018)	29.00	
			SCREEN PROTECTOR FOR SURFACE PRO	28.81	
			SUPPLIES FOR WORK AT CIRCLE WAY	27.78	
			MACHETE & BROOM FOR LAVWMA CATHODIC PROT	26.64	
			PAINT FOR #110 AND FLEET STOCK	25.85	
			MEETING - LAS POSITAS COLLEGE HORTICULTU	23.83	
			PARKING FOR JEFF CARSON ATTENDING ACWA C	21.00	
			SUPPLIES FOR D-7 TRACTOR	20.69	
			NAMEPLATE - LEA BLEVINS	19.67	
			TIDE FOR LAUNDRY - FOD	19.64	
			FUEL FOR FORD SEDAN #106 FROM SAFEWAY	18.99	
			LUNCH FOR RBAKER & JCHAVEZ TO MEET WITH	18.08	
			EMERG PREP WORKGROUP PRESENTATION SUPPLI	16.99	
			SHIPPING CHARGES FOR CO-GEN #3 TEMP TRAN	15.00	
			GROUNDING ROD FOR LINE LOCATOR	13.71	
			SUPPLIES FOR D-7 TRACTOR	12.83	
			STEPHENSON - ACWA 2018 SPRING CONFERENCE	10.00	
			KOHLER TRIP LEVER FOR DO LOBBY RESTROOM	7.30	
			FOD SUPPLIES	6.51	
			COFFEE BEVERAGE - ACCIDENTAL PURCHASE	5.25	
			POLICE REPORT FOR HYDRANT DAMAGE DOI 04/	5.00	
			NETWORK SOLUITION PREMIUM DNS	4.99	
			QTY (1) PACK OF MULTI-COLORED INDEX CARD	4.80	
			PARTS FOR 8" CCTV CAMERA	2.19	
			CREDIT - ATWOOD SUBSCRIPTION MAY 2018	-20.29	
			CREDIT - COMPUTER EQUIPMENT - MICROPHONE	-38.21	24,290.37

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06/15/2018	61518	01676 BANK OF AMERICA	BANK ANALYSIS - MAY2018	502.00	502.00
06/18/2018	6182018	03718 HR SIMPLIFIED	IRS 125 2017/2018 DCA/FSA/POS	2,926.10	2,926.10
06/21/2018	97095	00710 AAI TERMITE & PEST CONTROL	LAVWMA PEST CONTROL JUNE 18	76.00	76.00
06/21/2018	97096	03460 ACCO ENGINEERED SYSTEMS II	FURNISH & INSTALL 10-TON ROFFTOP CHILLER	36,674.00	36,674.00
06/21/2018	97097	00031 ALLIED FLUID PRODUCTS CORP	EXPANSION JOINS PS20B	2,212.30	2,212.30
06/21/2018	97098	01013 BARRETT BUSINESS SERVICES	S. MONTAGUE: W/E 5/27/18	565.50	
			N. POON: WE 05/27/18	437.76	1,003.26
06/21/2018	97099	04691 INC. EQUIFAX INFORMATION SV	EQUIFAX	583.66	583.66
06/21/2018	97100	00937 GRAINGER, INC.	WWTP YELLOW PAINT	303.81	
			EM SHOP STOCK MATERIAL	29.11	332.92
06/21/2018	97101	04424 GRAYBAR ELECTRIC COMPANY	DERWA LIGHT FIXTURES FOR BUILDING M, N,	9,396.88	
			MANHOLE LIFTER FOR D.H. TRUCK #117	331.77	
			BUILDING O KAESER SAM SYSTEM PROJECT	52.44	9,781.09
06/21/2018	97102	06791 HYLAND SOFTWARE, INC.	R. COLLINS SYSTEM ADMINISTRATION TRAININ	3,000.00	3,000.00
06/21/2018	97103	01242 INFO SEND, INC	UB BILLING PRINTING/MAILING SERVICES MAY	298.23	298.23
06/21/2018	97104	00439 IUOE LOCAL 39	LOCAL 39 UNION DUES: PAYMENT	5,118.28	5,118.28
06/21/2018	97105	01416 MANCO	TERMINAL PARTS FOR FUEL SKID CONTROL PAN	766.58	766.58
06/21/2018	97106	08622 MARA NARCISO	NARCISO REIMB EXP AT CCAC NUTS AND BOLTS	36.00	
			NARCISO REIMB EXP FOR EAST BAY LEADERSHI	35.48	71.48
06/21/2018	97107	01293 PK SAFETY SUPPLY	PPE: TRAFFIC VESTS	720.35	720.35
06/21/2018	97108	04973 NATERCIA SAUCEDA	CASE ID FL364781: PAYMENT	111.23	111.23
06/21/2018	97109	00843 THE COVELLO GROUP INC	07-3203 TO NO. OC-9 CM SERVICES 5/1/18-5	63,224.36	
			16-R014 TO NO. 1 CM SERVICES 5/1/18-5/31	39,154.23	
			16-P028 TO NO OC-10 PROJECT AND CM SERVI	3,753.75	

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			16-S021 TO NO. OC-8 CM SERVICES 5/1/18-5	1,401.00	
			17-P004 TO NO. OC-11 PROJECT AND CM SERV	630.00	108,163.34
06/21/2018	97110	05026 UNIVAR USA INC.	SOD HYPO 4700.60 GL 5-26-18 WWTP	2,418.77	
			SODIUM HYPO FOR RES 1A MINI BULK DELIVER	378.58	2,797.35
06/21/2018	97111	04694 VULCAN MATERIALS CO	FY18 FOD ASPHALT CONCRETE, AGGREGATE BAS	326.13	326.13
06/21/2018	97112	06643 WEIR TECHNICAL SERVICES	MANAGEMENT SERVICES - MAY 2018	10,266.30	10,266.30
06/21/2018	97113	03831 JACLYN YEE	YEE REIMB EXP FOR DISTRICT VEHICLE 06/14	56.54	56.54
06/21/2018	97114	01719 A & M PRINTING, INC.	BUSINESS CARDS - LEA BLEVINS	49.16	49.16
06/21/2018	97115	00019 A-1 ENTERPRISES	WWTP BI-MONTHLY STREET SWEEPING MAY 18	220.00	220.00
06/21/2018	97116	00008 ACME FIRE EXTINGUISHER	WWTP FIRE EXTINGUISHER RECHARGE	61.08	61.08
06/21/2018	97117	07554 AIRGAS USA, LLC	PROPANE FOR FORKLIFT	197.50	
			JUNE 2018: CYLINDER RENTAL ACETYLENE, AR	85.11	282.61
06/21/2018	97118	03035 ALPHA ANALYTICAL LABS INC	HERBICIDES - WELLS	206.00	206.00
06/21/2018	97119	01954 ANDERSON'S UNIFORMS	UNIFORM ITEMS FOR J. BAGAKIS	500.05	
			UNIFORM ITEMS FOR K. MOHAN	373.39	873.44
06/21/2018	97120	01528 AQUADYNE ASSOCIATES	ONE FOR USE AND ONE FOR SPARE EPS1 VAC A	1,349.51	1,349.51
06/21/2018	97121	00058 ARROWHEAD MOUNTAIN SPRING	LAVWMA WATER DISPENSER CHARGE FOR MAY '	8.73	8.73
06/21/2018	97122	00622 AT&T	LAVWMA PS PHONE & DSL JUN '18	388.82	388.82
06/21/2018	97123	03813 AT&T CONFERENCING	16-A002 TELECONFERENCE SVCS MAY 2018	21.55	21.55
06/21/2018	97124	01697 B & C TRUCK PARTS, INC	PARTS FOR GENERATOR 401G	405.48	405.48
06/21/2018	97125	04042 BAY AREA NEWS GROUP	BAY AREA NEWS GRP - 5/18/18 HEARING - MI	424.80	424.80
06/21/2018	97126	08501 BENNETT GRAPHICS	FOF ENTRANCE SIGN - ALUMINUM POST & PANE	1,696.90	1,696.90
06/21/2018	97127	00092 BORGES & MAHONEY CO	HYPO PUMP FOR USE & SPARE PARTS	1,052.91	1,052.91

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06/21/2018	97128	07825 C & R TRUCKING INC.	FY18 HAULING MATERIAL FOR REPAIRS	3,636.42	3,636.42
06/21/2018	97129	07138 CALIFORNIA WATER TECHNOLO	FERROUS CHLORIDE DELIVERY 6/1/18 41700.	4,073.34	4,073.34
06/21/2018	97130	01085 CALPERS LONG-TERM CARE PR	LONG-TERM CARE: PAYMENT	68.12	68.12
06/21/2018	97131	00133 CCCSD (CSDA CONTRA COSTA C	CCSDA 2018 DUES - CSDA CONTRA COSTA CHAP	100.00	100.00
06/21/2018	97132	08447 CHEMTRADE CHEMICALS US LL	ALUM SULFATE 4143.257 0.70650 GAL 5-30-1	3,154.07	6,029.12
			ALUM SULFATE 3776.724 0.70650 GAL 5-30-1	2,875.05	
06/21/2018	97133	01167 CITY OF DUBLIN	ENCROACHMENT PERMIT: EMERGENCY REPAIR @	397.00	794.00
			ENCROACHMENT PERMIT: EMERGENCY MAIN REPA	397.00	
06/21/2018	97134	07919 COMTEL SYSTEMS TECHNOLOG	DIV 53: SECURITY FLEET CAMERAS	5,652.80	5,652.80
06/21/2018	97135	00014 COUNTY OF ALAMEDA	FY 2018 FUELING - FOD/INSP/CFRS - APR 20	3,207.77	3,207.77
06/21/2018	97136	00202 CREATIVE SUPPORTS INC.	ERGO: KEYBOARD TRAY G. LATHI	352.45	493.91
			BROUGH & BARCELLOS - CHAIR PARTS	141.46	
06/21/2018	97137	08399 CROSSPOINT GENERAL ENGINE	17-A007 PP#3 - MAY 2018	28,452.50	28,452.50
06/21/2018	97138	00314 FEDEX	WWTP OVERNIGHT SHIPPING JUN 15, 2018	42.07	42.07
06/21/2018	97139	00314 FEDEX	WWTP OVERNIGHT SHIPMENTS MAY '18	30.86	30.86
06/21/2018	97140	02914 STATE OF CALIFORNIA FRANCHI	FRANCHISE TAX BOARD: PAYMENT	150.00	150.00
06/21/2018	97141	03900 GARTON TRACTOR INC	FSL HARVEST TRACTOR RENTAL5/15/18 TO 6/1	7,854.58	7,854.58
06/21/2018	97142	08475 HF & H CONSULTANTS, LLC	2018 REFIONAL CRF STUDY-HF&H CONSULTANT	4,230.00	4,230.00
06/21/2018	97143	06732 HIRERIGHT, INC.	EMPLOYMENT BACKGROUND SCREENING SERVICES	314.83	314.83
06/21/2018	97144	08620 KELLY HOGLAN	UB Refund Cst #00044365	402.57	402.57
06/21/2018	97145	00417 IDEXX DISTRIBUTION, INC	SIMPLATE	125.40	125.40
06/21/2018	97146	07354 JACK HENRY AND ASSOCIATES	REMIT PLUS SOFTWARE	2,008.50	2,008.50
06/21/2018	97147	00468 KAMAN INDUSTRIAL TECHNOLO	CHAINS FOR PRIMAR DRIVE UNITS	520.93	520.93

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06/21/2018	97148	00486 KOFFLER ELECTRIC/MECH	PS 2B REPLACEMENT MOTOR	1,386.38	1,386.38
06/21/2018	97149	03127 LUHDORFF & SCALMANINI	PROFESSIONAL SERVICES RENDERED THROUGH M	455.00	455.00
06/21/2018	97150	07614 MAHLER CONSULTING SERVICE	DEV PROJECT INSPECTION SUPPORT MAY 16-31	12,045.00	12,045.00
06/21/2018	97151	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 05/27/18	518.64	518.64
06/21/2018	97152	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 05/27/18	1,273.00	1,273.00
06/21/2018	97153	04231 MSC INDUSTRIAL SUPPLY CO	SHOP CHEMICALS	250.84	250.84
06/21/2018	97154	00620 P G & E	MISC PUMP STNS; DUB LIFT STN; COMM CIR E	30,025.75	
			PUMP STATION R200B ELEC - JUN 2018	6,158.51	
			FSL AERATORS; LAB HVAC; FLEET - MAY 2018	1,392.39	
			LAVWMA PIPELINE & LIVERMORE LINE - JUN 2	497.27	
			RESERVOIR 3A ELECTRICITY - MAY 2018	59.56	
			RESERVOIR R100 ELEC - JUN 18	37.63	38,171.11
06/21/2018	97155	02095 PG&E	16-A005 SERVICE RELOCATION APPLICATION E	2,500.00	2,500.00
06/21/2018	97156	04211 PLATT ELECTRIC SUPPLY	EM SHOP STOCK MATERIAL	1,485.80	1,485.80
06/21/2018	97157	00663 PLEASANTON GARBAGE SVC IN	WWTP GARBAGE SERVICE 4-26 THRU 5-25-18	7,811.25	
			LAVWMA GROUNDS CLEAN-UP	2,220.65	
			FOF GARBAGE SERVICE - MAY 2018	480.43	10,512.33
06/21/2018	97158	01195 POWERSTRIDE BATTERY CO., IN	BATTERY FOR VEHICHL E #93-FOD	79.00	79.00
06/21/2018	97159	08534 PROBOLSKY RESEARCH LLC	COMMUNITY SURVEY & FOCUS GROUP	33,500.00	33,500.00
06/21/2018	97160	07727 PURE HEALTH SOLUTIONS, INC.	MAINTENANCE SHOP & FOD WATER FILTRATION	521.10	521.10
06/21/2018	97161	07412 PURETEC INDUSTRIAL WATER	DI RENTAL QUARTERLY	132.30	132.30
06/21/2018	97162	00679 QUADRANT SYSTEMS INC.	QUADRANT SYSTEMS ANNUAL FEE	1,565.00	1,565.00
06/21/2018	97163	02698 SHAMROCK OFFICE SOLUTIONS	FREIGHT FOR HR/ACCT TONER	11.47	11.47
06/21/2018	97164	02015 SHERWIN-WILLIAMS CO	PAINT FOR BLDG G & J	1,106.25	

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Date	Check #	Vendor	Description	Amount Paid	Check Total
			PAINT FOR WWTP	230.44	1,336.69
06/21/2018	97165	00696 TRAVERSO'S WORK SHOE HQ	B. JOHNSON, STODDARD, BROOKS EMD SAFETY	491.02	
			BARALLOS, FREITAS MECH MAINT SAFETY SHOE	400.00	
			K. MOHAN EC SAFETY SHOES	200.00	
			S. ROBERSON FOD SAFETY SHOES	167.14	1,258.16
06/21/2018	97166	01806 U.S. BANK	COPIER LEASE LAB/CUST SVC/ EXEC/WWTP/DO	947.20	947.20
06/21/2018	97167	01222 UNITED STATES TREASURY	GARNISHMENT - IRS: PAYMENT	420.50	420.50
06/21/2018	97168	00556 UNITED WAY OF THE BAY AREA	UNITED WAY: PAYMENT	207.40	207.40
06/21/2018	97169	07290 V. W. HOUSEN & ASSOCIATES, IN	15-W017 TO NO. OC-3 ESDC 4/1/18 THROUGH	3,268.05	3,268.05
06/21/2018	97170	02449 VALLEY POWER SYSTEMS INC	A/C FOR D7	3,222.49	3,222.49
06/21/2018	97171	06004 VANGUARD CLEANING SYSTEM	WWTP JANITORIAL SERVICES: JUNE 2018	3,045.00	
			DO JANITORIAL SERVICES: JUNE 2018	2,675.00	
			FOD JANITORIAL SERVICES: JUNE 2018	1,895.00	
			LAVWMA: JUNE JANITORIAL SERVICES JUNE 20	275.00	7,890.00
06/21/2018	97172	00924 VERIZON WIRELESS	CELL PHN SVC AND EQUPTMNT CHARGES 5/4/1	10,059.33	10,059.33
06/21/2018	97173	00928 VINCENT ELEC MOTOR CO., INC	DERWA PSR200B MOTOR REBUILD #2 REPAIR	5,138.85	
			FAN MOTOR FOR PUMP STATION 3B	173.02	5,311.87
06/21/2018	97174	04112 CONSULTING VINNEDGE ENVIR	17-P004 TO NO. OC-4 ENVIRONMENTAL COMPLI	2,275.00	2,275.00
06/21/2018	97175	00933 VWR INTERNATIONAL, INC.	TUBES,CAP,EDTA,LOOP,H2SO4	1,150.73	
			GLOVE XS, MED, KIMWIPE, ION ADJ, BEAKER	756.40	
			NITRVER 5	54.93	
			24/40 STOPPER	32.32	1,994.38
06/21/2018	97176	00987 ZONE 7 WATER AGENCY	TREATED WATER SERVICE FOR MAY 2018	1,158,758.64	1,158,758.64
06/25/2018	1922	00559 EDD - PAYROLL	CALIFORNIA STATE TAXES: PAYMENT	28,657.31	28,657.31
06/25/2018	1923	01098 NATIONWIDE RETIREMENT SOLI	NATIONAL DEFERRED COMPENSATION: PAYMENT	52,086.53	52,086.53

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06/25/2018	1924	00558 IRS - PAYROLL TAXES	FEDERAL WITHHOLDING TAXES: PAYMENT	143,222.19	143,222.19
06/25/2018	1925	00494 PERS	RETIREMENT: PAYMENT	99,272.37	99,272.37
06/25/2018	8118	05511 CALIFORNIA STATE	CHILD SUPPORT GARNISHMENT: PAYMENT	699.23	699.23
06/25/2018	6252018	03718 HR SIMPLIFIED	IRS 125 2018 POS	293.68	293.68
06/25/2018	8815587	00591 NEOPOST USA INC.	POSTAGE ADVANCE 06/25/2018	500.00	500.00
06/28/2018	97177	07832 CAROL ATWOOD	ATWOOD REIMB EXP FOR DISTRICT BENCH	10.00	10.00
06/28/2018	97178	01013 BARRETT BUSINESS SERVICES	J. CRIST: W/E 6/3/18	851.50	3,765.76
			V. GUTIERREZ: W/E 6/3/18	780.00	
			A. MARTINEZ: W/E 6/3/18	780.00	
			S. MONTAGUE: W/E 6/03/18	526.50	
			N. POON: WE 06/03/18	437.76	
			A. NICHOLS: W/E 6/3/18	390.00	
06/28/2018	97179	03614 CAROLLO ENGINEERS INC.	07-3203 TO NO. 2 ESDC 5/1/18-5/31/18	26,481.00	58,257.40
			16-R014 TO NO.1 5/1/18-5/31/18	21,884.25	
			16-S021 TO NO. OC-20 5/1/18-5/31/18	7,666.00	
			12-P003 TO NO. OC-11 5/1/18-5/31/18	1,172.00	
			16-R014 TO NO. OC-12 5/1/18-5/31/18	1,054.15	
06/28/2018	97180	00937 GRAINGER, INC.	PALLET TRACKING FOR ELECTRICAL SHOP	267.98	267.98
06/28/2018	97181	04424 GRAYBAR ELECTRIC COMPANY	DOWN LIGHTS FOR NEW AWNING ON WESTSIDE O	1,080.18	2,734.46
			PARTS FOR GENERATOR PLUG	795.76	
			SEALITE FITTINGS FOR BARSCREEN SPRAYERS	482.68	
			TIMER RELAYS AND SOCKETS FOR FUEL SKID C	201.12	
			MF BUILDING KAESER COMPRESSOR SAM SYSTEM	174.72	
06/28/2018	97182	00485 KOFF & ASSOCIATES INC.	CLASSIFICATION/COMPENSATION STUDY	1,040.00	1,040.00
06/28/2018	97183	01416 MANCO	TERMINAL PARTS FOR FUEL SKID CONTROL PAN	46.53	46.53

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06/28/2018	97184	04594 MCCAMPBELL ANALYTICAL INC	LAB ANALYSES	1,285.20	1,285.20
06/28/2018	97185	01078 STEFANIE OLSON	OLSON REIMB EXP AT RECYCLED WATER POLICY	113.62	113.62
06/28/2018	97186	02470 SHRED-IT USA LLC	SHREDDING SERVICE - JUNE 2018 INVOICE	113.92	113.92
06/28/2018	97187	00762 TEST AMERICA LABORATORIES	LAB ANALYSES	27.50	27.50
06/28/2018	97188	05026 UNIVAR USA INC.	WWTP SOD HYPO 6-2-18 4800.90 GL	2,470.38	2,470.38
06/28/2018	97189	08629 ACL PROPERTY MANAGEMENT	REFUND FOR 5325 IRON HORSE PKWY	8.15	8.15
06/28/2018	97190	03035 ALPHA ANALYTICAL LABS INC	WELLS-HERBICIDES	206.00	206.00
06/28/2018	97191	05727 A-S PIPELINES INC	REFUND FOR METER #77992256	1,332.42	1,332.42
06/28/2018	97192	00622 AT&T	C3 - TELE SVCS 5/13/18 - 6/12/18	623.88	1,196.62
			C3 - CC DO T1 X 2 THRU 5/13/18 - 6/12/1	330.26	
			C3 - T1 WWTP TO PS300 DV THRU 5/13/18 -	242.48	
06/28/2018	97193	01697 B & C TRUCK PARTS, INC	PARTS FOR GENERATOR	70.94	127.84
			PARTS FOR VEHICLE #82	56.90	
06/28/2018	97194	05098 BIOVIR LABORATORIES, INC.	CLASS A TESTING FSL#1	1,255.00	1,255.00
06/28/2018	97195	02026 C.H.BULL CO.	WWTP DAVIT ARM FALL PROTECTION SYSTEMS	19,440.02	19,440.02
06/28/2018	97196	08428 CAL ENGINEERING & GEOLOGY,	15-P018 TO NO. OC-2 5/31/18	4,700.00	5,664.25
			LAVWMA TO NO. OC-3 5/31/18	964.25	
06/28/2018	97197	00105 CAL-STEAM	SEWER LINE REPAIR PARTS FOR BLDG A	310.12	408.90
			BACK ORDERED FITTINGS FOR AIR TANK @ BLD	73.13	
			PARTS FOR COGEN	19.32	
			PARTS FOR REPAIRS	6.33	
06/28/2018	97198	08447 CHEMTRADE CHEMICALS US LL	ALUM SULFATE 3897.105 6-7-18	2,966.68	5,830.79
			ALUM SULFATE 3762.350 6-6-18	2,864.11	
06/28/2018	97199	08632 YUNHI CHO	REFUND FOR 3317 BARONS LN	93.35	93.35

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06/28/2018	97200	00157 CITY OF PLEASANTON	WC - MAGNETIC TRUCK SIGNS	655.50	655.50
06/28/2018	97201	01973 CROMER EQUIPMENT	PARTS FOR 500E FORKLIFT-FOD	1,184.09	1,184.09
06/28/2018	97202	00208 CSRMA	DEDUCTIBLE RECOVERY/CLAIM FILE CLOSED	1,872.60	
			DEDUCTIBLE RECOVERY/CLAIM FILE CLOSED	1,856.80	
			DEDUCTIBLE RECOVERY/CLAIM FILE CLOSED	1,552.30	5,281.70
06/28/2018	97203	03154 DAPPER TIRE CO	TIRES FOR VEHICLE #55	587.03	587.03
06/28/2018	97204	00237 DERWA	DERWA OPERATING/EXPANSION MAY 2018	154,127.32	154,127.32
06/28/2018	97205	08562 DTN ENGINEERS, INC.	FOD WESTERN DUBLIN ARC FLASH STUDIES	16,250.21	16,250.21
06/28/2018	97206	06588 EVOQUA WATER TECHNOLOGIE	PARTS FOR WARNING ALARMS	1,744.25	1,744.25
06/28/2018	97207	00307 FAIRWAY EQUIPMENT & SUPPLY	PARTS TO REPLUMB GLYCOL LINES TO FUEL SK	3,852.24	
			LITTLE GIANT PUMP	530.44	4,382.68
06/28/2018	97208	02656 FASTENAL COMPANY	BLDG S PPE VENDING MACHINE RESTOCK	603.04	603.04
06/28/2018	97209	07366 GO LO PAD, CORP.	PPE: KNEELING PADS	191.88	191.88
06/28/2018	97210	00352 GOLDEN STATE FLOW MEASURI	HYDRANT METERS, SENSUS OMNI METERS, CABL	25,090.36	
			64 SENSUS IPERL 5/8"	8,355.44	33,445.80
06/28/2018	97211	00368 HACH COMPANY	CHLORINE STD 100-130MG/L	76.79	76.79
06/28/2018	97212	07652 HUNT & SONS, INC.	87 OCTANE-FUEL DELIVERY	2,623.95	2,623.95
06/28/2018	97213	07017 HYDROSCIENCE ENGINEERS, IN	TO NO. 2 CW PROGRAM ADMIN ASSISTANCE PRO	18,063.54	18,063.54
06/28/2018	97214	00884 I. KRUGER, INC.	DERWA ACTIFLO START-UP	16,692.31	16,692.31
06/28/2018	97215	00417 IDEXX DISTRIBUTION, INC	QUANTITRAY SEALER CARE	750.00	750.00
06/28/2018	97216	07848 JARVIS, FAY & GIBSON, LLP	GENERAL COUNSEL SVCS - MAY 2018	9,800.50	9,800.50
06/28/2018	97217	00468 KAMAN INDUSTRIAL TECHNOLO	FLIGHTS & CHAINS FOR PRIMARY CLARIFIERS	4,597.90	4,597.90
06/28/2018	97218	08628 WOJIN KANG	REFUND FOR 7738 WOODREN CT	109.76	109.76

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06/28/2018	97219	06341 KDW CONSTRUCTION	REFUND FOR METER #67936439	297.57	297.57
06/28/2018	97220	00474 KEN GRADY CO. INC.	FLUORIDE ANALYZERS FOR TURNOUTS	20,580.38	20,580.38
06/28/2018	97221	08637 VICTOR KIM	RES 10B SHARED RESPONSIBILITY; 50% OF AM	2,538.00	2,538.00
06/28/2018	97222	07264 MANPOWERGROUP US INC.	M. ZAKLAN: WE 06/03/18	333.88	333.88
06/28/2018	97223	00536 MC MASTER-CARR SUPPLY CO.	BUSHINGS FOR COGEN-FITTING FOR TIPS PUMP	103.19	103.19
06/28/2018	97224	05897 MERIT RESOURCE GROUP	A. MCCAFFERY: WE 06/03/18	904.50	904.50
06/28/2018	97225	08627 MICHAEL MOORE	REFUND FOR 6768 POPLAR WAY	39.24	39.24
06/28/2018	97226	04231 MSC INDUSTRIAL SUPPLY CO	PPE: GLOVES, SUNSCREEN, OVERGLASSES	630.98	755.90
			FSL SURFACE MIXER PARTS	124.92	
06/28/2018	97227	04796 NAPA AUTO PARTS	PARTS FOR VEHICLE #18 - BLEND DOOR FOR H	34.03	63.37
			FILTER FOR VEHICLE #70	29.34	
06/28/2018	97228	08630 SHAOJIE NIE	REFUND FOR 4396 SUNSET VIEW DR	180.00	180.00
06/28/2018	97229	08633 MARDOOK ODISHO	REFUND FOR 3968 KNIGHTSBRIDGE WAY	63.33	63.33
06/28/2018	97230	00620 P G & E	LAVWMA PS FEEDER A - JUN 2018	14,948.17	14,948.17
06/28/2018	97231	04211 PLATT ELECTRIC SUPPLY	SPARE LED LAMP & STARTERS	6,345.24	6,660.38
			SPARE PARTS FOR 100 AMP GENERATOR PLUG	315.14	
06/28/2018	97232	07727 PURE HEALTH SOLUTIONS, INC.	WWTP: OPS WATER FILTRATION SERVICE JUN '	131.10	131.10
06/28/2018	97233	04105 R & B COMPANY	MISC PARTS FOR REPAIRS	819.38	1,545.89
			14" 300#S BLIND FLANGE FOR PS R200B	726.51	
06/28/2018	97234	06345 RON DUPRATT FORD	VEHICLE #18 HEAD LIGHT SWITCH	125.78	234.04
			SEWER TRUCK #82 SHOCK ABSORBERS	108.26	
06/28/2018	97235	05841 SABAH INTERNATIONAL, INC.	EALS (BLDG E) FACP REPLACEMENT PROJECT	5,320.00	5,320.00
06/28/2018	97236	08339 SAN FRANCISCO ELEVATOR INC	JUNE ELEVATOR MAINTENANCE	475.00	475.00

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06/28/2018	97237	02698 SHAMROCK OFFICE SOLUTIONS	OVERAGE USAGE COLOR COPIES 04/01/18 - 06	2,049.83	2,049.83
06/28/2018	97238	00848 THE LIGHTHOUSE	FLASHING SAFETY LIGHTS	550.29	550.29
06/28/2018	97239	05824 TJC AND ASSOCIATES, INC.	17-A007 TO NO. 4 ELECTRICAL DESIGN & CON	1,596.82	1,596.82
06/28/2018	97240	03377 TRI VALLEY AUTO INTERIORS	HEADLINER REPAIR PARTS FOR VEHICLE #18	296.01	296.01
06/28/2018	97241	06210 VISION TECHNOLOGY SOLUTIONS	VISIONLIVE SUBSCRIPTION 6/6/18-6/5/19	6,945.75	6,945.75
06/28/2018	97242	00933 VWR INTERNATIONAL, INC.	NITRIC ACID ULTRA PURE	899.84	
			OPS GLOVES NITRILE	103.47	
			STOPPER 24/40	96.95	
			SULFURIC ACID OMNITRACE	89.34	
			TYGON TUBING	46.10	
			TYGON TUBING	46.10	
			BEAKER 2L	-53.16	1,228.64
06/28/2018	97243	07415 WARMINGTON RESIDENTIAL	REFUND FOR 7195 CALISTOGA LN	61.09	61.09
06/28/2018	97244	04061 WAXIE SANITARY SUPPLY	SUPPLIES FOR JANITORIAL	1,301.74	
			KITCHEN SUPPLIES PER JESSICA	641.78	
			JANITORIAL SUPPLIES	73.36	2,016.88
06/28/2018	97245	05486 WECO INDUSTRIES	MISC SEWER PARTS	121.07	121.07
06/28/2018	97246	00957 WEST YOST & ASSOCIATES	16-S001 PROV SVCS APRIL 7 - MAY 4, 2018	23,998.38	
			PFPA134 AT DUBLIN- PROF SVCS MAY 5 - JU	3,411.00	
			16-R014 PROF SVCS MAY 5 - JUNE 1, 2018	1,350.00	
			16-R014 PROF SERVICES APRIL 7 - MAY 4, 2	1,237.50	29,996.88
06/28/2018	97247	08631 YUANYUAN XU	REFUND FOR 520 HYACINTHUS CT	133.30	133.30
06/28/2018	97248	08609 YARRA YARRA RANCH INC	RTND MTR #65495582	1,849.94	1,849.94

240 checks in this report

Total Checks: 5,793,896.76

Karen Vaden 07/05/2018



Monthly Financial Report

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Preliminary

Revenue Summary

June 2018

Revenue Source	Budget	Budget to Date	YTD Actual	Amount Remaining	%f Budget Received	% Revenue Expected
Service Charges						
Local Wastewater Operations	\$ 2,575,811	\$ 2,575,811	\$ 2,382,839	\$ 192,972	92.51%	100.00%
Regional Wastewater Operations	\$ 21,253,849	\$ 21,253,849	\$ 16,662,480	\$ 4,591,370	78.40%	100.00%
Water Operations	\$ 34,429,859	\$ 34,429,859	\$ 25,676,237	\$ 8,753,622	74.58%	100.00%
Water Expansion	\$ 0	\$ 0	\$ 0	\$ 0	100.00%	100.00%
	\$ 58,259,520	\$ 58,259,520	\$ 44,721,555	\$ 13,537,964	76.76%	100.00%
Capacity Reserve Fees						
Water Replacement	\$ 3,599,600	\$ 3,599,600	\$ 3,842,152	\$ (242,552)	106.74%	100.00%
Water Expansion	\$ 8,348,644	\$ 8,348,644	\$ 8,910,773	\$ (562,128)	106.73%	100.00%
Local Wastewater Replacement	\$ 898,893	\$ 898,893	\$ 841,277	\$ 57,617	93.59%	100.00%
Local Wastewater Expansion	\$ 874,072	\$ 874,072	\$ 818,046	\$ 56,025	93.59%	100.00%
Regional Wastewtr Replacement	\$ 2,614,672	\$ 2,614,672	\$ 2,218,222	\$ 396,450	84.84%	100.00%
Regional Wastewtr Expansion	\$ 15,870,684	\$ 15,870,684	\$ 13,217,549	\$ 2,653,135	83.28%	100.00%
	\$ 32,206,566	\$ 32,206,566	\$ 29,848,019	\$ 2,358,547	92.68%	100.00%
Fees & Permits						
	\$ 2,335,440	\$ 2,335,440	\$ 2,796,787	\$ (461,347)	119.75%	100.00%
Interest						
	\$ 1,574,179	\$ 1,574,179	\$ 2,835,445	\$ (1,261,266)	180.12%	100.00%
Other Income						
Administrative Fees	\$ 995,000	\$ 995,000	\$ 1,317,997	\$ (322,997)	132.46%	100.00%
Disposal of Fixed Assets	\$ 0	\$ 0	\$ 26,870	\$ (26,870)	100.00%	100.00%
DV Standby Assessment	\$ 1,530,156	\$ 1,530,156	\$ 1,575,942	\$ (45,785)	102.99%	100.00%
Miscellaneous Revenue	\$ 970,589	\$ 970,589	\$ 1,174,679	\$ (204,091)	121.03%	100.00%
Penalties	\$ 130,000	\$ 130,000	\$ 162,374	\$ (32,374)	124.90%	100.00%
Property Taxes	\$ 609,592	\$ 609,592	\$ 690,176	\$ (80,584)	113.22%	100.00%
Reimbursement of Costs	\$ 500	\$ 500	\$ 500	\$ 0	100.00%	100.00%
Rental Office Space	\$ 9,507	\$ 9,507	\$ 0	\$ 9,507	0.00%	100.00%
	\$ 4,245,344	\$ 4,245,344	\$ 4,948,538	\$ (703,195)	116.56%	100.00%
	\$ 98,621,048	\$ 98,621,048	\$ 85,150,345	\$ 13,470,704	86.34%	100.00%

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

Preliminary

Dublin San Ramon Services District
Working Capital Summary
June 2018 (PRELIMINARY)

Enterprise Funds

Fund	Dollars (\$)		In Months		
	YTD Actual	Budget	Target (Months)	Last Quarter	Current Quarter
Local Enterprise ¹	\$ 541,088	\$ 1,050,994	4	2.05	2.06
Regional Enterprise	\$ 6,934,781	\$ 5,779,544	4	4.94	4.80
Water Enterprise	\$ 8,364,161	\$ 9,438,476	4	3.61	3.54

1) The transfers from Local Enterprise to Local Replacement suspended after 12/31/17

Replacement Funds

Fund	In Dollars (\$)		
	Actual	Minimum	Above (Below)
Local Replacement	\$ 7,986,696	\$ 2,414,650	\$ 5,572,046
Regional Replacement	\$ 26,172,033	\$ 9,628,454	\$ 16,543,579
Water Replacement	\$ 23,593,495	\$ 9,744,997	\$ 13,848,498

Expansion Funds

Fund	In Dollars (\$)		
	Actual	Minimum	Above (Below)
Local Expansion	\$ 3,155,400	\$ 534,330	\$ 2,621,070
Regional Expansion	\$ 55,640,280	\$ 19,517,769	\$ 36,122,511
Water Expansion	\$ 24,841,614	\$ 14,561,613	\$ 10,280,001

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

Preliminary

Dublin San Ramon Services District

Expense Summary by Fund

June 2018

% of Year Completed= 100%

Expense Summary by Fund	Budget	Budget to Date	Year To Date Actual	Dollars Remaining	Percent Used
200- Local Wastewtr Operations	\$ 2,348,808	\$ 2,348,808	\$ 1,967,692	\$ 381,116	83.77 %
210- Local Wastewtr Replacement	\$ 18,876	\$ 18,876	\$ 17,673	\$ 1,203	93.63 %
220- Local Wastewtr Expansion	\$ 614,093	\$ 614,093	\$ 671,154	\$ (57,061) ¹	109.29 %
300- Regional Wastewtr Operations	\$ 14,447,870	\$ 14,447,870	\$ 13,081,082	\$ 1,366,788	90.54 %
310- Regional Wastewtr Replacement	\$ 702,034	\$ 702,034	\$ 452,098	\$ 249,936	64.40 %
320- Regional Wastewtr Expansion	\$ 4,745,785	\$ 4,745,785	\$ 4,717,268	\$ 28,517	99.40 %
600- Water Operations	\$ 26,192,746	\$ 26,192,746	\$ 21,069,302	\$ 5,123,443	80.44 %
605- Water Rate Stabilization Fund	\$ 50,000	\$ 50,000	\$ 35,537	\$ 14,463	71.07 %
610- Water Replacement	\$ 375,215	\$ 375,215	\$ 195,728	\$ 179,487	52.16 %
620- Water Expansion	\$ 4,227,194	\$ 4,227,194	\$ 8,077,782	\$ (3,850,587) ²	191.09 %
900- Administrative Overhead	\$ 7,146,267	\$ 7,146,267	\$ 6,522,931	\$ 623,336	91.28 %
965- Other Post Employment Benefits	\$ 920,044	\$ 920,044	\$ 817,679	\$ 102,365	88.87 %
995- DV Standby Assessment	\$ 1,534,802	\$ 1,534,802	\$ 1,074,366	\$ 460,436	70.00 %
	<u>\$ 63,323,735</u>	<u>\$ 63,323,735</u>	<u>\$ 58,700,292</u>	<u>\$ 4,623,443</u>	<u>92.70 %</u>

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

1). Revenue from General Inspections is \$207,000 more than budgeted; so offsets extra expense in fund.

2). Most of the operating expense is the contribution to JPA for DERWA Recycled Water Plant Ph2. Budget in fund 620 CIP covers the operating expense for the contribution to JPA; see footnote on page 7.

Preliminary

Dublin San Ramon Services District
Expense Summary By Department

Ref B - June 2018 preliminary financials

June 2018

% of Year Completed= 100%

Expense Summary by Department	Budget	Budget To Date	Year To Date Actual	Dollars Remaining	Percentage Used
Executive	\$ 2,408,699	\$ 2,408,699	\$ 2,025,335	\$ 383,364	84.08%
Financial Services	\$ 4,989,496	\$ 4,989,496	\$ 4,766,979	\$ 222,517	95.54%
Engineering	\$ 4,268,436	\$ 4,268,436	\$ 3,629,223	\$ 639,213	85.02%
Operations	\$ 17,691,844	\$ 17,691,844	\$ 15,604,994	\$ 2,086,850	88.20%
Non-Departmental	\$ 33,965,260	\$ 33,965,260	\$ 32,673,761	\$ 1,291,499	96.20%
	<u>\$ 63,323,735</u>	<u>\$ 63,323,735</u>	<u>\$ 58,700,292</u>	<u>\$ 4,623,443</u>	<u>92.70%</u>

Preliminary

Expense Summary by Category

June 2018

% of Year Completed= 100%

Expense Summary by Category	Budget	Budget to Date	Year to Date Actual	Budget Remaining	Percentage Used
Personnel	\$ 21,796,631	\$ 21,796,631	\$ 19,789,795	\$ 2,006,836	90.79%
Materials and Supplies	\$ 20,023,677	\$ 20,023,677	\$ 16,872,585	\$ 3,151,092	84.26%
Contract Services	\$ 6,767,095	\$ 6,767,095	\$ 4,641,919	\$ 2,125,177	68.60%
Other Expenses	\$ 13,974,107	\$ 13,974,107	\$ 16,890,465	(2,916,359)	¹ 120.87%
Capital Outlay	\$ 762,225	\$ 762,225	\$ 505,528	\$ 256,697	66.32%
	<u>\$ 63,323,735</u>	<u>\$ 63,323,735</u>	<u>\$ 58,700,292</u>	<u>\$ 4,623,443</u>	<u>92.70%</u>

1). Operating expense overage is due to the contribuion to JPA for DERWA Recycled Water Plant Ph2. Budget in fund 620 CIP covers the operating expense for the contribuion to JPA; see footnote on page 7.

Preliminary

Dublin San Ramon Services District

Capital Outlay by Division
June, 2018 (Preliminary)**Capital Outlay - Identified**

Div	Asset Description	Budget	Year To Date Actual	Dollars Remaining	Percent Used
33	Ford F-150 (replace #91)	\$ 30,000	\$ 26,934	\$ 3,066	
33	Ford F-150 (replace #92)	30,000	26,934	3,066	
33	Total Customer Service	\$ 60,000	\$ 53,868	\$ 6,132	89.78%
34	Sharp Aqos Interactive 80" Board Display Bundle WWTP	11,603	11,305	298	
34	Total Information Technology	\$ 11,603	\$ 11,305	\$ 298	97.43%
51	Ford F-350 (replace #27)	40,422	\$ 40,422	-	
51	CCTV Equipment for truck(moved to FY2019)	-	-	-	
51	Total Field Operations	\$ 40,422	\$ 40,422	\$ -	100.00%
52	Ammonia Phosphorus Online Analyzers	40,000		40,000	
52	Total Plant Operations	\$ 40,000	\$ -	\$ 40,000	0.00%
53	Thickened Sludge Pump 1	19,200		19,200	
53	Building H Roof (Grit Building)	25,000		25,000	
53	FSL Surface Mixer	57,000	\$ 45,039	11,961	
53	Primary Sludge Pumps (4 X \$20,000/each)	80,000	46,759	33,241	
53	3 Water Pumps	115,000	108,897	6,103	
53	Aeration Control Valve Actuator Positioner Assemblies (10 @ \$15,000/each)	150,000	102,540	47,460	
53	Replacement Heat Exchangers Cogen	120,000	32,274	87,726	
53	Total Mechancial Maintenance	\$ 566,200	\$ 335,509	\$ 230,691	59.26%
55	Purge & Trap Concentrator	24,000		24,000	
55	Total Analytical Laboratory	\$ 24,000	\$ -	\$ 24,000	0.00%
56	Fall protection Davit Arm Base	20,000	19,440	560	
56	Total	\$ 20,000	\$ 19,440	\$ 560	97.20%
Grand Total		\$ 762,225	\$ 460,544	\$ 301,681	60.42%
Unexpected Capital Outlay					
	West glycol chiller - Building D	\$ 38,000	\$ 36,674	\$ 1,326	
	WAS mixed liquor pump #1	18,000		18,000	
				-	
				-	
				-	
Total Unexpected Capital Outlay		\$ 56,000	\$ 36,674	\$ 19,326	
Total All Capital Outlay		\$ 818,225	\$ 497,218	\$ 321,007	

Preliminary

Capital Project Expense Summary Report

Dublin San Ramon Services District

June, 2018 (Preliminary)

Fund #		Budget	Year-to-date Expenditures	Balance	Prct Used
210	Local Wastewtr Replacement	7,684,082.00	6,968,929.49	715,152.51	90.69%
220	Local Wastewtr Expansion	534,330.00	282,436.95	251,893.05	52.86%
310	Regional Wastewtr Replacement	3,914,117.00	1,311,204.66	2,602,912.34	33.50%
320	Regional Wastewtr Expansion	10,328,019.00	4,822,171.71	5,505,847.29	46.69%
610	Water Replacement	4,919,526.00	1,285,084.70	3,634,441.30	26.12%
620	Water Expansion	8,338,461.00 ⁽¹⁾	672,375.86	7,666,085.14	8.06%
Grand Total		<u>35,718,535.00</u>	<u>15,342,203.37</u>	<u>20,376,331.63</u>	<u>42.95%</u>

(1) Most of the budget is for construction of DERWA Recycled Water Plant Ph2. When cost is billed to DERWA the revenue offsets CIP expense. DERWA bills DSRSD for their portion; and DSRSD portion is paid from the operating expense contribution to JPA. Budget in fund 620 CIP covers the operating expense contribution to JPA.

Preliminary

Dublin San Ramon Services District
Treasurer's Report - Portfolio Management Summary
As of: June 30, 2018

Description	Face Amount	Market Value	Book Value	% of Portfolio	Permitted by Policy	In Compliance	YTM @ Cost
CAMP	7,137,904.24	7,137,904.24	7,137,904.24	4.17%	100%	Yes	2.050%
Certificate of Deposit	6,750,000.00	6,690,828.25	6,750,000.00	3.94%	30%	Yes	2.104%
Corporate Bonds	16,786,000.00	16,516,927.68	16,643,939.38	9.79%	30%	Yes	2.172%
Federal Agency Callables	92,500,000.00	90,413,432.50	92,495,493.15	53.97%	100%	Yes	1.728%
LAIF - Operating	38,119,095.48	38,119,095.48	38,119,095.48	22.24%	\$50 million	Yes	1.760%
Municipals	10,085,000.00	9,941,869.10	10,115,612.35	5.88%	100%	Yes	1.787%
Total Investments	\$ 171,377,999.72	\$ 168,820,057.25	\$ 171,262,044.60	100.00%			1.810%
Bank of America	15,637,567.60	15,637,567.60	15,637,567.60				
Total Cash & Investments	\$ 187,015,567.32	\$ 184,457,624.85	\$ 186,899,612.20				1.810%

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 investments other than CAMP and LAIF were provided by Wells Fargo Securities, LLC.

Carol Atwood

Carol Atwood, Treasurer

July 9, 2018

Date

For comparison - prior month summary as of: 5/31/2018

Description	Face Amount	Market Value	Book Value	% of Portfolio	Permitted by Policy	In Compliance	YTM @ Cost
CAMP	17,114,526.18	17,114,526.18	17,114,526.18	9.76%	100%	Yes	1.950%
Certificate of Deposit	5,750,000.00	5,693,426.50	5,750,000.00	3.28%	30%	Yes	1.978%
Corporate Bonds	16,786,000.00	16,555,367.46	16,643,939.38	9.57%	30%	Yes	2.172%
Federal Agency Callables	87,500,000.00	85,555,243.50	87,495,493.15	49.90%	100%	Yes	1.646%
LAIF - Operating	38,119,095.48	38,119,095.48	38,119,095.48	21.74%	\$50 million	Yes	1.710%
Municipals	10,085,000.00	9,968,533.05	10,115,612.35	5.75%	100%	Yes	1.787%
Total Investments	\$ 175,354,621.66	\$ 173,006,192.17	\$ 175,238,666.54	100.00%			1.683%
Bank of America	7,920,887.30	7,920,887.30	7,920,887.30				
Total Cash & Investments	\$ 183,275,508.96	\$ 180,927,079.47	\$ 183,159,553.84				1.683%

Preliminary

Dublin San Ramon Services District

Treasurer's Report - Portfolio Management Detail As of 6/30/2018

Description	CUSIP/Ticker	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 - Concentration												
Bank of America MM	MM0000	04/30/2017	15,637,567.60	15,637,567.60	15,637,567.60	0.000	0.000	N/A	1	1	N/A	
Sub Total / Average			15,637,567.60	15,637,567.60	15,637,567.60	0.000	0.000		1	1		0.00
CAMP												
CAMP LGIP	LGIP6300	06/30/2011	7,137,904.24	7,137,904.24	7,137,904.24	2.050	2.050	N/A	1	1	N/A	
Sub Total / Average			7,137,904.24	7,137,904.24	7,137,904.24	2.050	2.050		1	1		0.00
Certificate of Deposit												
ALLY BANK 2.75 6/15/2020	02007GDD2	06/14/2018	250,000.00	249,781.25	250,000.00	2.750	2.750		716	716	06/15/2020	301.37
AMEX NATIONAL BANK 3 6/14/2021	02589AAJ1	06/12/2018	250,000.00	250,052.00	250,000.00	3.000	3.000		1,080	1,080	06/14/2021	369.86
Bank United Natl Assoc Primary 1.2 9/28/2018	066519CK3	09/28/2016	250,000.00	249,336.25	250,000.00	1.200	1.200		90	90	09/28/2018	772.60
BMW BANK 2.7 5/18/2020	05580AMU5	05/18/2018	250,000.00	249,708.25	250,000.00	2.700	2.700		688	688	05/18/2020	795.21
Capital One 2 10/7/2019	14042RAN1	10/07/2015	250,000.00	248,434.00	250,000.00	2.000	2.000		464	464	10/07/2019	1,150.68
Capital One USA 2 10/7/2019	140420WK2	10/07/2015	250,000.00	248,527.50	250,000.00	2.000	2.000		464	464	10/07/2019	1,150.68
CITIBANK 2.7 5/11/2020	17312QL56	05/11/2018	250,000.00	249,748.00	250,000.00	2.700	2.700		681	681	05/11/2020	924.66
Continental Bank 2.1 7/26/2021	211163GW4	01/26/2018	250,000.00	243,369.25	250,000.00	2.100	2.100		1,122	1,122	07/26/2021	2,229.45
Customers Bank 1.15 9/28/2018	23204HEJ3	09/28/2016	250,000.00	249,336.25	250,000.00	1.150	1.150		90	90	09/28/2018	740.41
DISCOVER BANK 2.7 5/18/2020	254673PN0	05/16/2018	250,000.00	249,708.25	250,000.00	2.700	2.700		688	688	05/18/2020	832.19
Goldman Sachs 1.95 10/7/2019	38148JQ79	10/07/2015	250,000.00	248,278.00	250,000.00	1.950	1.950		464	464	10/07/2019	1,121.92
HSBC Bank USA NA 2.45 3/21/2022-19	40434YGK7	03/21/2017	250,000.00	244,409.50	250,000.00	2.450	2.450	03/21/2019	264	1,360	03/21/2022	1,694.86
Key Bank 1.5 2/8/2019	49306SXD3	02/08/2017	250,000.00	248,956.25	250,000.00	1.500	1.500		223	223	02/08/2019	1,458.90
Marlin Business Bank 2.2 1/19/2021	57116AQQ4	01/18/2018	250,000.00	245,616.00	250,000.00	2.200	2.200		934	934	01/19/2021	2,456.16
MB FINANCIAL BANK NA 1.6 6/21/2019	55266CVT0	06/21/2017	250,000.00	248,134.75	250,000.00	1.600	1.600		356	356	06/21/2019	98.63
MERCHANTS & FARMERS BK 1.5 6/13/2019	588211AJ1	06/13/2017	250,000.00	247,962.75	250,000.00	1.500	1.500		348	348	06/13/2019	174.66
Morgan Stanley Bank 2.5 1/18/2022	61747MG54	01/18/2018	250,000.00	245,244.50	250,000.00	2.500	2.500		1,298	1,298	01/18/2022	2,791.10
MORGAN STANLEY BANK 2.75 6/15/2020	61760ALY3	06/14/2018	250,000.00	249,781.25	250,000.00	2.750	2.750		716	716	06/15/2020	301.37
Sallie Mae Bank/Salt Lake 2.35 3/22/2022	795450ZW8	03/22/2017	250,000.00	243,510.00	250,000.00	2.350	2.350		1,361	1,361	03/22/2022	1,609.59
Synchrony Bank 2.25 2/3/2022	87165HJQ2	02/03/2017	250,000.00	243,028.50	250,000.00	2.250	2.250		1,314	1,314	02/03/2022	2,265.41
TCF NATIONAL BANK 1.5 6/14/2019	872278D60	06/14/2017	250,000.00	247,945.50	250,000.00	1.500	1.500		349	349	06/14/2019	164.38
Third Federal Savings & Loan 2.5 1/31/2022	88413QBY3	01/30/2018	250,000.00	245,160.75	250,000.00	2.500	2.500		1,311	1,311	01/31/2022	2,585.62
TOWNE BANK 2.7 5/26/2020	89214PBN8	05/24/2018	250,000.00	249,662.00	250,000.00	2.700	2.700		696	696	05/26/2020	684.25
UBS BANK USA 2.8 6/15/2020	90348JCT5	06/13/2018	250,000.00	250,021.00	250,000.00	2.800	2.800		716	716	06/15/2020	326.03
UMPQUA BANK 1.55 6/14/2019	90421MAN3	06/14/2017	250,000.00	248,064.25	250,000.00	1.550	1.550		349	349	06/14/2019	169.86
Webbank 1.25 3/28/2019-16	947547JF3	09/28/2016	250,000.00	247,698.50	250,000.00	1.250	1.250		271	271	03/28/2019	17.12
Wells Fargo Bank 1.15 9/28/2018	949763BK1	09/28/2016	250,000.00	249,353.75	250,000.00	1.150	1.150		90	90	09/28/2018	15.75
Sub Total / Average			6,750,000.00	6,690,828.25	6,750,000.00	2.104	2.104		635	676		27,202.72
Corporate Bonds												
APPLE INC 1.55 2/7/2020	037833AX8	06/01/2016	1,786,000.00	1,752,574.55	1,788,753.04	1.550	1.470		587	587	02/07/2020	10,842.51

Dublin San Ramon Services District

Treasurer's Report - Portfolio Management Detail As of 6/30/2018

Corporate Bonds (continued)												
Berkshire Hathaway 1.3 8/15/2019-19	084664CK5	09/01/2016	3,000,000.00	2,954,858.28	3,003,510.00	1.300	1.220	07/15/2019	380	411	08/15/2019	14,625.00
EXXON MOBIL 2.726 3/1/2023-23	30231GAR39	05/14/2018	5,000,000.00	4,907,157.95	4,910,535.00	2.726	3.130	01/01/2023	1,646	1,705	03/01/2023	45,054.72
Johnson & Johnson 2.05 3/1/2023-23	478160BT0	03/16/2018	1,000,000.00	957,013.13	965,940.00	2.050	2.790	01/01/2023	1,646	1,705	03/01/2023	6,776.39
Microsoft 1.85 2/6/2020	594918BV5	03/16/2018	3,000,000.00	2,961,666.96	2,969,670.00	1.850	2.400		586	586	02/06/2020	22,200.00
Toyota Motor Credit 1.7 2/19/2019	89236TCU7	03/17/2016	3,000,000.00	2,983,656.81	3,005,531.34	1.700	1.510		234	234	02/19/2019	18,558.33
Sub Total / Average			16,786,000.00	16,516,927.68	16,643,939.38	1.966	2.172		865	892		118,056.95
Federal Agency												
FFCB 1.35 9/21/2020-17	3133EGVK8	09/21/2016	5,000,000.00	4,857,770.00	5,000,000.00	1.350	1.350		814	814	09/21/2020	18,562.50
FFCB 1.77 12/7/2020-17	3133EGR49	12/07/2016	4,500,000.00	4,404,298.50	4,500,000.00	1.770	1.770		891	891	12/07/2020	5,088.75
FFCB 2.1 9/26/2022-18	3133EHZX4	09/27/2017	5,000,000.00	4,852,710.00	4,995,493.15	2.100	2.121	09/26/2018	88	1,549	09/26/2022	27,416.67
FFCB 2.17 2/28/2022-18	3133EHAX1	02/28/2017	4,000,000.00	3,894,188.00	4,000,000.00	2.170	2.170		1,339	1,339	02/28/2022	29,415.56
FFCB 3.17 6/12/2023-19	3133EJRP6	06/12/2018	5,000,000.00	4,984,905.00	5,000,000.00	3.170	3.170	06/12/2019	347	1,808	06/12/2023	7,925.00
FHLB 1.03 5/28/2019-17	3130A92Y6	08/30/2016	5,000,000.00	4,943,885.00	5,000,000.00	1.030	1.030		332	332	05/28/2019	4,577.78
FHLB 1.1 2/25/2019-16	3130A8SG9	08/25/2016	5,000,000.00	4,954,335.00	5,000,000.00	1.100	1.100	08/25/2018	56	240	02/25/2019	19,097.22
FHLB 1.4 5/18/2020-16	3130A7ZT5	05/18/2016	5,000,000.00	4,891,700.00	5,000,000.00	1.400	1.400		688	688	05/18/2020	8,166.67
FHLB 1.57 11/16/2021-18	3130AA2A5	11/16/2016	5,000,000.00	4,801,675.00	5,000,000.00	1.570	1.570	11/16/2018	139	1,235	11/16/2021	9,594.44
FHLB 2.75 3/29/2022-19	3130ADVG4	03/29/2018	3,000,000.00	2,996,745.00	3,000,000.00	2.750	2.750	03/29/2019	272	1,368	03/29/2022	20,854.17
FHLMC 1.4 7/27/2020-17	3134GATN4	10/27/2016	5,000,000.00	4,873,120.00	5,000,000.00	1.400	1.400	07/27/2018	27	758	07/27/2020	29,750.00
FHLMC 1.41 4/26/2019-18	3134GBEG3	04/26/2017	5,000,000.00	4,951,765.00	5,000,000.00	1.410	1.410		300	300	04/26/2019	12,533.33
FHLMC 1.5 11/10/2020-17	3134GATD6	11/10/2016	5,000,000.00	4,824,155.00	5,000,000.00	1.500	1.500	08/10/2018	41	864	11/10/2020	10,416.67
FHLMC 1.5 8/26/2020-16	3134G9KA4	05/26/2016	5,000,000.00	4,840,195.00	5,000,000.00	1.500	1.500	08/26/2018	57	788	08/26/2020	25,833.33
FHLMC 2.15 1/26/2022-18	3134GAQ31	01/26/2017	4,000,000.00	3,904,972.00	4,000,000.00	2.150	2.150	07/26/2018	26	1,306	01/26/2022	36,788.89
FHLMC 2.45 12/28/2022-18	3134GB6Y3	12/28/2017	5,000,000.00	4,883,890.00	5,000,000.00	2.450	2.450	12/28/2018	181	1,642	12/28/2022	680.56
FHLMC 2.55 1/30/2023-19	3134GSCD5	01/30/2018	2,000,000.00	1,970,054.00	2,000,000.00	2.550	2.550	01/30/2019	214	1,675	01/30/2023	21,250.00
FNMA 1.25 8/28/2020-17	3136G3Y58	08/30/2016	5,000,000.00	4,850,135.00	5,000,000.00	1.250	1.250		790	790	08/28/2020	21,180.56
FNMA 1.35 6/30/2020-17	3136G3SS5	06/30/2016	5,000,000.00	4,882,005.00	5,000,000.00	1.350	1.350		731	731	06/30/2020	0.00
FNMA 1.65 4/28/2021-16	3135G0J87	04/28/2016	5,000,000.00	4,850,930.00	5,000,000.00	1.650	1.650	07/28/2018	28	1,033	04/28/2021	14,208.33
Sub Total / Average			92,500,000.00	90,413,432.50	92,495,493.15	1.727	1.728		365	972		323,340.43
LAIF - Operating												
LAIF LGIP	LGIP1001	06/30/2011	38,119,095.48	38,119,095.48	38,119,095.48	1.760	1.760	N/A	1	1	N/A	
Sub Total / Average			38,119,095.48	38,119,095.48	38,119,095.48	1.760	1.760		1	1		0.00
Municipals												
State of CA 1.8 4/1/2020	13063CSQ4	04/29/2015	2,000,000.00	1,967,120.00	2,003,429.48	1.800	1.710		641	641	04/01/2020	8,900.00
State of CA 2.5 10/1/2022	13063DDF2	01/11/2018	3,000,000.00	2,928,090.00	2,996,395.41	2.500	2.528		1,554	1,554	10/01/2022	18,541.67
University of California 1.796 7/1/2019	91412GSB2	03/15/2016	5,085,000.00	5,046,659.10	5,115,787.46	1.796	1.380		366	366	07/01/2019	45,409.61
Sub Total / Average			10,085,000.00	9,941,869.10	10,115,612.35	2.006	1.787		774	774		72,851.28
Total / Average			187,015,567.32	184,457,624.85	186,899,612.20	1.802	1.810		353	684		541,451.38

	200 Local Wastewater Enterprise	205 Local Rate Stabilization (RSF)	210 Local Wastewater Replacement	220 Local Wastewater Expansion	Total
BALANCE SHEETS					
CASH & INVESTMENTS	514,954	448,153	8,284,082	3,183,322	12,430,512
RECEIVABLES	92,466	1,999	22,269	19,465	136,199
OTHER	0	0	0	0	0
CURRENT ASSETS	607,420	450,153	8,306,351	3,202,787	12,566,711
FIXED ASSETS	32,952,539	0	2,088,827	453,204	35,494,570
LONG-TERM ASSETS	675,713	0	0	383,133	1,058,846
TOTAL ASSETS	34,235,672	450,153	10,395,178	4,039,124	49,120,127
ACCOUNTS PAYABLE	6,442	0	53,529	34,436	94,407
DEPOSITS	436	0	0	0	436
OTHER CURRENT LIABILITIES	59,454	0	266,126	12,951	338,530
CURRENT LIABILITIES	66,332	0	319,655	47,387	433,374
ACCRUED EXPENSES/OTHER	2,014,171	0	0	419,094	2,433,266
DEFERRED REVENUE	0	0	0	370,416	370,416
LONG-TERM LIABILITIES	2,014,171	0	0	789,511	2,803,682
RETAINED EARNINGS	32,155,169	450,153	10,075,523	3,202,226	45,883,071
TOTAL LIABILITIES & RETAINED EARNINGS	34,235,672	450,153	10,395,178	4,039,124	49,120,127
INCOME STATEMENT					
OPERATING REVENUE					
SERVICE CHARGES	2,382,839	0	0	0	2,382,839
OTHER OPERATING REVENUE	8,022	0	0	698,659	706,682
TOTAL OPERATING REVENUE	2,390,861	0	0	698,659	3,089,521
NON-OPERATING REVENUE					
CONNECTION FEES	0	0	841,277	818,046	1,659,323
INTEREST	3,964	7,210	128,534	34,383	174,092
OTHER NON-OPERATING REVENUE	442,000	0	0	0	442,000
TOTAL NON-OPERATING REVENUE	445,964	7,210	969,811	852,429	2,275,415
TRANSFERS IN	355,122	0	5,283,950	0	5,639,072
TOTAL RECEIPTS	3,191,948	7,210	6,253,761	1,551,089	11,004,007
DISBURSEMENTS					
OPERATING EXPENSES	2,605,618	0	17,673	796,664	3,419,955
CAPITAL PROJECTS	0	0	6,968,929	282,437	7,251,366
TRANSFER OUT	283,950	355,122	0	5,000,000	5,639,072
TOTAL DISBURSEMENTS	2,889,568	355,122	6,986,602	6,079,101	16,310,393
NET INCOME (LOSS)	302,380	(347,912)	(732,841)	(4,528,012)	(5,306,386)
EXPENSE BUDGET FOR FY 2018	3,152,981				
WORKING CAPITAL TARGET FOR FY 2018	1,050,994				
WORKING CAPITAL TARGET (in months)	4.00				
WORKING CAPITAL	541,088	450,153	7,986,696	3,155,400	12,133,337
WORKING CAPITAL ON HAND	2.06				
(in months) WC / (ExpBudget / 12)					
CURRENT EXCESS (DEFICIENCY)	(509,905)				
<i>Working Capital - Working Capital Target</i>					

Preliminary

	300 Regional Wastewater Enterprise	305 Regional Rate Stabilization (RSF)	310 Regional Wastewater Replacement	320 Regional Wastewater Expansion	Total
BALANCE SHEETS					
CASH & INVESTMENTS	8,088,086	7,950,748	26,412,278	55,552,590	98,003,702
RECEIVABLES	358,742	19,715	66,241	183,982	628,679
OTHER	8,284	0	0	0	8,284
CURRENT ASSETS	8,455,112	7,970,463	26,478,518	55,736,572	98,640,666
FIXED ASSETS	99,396,347	0	1,826,313	27,946,426	129,169,086
LONG-TERM ASSETS	7,994,434	0	34,488	283,079	8,312,001
TOTAL ASSETS	115,845,893	7,970,463	28,339,320	83,966,077	236,121,753
ACCOUNTS PAYABLE	498,696	0	135,849	13,956	648,500
DEPOSITS	310,620	0	0	1,314	311,934
OTHER CURRENT LIABILITIES	711,015	0	170,636	81,023	962,674
CURRENT LIABILITIES	1,520,330	0	306,485	96,292	1,923,108
BONDS PAYABLE	6,174,127	0	0	27,605,189	33,779,316
ACCRUED EXPENSES/OTHER	10,841,141	0	0	72,144	10,913,285
DEFERRED REVENUE	0	0	34,488	205,679	240,167
LONG-TERM LIABILITIES	17,015,268	0	34,488	27,883,011	44,932,768
RETAINED EARNINGS	97,310,294	7,970,463	27,998,347	55,986,773	189,265,877
TOTAL LIABILITIES & RETAINED EARNINGS	115,845,893	7,970,463	28,339,320	83,966,077	236,121,753
INCOME STATEMENT					
OPERATING REVENUE					
SERVICE CHARGES	16,662,480	0	0	0	16,662,480
OTHER OPERATING REVENUE	715,381	0	0	43,063	758,444
TOTAL OPERATING REVENUE	17,377,861	0	0	43,063	17,420,924
NON-OPERATING REVENUE					
CONNECTION FEES	0	0	2,218,222	13,217,549	15,435,771
INTEREST	73,825	101,436	315,510	664,404	1,155,175
OTHER NON-OPERATING REVENUE	6,409	0	0	0	6,409
TOTAL NON-OPERATING REVENUE	80,234	101,436	2,533,732	13,881,954	16,597,355
TRANSFERS IN	0	0	2,710,000	0	2,710,000
TOTAL RECEIPTS	17,458,094	101,436	5,243,732	13,925,017	36,728,279
DISBURSEMENTS					
OPERATING EXPENSES	15,374,356	0	452,098	4,741,480	20,567,934
CAPITAL PROJECTS	0	0	1,311,205	4,822,172	6,133,376
TRANSFER OUT	2,710,000	0	0	0	2,710,000
TOTAL DISBURSEMENTS	18,084,356	0	1,763,303	9,563,652	29,411,311
NET INCOME (LOSS)	(626,262)	101,436	3,480,429	4,361,365	7,316,968
EXPENSE BUDGET FOR FY 2018	17,338,631				
WORKING CAPITAL TARGET FOR FY 2018	5,779,544				
WORKING CAPITAL TARGET (in months)	4.00				
WORKING CAPITAL	6,934,781	7,970,463	26,172,033	55,640,280	96,717,558
WORKING CAPITAL ON HAND	4.80				
(in months) WC / (ExpBudget / 12)					
CURRENT EXCESS (DEFICIENCY)	1,155,238				
<i>Working Capital - Working Capital Target</i>					

Preliminary

	600 Water Enterprise	605 Water Rate Stabilization (RSF)	610 Water Replacement	620 Water Expansion	Total
BALANCE SHEETS					
CASH & INVESTMENTS	12,147,197	13,758,313	23,667,495	26,388,358	75,961,362
RECEIVABLES	1,240,969	32,256	44,128	60,335	1,377,688
OTHER	0	0	0	0	0
CURRENT ASSETS	13,388,166	13,790,569	23,711,622	26,448,693	77,339,050
FIXED ASSETS	125,461,816	0	10,520,198	22,476,429	158,458,443
LONG-TERM ASSETS	5,227,660	0	0	630,019	5,857,679
BONDS PAYABLE	0	0	0	(33,590,000)	(33,590,000)
LONG-TERM LIABILITIES	0	0	0	(33,590,000)	(33,590,000)
TOTAL ASSETS	144,077,642	13,790,569	34,231,820	15,965,141	208,065,172
ACCOUNTS PAYABLE	114,309	0	112,076	899,841	1,126,226
DEPOSITS	588,097	0	0	0	588,097
OTHER CURRENT LIABILITIES	4,321,599	0	6,051	707,237	5,034,888
CURRENT LIABILITIES	5,024,004	0	118,127	1,607,079	6,749,210
BONDS PAYABLE	0	0	0	932,957	932,957
ACCRUED EXPENSES/OTHER	5,841,927	0	0	656,608	6,498,535
DEFERRED REVENUE	0	0	0	4,664,429	4,664,429
LONG-TERM LIABILITIES	5,841,927	0	0	6,253,995	12,095,921
RETAINED EARNINGS	133,211,711	13,790,569	34,113,693	8,104,068	189,220,040
TOTAL LIABILITIES & RETAINED EARNINGS	144,077,642	13,790,569	34,231,820	15,965,141	208,065,172
INCOME STATEMENT					
OPERATING REVENUE					
SERVICE CHARGES	25,676,237	0	0	0	25,676,237
OTHER OPERATING REVENUE	654,844	96,886	3,875	1,651,796	2,407,401
TOTAL OPERATING REVENUE	26,331,081	96,886	3,875	1,651,796	28,083,638
NON-OPERATING REVENUE					
CONNECTION FEES	0	0	3,842,152	8,910,773	12,752,925
INTEREST	140,694	170,096	258,207	924,689	1,493,686
OTHER NON-OPERATING REVENUE	560,461	690,176	0	0	1,250,637
TOTAL NON-OPERATING REVENUE	701,155	860,272	4,100,359	9,835,461	15,497,248
TRANSFERS IN	0	0	4,401,000	506,250	4,907,250
TOTAL RECEIPTS	27,032,236	957,158	8,505,234	11,993,508	48,488,136
DISBURSEMENTS					
OPERATING EXPENSES	22,753,310	35,537	195,728	8,254,187	31,238,762
CAPITAL PROJECTS	0	0	1,285,085	672,376	1,957,461
TRANSFER OUT	4,907,250	0	0	0	4,907,250
TOTAL DISBURSEMENTS	27,660,560	35,537	1,480,812	8,926,563	38,103,472
NET INCOME (LOSS)	(628,324)	921,621	7,024,422	3,066,945	10,384,663
EXPENSE BUDGET FOR FY 2018	28,315,429				
WORKING CAPITAL TARGET FOR FY 2018	9,438,476				
WORKING CAPITAL TARGET (in months)	4.00				
WORKING CAPITAL	8,364,161	13,790,569	23,593,495	24,841,614	70,589,839
WORKING CAPITAL ON HAND	3.54				
(in months) WC / (ExpBudget / 12)					

Preliminary

	900 Administrative Overhead	965 OPEB	995 DV Standby Assessment		Total
BALANCE SHEETS					
CASH & INVESTMENTS	14,057	165,515	1,264,365	0	1,443,937
RECEIVABLES	363,842	(34)	1,886	0	365,694
OTHER	5,065	0	0	0	5,065
CURRENT ASSETS	382,965	165,481	1,266,251	0	1,814,696
LONG-TERM ASSETS	0	12,401,603	0	0	12,401,603
TOTAL ASSETS	382,965	12,567,084	1,266,251	0	14,216,299
ACCOUNTS PAYABLE	66,748	0	0	0	66,748
OTHER CURRENT LIABILITIES	318,002	959,788	0	0	1,277,789
CURRENT LIABILITIES	384,749	959,788	0	0	1,344,537
RETAINED EARNINGS	(1,785)	11,607,296	1,266,251	0	12,871,762
TOTAL LIABILITIES & RETAINED EARNINGS	382,965	12,567,084	1,266,251	0	14,216,299
INCOME STATEMENT					
OPERATING REVENUE					
OTHER OPERATING REVENUE	1,579,810	0	1,575,942	0	3,155,752
TOTAL OPERATING REVENUE	1,579,810	0	1,575,942	0	3,155,752
NON-OPERATING REVENUE					
INTEREST	0	2,030	12,001	0	14,031
OTHER NON-OPERATING REVENUE	0	0	0	0	0
TOTAL NON-OPERATING REVENUE	0	2,030	12,001	0	14,031
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,579,810	2,030	1,587,943	0	3,169,783
DISBURSEMENTS					
OPERATING EXPENSES	1,581,595	817,679	1,074,366	0	3,473,641
CAPITAL PROJECTS	0	0	0	0	0
TRANSFER OUT	0	0	0	0	0
TOTAL DISBURSEMENTS	1,581,595	817,679	1,074,366	0	3,473,641
NET INCOME (LOSS)	(1,785)	(815,649)	513,577	0	(303,858)
EXPENSE BUDGET FOR FY 20180					
WORKING CAPITAL TARGET FOR FY 20180					
WORKING CAPITAL TARGET (in months)0.00					
WORKING CAPITAL	(1,785)	(794,307)	1,266,251	0	470,159
WORKING CAPITAL ON HAND	0.00				
(in months) WC / (ExpBudget / 12)					
CURRENT EXCESS (DEFICIENCY)	(1,785)				
Working Capital - Working Capital Target					

Preliminary

June Budget Variance Report

Ref B - June 2018 preliminary financials
Expected Expense: 100.00%
Tolerance Level: 0.00%

Accounting Period: 12
Accounting Year: 2018

Categories are flagged if Actual Expense % > Target Expense %
(Target Expense % = (Period/12)*100 + Tolerance %)

Target Expense: 100.00%

Division: 10. Legislative

	<u>2018</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	22,008.00	2,028.00	87.67%	
Other Benefits	10,352.64	7,548.70	628.54	72.92%	
Retirement	5,330.72	1,819.62	118.42	34.13%	
Salaries	56,160.00	24,090.00	1,460.00	42.90%	
Salary / Benefit Credit	0.00	0.00	0.00	- %	
Training Costs	20,000.00	5,714.52	0.00	28.57%	
1. Personnel	116,947.36	61,180.84	4,234.96	52.31%	
Equipment Under \$10,000	5,000.00	0.00	0.00	- %	
Office Supplies/Services	6,300.00	1,917.68	0.00	30.44%	
2. Materials and Supplies	11,300.00	1,917.68	0.00	16.97%	
Advertising	0.00	0.00	0.00	- %	
Other Services	27,000.00	4,294.81	0.00	15.91%	
Professional Services	23,500.00	26,915.00	0.00	114.53%	FLAG
Telecommunication Services	0.00	0.00	0.00	- %	
3. Contract Services	50,500.00	31,209.81	0.00	61.80%	
Meetings	700.00	1,846.34	779.45	263.76%	FLAG
Permits, Licenses & District Mbrshps	0.00	0.00	0.00	- %	
Subscriptions & Publications	0.00	108.00	0.00	- %	FLAG
4. Other	700.00	1,954.34	779.45	279.19%	FLAG
10. Legislative Total	179,447.36	96,262.67	5,014.41	53.64%	

Preliminary

Dublin San Ramon Services District
Utility Billing Customer Aging Report as of 06/30/18

Customer Cycle	Current	31-60days	61-90days	91+days	Total
Accounts referred to collection agency totals :				7,888.05	7,888.05
Bankruptcy totals:				278.57	278.57
district 1 rte 1-8, even months 2/1 totals :	29,443.92	283.42		379.48	30,106.82
district 2 rte 9-20, odd months 1/1 totals :	3,690.84	384.05	0.00	323.46	4,398.35
district 3 rte 50-51, even months 2/1 totals :	50,932.71	116.52	0.00	0.01	51,049.24
district 4 rte 80, even months 2/1 totals :	39,389.87	91.40	0.00	0.00	39,481.27
district 5 rtes 34-49, odd months 1/15	30,082.20	10,267.51	36.45	699.68	41,085.84
district 7 rte 60-64, 70-79, even months 2/15	869,684.97	1,433.76	0.00	285.10	871,403.83
Dublin Unified School District	30,967.76	0.00			30,967.76
Recycled water accounts-DV & Dublin totals :	175,974.84	0.00			175,974.84
Grand Total	\$1,230,167.11	\$12,576.66	\$36.45	\$9,854.35	\$1,252,634.57

**Dublin San Ramon Services District
Sewer Connection Fee Program as of 06/30/2018**

<u>Customer</u>	Balance
Shamrock Village Assoc LLC/Amador Karaoke	1,368.40
Stanforth Holding Co LLC/Buffalo Wild Grill & Bar	5,542.82
Joo R Chung/Yanagi Sushi @ Tralee	9,402.82
Garnet Bear LP/Dogtopia Day Care	2,310.90
Ulfert's Center Dublin, Inc/Pho mi (usage is < Vin Pearl)	3,438.23
Ulfert's Center Dublin/Pamir Cuisine	3,354.00
Execupreneur 1A, LLC/Fresh Millions	13,282.88
Stanforth Holding Co LLC/Hawaiian Grill	24,521.20
Stanforth Holding Co LLC/Dumpling Factory	60,683.80
Stanforth Holding Co LLC/Little Sheep Mongolian	51,107.58
Stanforth Holding Co LLC/Panera Bread	35,300.37
Hana Small Business Lending, Inc./Valero Gas Stn	77,777.54
ROIC California LLC/T-4 Restaurant	19,230.64
Grand Total	<u>\$ 307,321.18</u>

Dublin San Ramon Services District
Accounts Receivable Customer Aging Summary As of 6/30/2018

Cust#	Customer Name	On Account	Current	30-59 Days	60-89 Days	90-120 Days	over 120 Days	Total
0014	DERWA	-	609,670.64	-	-	-	-	609,670.64
0027	CITY OF PLEASANTON	-	58,035.81	-	-	-	-	58,035.81
0052	ZONE 7 WATER AGENCY	-	975.00	-	-	-	-	975.00
0161	M.J. GILBERT CONSTRUCTION	-	-	1,240.00	-	-	-	1,240.00
0221	WHITING-TURNER	-	-	-	-	1,360.00	(1)	1,360.00
0226	BLACK ANGUS	-	120.00	-	-	-	-	120.00
0283	MCNAMARA'S STEAKHOUSE	-	120.00	-	-	-	-	120.00
0284	OUTBACK STEAKHOUSE	(120.00)	-	-	-	-	-	(120.00)
0291	BIT HOLDINGS SIXTY-THREE, INC	-	120.00	-	-	-	-	120.00
0293	ON THE BORDER	-	120.00	-	-	-	-	120.00
0352	BANGKOK 101 THAI CUISINE	-	-	-	-	-	132.00 (2)	132.00
0363	ALAMEDA CO FIRE STN #17	-	120.00	-	-	-	-	120.00
0372	FUDDRUCKERS	-	120.00	-	-	-	-	120.00
0380	STANFORTH HOLDING COMPANY, LLC	-	554.33	-	-	-	-	554.33
0387	PHO SAIGON NOODLE HOUSE	-	120.00	-	-	-	-	120.00
0397	PHO MI RESTAURANT	(273.35)	-	-	-	-	-	(273.35)
0398	PAMIR CUISINE	(153.77)	-	-	-	-	-	(153.77)
0424	BUFFALO WILD WINGS	-	120.00	-	-	-	-	120.00
0426	G-JEN HSU, DDS	-	-	-	-	-	195.00 (3)	195.00
0521	CHEVRON	-	-	165.00	-	-	-	165.00
0522	BIRYANIZ	-	-	120.00	-	-	-	120.00
0524	MR. PICKLES SANDWICH SHOP	-	-	-	-	-	120.00 (2)	120.00
0536	APPLEBEES #2111020	-	120.00	-	-	-	-	120.00
0541	ROBERT J DIMAYUGA, DMD	-	-	-	-	-	112.00 (3)	112.00
0542	PEACOCK INDIAN CUISINE	-	-	-	-	-	165.00 (2)	165.00
0588	EXECUPRENEUR 1A, LLC	(668.40)	-	-	-	-	-	(668.40)
0596	CHENNAI GRILL	-	-	-	-	-	135.60 (2)	135.60
0617	DESILVA GATES CONSTRUCTION	-	80.00	-	-	-	-	80.00
0647	KABUL KABOB AND GRILL	-	-	-	-	-	120.00 (2)	120.00
0649	S & V, LLC	-	-	0.10	-	-	-	0.10
0670	WINN KIA	-	120.00	-	-	-	-	120.00
0674	NBC BAY AREA - KNTV	(3.67)	-	-	-	-	-	(3.67)
0677	BIT HOLDINGS SIXTY-THREE, INC	-	120.00	-	-	-	-	120.00
0684	USAG CSTC	-	-	300.00	-	-	-	300.00
0691	LAZY DOG RESTAURANT & BAR	-	120.00	-	-	-	-	120.00
0713	DICK DAGGETT	(74.75)	-	-	-	-	-	(74.75)
0718	VINEYARD ESTATES MOBILE	(20.00)	-	-	-	-	-	(20.00)
0764	GROUND FORCE ENTERPRISES	-	10.00	-	-	-	-	10.00
0800	WHOLE FOODS MARKET CA INC	-	165.00	-	-	-	-	165.00
0813	ROSSO ENVIRONMENTAL INC.	-	836.74	-	-	-	-	836.74
0820	TENNYSON ELECTRIC INC	-	59.25	-	-	-	-	59.25
0821	A-1 CONSTRUCTION	-	10.00	-	-	-	104.50 (4)	114.50
0847	WORKDAY, INC	-	5,663.11	-	-	-	-	5,663.11
0855	BIRYANI BOWL	-	-	120.00	-	-	-	120.00
0867	SIMPLY KABOB & PIZZA LLC	-	120.00	-	-	-	-	120.00
0875	TORARENBOU SUSHI BISTRO	-	-	-	-	-	132.00 (2)	132.00
0880	SRI VASANTHA BHAVAN	-	-	120.00	-	-	-	120.00
		(1,313.94)	677,619.88	2,065.10	-	1,360.00	1,216.10	680,947.14

NOTES:

- (1) Construction inspection - customer hasn't paid.
(2) Grease Trap Insepection + Late charges - customer hasn't paid.
(3) Penalty assessment for past due Dental Amalgam Program self-monitoring report. Out of service area; no leverage for collection.
(4) Permit, Recycled Water usage, late charges - customer hasn't paid. Out of service area; no leverage for collection.



TITLE: Approve Master Agreement for Consulting Services with Black & Veatch Corporation and Authorize Execution of Task Order No. 1 for Biogas Treatment System Improvements (CIP 16-P028) and Biogas Flare Improvements Project (CIP 18-P010)

RECOMMENDATION:

Staff recommends the Board of Directors approve, by Resolution, a Master Agreement for Consulting Services with Black & Veatch Corporation and authorize, by Motion, execution of Task Order No. 1 in an amount not to exceed \$458,367 for the preliminary design of Biogas Treatment System Improvements (CIP 16-P028) and Biogas Flare Improvements Project (CIP 18-P010).

SUMMARY:

The Wastewater Treatment Plant Master Plan recommended expansion and/or replacement of the existing biogas treatment system to accommodate increased biogas production with the recommended improvements to primary clarification and in anticipation of adding fats, oil, and grease (FOG) as well as other organics to the digesters.

The existing biogas treatment system was installed about 15 years ago to accommodate the fuel cell which has subsequently been abandoned. The treatment system continues to be used to treat biogas for cogeneration. The system must be expanded to accommodate the anticipated increased gas production. With the expansion, the District can take advantage of new developments in biogas treatment technologies. The District will also need to address pending changes in air quality regulations, particularly with regard to the flaring of biogas. In addition to changes in gas treatment and flaring, an overall plan for the gas collection and distribution system including controls, metering, and sampling is needed.

Staff advertised for firms qualified to evaluate the existing biogas treatment system and biogas flare and to develop a recommended plan for the design of a new and expanded system. Responses were received from Biogas Engineering, Carollo Engineers, West Yost Associates, and Black & Veatch Corporation (Black & Veatch). Based upon interviews of the firms, Black & Veatch was selected. In addition to extensive experience in biogas treatment, Black & Veatch has a strong background in the power generation which provides a unique ability to evaluate and match the needs of the cogeneration system.

The proposed scope of work includes a design guide for a new and expanded biogas treatment system sized to meet the full capacity needs of the cogeneration system. A plan will also be provided for further treatment expansion for other uses of biogas such as vehicle fuel or injection into the PG&E natural gas distribution system, should the District decide to expand the receipt of fats, organics, grease (FOG), and other organics. The work will also provide design guides for a new flare in compliance with new regulations and improvements to the digester gas collection and distribution piping system to improve control, metering, and sampling.

Staff recommends the Board approve a Master Agreement for Consulting Services with Black & Veatch and Authorize Execution of Task Order No. 1 for project planning and preliminary design in an amount not to exceed \$458,367. This project has \$4,030,767 in the CIP FY18/19 (Biogas) budget and \$625,000 in the CIP FY18/19 (Flare) budget.

Originating Department: Engineering Services	Contact: S. Delight	Legal Review: Not Required
Cost: \$458,367	Funding Source: Regional Wastewater Expansion (Fund 320) Regional Wastewater Replacement (Fund 310)	
Attachments: ☐ None ☐ Staff Report ☒ Resolution ☐ Ordinance ☒ Task Order ☐ Proclamation ☐ Other (see list on right)	257 of 321	

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT APPROVING MASTER AGREEMENT FOR CONSULTING SERVICES WITH BLACK & VEATCH CORPORATION FOR DESIGN OF BIOGAS TREATMENT SYSTEM IMPROVEMENTS (CIP 16-P028) AND BIOGAS FLARE IMPROVEMENTS PROJECT (CIP 18-P010)

WHEREAS, the District desires to obtain professional consulting services for the design of the Biogas Treatment System Improvements (CIP 16-P028) and Biogas Flare Improvements (CIP 18-P010) (Project) and solicited a Request for Qualifications in accordance with the District Purchasing policy; and

WHEREAS, District staff have evaluated professional consulting services qualifications and conducted interviews for said consulting services, and have recommended the selection of Black & Veatch Corporation for providing design services related to the Project; and

WHEREAS, Black & Veatch Corporation was selected based upon unique qualifications in biogas treatment technology, cogeneration, and associated regulatory compliance requirements.

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:

That certain "Master Agreement for Consulting Services" (Exhibit A) by and between the Dublin San Ramon Services District and Black & Veatch Corporation is hereby approved, and the General Manager and District Secretary are hereby authorized and directed to execute, and to attest thereto, respectively, said agreement for and on behalf of Dublin San Ramon Services District.

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 17th day of July, 2018, and passed by the following vote:

AYES:

NOES:

ABSENT:

Georgean M. Vonheeder-Leopold, President

ATTEST: _____
Nicole Genzale, District Secretary

MASTER AGREEMENT for CONSULTING SERVICES
WITH
Black & Veatch Corporation

THIS AGREEMENT, made and entered into this ____ day of _____, 20__ by and between DUBLIN SAN RAMON SERVICES DISTRICT, a public agency in the counties of Alameda and Contra Costa, California (“District”) and Black & Veatch Corporation (“Consultant”), 2999 Oak Road, Suite 490, Walnut Creek, CA 94597, (925) 949-5900;

WHEREAS, District requires professional Engineering consulting services; and

WHEREAS, Consultant’s principals are duly licensed Professional Engineers in the State of California and Consultant represents that it is experienced in performing, and uniquely qualified to perform, the professional engineering consulting services; and

WHEREAS, District desires to engage Consultant for such services; and

NOW, THEREFORE, the parties hereto agree as follows:

1. SERVICES. Consultant shall perform assignments in accordance with the terms and conditions of this Agreement and written Task Orders issued from time to time by District to Consultant and accepted by Consultant. Each such Task Order shall include, but not be limited to: (i) a description of the services to be performed by Consultant, and the key personnel to be assigned by Consultant to the performance of the specific Task (who shall not be replaced without the prior written approval of the District, which shall not be unreasonably withheld); (ii) the time of performance for providing such services; (iii) maximum compensation payable for providing such services, provided that such compensation shall be payable pursuant to Paragraph 2 hereof unless otherwise expressly provided in the Task Order; (iv) District’s source of funding; and (v) such other provisions as the parties deem appropriate or necessary to accomplish the purpose of the Task Order. To the extent not expressly modified by Task Order, all other terms and conditions of this Agreement shall be deemed incorporated in each Task Order.

2. COMPENSATION. District shall compensate Consultant for all services performed by Consultant pursuant to Paragraph 1 in an amount equal to Consultant’s hourly rates of charge for Consultant’s personnel times the number of hours, or portions thereof, of services correspondingly performed by said personnel. Said rates of charge are set forth in Exhibit “A” hereof, attached hereto, and by reference incorporated herein. Said rates may be adjusted, from time to time, upon written approval of the District.

District shall reimburse Consultant for other expenses directly incurred in performing services hereunder, if any, described in Exhibit “A.”

Compensation and reimbursement of expenses shall be payable by District within thirty (30) days upon receipt of billing by Consultant. Billing by Consultant to District shall not be more often than monthly for services corresponding to each Task Order. The billing shall include

an itemized statement briefly describing the services rendered and costs incurred and the authorized amount remaining.

3. RECORDS. Consultant shall keep and maintain accurate records of all time expended and costs and expenses incurred relating to services to be performed by Consultant hereunder. Said records shall be available to District for review and copying during regular business hours at Consultant's place of business, or as otherwise agreed upon by the parties.

4. NON-ASSIGNABILITY. Consultant shall not subcontract, assign, sell, mortgage, hypothecate or otherwise transfer its interest or obligations in this agreement or any Task Order issued hereunder in any manner, without the express prior written consent of District, which consent shall not be unreasonably withheld. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Consultant, upon District's written consent, from employing such independent consultants, associates, and subcontractors as may be necessary to assist in the performance of the services hereunder. Nothing herein shall be construed to give any rights or benefits to anyone other than District and Consultant.

5. STATUS. In the performance of services hereunder, Consultant shall be, and is, an independent contractor, and shall not be deemed to be an employee or agent of District. All services provided pursuant to this Agreement shall be authorized by Task Order issued by the District's General Manager or his or her designated representative and signed by the Consultant.

6. PERIOD OF SERVICE. Unless extended by Task Order, this Master Agreement shall expire on [July 31, 2021](#).

7. PERFORMANCE STANDARDS. In performing services hereunder, Consultant shall adhere to the standards generally prevailing for the performance of expert technical and consulting services similar to those to be performed by Consultant hereunder, shall exercise the same degree of care, skill, and diligence in the performance of the Services as is ordinarily provided by a professional under similar circumstances, and shall, at no cost to District, re-perform services which fail to satisfy the foregoing standard of care. All drawings and specifications requiring certification by a Professional Engineer shall bear the stamp and signature of a registered engineer in the State of California.

Any costs incurred by the District (including but not limited to additional design costs, construction costs, and construction management costs, to the extent that any such costs are recoverable under California law) and used to correct deficiencies caused by Consultant's negligent errors and omissions or willful misconduct shall be borne solely by the Consultant. The District is relying upon the Consultant's qualifications concerning the services furnished hereunder and, therefore, the fact that the District has accepted or approved the Consultant's work shall in no way relieve the Consultant of these responsibilities.

8. TERMINATION. Either party may terminate this Agreement without cause by

giving the other party written notice thereof not less than sixty (60) days in advance of the effective date of termination, which date shall be included in said notice.

In the event of such termination, District shall compensate Consultant for services rendered to the date of termination, as the case may be, calculated in accordance with the provisions of Paragraph 2. In ascertaining services actually rendered to the date of termination, consideration shall be given both to work completed and work in process of completion. Nothing herein contained shall be deemed a limitation upon the exercise of the right of District to terminate this Agreement for cause, or otherwise to exercise such legal or equitable rights, and to seek such remedies as may accrue to District, or to authorize Consultant to terminate this Agreement for cause.

9. TITLE TO, POSSESSION OF, AND RELIANCE UPON DOCUMENTS. All documents, work products, plans, specifications, negatives, drawings, computer disks, electronic tapes, renderings, data reports, files, estimates and other such papers, information and materials (collectively, “materials”), or copies thereof (except proprietary computer software purchased or developed by Consultant) obtained or prepared by Consultant pursuant to the terms of this Agreement, shall become the property of District. District and Consultant shall, from time to time pursuant to Task Orders, specify which materials Consultant shall deliver to District (“Deliverables”). Deliverables are intended to, and may, be relied upon by District, or others designated by District, where appropriate, for those purposes for which District requested their preparation, or for use in connection with planning-level activities including, without limitation, the preparation of environmental documentation pursuant to the California Environmental Quality Act (“CEQA”) or the National Environmental Policy Act (“NEPA”) or similar statutes. Consultant will not be responsible for use of Deliverables, or portions thereof, for any purpose other than those specified in the preceding sentence.

Materials not delivered to District (“Non-Deliverables”) shall be retained by Consultant, but Consultant shall provide District access to such Non-Deliverables at all reasonable times upon District’s request. District may make and retain copies of all Non-Deliverables, at District’s expense, for information and reference. Unless otherwise specified in writing by Consultant, use thereof for any purpose other than the purpose for which the Non-Deliverables were prepared, or for use in connection with planning-level activities including, without limitation, the preparation of environmental documentation pursuant to CEQA or NEPA or similar statutes, shall be at the user’s sole risk.

10. COMPLIANCE WITH LAWS. In performance of this Agreement, Consultant shall exercise due professional care in compliance with all applicable federal, state and local laws, rules, regulations, orders, codes, criteria and standards. Consultant shall procure all permits, certificates, and licenses necessary to allow Consultant to perform the Services specified herein. Consultant shall not be responsible for procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to Consultant under a Task Order.

Consultant shall comply at all times with California Occupational Safety and Health Act (“OSHA”) regulations regarding necessary safety equipment or procedures and shall take all necessary precautions for safe operation of its work, and the protection of its personnel and the public from injury and damage from such work.

11. NON-DISCLOSURE OF PROPRIETARY INFORMATION. Consultant shall consider and treat all drawings, reports, studies, design calculations, specifications, and other documents and information provided to Consultant by District in furtherance of this Agreement to be the District's proprietary information, unless said information is available from public sources other than District. Consultant shall not publish or disclose District's proprietary information for any purpose other than in the performance of services hereunder without the prior written authorization of District or in response to legal process. Nothing herein contained shall be deemed to abrogate compliance with the California Public Records Act (Government Code Section 6250, et seq.); provided that District shall determine and advise Consultant which documents, if any, are required to be disclosed under said Act.

12. INSURANCE. Consultant shall procure and maintain for the duration of this Agreement, and any Task Orders issued hereunder, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees.

Minimum Scope and Limit of Insurance. Coverage shall be at least as broad as:

A. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

B. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Consultant has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than \$1,000,000 per accident for bodily injury and property damage.

C. Workers' Compensation insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease. *(Not required if consultant provides written verification it has no employees.)*

D. Professional Liability (Errors and Omissions) Insurance appropriate to the Consultant's profession, with limit no less than \$1,000,000 per occurrence or claim, \$2,000,000 aggregate.

If the Consultant maintains higher limits than the minimums shown above, the District requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the District.

Other Insurance Provisions. The insurance policies are to contain, or be endorsed to contain, the following provisions:

A. Additional Insured Status: The District, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability

arising out of work or operations performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Consultant's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10 and CG 20 37 forms if later revisions used).

B. Primary Coverage: For any claims related to this contract, the Consultant's insurance coverage shall be primary insurance as respects the District, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the District, its officers, officials, employees, or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

C. Notice of Cancellation: Each insurance policy required above shall not be canceled, except with 30 days advance written notice to the District.

D. Waiver of Subrogation: Consultant hereby grants to District a waiver of any right to subrogation which any insurer of said Consultant may acquire against the District by virtue of the payment of any loss under such insurance. Consultant agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the District has received a waiver of subrogation endorsement from the insurer.

E. Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by the District. The District may require the Consultant to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

F. Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the District.

G. Claims Made Policies: If any of the required policies provide coverage on a claims-made basis:

i. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.

ii. Insurance must be maintained and evidence of insurance must be provided *for at least five (5) years after completion of the contract of work*.

iii. If coverage is canceled or non-renewed, and not *replaced with another claims-made policy form with a Retroactive Date* prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of *five (5) years* after completion of contract work.

H. Verification of Coverage: Consultant shall furnish the District with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the District before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. The District reserves the right to require complete, certified

copies of all required insurance policies, including endorsements required by these specifications, at any time.

I. Subcontractors: Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Consultant shall ensure that District is an additional insured on insurance required from subcontractors.

J. Special Risks or Circumstances: District reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

13. INDEMNIFICATION. Consultant shall hold harmless, indemnify and defend District, its governing Board of Directors, other boards, commissions, committees, officers, officials, employees, volunteers, and agents (collectively, "Indemnities") from and against all claims for liability, losses, damages, expenses, costs (including, without limitation, costs and fees of litigation) of every nature, kind and description, which may be brought against or suffered or sustained by Indemnities, to the extent caused in whole or in part by the negligence, intentional tortuous acts or omissions, or willful misconduct of Consultant, its officers, employees or agents, in the performance of any services or work pursuant to this Agreement or any Task Order issued hereunder. Consultant's duty to indemnify and save harmless shall include the duty to defend as set forth in California Civil Code Section 2778; provided, that nothing herein contained shall be construed to require Consultant to indemnify Indemnities against any responsibility or liability in contravention of California Civil Code Section 2782.

A. In the event Consultant provides a defense pursuant to this Paragraph and such action or other claim is resolved by a final judicial determination, which includes a finding that there was no negligence on the part of Consultant, its officers, employees or agents, District shall refund to Consultant all defense costs, judgments and/or amounts paid by Consultant on behalf of Indemnities.

B. In the event Consultant provides a defense pursuant to this Paragraph and such action or other claim is resolved by a final judicial determination which includes a finding as to the respective negligence of Consultant, its officers, employees or agents and any Indemnities(s), then District shall be responsible to pay that portion of the judgment attributed to Indemnities(s), and shall refund to Consultant a pro rata share of any defense costs expended on behalf of Indemnities.

C. In the event Consultant provides a defense pursuant to this Paragraph and such action or other claim is finally resolved by any other means than those stated in Paragraphs 13(a) and 13(b), or in the event Consultant fails to provide a defense to Indemnities, Consultant and District shall meet and confer in an attempt to reach a mutual agreement regarding the apportionment of costs (including attorneys' fees), judgments and/or amounts paid by Consultant and/or Indemnities. In the event Consultant and District are unable to reach agreement regarding such an apportionment, said dispute shall be submitted to arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association in effect on the date a demand for arbitration is submitted. The arbitration panel shall award the prevailing party its costs (including attorneys' fees) incurred in the arbitration.

14. COVENANT AGAINST CONTINGENCY FEES. Consultant hereby warrants that Consultant has not employed or retained any company or person, other than a *bona fide* employee working for Consultant, to solicit or secure this Agreement, and Consultant has not paid or agreed to pay any company or person, other than a *bona fide* employee, any fee, commission, percentage, brokerage fees, gifts or any other consideration, contingent upon or resulting from the award or formation of this Agreement. For breach or violation of this warranty, District shall have the right to annul this Agreement without liability or at District's discretion, to deduct from the Agreement price or consideration or otherwise recover the full amount of such fee, commission, percentage, brokerage fees, gifts or contingent fee.

15. ECONOMIC DISCLOSURE. Upon District's determination that the services provided through this Agreement involve making, or participation in making, decisions which may foreseeably have a material effect on a financial interest, Consultant and/or any of its employees identified by District shall prepare and file an Economic Disclosure Statement(s) consistent with District's local conflict of interest code and the Political Reform Act.

16. PARAGRAPH HEADINGS. Paragraph headings as used herein are for convenience only and shall not be deemed to be a part of any such paragraph and shall not be construed to change the meaning thereof.

17. WAIVER. A waiver by either District or Consultant of any breach of this Agreement shall not be binding upon the waiving party unless such waiver is in writing. In the event of a written waiver, such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

18. SURVIVABILITY. The invalidity, illegality, or unenforceability of any provision of this Agreement, or the occurrence of any event rendering any portion or provision of this Agreement void, shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void.

19. INTEGRATION AND MODIFICATION. This Agreement, together with the Compensation Schedule setting forth Consultant's rates and charges and compensable expenses, attached hereto as Exhibit "A," is adopted by District and Consultant as a complete and exclusive statement of the terms of this Agreement between District and Consultant, except to the extent revised and/or implemented through issuance of Task Orders hereunder. This Agreement supersedes all prior agreements, contracts, proposals, representations, negotiations, letters, or other communications between the District and Consultant, whether written or oral.

20. AMENDMENTS. This Agreement may be amended or supplemented by the parties by written agreement approved and executed in the same manner as this Agreement.

21. SUCCESSORS AND ASSIGNS. This agreement shall be binding upon the

respective successors, executors, administrators, assigns, and legal representatives to the parties.

22. GOVERNING LAW. This Agreement shall be governed by, and construed in accordance with, the laws of the State of California.

23. DISPUTE RESOLUTION. The parties agree to first submit any dispute arising out of or in connection with this Agreement to a mutually acceptable professional mediator and to negotiate in good faith toward an agreement with respect to the dispute. Either party within 30 days of providing written notice may initiate mediation. Either party within 60 days of having participated in the first mediation session may provide notice of termination of mediation and thereafter proceed with whatever remedies it may choose in law or in equity.

24. NOTICES. All notices to be given hereunder shall be written, and shall be sent by certified or registered mail, postage prepaid, addressed as follows:

To District: General Manager
 Dublin San Ramon Services District
 7051 Dublin Boulevard
 Dublin, CA 94568

To Consultant: [Jeff Hansen](#)
 [Black & Veatch Corporation](#)
 [2999 Oak Road, Suite 490](#)
 [Walnut Creek, CA 94597](#)

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the date and year first written.

DUBLIN SAN RAMON SERVICES DISTRICT, a
public agency

By _____
Daniel McIntyre, General Manager

Attest:

Nicole Genzale, District Secretary

BLACK & VEATCH CORPORATION

Jeff Hansen, Associate Vice President



Exhibit A

Dublin San Ramon Services District

Biogas Treatment System Improvements and Biogas Flare Improvements Evaluation and Engineering Report Hourly Black & Veatch

Labor Rates July 11, 2018

- Principal-in-Charge: \$304
- Project Manager: \$272
- Engineering Manager: \$210
- Engineering Support: \$159
- Senior QA/QC Review: \$289
- Senior Process Review: \$271
- Lead Process Engineer: \$169
- Other Process Experts: \$150
- Co-Digestion Expert: \$243
- Air Permitting Expert: \$127
- Admin/CAD Support: \$100

Black & Veatch Corporation

Task Order No. 1 to Agreement No. _____ dated _____

Agreement Expiry Date: 7/31/2021

Issue Date:	7/17/2018
Project Name and Number:	Biogas Treatment System Improvements (16-P028) and Biogas Flare Improvements (CIP 18-P010)
Task Title:	Evaluation and Engineering
Project Manager Name and Signature:	Steve Delight _____
Source of Funds:	Regional Wastewater Expansion (Fund 320); Regional Wastewater Replacement (Fund 310)
Account Number:	16-P028.design.cip (85%); 18-P010.design.cip (15%)
Authorization Amount:	\$458,367.00
Original PO Amount:	\$0.00
Increase PO Amount:	\$0.00
New PO Amount:	\$0.00
Purchase Order Number:	TBD
Return Purchase Order to:	Evita Schnupp
Compensation Method:	Time and materials as per Agreement
Completion Date:	7/31/2019
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:	Not Required
Recommended by:	Judy Zavadil (_____)

Accepted by:

Jeff Henson, Associate Vice President
Black & Veatch Corporation

Date

Authorized by:

Daniel McIntyre, General Manager
Dublin San Ramon Services District

Date

Dublin San Ramon Services District

Biogas Treatment System Improvements and Biogas Flare Improvements Evaluation and Engineering Report

Scope of Work

July 11, 2018

Background

The Dublin San Ramon Services District (District) uses an existing biogas treatment system and flare to manage the biogas produced by the District's digesters. The existing biogas treatment system has had continuous operational challenges that create inefficiencies and reduce the capacity of the treatment system, resulting in valuable biogas resources being flared. Beyond the operational concerns with the existing gas treatment system, the District anticipates a significant increase in biogas production due to projects that will increase digester capacity, enhance primary treatment and allow the importation of FOG and potentially other co-digestion feedstocks. The District also has an existing, older biogas flare and the BAAQMD has expressed concerns about compliance with regulations but has not issued a compliance schedule. The District has engaged Black & Veatch (Consultant) to prepare an Engineering Study to determine what permanent improvements should be undertaken to the District's biogas systems. In parallel, the District intends to engage a specialized third-party consultant (Biogas Engineering) to assess the current operational performance of the existing treatment system and explore options for interim system optimization while the permanent improvements are evaluated.

The District has developed an overall near-term goal of one hundred percent utilization of biogas, with no or minimal flaring, in the production of power, through co-generation. In the long-term, the District desires the cost-effective use of biogas more than the existing cogeneration system capacity, with no or minimal flaring, as the result of increased sewage flows or the importation of FOG and/or other organics.

Scope of Work

Task 1 – Project Management

Subtask 1.1 – Kick-off and Project Meetings

Consultant shall hold a project kick off meeting and monthly progress meetings with District staff as necessary to solicit the District's input and to coordinate project requirements, review the project status and interim work products and draft and final work products. Consultants shall prepare meeting presentations and minutes as necessary.

Deliverable - Meeting agendas and minutes will be prepared and distributed.



Subtask 1.2 – Project Administration and Management

Consultant will provide project management services throughout the project, including project correspondence, consultation with District staff, implementation of a quality control program, monthly invoicing and progress reports, and budget monitoring and tracking

Deliverable - Project invoicing and monthly progress reports

Task 2 – Air Permitting Potential Constraints Evaluation

Over the last several years the BAAQMD appears to have increased their focus on the permitting of new and existing biogas related facilities and several other Bay Area treatment plant biogas projects experienced substantial air permitting challenges including delays. Consultant, with help of sub-Consultant, shall outline the potential air permitting related constraints and schedule considerations to be considered for the project elements (e.g. flare replacement, organics co-digestion program and new gas treatment systems and possibly engine).

A summary of other relevant local recent biogas projects that Consultant is aware of will be included with a high-level description of the associated air permitting issues and relevance to the District's goals. A high-level summary of air permitting related schedule considerations will also be included. While it is recognized that definitive direction from the BAAQMD on items such as allowed replacement flare technology and approval schedules cannot be obtained until a later phase of the project (i.e. the BAAQMD typically requires a detailed design submittal prior to issuing approval), proactively completing this initial air permitting evaluation can help guide the District's biogas program.

Assumptions

- Attendance at up to two (2) exploratory meetings with the BAAQMD is included.
- Relevant air permitting feedback from up to four (4) other Bay Area treatment plant biogas projects within the last 3 years will be summarized.

Deliverable - E-mail Summary of Air Permitting Related Considerations

Task 3 – Gas System and Cogeneration System Assessment

The piping and control of the digester gas system has been constructed over the years without a long-term plan of efficient operation and maintenance. Based upon the gas production and recommended gas treatment and gas system considerations developed in above tasks, Consultant shall evaluate the total gas management system from digesters to gas treatment to the engines for recommended upgrades and/or design improvements. Items to be considered include capacity, measurement and location; sampling and location; control valve location and operation including flaring of poor quality gas produced during digester start-up; Instrumentation, including specific to any recommended package gas treatment system, consistent with District standards and manufacturers; SCADA system controls, including specific to any recommended package gas treatment systems, compatible with existing District SCADA controls system.



In addition to the gas system evaluation, consultant to review the current mismatch between the gas production system regarding gas pressure and quality and consider ways to configure the gas production system to better match the requirements of the existing cogeneration engines.

Consultant shall also complete a high-level assessment including site walkthrough, examination of existing documents and a summary of reasonable performance expectations of said equipment of the existing cogeneration system and the District's plans to add another engine. A similar high-level assessment of the associated electrical system shall also be completed. Consultant shall hold a workshop with District staff to present the draft results of this task and solicit feedback from the District team.

Deliverable - Workshop Presentation and Meeting Minutes

Task 4 – Coordination with Biogas Engineering

The District has engaged a specialized third-party firm (Biogas Engineering) to assess the operational performance of the existing gas treatment system and suggest options for interim system optimization while the long-term project upgrades are evaluated. Consultant will consider the Biogas Engineering recommendations regarding the existing system in developing their recommendations for improvements and expansion, and coordinate their proposed interim improvements with the permanent project elements.

Task 5 - Biogas Production Evaluation

Subtask 5.1 – Sludge Gas Production

Consultant shall evaluate the probable range and quality of biogas production from the District's digester system using plant data, plant master plan, increased digester capacity and information about the current primary expansion project. Consultant shall evaluate the expected pattern of biogas production over time. Consultant shall assess the information generated by others and assess against consultant's knowledge of similar projects.

Assumptions

- Detailed process modelling of enhanced primary treatment is not included and increased solids production information and associated gas yields will be provided by others.

Subtask 5.2 – FOG and Organics Gas Production

Co-digestion programs in the wastewater industry can range from small to medium to very large. Based on the Consultant's experience with the many co-digestion programs in the wastewater industry and the Bay Area, Consultant will describe and evaluate the range of potential co-digestion programs that could be available to the District and describe the various economic, technical and operational considerations. Consultant will also describe several local examples of feedstock sources that could be evaluated by the District, including several potential sources of engineered organic feedstocks from solid waste that may

be available nearby and describe high-level considerations for developing a co-digestion partnership (a process that may take several years).

Consultant will also complete a high-level evaluation of the treatment plant capacity to accept additional feedstocks to look for process “bottlenecks” and constraints, especially concerning digestion capacity.

Assumptions

- Consultant, with help of sub-Consultant will complete a high-level market survey of feedstocks that may be locally available in the District’s service area or nearby. Outreach to and an initial meeting with up to 3 haulers/feedstock suppliers is included.
- A detailed chemical testing of potential co-digestion feedstocks is not included. High-level “rules of thumb” criteria available from other project examples will be employed for a desktop evaluation of the gas production potential and other considerations associated with various potential co-digestion feedstocks to provide the District with a “building block” type summary to correlate various individual feedstock sources with gas production potential.

Subtask 5.3 – Develop Biogas Production Scenarios

Using the information from the above subtasks, Consultant shall develop biogas production scenarios to “bookend” the wide range of potential digester gas production. Consultant shall review the gas production scenarios in a workshop together with District staff to collaboratively develop reasonable digester gas production design scenarios for the initial and future project phases. Consultant will summarize these findings and hold one (1) workshop with District staff.

Deliverable - Workshop Presentation and Meeting Minutes

Task 6 – Biogas Treatment Evaluation

Consultant shall evaluate what quality of digester gas needs to be produced from the gas treatment system to fuel the existing cogeneration engine system. Consultant shall evaluate what further quality improvements would be required, if any, for future considerations to feed a new upgraded cogeneration system, fuel cells, use for District vehicles or return to the PG&E gas system. Consultant shall evaluate treatment technologies and recommend the best to produce the required gas quality for the existing cogeneration engines. The evaluation will consist of two stages. The first stage will be a high-level screening of biogas treatment technologies. The technologies selected from the high-level screening will be carried to a second stage of evaluation, consisting of a life-cycle cost and non-economic evaluation.

Consultant will consider the quality of biogas entering the treatment system which is influenced by a complex set of factors, including digester system design and operation and the specific type/quantity of feedstock being digested. For example, increased co-digestion could influence biogas quality which could influence the optimal type of biogas treatment (and flare) systems being considered. Consultant will take the results from the co-digestion evaluation and summarize considerations for biogas quality to inform treatment system evaluations.



Consultant shall also evaluate if the recommended technology can be upgraded in the future to meet future potential uses for treated digester gas or if a different system and/or supplemental system would be required. Consultant shall produce a visual “decision tree” document that clearly illustrates the different gas treatment system options for the different end uses, and options and considerations for using the same treatment system for multiple end uses as well as options for upgrading systems to meet future uses or if a different system of supplemental system would be required.

Consultant will incorporate “lessons learned” from the existing system so that they do not occur in the new system, such as extended downtime for maintenance, difficulty and time changing current media type, turn down range issues, chiller issues and general maintenance and operational access issues.

Consultant will also explore if the existing system, or elements thereof, can be reused. Consultant shall hold a workshop with District staff to present the draft results of this task and solicit feedback from the District team.

Deliverable - Workshop Presentation and Meeting Minutes

Task 7 – Gas Flaring Evaluation

Consultant to develop a recommendation of gas flare improvements over the range of potential flare requirements due to normal and emergency operations that may be required to meet BAAQMD requirements. Some things to be considered are: the mismatch of gas production and cogeneration usage, including potential engine downtime; flaring out of specification digester gas due to treatment system downtime or failure, flaring of poor digester gas produced during digester startup after cleaning. The findings of the air permitting constraints tasks will be considered in the gas flaring evaluation in so much as they may impact flare technology selection and sizing. Consultant shall also evaluate options, advantages and disadvantages for potential fast-track implementation of a flare replacement project.

Findings from this task will be presented in the same workshop as the Biogas Utilization, Quality and Treatment System Evaluation Results.

Task 8 – Excess Biogas Utilization Evaluation

The District currently feeds digester gas to cogeneration engines and has already purchased a fourth engine. If excess biogas is produced in the long-term, the District is also interested in exploring other gas utilization options including new cogeneration engines, new fuel cells, vehicle fuel and pipeline injection. The Consultant shall review the existing background information available for the District’s existing gas utilization system and prior studies completed regarding potential future gas utilization options. Consultant shall also review the District’s recent 12-months of PG&E power bills and estimate future plant power consumption scenarios from projects identified in the District’s master plan. Consultant shall describe the various potential viable future gas utilization options including a description of advantages, disadvantages and economic incentives such as grants or renewable energy credits. Consultant shall estimate the high-level capital and operating cost associated with each option and rank them versus each and estimate associated timelines.



Task 9 – Gas Storage Evaluation

Consultant to evaluate options for gas storage based upon the projected current and future gas production criteria developed in above tasks. Consultant will factor in the agreed upon assumptions for current and future gas utilization, including downtime for maintenance, gas flaring requirements and regulations and evaluate the economic and operational aspects of gas storage and recommend to the District if gas storage should be implemented now or in the future, and what gas storage volume should be implemented. Consultant will summarize these findings and hold one (1) workshop with District staff.

Deliverable - Workshop Presentation and Meeting Minutes

Task 10 – Biogas Piping Evaluation

Based on the recommendations and findings of the above tasks, Consultant to develop a biogas piping evaluation and recommend improvements to the biogas piping system. Consultant will hold one (1) workshop with District staff to discuss the biogas piping evaluation.

Deliverable - Workshop Presentation and Meeting Minutes

Task 11 – Facility Siting Evaluation

Based on the recommendations of the above tasks, Consultant to develop a recommended siting plan for the proposed facilities. Consultant will prepare high level layout drawings for up to three siting options for the District's consideration. Consultant will hold one (1) workshop with District staff to discuss facility siting.

Deliverable - Workshop Presentation and Meeting Minutes

Task 12 – Engineering Report

Consultant shall summarize the work and provide future planning criteria for consideration. Three technical facility design guides shall be attachments: gas flare, biogas treatment, gas piping sizing, control, metering and sampling improvements. The report is envisioned to include an executive summary, the three technical facility design guides, as well as documentation of the other work completed in this scope in the format of final slides from various project meetings and supporting calculations or memorandums as necessary included as an appendix. Consultant will prepare high level layout drawings in CAD for the three technical facility design guides. Consultant will hold one (1) workshop with District staff to discuss the draft Engineering Report and Implementation Plan.

Deliverable - Workshop Presentation and Meeting Minutes

Deliverable - Draft and Final Engineering Report

Tasks		Labor													Subconsultants			ODCs	Total
Task No.	Task Description	Principal- in-Charge	Project Manager	Engineering Manager	Engineering Support	Senior Review QA/QC	Senior Process Review	Lead Process Engineer	Other Process Experts	Co-digestion Expert	Air Permitting Expert	Admin/CAD Support	Total B&V Labor Hours	Total Labor Costs	Subconsultant (Co-digestion)	Subconsultant (Air Permitting)	Subconsultant Markup (5 Percent)	Other Direct Costs	Total Fee
		\$304	\$272	\$210	\$159	\$289	\$271	\$169	\$150	\$243	\$127	\$100							
	DSRSD Biogas Evaluation																		
		34	242	202	444	46	56	488	280	140	80	128	2,140	\$398,967	\$20,000	\$28,000	\$2,400	\$9,000	\$458,367
1	Project Management	18	54	10		6						32	120	\$27,189				\$1,500	\$28,689
2	Air Permitting Support		24					16			80		120	\$19,422		\$28,000	\$1,400		\$48,822
3	Gas System and Cogen System Assessment		12	32	80	4	8	16	16				168	\$31,135				\$1,500	\$32,635
4	Coordination with Biogas Engineering		24	8				16	16				64	\$13,303					\$13,303
5	Biogas Production Evaluation	4	40			4	8	100	40	140		8	344	\$73,104	\$20,000		\$1,000	\$1,500	\$95,604
6	Biogas Treatment Evaluation		12	24	32		8	80	60				216	\$38,049					\$38,049
7	Biogas Flare Evaluation		12	24	80	4		16					136	\$24,888					\$24,888
8	Excess Biogas Utilization Evaluation		8	24		4	8	120	80			8	252	\$43,568				\$1,500	\$45,068
9	Biogas Storage Evaluation	4	12	16	32		16	60	40				180	\$33,382					\$33,382
10	Biogas Piping Evaluation		8	24	80	8			16				136	\$24,651					\$24,651
11	Facility Siting Evaluation		12	16	80			24	12			40	184	\$29,197				\$1,500	\$30,697
12	Engineering Report	8	24	24	60	16	8	40				40	220	\$41,081				\$1,500	\$42,581
	Total	34	242	202	444	46	56	488	280	140	80	128	2,140	\$ 398,967	\$ 20,000	\$ 28,000	\$ 2,400	\$ 9,000	\$ 458,367



TITLE: Approve Resolution Supporting 2018 Grant Application to Federal Bureau of Reclamation for the DERWA Recycled Water Treatment Facilities Expansion - Phase 2 Project (CIP 16-R014)

RECOMMENDATION:

Staff recommends the Board of Directors approve, by Resolution, support of a grant application to the Federal Bureau of Reclamation for the DERWA Recycled Water Treatment Facilities Expansion - Phase 2 Project under the Bureau of Reclamation WaterSMART Title XVI Water Reclamation and Reuse Projects, Funding Opportunity Announcement No. BOR-DO-18-F011.

SUMMARY:

On May 30, 2018, the Bureau of Reclamation (Bureau) released an announcement for grant opportunities for water recycling projects under the Water Infrastructure for Improvements to the Nation (WIIN) Act and will award \$20 million in federal grants to selected projects. The grant would pay for up to 25 percent of the project costs. The District is seeking federal funding for the DERWA Recycled Water Treatment Facilities Expansion - Phase 2 Project, CIP 16-R014 (Project). The Project will provide an additional 6.5 million gallons of recycled water treatment capacity to the District, East Bay Municipal Utility District (EBMUD), and the City of Pleasanton. This Project will reduce ultimate water demands from the State Water Project and the San Francisco Bay Delta.

In 2013, the District submitted a feasibility study to the Bureau for a proposed project named *Dublin Recycled Water Expansion Project*, which includes the expansion of the recycled water treatment facilities and the expansion of the District's recycled water distribution system into central and western Dublin. The Bureau determined the project feasible in 2015. Because of this feasibility determination, projects under the *Dublin Recycled Water Expansion Project*, of which the Project is a component, are eligible for grants through the WIIN Act which passed in 2016.

The District has led the effort for feasibility study determination. Thus, the District is recognized by Bureau as the lead agency for projects under the *Dublin Recycled Water Expansion Project*. The District is preparing a grant application for the Project. The grant application to the Bureau requires the District to adopt, and submit a copy of, a Resolution by the DSRSD Board of Directors in support of the application within 30 days of the application. The application will be submitted on or before the due date of July 27, 2018. Award of the grant is anticipated by fall 2018.

The Project construction commenced in January 2017 and is substantially complete. The project is currently undergoing testing. The estimated cost for the Project is \$18.8 million. If the District is awarded a grant, the District may receive reimbursement for a portion of project costs incurred between July 12, 2017 and the close of the project, but before September 30, 2019, a maximum of \$3.087 million.

The District has achieved some success in applying for and receiving external funding from federal and state agencies in the past ten years. Pursuit of funding requires investment for preparation of applications and supporting planning documents. In March 2018, DSRSD-EBMUD Recycled Water Authority (DERWA), EBMUD, Pleasanton and the District entered into an agreement for the allocation of state and federal funding by and amongst the agencies. Under this agreement, the agencies share the costs of pursuit of funding and funding successfully received. The District is authorized to enter into and administer federal grant agreements on behalf of the agencies.

Originating Department: Engineering Services	Contact: S. Kolodzie	Legal Review: Not Required
Cost: \$0	Funding Source: N/A	
Attachments: ☒ Resolution ☐ Proclamation ☐ None ☐ Ordinance ☐ Other (see list on right) ☐ Staff Report ☐ Task Order		277 of 321

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT COMMITTING THE DISTRICT TO THE FINANCIAL AND LEGAL OBLIGATIONS ASSOCIATED WITH THE RECEIPT OF FEDERAL FINANCIAL ASSISTANCE FROM THE BUREAU OF RECLAMATION FOR THE DUBLIN RECYCLED WATER EXPANSION PROJECT UNDER THE WATERSMART: TITLE XVI WATER RECLAMATION AND REUSE PROJECTS

WHEREAS, to augment its water supply and reduce ultimate water demand, Dublin San Ramon Services District (District) is committed to expanding the use of recycled water in the District's service area and has implemented various projects in its service area to expand the supply and use of recycled water; and

WHEREAS, the District is part of the DSRSD-EBMUD Recycled Water Authority (DERWA), a joint powers authority that implements and operates the San Ramon Valley Recycled Water Project, which distributes recycled water to the region; and

WHEREAS, under the March 2018 *Agreement for the Allocation of State and Federal Funding By and Among the DSRSD-EBMUD Recycled Water Authority, the Dublin San Ramon Services District, the East Bay Municipal Utility District, and the City of Pleasanton*, the District is authorized to enter into and administer federal grant agreements on behalf of the parties; and

WHEREAS, the District received feasibility determination from the Federal Bureau of Reclamation for the Dublin Recycled Water Expansion Project on March 12, 2015; and

WHEREAS, the Bureau of Reclamation executed a Finding of No Significant Impact for the Dublin Recycled Water Expansion Project on September 2, 2015 (FONSI 15-11-MP); and

WHEREAS, the Dublin Recycled Water Expansion Project includes the DERWA Recycled Water Treatment Facilities Expansion – Phase 2 Project (CIP 16-R014) ("Project"); and

WHEREAS, the District has substantially completed construction of the Project, which will produce additional recycled water for the San Ramon Valley Recycled Water Project, increasing recycled water supply for Dublin and the surrounding region; and

WHEREAS, the District has submitted an application for federal financial assistance; specifically, a grant from the Bureau of Reclamation for the Dublin Recycled Water Expansion Project under the Bureau of Reclamation WaterSMART: Title XVI Water Reclamation and Reuse Projects, Funding Opportunity Announcement No. BOR-DO-18-F011; and

WHEREAS, the grant application requires the District and its Board of Directors to support the application, and provide financial commitment for the non-federal portion of the project costs for the Project; and

WHEREAS, the District has already expended funds to complete the planning (including California Environmental Quality Act and National Environmental Policy Act environmental planning documentation) and design for the Project; and

WHEREAS, the District commenced construction of the Project in January 2017 and has already partially expended funds to complete the construction and other associated project costs for the Project; and

WHEREAS, the District has exhibited the financial ability to provide the funding for the non-federal portion of the project costs to the Project; and

WHEREAS, the District has delegated certain staff to manage and implement the Project and desires to delegate to staff the specific authority to enter into an agreement with the Bureau of Reclamation and to implement the provisions of that agreement.

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 District commits to the financial and legal obligations associated with the receipt of federal financial assistance from the Bureau of Reclamation for the Dublin Recycled Water Expansion Project, which includes the DERWA Recycled Water Treatment Facilities Expansion – Phase 2 Project, under the Bureau of Reclamation WaterSMART: Title XVI Water Reclamation and Reuse Projects, Funding Opportunity Announcement No. BOP-DO-F011.
2. The District is capable of and committed to providing the non-federal share of the cost of the Project.
3. Upon award of federal financial assistance, the General Manager is hereby authorized and directed to enter into agreements with the Bureau of Reclamation for the funding of the Project and completion of the work.
4. The General Manager is hereby authorized and directed to submit a copy of this resolution to the Bureau of Reclamation no later than August 24, 2018.

Res. No. _____

ADOPTED by the Board of Directors of Dublin San Ramon Services District at its regular meeting held on the 17th day of July, 2018 and passed by the following vote:

AYES:

NOES:

ABSENT:

Georgian M. Vonheeder-Leopold, President

ATTEST:

Nicole Genzale, District Secretary



TITLE: Award Construction Agreement to West Valley Construction Company, Inc. for Potable Water Addition for Recycled Water System Project (CIP 18-W019) and Approve Budget Adjustment

RECOMMENDATION:

Staff recommends the Board of Directors approve, by two separate Resolutions, the following actions:

- 1) Award a construction agreement for the Potable Water Addition for Recycled Water System Project (CIP 18-W019) to West Valley Construction Company, Inc., in the amount of \$173,450.
- 2) Approve a budget adjustment to the Capital Improvement Program Two-Year Budget for Fiscal Years Ending 2018 and 2019 to increase the Potable Water Addition for Recycled Water System Project (CIP 18-W019) budget by \$140,000, from \$100,000 to \$240,000.

SUMMARY:

In order to meet recycled water demands on peak days, the District has prepared specifications and drawings for the Potable Water Addition for Recycled Water System Project (CIP 18-W019) (Project). This Project will install approximately 250 lineal feet of pipeline to connect the District's Zone 2 potable water system to Pleasanton's Recycled Water Tassajara Reservoir in east Dublin. The connection will allow DSRSD to add potable water to Pleasanton's recycled water system on peak recycled water demand days, freeing up recycled water for DSRSD's use. The Project includes a connection to the existing potable water main, trenching, metering, and a pressure reducing valve. Upon completion, it will be the fourth potable to recycled connection, and will add to our recycled water system reliability and redundancy.

The engineer's estimate was \$122,000, so the Project was eligible for informal bidding under the District's Purchasing policy. Staff posted a bid invitation on eBidboard and contacted five contractors informing them of the Project. Bids were received from three firms: West Valley Construction Company, Inc. (West Valley), McGuire and Hester, and GSE Construction Company, Inc. West Valley met all bid criteria and had the lowest bid amount of \$173,450. The difference between the engineer's estimate and the bids is attributed to an aggressive construction schedule during peak construction season and a strong construction market.

Staff is requesting a project budget increase of \$140,000. The Project was initially created with a budget of \$100,000 through General Manager approval from the Capital Improvements to Increase Water Supply Program. Originally, it was assumed that the potable water connection would be from DSRSD's Pressure Zone 1. However, during the design process, it was determined that the pressure in Zone 1 was not adequate and the connection would need to be made from Pressure Zone 2. The higher pressure in Zone 2 required a large pressure reducing valve and associated pipe supports, thrust blocks, and other structural items for thrust restraint. Therefore, a budget increase is needed to cover the additional construction costs, as well as staff time, potential change orders, and city fees.

The General Manager is authorized to approve public works contracts up to \$175,000. Given that the construction contract is \$173,450, change orders may potentially bring the contract to over \$175,000. Therefore, staff is requesting the Board approve the construction agreement with West Valley. The General Manager will then be authorized to approve subsequent change orders under the District's Purchasing policy.

Staff recommends the Board approve a construction agreement with West Valley Construction Company, Inc. for the Project amount of \$173,450. There are sufficient funds in the Capital Improvement Program Water Expansion and Water Replacement fund budgets to cover the Project budget increase.

Originating Department: Engineering Services	Contact: S. Delight	Legal Review: Not Required
Cost: \$173,450 award; \$140,000 project budget increase	Funding Source: Water Replacement (Fund 610) – 75% Water Expansion (Fund 620) – 25%	
Attachments: ☐ None ☐ Staff Report ☒ Resolution ☐ Ordinance ☐ Task Order ☐ Proclamation ☐ Other (see list on right)	281 of 321	

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT APPROVING AND AUTHORIZING EXECUTION OF AGREEMENT WITH WEST VALLEY CONSTRUCTION COMPANY, INC. FOR CONSTRUCTION OF THE POTABLE WATER ADDITION FOR RECYCLED WATER SYSTEM PROJECT (CIP 18-W019)

WHEREAS, the Board of Directors adopted the current CIP Two-Year Budget for Fiscal Years Ending 2018 and 2019 (CIP Budget) on June 6, 2017, authorizing Project and Fund Budgets for FYE 2018 and 2019 to meet the District's capital infrastructure needs; and

WHEREAS, the CIP Budget included the Program – Capital Improvements to Increase Water Supply – Phase 2 (00-W002); and

WHEREAS, the CIP Project titled Potable Water Addition for Recycled Water System Project (CIP 18-W019) (Project) was created from the Program; and

WHEREAS, the Project will improve reliability of the recycled water distribution system; and

WHEREAS, a Categorical Exemption for the Project was filed in Alameda County on April 27, 2018; and

WHEREAS, on June 12, 2018 staff advertised for informal bids the Potable Water Addition for Recycled Water System Project (CIP 18-W019) and pursuant to said informal bid, three bids were received for the performance of said work; and

WHEREAS, West Valley Construction Company, Inc. is the successful bidder, and it is the intention of this Board to accept said bid of \$173,450.

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 bid of West Valley Construction Company, Inc., in the amount of \$173,450, is hereby accepted, and said bidder is hereby found and declared to be the successful bidder for said work.
2. That certain agreement titled "Agreement for the Construction of Potable Water Addition for Recycled Water System (CIP 18-W019)" (Exhibit A), by and between Dublin San Ramon Services District, a California public agency, and West Valley Construction Company, Inc., is hereby approved, and the General Manager and District Secretary are hereby authorized and directed to execute, and to attest thereto, respectively, said agreement for and on behalf of the Dublin San Ramon Services District.

Res. No. _____

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 17th day of July, 2018, and passed by the following vote:

AYES:

NOES:

ABSENT:

Georgan M. Vonheeder-Leopold, President

ATTEST: _____
Nicole Genzale, District Secretary

SECTION 00500

AGREEMENT FOR THE CONSTRUCTION OF

POTABLE WATER ADDITION FOR RECYCLED WATER SYSTEM (CIP 18-W019)

THIS AGREEMENT, made and concluded, in duplicate, this _____ day of _____, 20 _____, between the Dublin San Ramon Services District ("District"), Dublin, California, and **West Valley Construction Company, Inc., P.O. Box 5639, San Jose, CA 95150, (408) 371-5510** ("Contractor").

WITNESSETH:

1. That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the District, and under the conditions expressed in the two bonds, bearing even date with these presents, and hereunto annexed, the Contractor agrees with the District, at his/her own proper cost and expense, to do all the work and furnish all the materials necessary to construct and complete in good workmanlike and substantial manner the project entitled: **Potable Water Addition for Recycled Water System (CIP 18-W019)** in strict conformity with the Contract Documents (collectively defined in Section 01090-2.0), prepared therefor, which said plans and specifications are hereby specially referred to and by said reference made a part hereof.
2. Now, therefore, in consideration of the mutual covenants and agreements of the parties herein contained and to be performed, the Contractor hereby agrees to complete the work in accordance with the terms and conditions stipulated in the Contract Documents for the sum of **One Hundred Seventy-Three Thousand Four Hundred Fifty Dollars (\$173,450)** computed in accordance with Contractor's accepted proposal dated **June 22, 2018**, which accepted proposal is incorporated herein by reference thereto as if herein fully set forth. Compensation shall be based upon any lump sum bid items plus the unit prices stated in the Bid Schedule times the actual quantities or units of work and materials performed or furnished. The further terms, conditions, and covenants of this Agreement are set forth in the Contract Documents, each of which is by this reference made a part hereof. Payments are to be made to the Contractor in accordance with the provisions of the Contract Documents in legally executed and regularly issued warrants of the District, drawn on the appropriate fund or funds as required by law and order of the District thereof.
3. The District hereby promises and agrees with the Contractor to employ, and does hereby employ, the Contractor to provide the materials and to do the work according to the terms and conditions herein contained and referred to, for the prices aforesaid, and hereby contracts to pay the same at the time, in the manner and upon the conditions above set forth; and the said parties for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of the covenants herein contained.
4. The Contractor and any subcontractor performing or contracting any work shall comply with all applicable provisions of the California Labor Code for all workers, laborers and mechanics of all crafts, classifications or types, including, but not limited to the following:

(a) The Contractor shall comply with all applicable provisions of Section 1810 to 1815, inclusive, of the California Labor Code relating to working hours. The Contractor shall, as a penalty to the District, forfeit the sum of twenty-five dollars (\$25) for each worker employed in the execution of the Contract by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week, unless such worker receives compensation for all hours worked in excess of eight (8) hours at not less than 1-1/2 times the basic rate of pay.

(b) Pursuant to the provision of California Labor Code, Sections 1770 et. seq., the Contractor and any subcontractor under him shall pay not less than the prevailing rate of per diem wages as determined by the Director of the California Department of Industrial Relations. Pursuant to the provisions of California Labor Code Section 1773.2, the Contractor is hereby advised that copies of the prevailing rate of per diem wages and a general prevailing rate for holidays, Saturdays and Sundays and overtime work in the locality in which the work is to be performed for each craft, classification, or type of worker required to execute the Contract, are on file in the office of the District, which copies shall be made available to any interested party on request. The Contractor shall post a copy of said prevailing rate of per diem wages at each job site.

(c) As required by Section 1773.1 of the California Labor Code, the Contractor shall pay travel and subsistence payments to each worker needed to execute the Work, as such travel and subsistence payments are defined in the applicable collective bargaining agreements filed in accordance with this Section.

(d) To establish such travel and subsistence payments, the representative of any craft, classification, or type of workman needed to execute the contracts shall file with the Department of Industrial Relations fully executed copies of collective bargaining agreements for the particular craft, classification or type of work involved. Such agreements shall be filed within ten (10) days after their execution and thereafter shall establish such travel and subsistence payments whenever filed thirty (30) days prior to the call for bids.

(e) The Contractor shall comply with the provisions of Section 1775 of the California Labor Code and shall, as a penalty to the District, forfeit up to fifty dollars (\$50) for each calendar day, or portion thereof, for each worker paid less than the prevailing rate of per diem wages for each craft, classification, or type of worker needed to execute the Contract. The Contractor shall pay each worker an amount equal to the difference between the prevailing wage rates and the amount paid worker for each calendar day or portion thereof for which a worker was paid less than the prevailing wage rate.

(f) As required under the provisions of Section 1776 of the California Labor Code, Contractor and each subcontractor shall keep an accurate payroll record, showing the name, address, social security number, work classification, and straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with the public work. Said payroll shall be certified and shall be available for inspection at all reasonable hours at the principal office of the Contractor on the following basis:

(1) A certified copy of an employee's payroll record shall be made available for inspection or furnished to the employee or his or her authorized representative on request.

(2) A certified copy of all payroll records enumerated in Paragraph 4(f), herein, shall be made available for inspection or furnished upon request to the District, the Division of Labor Standards Enforcement, and the Division of Apprenticeship Standards of the Department of Industrial Relations.

(3) A certified copy of all payroll records enumerated in Paragraph 4(f), herein, shall be made available upon request by the public for inspection or for copies thereof; provided, however, that a request by the public shall be made through either the District, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement. If the requested payroll records have not been provided pursuant to subparagraph 4(f)(2) herein, the requesting party shall, prior to being provided the records, reimburse the costs of preparation by the Contractor, subcontractors, and the entity through which the request was made. The public shall not be given access to the records at the principal offices of the Contractor.

The certified payroll records shall be on forms provided by the Division of Labor Standards Enforcement or shall contain the same information as the forms provided by the division.

Each Contractor shall file a certified copy of the records, enumerated in Paragraph 4(f) with the entity that requested the records within ten (10) days after receipt of a written request. Any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by the District, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement shall be marked or obliterated in such a manner as to prevent disclosure of an individual's name, address, and social security number. The name and address of the Contractor awarded the Contract or performing the Contract shall not be marked or obliterated. The Contractor shall inform the District of the location of the records enumerated under Paragraph 4(f) including the street address, city and county, and shall, within five (5) working days, provide a notice of change of location and address. The Contractor shall have ten (10) days in which to comply subsequent to receipt of written notice specifying in what respects the Contractor must comply with this Paragraph 4(f). In the event that the Contractor fails to comply within the 10-day period, he or she shall, as a penalty to the state or the District, forfeit twenty-five dollars (\$25.00) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement, these penalties shall be withheld from progress payments then due. Responsibility for compliance with Paragraph 4(f) lies with the Contractor.

(g) The Contractor and any subcontractors shall, when they employ any person in any apprenticeable craft or trade, apply to the joint apprenticeship committee administering the apprenticeship standards of the craft or trade in the area of the construction site for a certificate approving the Contractor or subcontractor under the apprenticeship standards for

the employment and training of apprentices in the area or industry affected; and shall comply with all other requirements of Section 1777.5 of the California Labor Code. The responsibility of compliance with California Labor Code Section 1777.5 during the performance of this Contract rests with the Contractor. Pursuant to California Labor Code Section 1777.7, in the event the Contractor willfully fails to comply with the provisions of California Labor Code Section 1777.5, the Contractor shall be denied the right to bid on any public works contract for up to three (3) years from the date noncompliance is determined and be assessed civil penalties.

(h) In accordance with the provisions of Article 5, Chapter 1, Part 7, Division 2 (commencing with Section 1860), and Chapter 4, Part 1, Division 4 (commencing with Section 3700) of the California Labor Code, the Contractor is required to secure the payment of compensation to its employees and for that purpose obtain and keep in effect adequate Workers' Compensation Insurance. If the Contractor, in the sole discretion of the District satisfies the District of the responsibility and capacity under the applicable Workers' Compensation Laws, if any, to act as self-insurer, the Contractor may so act, and in such case, the insurance required by this paragraph need not be provided.

The Contractor is advised of the provisions of Section 3700 of the California Labor Code, which requires every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code and shall comply with such provisions and have Employer's Liability Limits of \$1,000,000 per accident before commencing the performance of the Work of this Contract.

The Notice to Proceed with the Work under this Contract will not be issued, and the Contractor shall not commence work, until the Contractor submits written evidence that it has obtained full Workers' Compensation Insurance coverage for all persons whom it employs or may employ in carrying out the Work under this Contract. This insurance shall be in accordance with the requirements of the most current and applicable state Workers' Compensation Insurance Laws. In accordance with the provisions of Section 1861 of the California Labor Code, the Contractor in signing this Agreement certifies to the District as true the following statement: "I am aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the Work of this Contract."

A subcontractor is not allowed to commence work on the project until verification of Workers' Compensation Insurance coverage has been obtained and verified by the Contractor and submitted to the Construction Manager for the District's review and records.

(i) In accordance with the provisions of Section 1727 of the California Labor Code, the District, before making payment to the Contractor of money due under a contract for public works, shall withhold and retain therefrom all wages and penalties which have been forfeited pursuant to any stipulation in the Contract, and the terms of Chapter 1, Part 7, Division 2 of the California Labor Code (commencing with Section 1720). But no sum shall be withheld, retained or forfeited, except from the final payment, without a full investigation by either the Division of Labor Standards Enforcement or by the District.

5. It is further expressly agreed by and between the parties hereto that should there be any conflict between the terms of this Agreement and the Bid Proposal of said Contractor, then this Agreement shall control, and nothing herein contained shall be considered as an acceptance of the said terms of said Proposal conflicting herewith.

6. The Contractor agrees to provide and maintain insurance coverage, and to indemnify and save harmless the parties named and in the manner set forth in Section 00800-2.0, **LIABILITY & INSURANCE**.

The duty of Contractor to indemnify and save harmless, as set forth herein, shall include a duty to defend as set forth in Section 2778 of the California Civil Code; provided, however, that nothing herein shall be construed to require Contractor to indemnify against any responsibility or liability in contravention of Section 2782 of the California Civil Code.

7. The Contractor shall diligently prosecute the Work so that it shall be substantially completed within the time specified in Section 00800-1.1, **Time Allowed for Completion**.

8. Except as otherwise may be provided in other provisions of the Contract Documents, Contractor hereby expressly guarantees for one (1) full year from the date of the Substantial Completion of the Work under this Agreement and acceptance thereof by the District, to repair or replace any part of the Work performed hereunder which constitutes a defect resulting from the use of inferior or defective materials, equipment or workmanship. If, within said period, any repairs or replacements in connection with the Work are, in the opinion of the District, rendered necessary as the result of the use of inferior or defective materials, equipment or workmanship, Contractor agrees, upon receipt of notice from District, and without expense to District, to promptly repair or replace such material or workmanship and/or correct any and all defects therein. If Contractor, after such notice, fails to proceed promptly to comply with the terms of this guarantee, District may perform the work necessary to effectuate such correction and recover the cost thereof from the Contractor and/or its sureties.

In special circumstances where a particular item of work or equipment is placed in continuous service before Substantial Completion of the Work, the correction period for that item may start to run from an earlier date. This date shall be agreed upon by the Contractor and District on or before the item is placed in continuous service.

Any and all other special guarantees which may be applicable to definite parts of the Work under this Agreement shall be considered as an additional guarantee and shall not reduce or limit the guarantee as provided by Contractor pursuant to this paragraph during the first year of the life of such guarantee.

9. The Contractor shall provide, on the execution of this Agreement, a good and sufficient corporate surety bond in the penal sum of one hundred percent (100%) of amount bid, which bond shall be on the form provided by the District in Section 00610, **BOND OF FAITHFUL PERFORMANCE**, and be conditioned upon the faithful performance of all work required to be performed by the Contractor under this Agreement. Said bond shall be liable for any and all penalties and obligations which may be incurred by Contractor under this Agreement. The corporate surety bond shall be issued by a corporate surety approved by the District's counsel. The corporate surety shall be authorized to conduct business in California. At its discretion, the District may request that a certified copy of the certificate of authority of the insurer issued by the Insurance Commissioner of the State of California

be submitted by the Surety to the District. At its discretion, the District may also require the insurer to provide copies of its most recent annual statement and quarterly statement filed with the Department of Insurance pursuant to Article 10 (commencing with Section 900) of Chapter 1 of Part 2 of Division 1 of the Insurance Code.

10. In addition to the bond required under Paragraph 9, hereof, Contractor shall furnish a good and sufficient corporate surety bond in the penal sum of one hundred percent (100%) of amount of Bid, which bond shall be on the form provided by the District in Section 00620, **PAYMENT BOND**, and conform strictly with the provisions of Chapter 7, Title 15, Part 4, Division 3, of the Civil Code of the State of California, and all amendments thereto. The corporate surety bond shall be issued by a corporate surety approved by the District's counsel. The corporate Surety shall be authorized to conduct business in California. At its discretion, the District may request that a certified copy of the certificate of authority of the insurer issued by the Insurance Commissioner of the State of California be submitted by the Surety to the District. At its discretion, the District may also require the insurer to provide copies of its most recent annual statement and quarterly statement filed with the Department of Insurance pursuant to Article 10 (commencing with Section 900) of Chapter 1 of Part 2 of Division 1 of the Insurance Code.

11. The Contractor may substitute securities for the amounts retained by the District to ensure performance of the work in accordance with the provisions of Section 22300 of the Public Contract Code.

12. Contractor covenants that Contractor is licensed in accordance with the provisions of the Contractors' License Law of California as provided in Section 00010, **NOTICE INVITING BIDS**.

13. The Contractor shall be provided the time period specified in Section 01340-2.0, **MATERIAL AND EQUIPMENT SUBSTITUTIONS**, for submission of data substantiating a request for a substitution of an "or equal" item.

14. As required by Section 6705 of the California Labor Code and in addition thereto, whenever work under the Contract involves the excavation of any trench or trenches five (5) feet or more in depth, the Contractor shall submit in advance of excavations, a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If such plan varies from the shoring system standards established by the Construction Safety Orders of the Division of Industrial Safety in Title 8, Subchapter 4, Article 6, California Code of Regulations, the plan shall be prepared by a registered civil or structural engineer employed by the Contractor, and all costs therefore shall be included in the price named in the Contract for completion of the Work as set forth in the Contract Documents. Nothing in this Section shall be deemed to allow the use of a shoring, sloping, or other protective system less effective than that required by the Construction Safety Orders. Nothing in this Section shall be construed to impose tort liability on the District, the Design Consultant, Construction Manager nor any of their agents, consultants, or employees. The District's review of the Contractor's excavation plan is only for general conformance to the California Construction Safety Orders.

Prior to commencing any excavation, the Contractor shall designate in writing to the Construction Manager the "competent person(s)" with the authority and responsibilities designated in the Construction Safety Orders.

15. In accordance with Section 7104 of the Public Contract Code, whenever any work involves digging trenches or other excavations that extend deeper than four (4) feet below the surface, the provisions of Section 00700-7.2, **Differing Site Conditions**, shall apply.

16. In accordance with Section 7103.5 of the Public Contract Code, the Contractor and subcontractors shall conform to the following requirements. In entering into a public works contract or a subcontract to supply goods, services, or materials pursuant to a public works contract, the Contractor or subcontractor offers and agrees to assign to the District all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act [Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code], arising from purchases of goods, materials or services pursuant to this Contract or the subcontract. Such assignment shall be made and become effective at the time the District tenders final payment to the Contractor, without further acknowledgment by the parties.

17. In accordance with Section 4552 of the Government Code, the Contractor shall conform to the following requirements. In submitting a Bid to the District, the Contractor offers and agrees that if the Bid is accepted, it will assign to the District all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act [Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code], arising from purchase of goods, materials, or services by the Contractor for sale to the District pursuant to the Bid. Such assignment shall be made and become effective at the time the Authority tenders final payment to the Contractor.

18. Pursuant to Public Contract Code Section 7100, the acceptance by the Contractor of an undisputed payment made under the terms of the Contract shall operate as, and shall be, a release to the District, and their duly authorized agents, from all claim of and/or liability to the Contractor arising by virtue of the contract related to those amounts. Disputed contract claims in stated amounts may be specifically excluded by the Contractor from the operation of the release.

19. In accordance with California Business and Professions Code Section 7030, the Contractor is required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four (4) years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within ten (10) years of the date of the alleged violation. Any questions concerning the Contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the date first set forth above.

CONTRACTOR

By: _____

Title: _____

Dublin San Ramon Services District

By: _____

Daniel McIntyre, General Manager

ATTEST:

Nicole Genzale, District Secretary

***** END OF SECTION *****

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT APPROVING AN ADJUSTMENT TO THE CAPITAL IMPROVEMENT PROGRAM TWO-YEAR BUDGET FOR FISCAL YEARS ENDING 2018 AND 2019 TO INCREASE THE PROJECT BUDGET FOR THE POTABLE WATER ADDITION FOR RECYCLED WATER SYSTEM PROJECT (CIP 18-W019)

WHEREAS, the Board of Directors adopted the current CIP Two-Year Budget for Fiscal Years Ending 2018 and 2019 (CIP Budget) on June 6, 2017, authorizing Project and Fund Budgets for FYE 2018 and 2019 to meet the District's capital infrastructure needs; and

WHEREAS, the CIP Budget included the Program – Capital Improvements to Increase Water Supply – Phase 2 (00-W002); and

WHEREAS, CIP Projects can be created out of Programs up to the General Managers purchasing authority of \$175,000; and

WHEREAS, the CIP Project titled Potable Water Addition for Recycled Water System Project (CIP 18-W019) (Project) was created from the Program with a budget of \$100,000; and

WHEREAS, the Project will install approximately 250 lineal feet of pipeline from the DSRSD potable water system to the City of Pleasanton Tassajara Reservoir to increase recycled water reliability on peak demand days; and

WHEREAS, staff has completed plans and specifications and opened bids for the Project; and

WHEREAS, based on the bids received, the current remaining Project budget is less than the budget necessary to complete the Project; and

WHEREAS, staff recommends revising the CIP Budget by increasing the Project budget by \$140,000 from \$100,000 to \$240,000.

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:

The Potable Water Addition for Recycled Water System Project (CIP 18-W019) budget increase from \$100,000 to \$240,000 is hereby approved and incorporated into the CIP Two-Year Budget for Fiscal Years Ending 2018 and 2019 in accordance with the project description sheet (Exhibit A).

Res. No. _____

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 17th day of July, 2018, and passed by the following vote:

AYES:

NOES:

ABSENT:

Georgan M. Vonheeder-Leopold, President

ATTEST: _____
Nicole Genzale, District Secretary

DSRSD CIP 10-Year Plan for FYEs 2018 through 2027

CATEGORY: WATER SYSTEM

Water Replacement (Fund 610)

CIP No. 18-W019 Potable Water Addition for Recycled Water System

Funding Allocation: 75% 610 25% 620

Project Manager: Steven Delight

Status: Project from Program

Project Summary:

This project will design and install a potable connection to Pleasanton's recycled water storage tank known as Tassajara Reservoir. Projected peak day recycled water demands for summer 2018 will exceed recycled water supply. The addition of potable water at this location to the Pleasanton system will supplement recycled water on max demand days, reducing demand on the DERWA system. The selection of this location was determined based on proximity of existing DSRSD and Pleasanton infrastructure, eliminating the need to acquire easements or construct long pipelines. Approximately 200 feet of 14-18 inch pipeline will be installed, as well as valves, metering equipment, and equipment to create an airgap. The facility will be used intermittently on max demand days or weeks. A connection has already been installed on the fill line to the reservoir in preparation for this connection.

CEQA: Negative Declaration

Reference: To be determined

Fund Allocation Basis: Based on the ratio of current water demands to projected build-out demands at the time of program inception

10-Year Cash Flow and Estimated Project Cost:

Prior	FYE 18	FYE 19	FYE 20	FYE 21	FYE 22	FYE 23	FYE 24	FYE 25	FYE 26	FYE 27	Future
0	100,000	140,000	0	0	0	0	0	0	0	0	0

Total Estimated Project Cost \$240,000

Current Adopted Budget \$100,000

Increase/(Decrease) \$140,000



TITLE: Approve Adjustments to Operating Budget for Fiscal Years Ending 2018 and 2019

RECOMMENDATION:

Staff recommends the Board of Directors approve, by Resolution, a budget adjustment to the District's two-year operating budget for fiscal years ending 2018 and 2019.

SUMMARY:

The Board recently approved on June 5, 2018 a mid-cycle adjustment to the District's two-year operating budget for fiscal years ending (FYE) 2018 and 2019. However, planned purchase and delivery of some capital outlay items approved for FYE 2018 did not materialize before the end of that fiscal year on June 30, 2018 and therefore, staff is requesting that the budget for these capital outlay items be carried over to FYE 2019. Purchase orders were already in place in FYE 2018 for these capital outlay items but due to unexpected delays, delivery and work would not have been possible to complete before June 30, 2018.

In addition to the carry-over items, staff is requesting one utility golf cart (capital outlay item) for the new mechanic staff recently hired, and one temporary helper to provide relief for six months to the Mechanical Division facing staff shortages due to two long-term absences.

All requested items are for the Operations Department's Mechanical Division and allocated to the Regional Wastewater Replacement (Fund 310) and Regional Wastewater Enterprise (Fund 300). Below is a summary of the budget adjustments requested.

Description	FY18 Approved Adjustments \$ Increase (Decrease)	FY19 Approved Adjustments \$ Increase (Decrease)
CAPITAL OUTLAY - Budget Transfer Requests (4)	(\$314,200.00)	\$314,200.00
Thickened Sludge Pump 1	(\$19,200.00)	\$19,200.00
Building H (Grit) Roof Replacement	(\$25,000.00)	\$25,000.00
Aeration Control Valve Actuator Assemblies	(\$150,000.00)	\$150,000.00
Replacement Heat Exchangers Cogen	(\$120,000.00)	\$120,000.00
CAPITAL OUTLAY - New Request (1)	\$0.00	\$13,600.00
New cart for new Mechanic staff	\$0.00	\$13,600.00
OPERATING EXPENSE - New Request (1)	\$0.00	\$27,000.00
Temporary Maintenance help for 6 months for facility, fleet and plant work	\$0.00	\$27,000.00
	(\$314,200.00)	\$354,800.00

Originating Department: Operations	Contact: J. Carson	Legal Review: Not Required
Cost: FYE 2018 = (\$314,200.00) FYE 2019 = \$354,800.00	Funding Source: Regional Wastewater Replacement (Fund 310) Regional Wastewater Enterprise (Fund 300)	
Attachments: ☐ None ☐ Staff Report ☒ Resolution ☐ Ordinance ☐ Task Order ☐ Proclamation ☐ Other (see list on right)		

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT APPROVING
OPERATING BUDGET ADJUSTMENTS FOR FISCAL YEARS ENDING 2018 AND 2019

WHEREAS, the District prepares a two-year operating budget for fiscal years ending 2018 and 2019;

WHEREAS, the Board approved on June 5, 2018 certain administrative changes identified during the mid-cycle review of the two-year operating budget that were not anticipated when the budget was originally adopted in June 2017; and

WHEREAS, staff has identified additional administrative changes for the fiscal year ending 2018 and 2019 and is recommending such changes; and

WHEREAS, the proposed revised budget is supported by the General Manager and Administrative Services Manager.

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 that the operating budget adjustments for fiscal years ending 2018 and 2019 shown on Exhibit "A" are hereby approved and adopted.

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 17th day of July 2018, and passed by the following vote:

AYES:

NOES:

ABSENT:

Georgean M. Vonheeder-Leopold, President

ATTEST: _____
Nicole Genzale, District Secretary

Budget Adjustments for Fiscal Years Ending 2018 and 2019

Description	FYE 2018 Adjustments \$ Increase (Decrease)	FYE 2019 Adjustments \$ Increase (Decrease)	Fund
CAPITAL OUTLAY- Carryover Transfer Requests			
Thickened Sludge Pump 1	(\$19,200.00)	\$19,200.00	310
Building H Roof (Grit Building) Replacement	(\$25,000.00)	\$25,000.00	310
Aeration Control Valve Actuator Assemblies	(\$150,000.00)	\$150,000.00	310
Replacement Heat Exchangers Cogen	(\$120,000.00)	\$120,000.00	310
Total Capital Outlay Budget Transfers Request	(\$314,200.00)	\$314,200.00	310
CAPITAL OUTLAY – New Budget Request			
Utility golf cart for new Mechanic staff	\$0.00	\$13,600.00	310
Total Capital Outlay New Request	\$0.00	\$13,600.00	310
			310
OPERATING EXPENSE – New Budget Request			
Temporary Maintenance help for 6 months	\$0.00	\$27,000.00	300
Total Operating Expense - New Budget Request	\$0.00	\$27,000.00	300
TOTAL ADJUSTMENT	(\$314,200.00)	\$354,800.00	

* All items are for the Operations Department's Mechanical Division; all capital outlay items are allocated to Regional Wastewater Replacement Fund (310) and operating expense item to Regional Wastewater Operating Fund (300).



TITLE: Approve Casting District Vote in the California Special Districts Association (CSDA) 2018 Election for Representative to the Board of Directors for Bay Area Network, Seat A

RECOMMENDATION:

Staff recommends the Board of Directors approve, by Motion, the casting of the District vote for Chad Davisson in the 2018 election for a representative to the California Special Districts Association (CSDA) Board of Directors in the Bay Area Network for Seat A; and authorize the District Secretary to submit the electronic ballot in accordance with the Board's selection of one of the five candidates.

SUMMARY:

The California Special Districts Association (CSDA) is in the process of conducting its election for a representative to the CSDA Board of Directors from the Bay Area Network. The candidate with the highest number of votes will assume Seat A with a full three-year term from 2019 to 2021. The CSDA Board is composed of 18 directors, with 3 directors from each of the 6 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 is to make a recommendation for the Board's consideration. 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 five candidates in this election. The table below summarizes the above principles by candidate, in the order as the candidates appear on the ballot:

Candidate/Agency	Length of Agency Service	Distance between Agency and DSRSD	Similarity of Mission (Water/Wastewater)	Knowledge of DSRSD
Robert Silano, Director (incumbent) Menlo Fire Protection District	7 years	45 miles	Fire and rescue	Not specified
Catharine Benediktsson, Director Sanitary District No. 5 of Marin County	17 years	51 miles	Wastewater	Not specified
Chad Davisson, General Manager Ironhouse Sanitary District	3 years	46 miles	Wastewater	Yes
Akintunde Okupe, General Manager East Palo Alto Sanitary District	0.5 years	40 miles	Wastewater	Not specified
Jan Palajac, Director Livermore Area Recreation and Park District	1.5 years	17 miles	Recreation and parks	Not specified

Based on the above principles and comparison, the General Manager recommends voting for Chad Davisson because of his familiarity with wastewater issues, his familiarity with DSRSD's mission, his active participation in the Contra Costa Chapter of the CSDA, and his superior candidate information materials. After the Board selects a candidate, the District Secretary, as the main contact for DSRSD, is authorized and directed to cast the District's electronic ballot in accordance with the Board decision.

Originating Department: Office of the General Manager	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 2018 Board Ballot Information Attachment 2 – CSDA 2018 Board Candidate Information Attachment 3 – Casting District Ballots Policy P100-14-5	298 of 321


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Electronic Ballot - 2018 CSDA Board of Directors Election, (Seat A) Bay Area Network
Please vote for your choice

 Choose **one** of the following candidates:

- Robert Silano (Incumbent)
- Catharine Benediktsson
- Chad Davisson, SDA
- Akintunde Okupe
- Jan Palajac

☐ **Robert Silano** [\[hide details\]](#)
[Please click here for the candidate information sheet.](#)
[Please click here for the candidate biography.](#)
☐ **Catharine Benediktsson** [\[hide details\]](#)
[Please click here for the candidate information sheet.](#)
☐ **Chad Davisson** [\[hide details\]](#)
[Please click here for the candidate information sheet.](#)
[Please click here for the candidate biography.](#)
☐ **Akintunde Okupe** [\[hide details\]](#)
[Please click here for the candidate information sheet.](#)
☐ **Jan Palajac** [\[hide details\]](#)
[Please click here for the candidate information sheet.](#)
[Please click here for the candidate biography.](#)
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**California Special
Districts Association**
Districts Stronger Together

2018 CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: Robert Silano
 District/Company: menlo fire Protection District
 Title: Director
 Elected (Appointed) Staff: (prior Elected)
 Length of Service with District: 2011

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

2017 - Current Board of Directors
Committee(s): Financial and Legislative

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 representative for Fire District

4. List civic organization involvement:

- FBI National Academy Associates
- Association of Former Federal Narcotics Agents

****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, 2018 will not be included with the ballot.**

**Robert Silano, Director
Menlo Park Fire Protection District**

A public safety professional, Mr. Silano has over 45 years of combined law enforcement and emergency management experience. Presently, Mr. Silano is an Intelligence Officer as a Senior National Security Intelligence Analyst for the Northern California Regional Intelligence Center in San Francisco, CA. In the past, he served as the Chief of Threat Intelligence assigned to the Northern California Regional Intelligence Center, representing the California Emergency Management Agency. The NCRIC is one of 77 DHS Fusion Centers specializing in research involving the terrorism threat and emergency management situations as it relates to law enforcement, fire, public health, emergency services and the private industry.

Currently holds a "TOP SECRET" Federal Government Clearance.

As an elected official, Director Silano serves on the Menlo Park Fire Protection District in San Mateo County. In that capacity, he serves on the Communications and Emergency Preparedness Committees. Additional duties include, being a voting member of the Board of Directors for the California Special Districts Association, Bay Area Network, serving on their Legislative and Financial Committees.

As a private safety professional, Mr. Silano has served in various capacities within Emergency Management, Loss Prevention, Security Operations and Corporate Investigations. He holds positions on three (3) company boards of directors.

In the past, Mr. Silano has had experience in domestic and international operations as a former U.S. Department of Justice Special Agent with the Drug Enforcement Administration. Former Special Agent Silano has held positions as a City of Miami Police Officer, Task Force Commander, Police Instructor, Supervisory Special Agent, and a Senior Manager with the U.S. Department of Justice, DEA. He holds a Baccalaureate and Master's Degrees, and is a graduate of the FBI National Academy Session 158.



California Special
Districts Association
Districts Stronger Together

2018 CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: Catharine Benediktsson

District/Company: Sanitary District #5, Marin County

Title: Director

Elected/Appointed/Staff: Elected by the district board.

Length of Service with District: 17 years.

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

no, taken courses in past / workshops.

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

not recently - was head of nationwide environmental group for FAA, Chief of Alaska Environment

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

have worked with LAFCo.

4. List civic organization involvement:

none except homeowners association

****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, 2018 will not be included with the ballot.**



**California Special
Districts Association**
Districts Stronger Together

2018 CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: Chad Davisson

District/Company: Ironhouse Sanitary District

Title: General Manager

Elected/Appointed/Staff: Executive Staff

Length of Service with District: 3-years

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

On behalf of the District I am very involved with CSDA. Attend annual conferences, received SDA certification, completed the SDLF Leadership Academy, obtained District of Distinction (Platinum Level), Excellence in Transparency, provide local chapter program committee support. I attend the GM Leadership Conferences and volunteer as a mentor at the "so... you want to be a GM" coaching events. Participate in the CSDA Awards program.

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

I am very involved with California Association of Sanitation Agencies (CASA) participating on the State Legislative Committee, member of the WaterReuse Association, member of the Water Environment Federation (WEF). Highly active in California Water Environment Association (CWEA), speaking at events, receiving several awards and attending local and state conferences.

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

Support Contra Costa LAFCo, provide assistance on technical matters and municipal service reviews. Chair of the East CC County Water Management Association. Participate in the Western Recycled Water and the Bay Area Biosolids Coalitions.

4. List civic organization involvement:

Provide leadership to the Bay Area Consortium of Waster/Wastewater Education (BACWWE) to address career development and industrywide succession planning. I teach a variety of water and wastewater courses. On the planning committee of General Manager Roundtable group across the Bay Area. Member of Community Advisory Group for Water Rate Setting in Vallejo.

****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, 2018 will not be included with the ballot.**

**Chad Davisson, SDA, General Manager
Ironhouse Sanitary District**

My name is Chad Davisson and I am the General Manager of Ironhouse Sanitary District. I am running for the California Special District Association (CSDA) Director, Seat A – Bay Area Network.

I am very proud to have dedicated my 30-year career in water and wastewater to serving my local community through special districts and local government. I began my career at a special district and have since have earned a degree in Public Administration and an MBA from Saint Mary's College of California. I am fortunate to have had the opportunity to work in several special districts throughout California.

Through my background with special districts, I recognize the importance and value of supporting CSDA. I have a vast understanding of special district needs and as a CSDA Board Member, I will use my experience and expertise to further enrich services that benefit CSDA members.

My goal as General Manager is to provide Ironhouse Sanitary District and its constituents with complete and open public transparency utilizing best management practices. Under my leadership, the District was awarded District of Distinction (Platinum Level) accreditation and the District Transparency Certificate of Excellence. I have received the CSDA Special District Administrator certification and completed the SDLF Leadership Academy.

I actively attend and mentor special district professionals at CSDA's General Manager Leadership Summit coaching events. I am proud to say that Ironhouse staff members have received CSDA awards for their outstanding performance. I am also proud to support CSDA's local (Contra Costa County) chapter.

If elected, I will work diligently to ensure CSDA's continued 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, Seat A - Bay Area Network.



California Special
Districts Association
Districts Stronger Together

2018 CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: Akintunde Okupe

District/Company: East Palo Alto Sanitary District

Title: General Manager

Elected/Appointed/Staff: AKintunde Okupe

Length of Service with District: 6 months

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

Workshops & conferences

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

4. List civic organization involvement:

None

****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, 2018 will not be included with the ballot.**



**California Special
Districts Association**
Districts Stronger Together

2018 CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: Jan Palajac

District/Company: Livermore Area Recreation and Park District (LARPD)

Title: Director of the Board

Elected/Appointed/Staff: Elected

Length of Service with District: Elected November 2016 to a 4 yr Term

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

Special District Leadership Academy Graduate (Spring 2017)

Certificate of Recognition in Special District Governance (Fall 2017)

CSDA Annual Conference (2017 & 2018); CSDA Legislative Days (2018)

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

CARPD Annual Conference (2017 & 2018)

CPRS (California Parks and Recreation Society), member over 15 yrs

ASLA (American Society of Landscape Architects), Northern California Chapter, member 25 yrs

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

Livermore Downtown Inc (2017 & 2018)

Key to the City (Livermore) (Spring 2018)

4. List civic organization involvement:

Sr. Landscape Architect, City of San Jose (2000-2017)

****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, 2018 will not be included with the ballot.**

Jan Palajac, Director
Livermore Area Recreation and Park District



I am very interested in becoming a member of the CSDA Board of Directors. I am in my first term (2016-2020) as an elected Director of the Livermore Area Recreation and Park District. During my first year in office, I attended the Special District Leadership Academy, the CSDA Annual Conference, and the California Association of Parks and Recreation District (CARPD) Annual Conference. I also received a Recognition in Special District Governance certificate from CSDA.

After 17 years as a landscape architect managing park and trail projects for the City of San Jose, I retired last year. While at San Jose, I successfully worked very closely with a number of municipal, county, state and federal agencies as well as other stakeholders to construct nationally recognized trail projects. To stay current with the latest professional practices, I attended and was a speaker at several state and nationwide professional conferences.

I believe the communication skills I developed while at San Jose, my enthusiasm, and my commitment to CSDA's mission to promote good governance through professional development, advocacy and other services for special districts will enable me to effectively represent you on the Bay Area Network. Thank you for your support.



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.

H:\Board\Policies Current\Casting District Ballots.docx

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.



TITLE: Rejection of Claim – Mr. Jesus Orozco

RECOMMENDATION:

Staff recommends the Board of Directors reject, by Motion, the loss of income claim filed on May 31, 2018 against Dublin San Ramon Services District by Mr. Jesus Orozco.

SUMMARY:

On May 31, 2018, the Human Resources & Risk Supervisor received a claim from Mr. Jesus Orozco to recover lost income costs for the business, Casa Orozco, in an estimated amount of \$8,000 to \$10,000.

Mr. Orozco is requesting reimbursement for lost income costs for his business, Casa Orozco, when damage to a potable water main, at the intersection of Amador Valley Boulevard and San Ramon Road, forced a water shut off to his restaurant on May 29, 2018. Subsequently, Mr. Orozco closed his business for the remainder of the day.

The District investigated the claim and found that the damage to the potable water main was caused when a contractor for Comcast Corporation, SEFNCO, performed bore drilling under the street and struck the water main, causing a leak. The District was contacted by SEFNCO to locate and mark the water main through the online USA marking system on May 17, 2018. The District completed the USA marking of the water main in accordance with USA guidelines. On May 29, 2018, SEFNCO excavated a pothole on the USA marking, but was unable to locate the water main. SEFNCO did not continue to excavate potholes to locate the water main within the USA marking tolerance zone and did not contact the District's Field Operations Division to indicate there was a problem locating the water main before performing the underground bore drilling. The water main was struck during the drilling and the District's Field Operations Division was contacted to respond and fix the leak. In order for the District's contractors to fix the leak, the water main was shutoff, subsequently causing the water to Casa Orozco to be unavailable. The District received photos from the excavation site showing the USA marking was within the acceptable tolerance zone and marked appropriately.

Therefore, on advisement of the District's insurance adjusters, Carl Warren and Company, staff recommends the Board reject the claim because, based upon the above information, there does not appear to be any liability to the District as the USA marking was appropriately completed in accordance with California guidelines.

Upon rejection, a denial notice will be forwarded to the claimant in compliance with the California Tort Claims Act. The claimant has been notified that this matter will be considered by the Board at this regularly scheduled meeting.

Originating Department: Administrative Services		Contact: S. Koehler	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 – Claim filed by Jesus Orozco Attachment 2 – Letter – Invite to DSRSD Board Meeting (dated 6/27/18) 310 of 321	



Dublin San Ramon
Services District

Water, wastewater, recycled water

7051 Dublin Boulevard
Dublin, CA 94568-3018

ph: (925) 828-0515
fax: (925) 829-1180
www.dsrsd.com

A. THE NAME AND POST OFFICE ADDRESS OF THE CLAIMANT:

CASA OROZCO
7995 AMADOR VALLEY BLVD
DUBLIN, CA 94568

DAYTIME TELEPHONE: 925.989.3695

EVENING TELEPHONE: SAME

B. THE POST OFFICE ADDRESS TO WHICH THE PERSON PRESENTING THE CLAIM DESIRES NOTICES TO BE SENT:

SAME

TELEPHONE: SAME

C. THE DATE, PLACE, AND OTHER CIRCUMSTANCES OF THE OCCURRENCE OR TRANSACTION WHICH GAVE RISE TO THE CLAIM ASSERTED:

DATE OF OCCURRENCE: TUESDAY, MAY 29, 2018

TIME OF OCCURRENCE: 11:30 APPROX

PLACE OF OCCURRENCE: 7995 AMADOR VALLEY BLVD (CASA OROZCO)

CIRCUMSTANCES:

SEFNCO, A SUBCONTRACTOR FOR COMCAST, WAS DRILLING UNDER THE ASPHALT NEAR THE INTERSECTION OF AMADOR VALLEY BLVD & SAN RAMON RD. THEY BROKE A MAIN. DSR SUBSEQUENTLY SHUT OFF WATER. WE HAD TO CLOSE

D. A GENERAL DESCRIPTION OF THE INDEBTEDNESS, OBLIGATION, INJURY, DAMAGE OR LOSS INCURRED SO FAR AS IT MAY BE KNOWN AT THE TIME OF PRESENTATION OF THE CLAIM:

TO BE DETERMINED. LOST SALES AND LOST INCOME TO EMPLOYEES WHO LOST TIP INCOME (OUTSIDE OF SALES). RANGE BETWEEN \$8000 & \$10,000 BUT WILL CONSULT WITH MY LAWYER FOR A MORE COMPLETE ACCOUNTING OF LOSSES

E. THE NAME OR NAMES OF THE PUBLIC EMPLOYEE OR EMPLOYEES CAUSING THE INJURY, DAMAGE, OR LOSS IF KNOWN. SEFNCO BLAMES DAMAGE ON DSR FOR MISMARKING LINES

F. AMOUNT OF CLAIM:
(if less than \$10,000.00)

\$ 8000-10,000 (APPROX)

JURISDICTION OF CLAIM:

— MUNICIPAL COURT (CLAIMS TO \$25,000)
— SUPERIOR COURT (CLAIMS OVER \$25,000)

BASIS OF COMPUTATION:

TO BE DETERMINED

DECLARATION

I DECLARE UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOLLOWING INFORMATION IS TRUE AND CORRECT

SIGNATURE OF CLAIMANT OR REPRESENTATIVE

DATE: 5/31/18



7051 Dublin Boulevard
Dublin, CA 94568-3018

main (925) 828-0515
fax (925) 829-1180
www.dsrsd.com

June 27, 2018

Mr. Jesus Orozco
7995 Amador Valley Blvd
Dublin, CA 94568

Dear Mr. Orozco:

SUBJECT: Claim for Loss of Income Costs Resulting from Potable Water Main Damage and Shut Off

This correspondence is to advise you that your claim to recover costs will be included as an item on the agenda of the regularly scheduled meeting of Dublin San Ramon Services District's Board of Directors on Tuesday, July 17, 2018 at 6:00 p.m. If you would like to address the Board on the matter of your claim, you may do so at that time.

Staff's recommendation is to deny your claim, due to lack of liability on behalf of the District.

A copy of the Board agenda will be available for viewing/downloading on the District's website www.dsrsd.com after 5:00 p.m. on Friday, July 13, 2018.

Respectfully,

A handwritten signature in black ink, which appears to read "Samantha Koehler", is written over a horizontal line.

Samantha Koehler
Human Resources Analyst II

cc: / J. Orozco Claim File

DECLARATION OF SERVICE BY MAIL

**State of California
County of Alameda**

I am employed in the County of Alameda, State of California. I am over the age of 18 and not a party to the within cause or claim; my business address is:

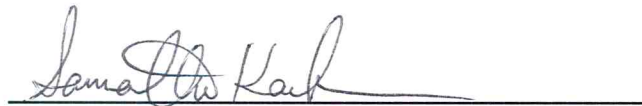
**Dublin San Ramon Services District
7051 Dublin Boulevard
Dublin, California 94568**

I served the foregoing document: Invitation to Board Meeting, by depositing a true copy thereof in the United States Mail in Dublin, California, on June 27, 2018, enclosed in a sealed envelope with the postage thereon fully prepaid, addressed as follows:

**Mr. Jesus Costello
7995 Amador Valley Blvd
Dublin, CA 94568**

I declare under penalty of perjury that the foregoing is true and correct.

Executed this 27th day of June, 2018 at Dublin, California



**Samantha Koehler
Human Resources Analyst II**



TITLE: Accept Donation of Memorial Bench for the Drought Garden Redwood Grove

RECOMMENDATION:

Staff recommends the Board of Directors accept, by Motion, a memorial bench for the Drought Garden Redwood Grove.

SUMMARY:

The District has been asked to accept the donation of a memorial bench in honor of Sgt. Scott Lunger, a Hayward police officer and long-time resident of Dublin. The bench will be constructed and installed by Gunnar Summersett, a member of Boy Scout Troop #905, as part of his Eagle Scout Project.

Troop #905 has leased the Utility Building behind the DSRSD District Office since 1992. This year, the lease will be updated with an inclusion of an "Adopt a Garden" project to maintain and enhance the Drought Garden Redwood Grove (Garden). Scout Summersett had planned a memorial bench for Sgt. Lunger, and when hearing of the project volunteered to donate a second bench for the Garden.

If approved, Scout Summersett will seek donations from the community to cover the cost of construction and installation of the bench. The Garden currently has two other memorial benches that were accepted by the District in the past.

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 to S&R – Eagle Scout Project Bench Attachment 2 to S&R – Request from Gunnar Summersett	314 of 321



Memorial Bench for Fallen Officer Scott Lunger.

Dear DSRSD Board Members,

My name is Gunnar Summersett and I am Boy Scout with Troop 905. I am currently working on my Eagle Project proposal to be on your grounds with Carol Atwood. The project consists of a bench and some nature activities/games for the community. I wanted request to make a memorial bench to be placed in the garden area in memory of long time Dublin resident Scott Lunger. The bench would have wording engraved in memory of Sgt. Scott Lunger possibly with wording that has been used to describe him. He was described as a friend and warrior. There is a possibility I would make 2 benches and if I do I would also like to request using the DSRSD logo. If the board requests any added information I will honor your request.

I would like to now share some information about Sgt. Scott Lunger. Scott served our country as a Marine, he was a 15-year veteran of the Hayward Police Department. He was also a family man that coached High School Softball. On July 22, 2015 Officer Lunger was fatally shot during a routine traffic stop.

The reason for I would like a memorial bench for Officer Lunger is because he was a Dublin resident since he was a child, he graduated from Dublin High, where I currently attend, he was a veteran, a father, coach , husband and his senseless death saddens me so I thought this would be a good way to honor him so we never forget what a great man he was.

Thank you for your consideration,

Gunnar Summersett



TITLE: Receive Presentation on Water Management Planning Bills - Assembly Bill 1668 and Senate Bill 606

RECOMMENDATION:

Staff recommends the Board of Directors receive a presentation on Water Management Planning Bills - Assembly Bill 1668 (Friedman) (AB 1668) and Senate Bill 606 (Hertzberg) (SB 606).

SUMMARY:

During the 2014-2016 California drought, the State implemented various state requirements and orders encouraging water conservation. In May 2016, Governor Brown issued Executive Order B-37-16 (Executive Order). The Executive Order directed the Department of Water Resources (DWR) and the State Water Resources Control Board (SWRCB) to build on the 20% by 2020 legislation to enhance water conservation across the state. The Executive Order established new water conservation targets for each water utility; directed DWR to strengthen the Water Shortage Contingency Plans in Urban Water Management Plans; prohibited certain wasteful water practices throughout the state; directed DWR and SWRCB to create water use standards and conservation targets; required annual water loss audits; and required submission of annual and monthly water conservation reports.

The state legislature passed AB 1668 and SB 606 in May 2018 to expand and supersede the water conservation standards in the Executive Order. On May 31, 2018, Governor Brown signed these bills into law, which move water conservation in a new direction. Previously, water conservation was calculated as a reduction from a baseline set by water usage in a previous year. In these two laws, water conservation is measured by meeting or falling below maximum water use as set by five performance standards set by the DWR. Thus, DSRSD will have to meet the new water performance standards as set by DWR and SWRCB.

The two laws define the aggregate of the new standards as the Urban Water Use Objective (Objective). The Objective will be a volumetric water use target set for the next year. The District will need to meet the Objective on a system-wide basis starting in 2023. The two laws also add new reporting requirements for water agencies.

Provisions of the new laws, including new water performance standards, the Objective, and District reporting requirements, are discussed in detail in the attached staff report.

Staff will present highlights of AB 1668 and SB 606 at the Board meeting.

Originating Department: Engineering Services	Contact: S. Kolodzie	Legal Review: Not Required
Cost: \$0	Funding Source: N/A	
Attachments: ☐ None ☒ Staff Report ☐ Resolution ☐ Ordinance ☐ Task Order ☐ Proclamation ☐ Other (see list on right)	317 of 321	

STAFF REPORT



District Board of Directors
July 17, 2018

Receive Presentation on Water Management Planning Bills – Assembly Bill 1668 and Senate Bill 606

BACKGROUND

During the 2014-2016 California drought, the State implemented various state requirements and orders encouraging water conservation. In May 2016, Governor Brown issued Executive Order B-37-16 (Executive Order). The Executive Order directed the Department of Water Resources (DWR) and the State Water Resources Control Board (SWRCB) to build on the 20% by 2020 legislation to enhance water conservation across the state. The Executive Order established new water conservation targets for each water utility; directed DWR to strengthen the Water Shortage Contingency Plans in Urban Water Management Plans; prohibited certain wasteful water practices throughout the state; directed DWR and SWRCB to create water use standards and conservation targets; required annual water loss audits; and required submission of annual and monthly water conservation reports.

In April 2017, Assembly Bill 1668 (Friedman) (AB 1668) and Senate Bill 606 (Hertzberg) (SB 606) were introduced into the legislature. The title of both bills is “Water Management Planning” and together, they provide a framework for setting water use targets, as well as implementing and enforcing water use requirements. The intent of these two bills was to implement the water conservation directives in the Executive Order. The two bills, signed into law by Governor Brown on May 31, 2018, supersede the Executive Order and expand its directives. These two bills direct the SWRCB and DWR to report progress on water use efficiency to the state legislature no later than November 1, 2026.

These new laws change the way water conservation and water use efficiency are defined for water utilities. Water conservation will now be defined by adherence to water efficiency standards set by DWR and SWRCB.

DISCUSSION

Together, AB 1668 and SB 606 alter the way water agencies calculate and report on water conservation. Water conservation will no longer be calculated as a reduction from historical water use. AB 1668 establishes the requirement for an Urban Water Use Objective (Objective) to be calculated by each water agency. Each agency will have an Objective which consists of the aggregate of individual water use standards described further below. SB 606 provides how the Objective is to be calculated.

Enforcement of the Objective and guidelines for development of water use standards will be imposed by the DWR and the SWRCB on the water agency. Fines of up to \$1000 per day may be levied against the agency if the Objective or reporting requirements are not met. The fine would increase to \$10,000 per day in a drought emergency. These fines would not be levied on individual customers. The water agencies will implement initiatives for encouraging and enforcing water conservation by individual customers.

Specific Provisions Impacting the District

The new laws require DSRSD to determine its Objective by 2022 and implement it by November 1, 2023. This Objective will be the aggregate of efficient water use standards of the following categories:

1. Indoor Residential Performance Standard. This standard is currently set for 55 gallons per capita per day (gpcd) until 2025. The standard will be reduced to 52.5 gpcd between 2025 and 2030, and to 50 gpcd after 2030.
2. Outdoor Residential Water Use Standard
3. Commercial/Industrial/Institutional Indoor Water Use Standard
4. Commercial/Industrial/Institutional Outdoor Water Use Standard
5. Water Loss Performance Standard

DSRSD's current indoor residential water use is approximately 55 gpcd. Therefore, staff does not anticipate difficulty in meeting the indoor residential water use standard. The new laws direct DWR to set guidelines for determination of the standards for items 2 through 5 listed above by January 1, 2021. DWR is mandated to receive input from water stakeholders on setting these standards. SWRCB and DWR are required to do extensive outreach and technical research.

In addition, the laws make possible variances in the Objective to account for local and unique water uses. Variances may slightly increase the Objective. For example, the District may seek variance for water use for soil compaction and dust control in construction areas, and for water use at City of Dublin's waterpark, or similar features.

The laws include a bonus incentive of adding up to 15% of indoor water supply to the Objective for communities with existing potable reuse projects. For communities implementing potable reuse projects after January 1, 2022, the bonus incentive is 10%. This incentive will not apply to DSRSD's non-potable recycled water program. The District's recycled water use will be under the Outdoor Water Use Standard like potable water. However, recycled water use for landscape irrigation will be allowed to have a higher landscape application rate than potable water. The District's non-potable recycled water program would allow the District to have a higher Objective than communities using potable water for landscape irrigation.

For the Outdoor Residential Water Use Standard, DWR is also required to provide an estimate of the irrigable residential landscape area to each utility. This estimate will be a summation of the residential landscape area for watering as measured by satellite imagery. The laws provide opportunity for individual utilities to prove a case for using a superior local calculation method. DSRSD will have the option of determining its own total irrigable residential landscape area from its satellite and GIS databases. Staff will determine which option will provide the District the greater Objective.

Reporting Requirements

The laws require the District to report annually on its progress to meet the Objective. Starting November 1, 2023, the District will need to document and submit the calculation of the Objective and compare it to actual water use. The District will also be required to prepare and submit an annual drought risk assessment to DWR. The annual drought risk assessment will evaluate water supply and demand, any water shortage response actions, compliance and enforcement actions, and communication actions. The District and Zone 7 already do much of the water supply management planning required of the legislation, but will now need to document and report the information to DWR.

The law also requires that water agencies' Urban Water Management Plans (UWMP) include an expanded Water Shortage Contingency Plan. The Water Shortage Contingency Plan will include responses for water shortage levels ranging from 10% to more than 50%, water shortage response actions, customer communication plan, enforcement plan, and financial plan. The UWMP is also required to include a risk assessment for a five-year drought. The District already meets the majority of these requirements in its UWMP.

RECOMMENDATION

Staff will provide an overview of the provisions of AB 1668 and SB 606 at the Board meeting. Staff recommends that the Board receive the presentation.



TITLE: Receive Update on the Joint Tri-Valley Potable Reuse Technical Feasibility Study

RECOMMENDATION:

Staff recommends the Board of Directors receive an update on the joint Tri-Valley Potable Reuse Technical Feasibility Study (Study).

SUMMARY:

On March 1, 2018, the Tri-Valley Liaison Committee received a presentation on the joint Study and a re-survey of the community's support for a potable reuse project. The Committee referred the Study to the Tri-Valley agencies over the next two to three months to receive direction on next steps.

The DSRSD Board received the presentation on May 15, 2018 and unanimously supported proceeding with the planning level studies for a potential potable reuse project. The City of Pleasanton, the City of Livermore, and Zone 7 Water Agency received a similar presentation, and are interested in exploring further study of a potable reuse project.

The next Tri-Valley Liaison Committee meeting is scheduled for September 6, 2018.

Staff will provide an update on the presentations and the overall support for a Tri-Valley potable reuse project at the Board meeting.

Originating Department: Engineering Services	Contact: J. Zavadil	Legal Review: Not Required
Cost: \$0	Funding Source: N/A	
Attachments: ☒ None ☐ Staff Report ☐ Resolution ☐ Ordinance ☐ Task Order ☐ Proclamation ☐ Other (see list on right)	321 of 321	