

January 24, 2019

Deborah Sultan Finance Director City of Oakley 3231 Main Street Oakley, CA 94561

Dear Deborah:

We are pleased to enclose the California State Controller's Annual Cities Financial Transactions Report for the City of Oakley for the fiscal year ended June 30, 2018. We have not audited the data as provided by the City in preparing the report as noted in the enclosed compilation report that is for your records.

Please have the City's Fiscal Officer sign the cover page and mail it along with the supplement page to the State Controller's Office, Division of Accounting and Reporting, Local Government Reporting Section – Cities Unit, PO Box 942850, Sacramento, CA 94250 on or before January 31, 2019. We suggest you send the forms by certified mail with return receipt. The report output file was transmitted directly to the State Controller's Office. A copy of the report is also enclosed for your files.

Please note Question 2 of the Supplement requires that the City provide a list of payments in excess of \$100,000 made to other government agencies. The list should include the name of the agency, the purpose and the amount of the payment. If there are no such payments, please indicate as such by writing N/A in that section.

We appreciate this opportunity to serve you. If you have any questions or need additional information, please do not hesitate to call.

Yours very truly

Peter R. Medina

MA:pm

enclosures

CITIES FINANCIAL TRANSACTIONS REPORT COVER PAGE

City of Oakley

ID Number: 11980759700

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of

the city in accordance with the requirements as prescribed by the California State Controller.

City Fiscal Officer

Reporting Year: 2018

Signature

Name (Please Print)

litle

Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

Please complete, sign, and mail this cover page to either address below:

Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250

Express Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/24/2019 12:02:16 PM

Supplement to the Annual Report of California Municipalities

City Name:	Oakley

Mark the appropriate box below to indicate the <u>ending date</u> of your agency's fiscal year. Report data for that period only.

□ September 2017 ▼ June 2018

Return this form to the California State Controller's Office:

Local Government Programs and Services Division Local Government Reporting Section P.O. Box 942850 Sacramento, CA 94250

If you have any questions regarding this form please contact:

U.S. Bureau of the Census, Michael Osman, 1-800-242-4523

1. Reference: State Controller's Report – Please refer to your State Controller's Report to answer questions A-D.

Section A:

From the Statement of Net Expenditures – Governmental Funds – General Government and Public Safety – General Government – Indicate the current expenditures (Column A) you included in the 'Total General Government' field that relate to the financial administration (i.e. finance director, city auditor, treasurer; central accounting and purchasing services, budgeting, etc. -including related data processing) of your government, if any.

Column A – Current Ex	nenditures:	E23	\$ N/A
Column 11 Cult Cht LA	penaitui es.		$\Psi \perp V/\Lambda$

From the Statement of Net Expenditures – Governmental Funds – Debt Service, Capital Outlay, and Grand Totals – Capital Outlay (General Government) – Indicate the current expenditures (Column A) you included in the 'General Government' field that relate to the financial administration (i.e. finance director, city auditor, treasurer; central accounting and purchasing services, budgeting, etc. - including related data processing) of your government, if any.

Column A – Capital Outlay: Equipment and Land	G23	\$ N/A
Column A – Capital Outlay: Construction	F23	\$ N/A

Section B:

From the Statement of Net Expenditures – Government Funds –General Government and Public Safety – General Government (Legislative) –Indicate the current expenditures (Column A) you included in the 'Legislative' field that relate to the city attorney and prosecution (exclude probation and parole), if any.

Column A – Current Expenditures: E25 \$ N/A

From the Statement of Net Expenditures – Governmental Funds – Debt Service, Capital Outlay, and Grand Totals – Capital Outlay (General Government) – Indicate the current expenditures (Column A) you included in the 'General Government' field that relate to the city attorney and prosecution (exclude probation and parole), if any.

Column A – Capital Outlay: Equipment and Land	G25	\$ N/A
Column A – Capital Outlay: Construction	F25	\$ N/A

Section C:

From the Statement of Net Expenditures – Governmental Funds – General Government and Public Safety – Public Safety (Police) – Indicate the current expenditures (Column A) you included in the 'Police' field that relate to the city attorney and prosecution (exclude probation and parole), if any.

Column A – Current Expenditures:	E62	\$ N/A

From the Statement of Net Expenditures – Governmental Funds – Debt Service, Capital Outlay, and Grand Totals – Capital Outlay (Public Safety) – Indicate the current expenditures (Column A) you included in the 'Public Safety' field that relate to the city attorney and prosecution (exclude probation and parole), if any.

Column A – Capital Outlay: Equipment and Land	G62	\$ N/A
Column A – Capital Outlay: Construction	F62	\$ N/A

2. Intergovernmental Expenditures

Indicate the recipient agency, purpose, and the amount of intergovernmental payments over \$100,000 made by your government during the year.

Paid to:	Purpose:	Amount:
a.		
D.		
d.		

City of Oakley Cities Financial Transactions Report General Information

Members of the Governing Body					
	First Name	M. I.	Last Name		
Mayor	Sue		Higgins		
Member 1	Randy		Pope		
Member 2	Claire		Alaura		
Member 3	Doug		Hardcastle		
Member 4	Kevin		Romick		
Member					
City Fiscal	Officer				
First Name	Deborah	M. I.	Last Name Sultan		
Title	Financial Director	Telepho	one (925) 625-7010		
Email	sultan@cil.oakley.ca.us	Fax No			
City Mailing	a Address				
Street 1	3231 Main St		☐ Has Address Changed?		
Street 2	3231 Main St				
			7.		
City	Oakley State	CA	Zip <u>94561</u>		
Report Pre	pared By				
Firm Name	Maze & Associates				
First Name	Peter	M. I. R	Last Name Medina		
Title	Director	Telepho	one (925) 930-0902		
Email	PeterM@mazeassociates.com	Fax No			
1. Does the	report contain data from audited financial s	tatement	i? ● Yes ○ No		
	city have blended component unit(s) (BCU ition of this term. If "Yes", answer questions No		er to the Cities Financial Transactions Report (FTR) instructions		
3. Is financia • Yes	al data of the BCU(s) included in this city's f	înancial s	tatements or Comprehensive Annual Financial Report (CAFR)?		
4. Is financia	al data of the BCU(s) included in this city's F	TR? If "\	es", answer question 5. Yes O No		
	ne name(s) of the BCU(s).				

City of Oakley Cities Financial Transactions Report Internal Service Fund Statement of Revenues, Expenses and Change in Fund Net Position

R01.	Internal Service Fund Name (Specify) (1 of 2) (Record Completed)	Capital Facilities Fund	~
	Operating Revenues		
R02.	Charges for Services	100,000	
R03.	Other Operating Revenues		
R04.	Total Operating Revenues	\$100,000	
	Operating Expenses		
R05.	Personnel Services		
R06.	Contractual Services		
R07.	Materials and Supplies	73,318	
R08.	General and Administrative Expenses		
R09.	Depreciation and Amortization Expenses	268,776	
R10.	Other Operating Expenses		
R11.	Total Operating Expenses	\$342,094	
R12.	Operating Income (Loss)	\$-242,094	
	Nonoperating Revenues		
R13.	Investment Earnings	2,434	
R14.	Gain on Disposal of Capital Assets		
R15.	Other Nonoperating Revenues		
R16.	Total Nonoperating Revenues	\$2,434	
	Nonoperating Expenses		
R17.	Interest Expense		
R18.	Loss on Disposal of Capital Assets		
R19.	Other Nonoperating Expenses		
R20.	Total Nonoperating Expenses	0	
R21.	Income (Loss) Before Capital Contributions, Transfers, and Special	\$-239,660	
	and Extraordinary Items	,	

	Capital Contributions		
R22.	Federal		
R23.	State		
R24.	Other Capital Contributions		
R25.	Total Capital Contributions	\$0	
R26.	Transfers In		
R27.	Transfers Out		
	Special and Extraordinary Items		
R27.5	Special Item		
R27.6	Extraordinary Item		
R27.7	Total Special and Extraordinary Items	\$0	
R28.	Change in Net Position	\$-239,660	
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$6,504,387	
R30.	Adjustment		
R31.	Reason for Adjustment		
R32.	Net Position (Deficit), End of Fiscal Year	\$6,264,727	
	Net Position (Deficit)		
R33.	Net Investment in Capital Assets	6,075,075	
R34.	Restricted		
R35.	Unrestricted	189,652	
R36.	Total Net Position (Deficit)	\$6,264,727	

City of Oakley Cities Financial Transactions Report Internal Service Fund Statement of Revenues, Expenses and Change in Fund Net Position

R01.	Internal Service Fund Name (Specify) (2 of 2) (Record Completed)	Equipment Replacemen	t 🗸
	Operating Revenues		
R02.	Charges for Services	183,000	
R03.	Other Operating Revenues		
R04.	Total Operating Revenues	\$183,000	
	Operating Expenses		
R05.	Personnel Services		
R06.	Contractual Services		
R07.	Materials and Supplies	44,998	
R08.	General and Administrative Expenses		
R09.	Depreciation and Amortization Expenses	287,572	
R10.	Other Operating Expenses		
R11.	Total Operating Expenses	\$332,570	
R12.	Operating Income (Loss)	\$-149,570	
	Nonoperating Revenues		
R13.	Investment Earnings	7,637	
R14.	Gain on Disposal of Capital Assets		
R15.	Other Nonoperating Revenues		
R16.	Total Nonoperating Revenues	\$7,637	
	Nonoperating Expenses		
R17.	Interest Expense		
R18.	Loss on Disposal of Capital Assets		
R19.	Other Nonoperating Expenses		
R20.	Total Nonoperating Expenses	0	
R21.	Income (Loss) Before Capital Contributions, Transfers, and Special	\$-141,933	
	and Extraordinary Items		

	Capital Contributions	
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	146,513
R25.	Total Capital Contributions	\$146,513
R26.	Transfers In	
R27.	Transfers Out	
	Special and Extraordinary Items	
R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	Total Special and Extraordinary Items	\$0
R28.	Change in Net Position	\$4,580
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$1,848,171
R30.	Adjustment	
R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$1,852,751
	Net Position (Deficit)	
R33.	Net Investment in Capital Assets	817,116
R34.	Restricted	
R35.	Unrestricted	1,035,635
R36.	Total Net Position (Deficit)	\$1,852,751

City of Oakley Cities Financial Transactions Report Functional Revenue Details Report Governmental Funds

Back to Form: Functional Revenue Details

Fiscal Year: 2018	

Functional	Rayanija	Detail	liet.

Functional Revenue Detail L	.ist:			
Revenue Form	Functional Revenue	Expenditure Form	Expenditure Function	Amount
Taxes	Construction Development Taxes	TransportationCommunityDevelopment	Construction and Engineering Regulation	1,224,837
		GeneralGovernmentPublicSafety	Fire	202,787
		GeneralGovernmentPublicSafety	Management and Support	1,068,817
		HealthCultureLeisure	Parks and Recreation	948,645
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	4,180,465
			Sub Tota	l: \$7,625,551
Taxes	Transportation Taxes – Nontransit	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	588,051
			Sub Tota	\$588,051
SpecialBenefitAssessments	Lighting	GeneralGovernmentPublicSafety	Street Lighting	760,816
			Sub Tota	\$760,816
SpecialBenefitAssessments	Police	GeneralGovernmentPublicSafety	Police	198
			Sub Tota	\$198
LicensesPermits	Construction Permits	TransportationCommunityDevelopment	Construction and Engineering Regulation	1,312,082
			Sub Tota	1: \$1,312,082
FinesForfeituresRevenue	Forfeitures and Penalties	GeneralGovernmentPublicSafety	Police	46,546
			Sub Tota	l: \$46,546
FinesForfeituresRevenue	Investment Earnings	TransportationCommunityDevelopment	Community Promotion	1,004
		GeneralGovernmentPublicSafety	Fire	30,254
		TransportationCommunityDevelopment	-	840
		GeneralGovernmentPublicSafety HealthCultureLeisure	Management and Support Parks and Recreation	37,266
		GeneralGovernmentPublicSafety	Police	20,848 9,954
		TransportationCommunityDevelopment		205,185
		,,_	Sub Tota	
FinesForfeituresRevenue	Vehicle Code Fines	GeneralGovernmentPublicSafety	Police	86,742
			Sub Tota	l: \$86,742
IntergovernmentalState	Gasoline Tax	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	1,120,203
			Sub Tota	1: \$1,120,203
IntergovernmentalState	Peace Officers Standards and Training	GeneralGovernmentPublicSafety	Police	8,578
			Sub Tota	l: \$8,578
ChargesforCurrentServices	Engineering Fees, Inspection and Other Charges	TransportationCommunityDevelopment	Construction and Engineering Regulation	169,959
	-	TransportationCommunityDevelopment	Planning	634,210
			Sub Tota	\$804,169

Functional Revenue Grand Total: \$28,856,687

ChargesforCurrentServices	Housing Revenues	TransportationCommunityDevelopment	Housing		18,987
				Sub Total:	\$18,987
ChargesforCurrentServices	Parks and Recreation Fees	HealthCultureLeisure	Parks and Recreation		78,878
				Sub Total:	\$78,878
ChargesforCurrentServices	Plan Checking Fees	TransportationCommunityDevelopment	Planning		285,064
				Sub Total:	\$285,064
ChargesforCurrentServices	Special Fire Department Services	GeneralGovernmentPublicSafety	Fire		3,120,000
				Sub Total:	\$3,120,000
MiscellaneousRevenues	Contributions from Nongovernmental Sources	TransportationCommunityDevelopment	Community Promotion		50,361
		HealthCultureLeisure	Parks and Recreation		23,117
		GeneralGovernmentPublicSafety	Police		-1,000
		Transportation Community Development	Streets/Highways/Storm	Drains	300,000
				Sub Total:	\$372,478
			Functional Reve	enue Total:	\$16,533,694
			Other Functional Reve	enue Total:	\$12,322,993

City of Oakley Cities Financial Transactions Report Statement of General and Functional Revenues - Governmental Funds Taxes

		Functional Revenues	General Revenues	Total Revenues
		Α	В	С
	Taxes			
R01.	Secured and Unsecured Property Taxes		3,144,982	3,144,982
R02.	Supplemental Roll Secured and Unsecured Property Taxes			
R03.	Property Tax In-Lieu of Vehicle License Fees		2,943,215	2,943,215
R04.	Voter-Approved Indebtedness Property Taxes			
R05.	Supplemental Roll Voter-Approved Indebtedness Property Taxes			
R06.	Property Taxes – Prior			
R07.	Supplemental Roll Property Taxes – Prior			
R08.	Pass-through Property Taxes (ABX1 26)			
R09.	Residual Property Taxes (ABX1 26)			
R11.	Parcel Tax			
R12.	Other Property Taxes			
R13.	Interest, Penalties, and Delinquent Taxes			
R14.	Sale and Use Taxes		1,825,960	1,825,960
R15.	In-Lieu Local Sales and Use Taxes			
R16.	Transportation Taxes – Transit			
R17.	Transportation Taxes – Nontransit	588,051		588,051
R18.	Transient Occupancy Taxes		275,543	275,543
R19.	Franchises		1,719,302	1,719,302
R20.	Business License Taxes		162,143	162,143
R21.	Real Property Transfer Taxes		260,321	260,321
R22.	Utility Users Taxes			
R23.	Construction Development Taxes	7,625,551		7,625,551
	Taxes - Other			
R24.	Admission Tax			
R25.	Parking Tax			

R27. (Other Taxes – Other (Specify)		21,686	21,686
R27a.	Specify Functional Revenues	Select Expenditure Function	Functional Revenu	ies
		Select	V	Add
R27b.	Specify General Revenues	General Revenues		
	In-Lieu Local Sales and Use Taxes	21,686 Delet	re	
		Add	d	
		Functional Revenues	General Revenues	Total Revenues
		Α	В	С
R28.	Total Taxes	\$8,213,602	\$10,353,152	\$18,566,754

City of Oakley Cities Financial Transactions Report Statement of General and Functional Revenues - Governmental Funds Special Benefit Assessments

			Functi	onai Revenues	
	Special Benefit Assessments				
R01.	Fire				
R02.	Paramedics				
R03.	Police			198	
R04.	Lighting			760,816	
R05.	Other Special Benefit Assessments (Specify)			8,864,099	
R05a.	Specify Functional Revenues	Select Expenditure Functi	on		
	Community Facilities Districts	Other Community Developmen	nt 🗸	312,274	Delete
	P-6	Police	~	4,261,161	Delete
	NPDES	Streets/Highways/Storm Drain	ıs 🗸	569,109	Delete
	Landscaping District	Streets – Trees/Landscaping	~	3,721,555	Delete
		Select	~		Add
		٦	Γotal:	8,864,099	
R06.	Total Special Benefit Assessments			\$9,625,113	

City of Oakley Cities Financial Transactions Report Statement of General and Functional Revenues - Governmental Funds Licenses and Permits

		Functional Revenues	General Revenues	Total Revenues
		Α	В	С
	Licenses and Permits			
R01.	Animal Licenses			
R02.	Bicycle Licenses			
R03.	Construction Permits	1,312,082		1,312,082
R04.	Street and Curb Permits			
R05.	Other Licenses and Permits (Specify)			
R05a.	Specify Functional Revenues	Select Expenditure Function	on Functional Rev	renues
		Select	~	Add
R05b.	Specify General Revenues	General Revenues		
			Add	
		Functional Revenues	General Revenues	Total Revenues
		Α	В	С
R06.	Total Licenses and Permits	\$1,312,082		\$1,312,082

City of Oakley Cities Financial Transactions Report Statement of General and Functional Revenues - Governmental Funds Fines and Forfeitures and Revenue from Use of Money and Property

	Functional Revenues	General Revenues	Total Revenues
	Α	В	С
Fines and Forfeitures			
R01. Vehicle Code Fines	86,742		86,742
R02. Other Fines			
R03. Forfeitures and Penalties	46,546		46,546
R04. Total Fines and Forfeitures	\$133,288		\$133,288
Revenue from Use of Money and Property			
R05. Investment Earnings	305,351	109,178	414,529
R06. Rents and Concessions		206,395	206,395
R07. Royalties			
R08. Other Revenue from Use of Money and Property 1			
R09. Other Revenue from Use of Money and Property 2			
R10. Total Revenue from Use of Money and Property	\$305,351	\$315,573	\$620,924

City of Oakley Cities Financial Transactions Report Statement of General and Functional Revenues - Governmental Funds Intergovernmental – State

			Functional Revenues	Gei	neral Revenues	Total	Revenues
			Α		В		С
	Intergovernmental – State						
R01.	Homeowners Property Tax Relief				31,666		31,666
R03.	Gasoline Tax		1,120,203				1,120,203
R04.	Peace Officers Standards and Training		8,578				8,578
R05.	Off-Highway Motor Vehicle In-Lieu Fee						
R06.	Other Intergovernmental – State 1						
R07.	Other Intergovernmental – State 2						
	State Grants – Other						
R08.	Mandated Cost						
R09.	Public Safety – Prop. 172						
R10.	Public Safety – 2011						
R31.	Other State Grants - Other (Specify)		1,682,171				1,682,171
R31a.	Specify Functional Revenues	Selec	t Expenditure Function	n	Functional Rev	enues/	
	Recycle	Manag	ement and Support	~		28,627	Delete
	State Grant-Land and Water Conservation	Parks a	and Recreation	~		24,076	Delete
	SLESF	Police		~		89,628	Delete
	State Grant-Realign Roadway	Streets	/Highways/Storm Drains	×	1,4	139,840	Delete
		Select		~			Add
			To	otal:	1,6	82,171	
			Functional Revenues	Gei	neral Revenues	Total	Revenues
			Α		В		С
R32.	Total Intergovernmental – State		\$2,810,952		\$31,666		\$2,842,618

City of Oakley Cities Financial Transactions Report Statement of General and Functional Revenues - Governmental Funds Intergovernmental – Federal, County, and Other Taxes In-Lieu

		Functional Revenues	General Revenues	Total Revenues
		Α	В	С
	Intergovernmental – Federal			
R13.	Community Development Block Grant			
R14.	Workforce Investment Act (WIA)			
R15.	Other Federal Grants (Specify)			
R15a.	Specify Functional Revenues	Select Expenditure Function	n Functional Re	venues
		Select	~	Add
		Functional Revenues	General Revenues	Total Revenues
		Α	В	С
R16.	Total Intergovernmental – Federal	\$0		\$0
	Intergovernmental – County			
R17.	County Grants of State Gasoline Tax			
R18.	Other County Grants			
R19.	Total Intergovernmental – County	\$0		\$0
R20.	Other Taxes In-Lieu			

City of Oakley Cities Financial Transactions Report Statement of General and Functional Revenues - Governmental Funds Charges for Current Services

Go to Form: Functional Revenue Detail

Fiscal Year: 2018

© Current Year O Prior Year

		Functional Revenues
	Charges for Current Services	
R01.	Zoning Fees and Subdivision Fees	
R04.	Special Police Department Services	
R06.	Special Fire Department Services	3,120,000
R07.	Plan Checking Fees	285,064
R09.	Animal Shelter Fees and Charges	
R10.	Engineering Fees, Inspection and Other Charges	804,169
R11.	Street, Sidewalk, and Curb Repairs Charges	
R12.	Weed and Lot Cleaning Charges	
R13.	Sewer Service Charges	
R14.	Sewer Connection Fees	
R15.	Solid Waste Revenues	
R16.	Sales of Refuse	
R17.	First Aid and Ambulance Charges	
R20.	Library Fines and Fees	
R23.	Parking Facility Charges	
R24.	Parks and Recreation Fees	78,878
R25.	Golf Course Fees	
R26.	Water Service Charges	
R27.	Water Connection Fees	
R28.	Electric Revenues	
R29.	Gas Revenues	
R30.	Airport Revenues	
R31.	Cemetery Revenues	
R32.	Housing Revenues	18,987
R33.	Ports and Harbor Revenues	
R34.	Hospital Revenues	
R35.	Transit Revenues	
R36.	Stadium Revenues	
R40.	Quasi-External Transactions	

R41.	Other Charges for Current Services (Specify))		305,000	
R41a.	Specify Functional Revenues	Select Expenditure Fun	ction		
	Annual Fee	Management and Support	~	250,000	Delete
	School Resource Officer	Police	~	55,000	Delete
		Select	~		Add
			Total:	305,000	
R42.	Total Charges for Current Services			\$4,612,098	

Fiscal Year: 2018

City of Oakley Cities Financial Transactions Report Statement of General and Functional Revenues - Governmental Funds Miscellaneous Revenues and Grand Totals

Fisca	l Year: 2018		Cui	rrent Year OPrior Year
		Functional Revenues	General Revenues	Total Revenues
		Α	В	С
	Miscellaneous Revenues			
R01.	Development Impact Fees			
R04.	Contributions from Nongovernmental Sources	372,478		372,478
R05.	Other Miscellaneous Revenues (Specify)	1,471,723		1,471,723
R05a.	Specify Functional Revenues	Select Expenditure Function	on Functional Rev	venues .
	Impact Admin Fees	Management and Support	~	251,730 Delete
	Interdepartmental Charges	Management and Support	▽	917,576 Delete
	Miscellaneous	Management and Support	~	181,445 Delete
	Miscellaneous	Police	~	9,091 Delete
	Miscellaneous	Streets/Highways/Storm Di	rains ∨	111,881 Delete
		Select	~	Add
			Total:	1,471,723
R05b.	Specify General Revenues	General Revenues		
			Add	
		Functional Revenues	General Revenues	Total Revenues
		Α	В	С
R10.	Total Miscellaneous Revenues	\$1,844,201	\$0	\$1,844,201
R11.	Grand Totals	\$28 856 687	\$10,700,391	\$39 557 078

City of Oakley Cities Financial Transactions Report Statement of Net Expenditures - Governmental Funds General Government and Public Safety

Fiscal Year: 2018 Ourrent Year ○ Prior Year Current Expenditures Functional Revenues Net Expenditures/(Excess Revenues) **General Government** R01. Legislative 611,615 611,615 R02. Management and Support 2,824,820 2,735,461 89,359 R10. Other General Government 1 R11. Other General Government 2

IVII. Other General Government 2			
R12. Total General Government	\$3,436,435	\$2,735,461	\$700,974
Public Safety			
R13. Police	9,202,203	4,565,898	4,636,305
R24. Fire		3,353,041	-3,353,041
R25. Emergency Medical Service			
R26. Animal Regulation	238,438		238,438
R27. Weed Abatement			
R28. Street Lighting		760,816	-760,816
R29. Disaster Preparedness			
R33. Other Public Safety 1			
R34. Other Public Safety 2			
R35. Total Public Safety	\$9,440,641	\$8,679,755	\$760,886

City of Oakley Cities Financial Transactions Report Statement of Net Expenditures - Governmental Funds Transportation and Community Development

Go to Form: Functional Revenue Details

Fiscal Year: 2018	Ourrent Year ○ Prior Year
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	Current Expenditures	Functional Revenues	Net Expenditures/(E
	Α	В	С
Transportation			
R01. Streets/Highways/Storm Drains	5,132,496	8,514,734	-3,382,238
R02. Streets – Trees/Landscaping		3,721,555	-3,721,555
R03. Parking Facility			
R04. Public Transit			
R05. Airports			
R06. Ports and Harbor			
R07. Other Transportation 1			
R08. Other Transportation 2			
R09. Total Transportation	\$5,132,496	\$12,236,289	\$-7,103,793
Community Development			
R10. Planning	421,505	919,274	-497,769
R11. Construction and Engineering Regulation	1,566,572	2,706,878	-1,140,306
R12. Redevelopment			
R13. Housing	3,322	19,827	-16,505
R14. Employment			
R15. Community Promotion	141,892	51,365	90,527
R16. Other Community Development 1		312,274	-312,274
R17. Other Community Development 2			
R18. Total Community Development	\$2,133,291	\$4,009,618	\$-1,876,327

City of Oakley Cities Financial Transactions Report Statement of Net Expenditures - Governmental Funds Health and Culture and Leisure

Fiscal Year: 2018

Current Expenditures Functional Revenues Net Expenditures/(Excess Revenues)

A B C

Health

R01. Physical and Mental Health

R06. Hospitals and Sanitariums

Physical and Mental Health			
Hospitals and Sanitariums			
Solid Waste			
Sewers			
Cemeteries			
Other Health 1			
Other Health 2			
Total Health	\$0	\$0	\$0
Culture and Leisure			
Parks and Recreation	857,959	1,195,564	-337,605
Marina and Wharfs			
Libraries			
Museums			
Golf Courses			
Sports Arenas and Stadiums			
Community Centers and Auditoriums			
Other Culture and Leisure 1			
Other Culture and Leisure 2			
Total Culture and Leisure	\$857,959	\$1,195,564	\$-337,605
	Hospitals and Sanitariums Solid Waste Sewers Cemeteries Other Health 1 Other Health 2 Total Health Culture and Leisure Parks and Recreation Marina and Wharfs Libraries Museums Golf Courses Sports Arenas and Stadiums Community Centers and Auditoriums Other Culture and Leisure 1 Other Culture and Leisure 2	Hospitals and Sanitariums Solid Waste Sewers Cemeteries Other Health 1 Other Health 2 Total Health \$0 Culture and Leisure Parks and Recreation Marina and Wharfs Libraries Museums Golf Courses Sports Arenas and Stadiums Community Centers and Auditoriums Other Culture and Leisure 1 Other Culture and Leisure 2	Hospitals and Sanitariums Solid Waste Sewers Cemeteries Other Health 1 Other Health 2 Total Health \$0 \$0 \$0 Culture and Leisure Parks and Recreation \$857,959 \$1,195,564 Marina and Wharfs Libraries Museums Golf Courses Sports Arenas and Stadiums Community Centers and Auditoriums Other Culture and Leisure 1 Other Culture and Leisure 2

City of Oakley Cities Financial Transactions Report Statement of Net Expenditures - Governmental Funds Public Utilities and Other Expenditures

Fisc	al Year: 2018			Current Ye	ear O Prior Year
		Current Expenditures	Functional Revenues	Net Expenditures/(Ex	cess Revenues
		Α	В	С	
	Public Utilities				
R01.	Water				
R02.	Gas				
R03.	Electric				
R04.	Other Public Utilities 1				
R05.	Other Public Utilities 2				
R06.	Total Public Utilities	\$0	\$0	\$0	
	Other Expenditures				
R07.	Other Expenditures 1				
R08.	Other Expenditures 2				
R09.	Total Other Expenditures	\$0	0.2	0.2	

City of Oakley Cities Financial Transactions Report Statement of Net Expenditures - Governmental Funds Debt Service, Capital Outlay, and Grand Totals

Go to Form: Functional Revenue Details

● Current Year ○ Prior Year

		Current Expenditures	Functional Revenues	Net Expenditures/(Excess
		Α	В	С
	Debt Service			
R01.	Principal Payments on Long-Term Debt	275,000		275,000
R02.	Interest Payments on Long-Term Debt	392,819		392,819
R02.5	Lease Principal			
R03.	Principal and Interest on Short-Term Notes and Warrants			
R04.	Other Debt Service			
R05.	Total Debt Service	\$667,819		\$667,819
	Capital Outlay			
R06.	General Government	184,607		184,607
R07.	Public Safety			
R08.	Transportation	10,094,733		10,094,733
R09.	Community Development			
R10.	Health			
R11.	Culture and Leisure			
R12.	Public Utilities			
R13.	Other Expenditures			
R14.	Total Capital Outlay	\$10,279,340		\$10,279,340
R15.	Grand Totals	\$31,947,981	\$28,856,687	\$3,091,294

City of Oakley Cities Financial Transactions Report Governmental Funds Major Object Classification

Fiscal Year: 2018

© Current Year O Prior Year

R01. Salaries and Wages 8,729,471 R02. Retirement Benefits 1,148,345 R03. Other Employee Benefits 1,789,534 Contract Services 7 R04. Private 1,592,128 R05. Governmental Agencies 740,304 R06. Materials and Supplies 7,001,042 R07. Other Operating Expenditures \$21,000,822 Debt Service \$21,000,822 Debt Service \$21,000,822 Debt Service \$25,000 R10. Interest Payments on Long-Term Debt 275,000 R11. Lease Principal 392,819 R11. Lease Principal 392,819 R11. Principal Payments on Short-Term Notes and Warrants 8667,819 R12. Other Debt Service \$667,819 Capital Outlay \$10,006,003 R13. Total Debt Service \$667,819 Capital Outlay 98,869 R14. Land 174,468 R15. Buildings and Improvements 10,006,003 R16. Equipment 98,869		Operating Expenditures	
1,140,345	R01.	Salaries and Wages	8,729,471
Contract Services R04. Private	R02.	Retirement Benefits	1,148,345
R04. Private 1,592,126 R05. Governmental Agencies 740,304 R06. Materials and Supplies 7,001,042 R07. Other Operating Expenditures \$21,000,822 Debt Service \$21,000,822 R09. Principal Payments on Long-Term Debt 275,000 R10. Interest Payments on LongTermDebt 392,819 R11. Lease Principal \$32,819 R11. Principal and Interest on Short-Term Notes and Warrants \$667,819 R12. Other Debt Service \$667,819 Capital Outlay \$10,006,003 R14. Land 174,468 R15. Buildings and Improvements 10,006,003 R16. Equipment 98,869 R17. Other Capital Outlay \$10,279,340 R18. Total Capital Outlay \$31,947,981 Supplemental Data Major Project Expenditures \$31,947,981 R20. Pursuant to Competitive Bidding 5,737,809 R21. Other than Competitive Bidding 4,541,531	R03.	Other Employee Benefits	1,789,534
1,392,120		Contract Services	
R06. Materials and Supplies 7,001,042	R04.	Private	1,592,126
R07. Other Operating Expenditures R08. Total Operating Expenditures R09. Principal Payments on Long-Term Debt R10. Interest Payments on LongTermDebt R11. Lease Principal R11.5 Principal and Interest on Short-Term Notes and Warrants R12. Other Debt Service R13. Total Debt Service Capital Outlay R14. Land R15. Buildings and Improvements R16. Equipment R17. Other Capital Outlay R18. Total Capital Outlay R19. Grand Total Expenditures R20. Pursuant to Competitive Bidding R21. Other than Competitive Bidding R22. Other than Competitive Bidding R23. Other than Competitive Bidding R24. Other than Competitive Bidding R25. Other than Competitive Bidding R26. Supplemental Data R275,000 \$21,000,822 \$22,1000,822 \$22,1000,822 \$22,000 \$24,541,531	R05.	Governmental Agencies	740,304
R08. Total Operating Expenditures \$21,000,822 Debt Service	R06.	Materials and Supplies	7,001,042
Debt Service R09. Principal Payments on Long-Term Debt 275,000 R10. Interest Payments on LongTermDebt 392,819 R11. Lease Principal R11.5 Principal and Interest on Short-Term Notes and Warrants R12. Other Debt Service R13. Total Debt Service \$667,819 Capital Outlay R14. Land 174,468 R15. Buildings and Improvements 10,006,003 R16. Equipment 98,869 R17. Other Capital Outlay R18. Total Capital Outlay R19. Grand Total Expenditures Supplemental Data Major Project Expenditures R20. Pursuant to Competitive Bidding 5,737,809 R21. Other than Competitive Bidding 4,541,531	R07.	Other Operating Expenditures	
R09. Principal Payments on Long-Term Debt 275,000 R10. Interest Payments on LongTermDebt 392,819 R11. Lease Principal R11.5 Principal and Interest on Short-Term Notes and Warrants R12. Other Debt Service R13. Total Debt Service \$667,819 Capital Outlay R14. Land 174,468 R15. Buildings and Improvements 10,006,003 R16. Equipment 98,869 R17. Other Capital Outlay R18. Total Capital Outlay R19. Grand Total Expenditures Supplemental Data Major Project Expenditures R20. Pursuant to Competitive Bidding 5,737,809 R21. Other than Competitive Bidding 4,541,531	R08.	Total Operating Expenditures	\$21,000,822
R10. Interest Payments on LongTermDebt R11. Lease Principal R11.5 Principal and Interest on Short-Term Notes and Warrants R12. Other Debt Service R13. Total Debt Service Capital Outlay R14. Land R15. Buildings and Improvements R16. Equipment R17. Other Capital Outlay R18. Total Capital Outlay R19. Grand Total Expenditures Supplemental Data Major Project Expenditures R20. Pursuant to Competitive Bidding R21. Other than Competitive Bidding R22. Other than Competitive Bidding R23. Other than Competitive Bidding R24. Other than Competitive Bidding R25. Other than Competitive Bidding R26. Other than Competitive Bidding R27. Other than Competitive Bidding R27. Other than Competitive Bidding R28. Other than Competitive Bidding R29. Other than Competitive Bidding R20. Other than Competitive Bidding		Debt Service	
R11. Lease Principal R11.5 Principal and Interest on Short-Term Notes and Warrants R12. Other Debt Service R13. Total Debt Service \$667,819 Capital Outlay R14. Land 174,468 R15. Buildings and Improvements 10,006,003 R16. Equipment 98,869 R17. Other Capital Outlay R18. Total Capital Outlay \$10,279,340 R19. Grand Total Expenditures \$31,947,981 Supplemental Data Major Project Expenditures R20. Pursuant to Competitive Bidding 5,737,809 R21. Other than Competitive Bidding 4,541,531	R09.	Principal Payments on Long-Term Debt	275,000
R11.5 Principal and Interest on Short-Term Notes and Warrants R12. Other Debt Service R13. Total Debt Service Capital Outlay R14. Land R15. Buildings and Improvements R16. Equipment R17. Other Capital Outlay R18. Total Capital Outlay R19. Grand Total Expenditures Supplemental Data Major Project Expenditures R20. Pursuant to Competitive Bidding R21. Other than Competitive Bidding R22. Other than Competitive Bidding R23. Other than Competitive Bidding R24. Other than Competitive Bidding R25. Other than Competitive Bidding R26. Applemental Data R27. Other than Competitive Bidding R28. Other than Competitive Bidding R29. Other than Competitive Bidding R20. Other than Competitive Bidding R20. Other than Competitive Bidding	R10.	Interest Payments on LongTermDebt	392,819
R12. Other Debt Service \$667,819 Capital Outlay 174,468 R14. Land 174,468 R15. Buildings and Improvements 10,006,003 R16. Equipment 98,869 R17. Other Capital Outlay \$10,279,340 R18. Total Capital Outlay \$31,947,981 Supplemental Data \$31,947,981 Major Project Expenditures \$737,809 R20. Pursuant to Competitive Bidding 5,737,809 R21. Other than Competitive Bidding 4,541,531	R11.	Lease Principal	
R13. Total Debt Service \$667,819 Capital Outlay R14. Land 174,468 R15. Buildings and Improvements 10,006,003 R16. Equipment 98,869 R17. Other Capital Outlay \$10,279,340 R18. Total Capital Outlay \$31,947,981 Supplemental Data \$31,947,981 Major Project Expenditures \$7,737,809 R20. Pursuant to Competitive Bidding 5,737,809 R21. Other than Competitive Bidding 4,541,531	R11.5	Principal and Interest on Short-Term Notes and Warrants	
Capital Outlay R14. Land 174,468 R15. Buildings and Improvements 10,006,003 R16. Equipment 98,869 R17. Other Capital Outlay \$10,279,340 R18. Total Capital Outlay \$10,279,340 R19. Grand Total Expenditures \$31,947,981 Supplemental Data Major Project Expenditures R20. Pursuant to Competitive Bidding 5,737,809 R21. Other than Competitive Bidding 4,541,531	R12.	Other Debt Service	
R14. Land 174,468 R15. Buildings and Improvements 10,006,003 R16. Equipment 98,869 R17. Other Capital Outlay \$10,279,340 R18. Total Capital Outlay \$10,279,340 R19. Grand Total Expenditures \$31,947,981 Supplemental Data Major Project Expenditures R20. Pursuant to Competitive Bidding 5,737,809 R21. Other than Competitive Bidding 4,541,531	R13.	Total Debt Service	\$667,819
R15. Buildings and Improvements R16. Equipment R17. Other Capital Outlay R18. Total Capital Outlay R19. Grand Total Expenditures Supplemental Data Major Project Expenditures R20. Pursuant to Competitive Bidding R21. Other than Competitive Bidding R22. Other than Competitive Bidding R23. Other than Competitive Bidding		Capital Outlay	
R16. Equipment 98,869 R17. Other Capital Outlay \$10,279,340 R18. Total Capital Outlay \$10,279,340 R19. Grand Total Expenditures \$31,947,981 Supplemental Data Major Project Expenditures R20. Pursuant to Competitive Bidding 5,737,809 R21. Other than Competitive Bidding 4,541,531	R14.	Land	174,468
R17. Other Capital Outlay R18. Total Capital Outlay R19. Grand Total Expenditures Supplemental Data Major Project Expenditures R20. Pursuant to Competitive Bidding R21. Other than Competitive Bidding A,541,531	R15.	Buildings and Improvements	10,006,003
R18. Total Capital Outlay \$10,279,340 R19. Grand Total Expenditures \$31,947,981 Supplemental Data Major Project Expenditures R20. Pursuant to Competitive Bidding 5,737,809 R21. Other than Competitive Bidding 4,541,531	R16.	Equipment	98,869
R19. Grand Total Expenditures \$31,947,981 Supplemental Data Major Project Expenditures R20. Pursuant to Competitive Bidding 5,737,809 R21. Other than Competitive Bidding 4,541,531	R17.	Other Capital Outlay	
Supplemental Data Major Project Expenditures R20. Pursuant to Competitive Bidding 5,737,809 R21. Other than Competitive Bidding 4,541,531	R18.	Total Capital Outlay	\$10,279,340
Major Project Expenditures R20. Pursuant to Competitive Bidding 5,737,809 R21. Other than Competitive Bidding 4,541,531	R19.	Grand Total Expenditures	\$31,947,981
R20. Pursuant to Competitive Bidding 5,737,809 R21. Other than Competitive Bidding 4,541,531		Supplemental Data	
R21. Other than Competitive Bidding 4,541,531		Major Project Expenditures	
7,041,001	R20.	Pursuant to Competitive Bidding	5,737,809
R22. Total Major Project Expenditures \$10,279,340	R21.	Other than Competitive Bidding	4,541,531
	R22.	Total Major Project Expenditures	\$10,279,340

Fiscal Year: 2018

City of Oakley Cities Financial Transactions Report Other Financing Sources (Uses) and Change in Fund Balance - Governmental Funds

Fiscal	Year: 2018		● Current Year ○ Prior Year
R01.	Excess (Deficiency) of Revenues Over (Under) Expenditures	7,609,097	
	Other Financing Sources (Uses)		
R02.	Long-Term Debt Proceeds		
R03.	Other Long-Term Debt Proceeds		
R03.5	Lease Obligations Proceeds		
R03.6	Proceeds from Refinancing on Loans, Notes, and Other		
R03.7	Payments to Refinanced Loans, Notes, and Other		
R04.	Refunding Bonds Proceeds		
R05.	Premium on Bonds Issued		
R06.	Discount on Bonds Issued		
R07.	Payment to Refunded Bond Escrow Agent		
R08.	Demand Bonds		
R09.	Proceeds from Sale of Capital Assets		
R10.	Capital Leases		
R11.	Insurance Recoveries		
R12.	Transfers In	3,746,517	
R13.	Transfers Out	-3,746,517	
R13.5	Other Financing Sources (Uses) - Other		
R14.	Total Other Financing Sources (Uses)	\$0	
	Special and Extraordinary Items		
R15.	Special Item		
R16.	Extraordinary Item		
R17.	Total Special and Extraordinary Items	\$0	
R18.	Net Change in Fund Balance	\$7,609,097	
R19.	Fund Balance (Deficit), Beginning of Fiscal Year	\$42,601,956	
R20.	Adjustment		
R21.	Reason for Adjustment		
R22.	Fund Balance (Deficit), End of Fiscal Year	\$50 211 053	

City of Oakley Cities Financial Transactions Report Statement of Changes in Fiduciary Net Position Fiduciary Funds

Fiscal Year: 2018

		Pension and Other	Investment Trust	Private- Purpose Trust
	Additions	Employee Benefit Trust		
	Contributions			
R01.	Employer			
R02.	Plan Members			
R03.	Private Contributions			
R04.	Contributions to Pooled Investments			
R05.	Other Contributions			
R06.	Total Contributions	\$0	\$0	\$0
	Investment Income (Loss)	,	, , ,	Ψ.
R07.	Net Appreciation (Depreciation) in Fair Value of Investments			
R08.	Interest			
R09.	Dividends			
R10.	Other Investment Income			
R11.	(Investment Expense)			
	Securities Lending Income (Loss)			
R12.	Securities Lending Income			
R13.	(Securities Lending Expense)			
R14.	Net Securities Lending Income (Loss)	\$0	\$0	\$0
R15.	Net Investment Income (Loss)	\$0	\$0	\$0
R16.	Receipts from Depositors	,		
R17.	Other Additions			1,835,014
R18.	Total Additions	\$0	\$0	\$1,835,014
	Deductions	, , ,		ψ 1,000,011
R19.	Benefit Payments			
R20.	Refunds of Contributions			
R21.	Administrative Expenses			
R22.	Payments to and for Depositors			
R23.	Distributions from Pooled Investments			
R24.	Other Deductions			1,575,715
R25.	Total Deductions	\$0	\$0	\$1,575,715
R26.		\$0	\$0	\$259,299
	Net Position (Deficit), Beginning of Fiscal Year	\$0	Φ0	\$259,299
	Adjustment			0.1 = 0.0 = 0.1
				-24,722,790
	Reason for Adjustment			Beginning Net Position
R30.	Net Position (Deficit), End of Fiscal Year	\$0	\$0	\$-24,463,491

Note:

(R29) Pri-Reason for Adjustment: Beginning Net Position

City of Oakley Cities Financial Transactions Report Long-Term Debt Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

R27. Amount Held in Reserve

Fisca	Year: 2018		
R03.	Purpose of Debt (1 of 2) (Record Completed)	Street/Storm Drains - Refun	ding 🗸
R04.	Nature of Revenue Pledged	Revenue	
R05.	Percent of Pledge	100%	
R06.	Debt Type	1915 Act Bonds	V
R07.	Fund Type	Select	V
R09.	Year of Issue	2014	
R10.	Beginning Maturity Year	2014	
R11.	Ending Maturity Year	2036	
R12.	Principal Authorized	9,070,000	
R13.	Principal Issued to Date	9,070,000	
R14.	Principal Unspent		
R15.	Principal Payable, Beginning of Fiscal Year	\$8,410,000	
R16.	Adjustment to Principal in Current Fiscal Year		
R17.	Reason for Adjustment to Principal in Current Fiscal Year		
R18.	Principal Issued in Current Fiscal Year		
R18.5	Bond Discount/Premium at Issuance in Current Fiscal Year		
R19.	Principal Paid in Current Fiscal Year	310,000	
R19.5	Bond Discount/Premium Amortized in Current Fiscal Year		
R20.	Principal Defeased in Current Fiscal Year		
R21.	Principal Payable, End of Fiscal Year	\$8,100,000	
R22.	Principal Payable, Current Portion	310,000	
R23.	Principal Payable, Noncurrent Portion	\$7,790,000	
R24.	Interest Paid in Current Fiscal Year	330,913	
R25.	Principal Delinquent, End of Fiscal Year		
R26.	Interest Delinquent, End of Fiscal Year		

City of Oakley Cities Financial Transactions Report Long-Term Debt Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

R27. Amount Held in Reserve

Fisca	Year: 2018		
R03.	Purpose of Debt (2 of 2) (Record Completed)	Streets/Storm Drains - Refu	nding
R04.	Nature of Revenue Pledged	Revenue	
R05.	Percent of Pledge	100%	
R06.	Debt Type	1915 Act Bonds	V
R07.	Fund Type	Select	V
R09.	Year of Issue	2012	
R10.	Beginning Maturity Year	2012	
R11.	Ending Maturity Year	2034	
R12.	Principal Authorized	14,775,000	
R13.	Principal Issued to Date	14,775,000	
R14.	Principal Unspent		
R15.	Principal Payable, Beginning of Fiscal Year	\$12,760,000	
R16.	Adjustment to Principal in Current Fiscal Year		
R17.	Reason for Adjustment to Principal in Current Fiscal Year		
R18.	Principal Issued in Current Fiscal Year		
R18.5	Bond Discount/Premium at Issuance in Current Fiscal Year		
R19.	Principal Paid in Current Fiscal Year	490,000	
R19.5	Bond Discount/Premium Amortized in Current Fiscal Year		
R20.	Principal Defeased in Current Fiscal Year		
R21.	Principal Payable, End of Fiscal Year	\$12,270,000	
R22.	Principal Payable, Current Portion	515,000	
R23.	Principal Payable, Noncurrent Portion	\$11,755,000	
R24.	Interest Paid in Current Fiscal Year	577,265	
R25.	Principal Delinquent, End of Fiscal Year		
R26.	Interest Delinquent, End of Fiscal Year		

City of Oakley Cities Financial Transactions Report Detail Summary of Long-Term Debt

Back to Form: Long-Term Debt

	Year of Issue	Principal Payable, Beginning of Fiscal Year	Principal Issued in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Payable, End of Fiscal Year	Principal Payable, Current Portion	Principal Payable, Noncurrent Portion
Debts With No City Commitment							
1915 Act Bonds							
Street/Storm Drains - Refunding	2014	8,410,000	0	310,000	8,100,000	310,000	7,790,000
Streets/Storm Drains - Refunding	2012	12,760,000	0	490,000	12,270,000	515,000	11,755,000
Total Debts With No City Commitment:		\$21,170,000	\$0	\$800,000	\$20,370,000	\$825,000	\$19,545,000

City of Oakley Cities Financial Transactions Report Lease Obligations

Go to Report: Detail Summary of Lease Obligations

Fiscal Year: 2018				
R01. Purpose of Debt (1 of 1) (Record Completed)	Community Center 2016	~		
R02. Debt Type	Lease			
R03. Fund Type	Governmental	Y		
R05. Name of Lessor	City of Oakley			
R06. Name of Person or Organization	The Oakley Public Finance Authority			
R07. Original Debt Term (years)	24			
R08. Beginning Maturity Year (YYYY)	2017			
R09. Ending Maturity Year	2041			
R10. Initial Debt Obligation	15,671,029			
R11. Principal Unspent				
1 - 1				
	Principal	Interest	Total Future Payments	
R12. Beginning Balances of Current Fiscal Year	Principal \$9,715,000	Interest \$5,347,474	Total Future Payments \$15,062,474	
	·			
R12. Beginning Balances of Current Fiscal Year	·			
R12. Beginning Balances of Current Fiscal Year R13. Prior-Year Adjustments	\$9,715,000		\$15,062,474	
R12. Beginning Balances of Current Fiscal Year R13. Prior-Year Adjustments R14. Principal Paid in Current Fiscal Year	\$9,715,000	\$5,347,474	\$15,062,474 275,000	
R12. Beginning Balances of Current Fiscal Year R13. Prior-Year Adjustments R14. Principal Paid in Current Fiscal Year R15. Interest Paid in Current Fiscal Year	\$9,715,000	\$5,347,474	\$15,062,474 275,000	
R12. Beginning Balances of Current Fiscal Year R13. Prior-Year Adjustments R14. Principal Paid in Current Fiscal Year R15. Interest Paid in Current Fiscal Year R16. Adjustments in Current Fiscal Year	\$9,715,000	\$5,347,474	\$15,062,474 275,000 392,819	
R12. Beginning Balances of Current Fiscal Year R13. Prior-Year Adjustments R14. Principal Paid in Current Fiscal Year R15. Interest Paid in Current Fiscal Year R16. Adjustments in Current Fiscal Year R17. Ending Balances of Current Fiscal Year	\$9,715,000	\$5,347,474 392,819 \$4,954,655	\$15,062,474 275,000 392,819 \$14,394,655	
R12. Beginning Balances of Current Fiscal Year R13. Prior-Year Adjustments R14. Principal Paid in Current Fiscal Year R15. Interest Paid in Current Fiscal Year R16. Adjustments in Current Fiscal Year R17. Ending Balances of Current Fiscal Year R18. Ending Balances, Current Portion	\$9,715,000 275,000 \$9,440,000 280,000	\$5,347,474 392,819 \$4,954,655 384,569	\$15,062,474 275,000 392,819 \$14,394,655 664,569	

- 1. Report leases individually (Do not combine leases).
- 2. Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.
- 3. Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.
- 4. The "Initial Debt Obligation" includes principal and interest.

City of Oakley Cities Financial Transactions Report Detail Summary of Lease Obligations

Back to Form: Lease Obligations

Governmental Lease	Name of Lessor	Principal Paid in Current Fiscal Year	Interest Paid in Current Fiscal Year	Total Future Payments	Ending Balance, Current Portion (Principal only)	Ending Balance, Noncurrent Portion (Principal only)
Community Center 2016	City of Oakley	275,000	392,819	14,394,655	280,000	9,160,000
	Total Governmental Debt:	\$275,000	\$392,819	\$14,394,655	\$280,000	\$9,160,000

City of Oakley Cities Financial Transactions Report Debt Service Reconciliation

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt			
R02. Other Long-Term Debt			
R03. Construction Financing			
R04. Lease Obligations	667,819		
R05. Total Debt Payments from Debt Forms	\$667,819	\$0	\$0
R06. Debt Service	667,819		
R07. Difference	\$0	\$0	\$0
R08. Reason for Difference			

City of Oakley Cities Financial Transactions Report Check List of Services Provided Service

Fisc	al Year: 2018			
	Service			
	(Please see * below for codes to enter)			
R01.	Police	AD		
R02.	Fire	Н		
R03.	Emergency Medical	I		
R04.	Street Lighting	E		
R05.	Public Transit	Н		
R06.	Community Development - Planning	A		
R07.	Solid Waste	E		
R08.	Sewers	Н		
R09.	Parks and Recreation	AE		
R10.	Libraries	D		
R11.	Water H			
* \$	Service Codes A = Provided by Paid City Employees Provided wholly or in part through contract w	B = Provided by	-	ntract with:
	C = Another City	G = Another City		
	D = County	H = Special Dist	rict or Other Public A	gency
	E = Private Sector	I = County		
	F = Special District or Other Public Agency	J = Private Sect		
		K = Service not	provided within city	
		Number of Paid City Employees A	Number of Volunteers B	Total Number of Employees C
R12.	Police Protection	42		42
R13.	Police Officers	33		33
R14.	Fire Protection			
R15.	Fire Fighters			
R16.	Emergency Medical			

City of Oakley Cities Financial Transactions Report Balance Sheet Governmental Funds

		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total
	Assets	General	Opecial Revenue	Debt Gervice	Capital i Tojecto	remanent	Governmental
R01	Cash and Investments	11 277 726	20.040.000	4 062 722	11 642 652		Funds
		11,277,726	20,940,900	4,063,732	11,643,652		47,926,010
	. Investments						
R03	. Accounts Receivable (net)	743,569	937,119		289,439		1,970,127
R04	. Taxes Receivable						
R05	. Interest Receivable (net)	45,759	65,521	877	35,106		147,263
R06	. Lease Payments Receivable						
R07	. Due from Other Funds						
R08	. Due from Other Governments						
R09	. Advances to Other Funds	78,532	564,434		552,415		1,195,381
R10	. Inventories						
R11	. Prepaid Items	950,000					950,000
R12	. Loans, Notes, and Contracts Receivable	571,311	11,326,268				11,897,579
R13	Other Assets 1	4,054,182					4,054,182
R14	Other Assets 2						
R15	Other Assets 3						
R16	Total Assets	\$17,721,079	\$33,834,242	\$4,064,609	\$12,520,612	\$0	\$68,140,542
R17	Deferred Outflows of Resources						
R18	Total Assets and Deferred Outflows of Resources	\$17,721,079	\$33,834,242	\$4,064,609	\$12,520,612	\$0	\$68,140,542
	Liabilities						
R19	. Accounts Payable	877,402	522,045		1,109,355		2,508,802
R20	. Contracts and Retainage Payable						
R21	. Interest Payable						
R22	. Due to Other Funds						
R23	. Due to Other Governments						
R24	. Advances from Other Funds		1,195,381				1,195,381
R25	. Deposits and Advances		1,251,216				1,251,216
R26	Loans and Notes Payable						
R27	Other Liabilities 1	509,096	276,426		378,566		1,164,088
R28	Other Liabilities 2						.,,
R29	Other Liabilities 3						
R30	Total Liabilities	\$1,386,498	\$3,245,068	\$0	\$1,487,921	\$0	\$6,119,487
R31	Deferred Inflows of Resources		11,410,151	,	399,851		11,810,002
R32	Total Liabilities and Deferred Inflows of Resources	\$1,386,498	\$14,655,219	\$0	\$1,887,772	\$0	\$17,929,489

Total Liabilities, Deferred Inflows of Resources,

and Fund Balances (Deficits)

R39.

\$0

\$68,140,542

\$12,520,612

\$4,064,609

Fund Balances (Deficits)						
R33. Nonspendable	4,704,025					4,704,025
R34. Restricted	201,836	20,218,106	4,064,609	7,500,846		31,985,397
R35. Committed						
R36. Assigned	4,256,609			3,131,994		7,388,603
R37. Unassigned	7,172,111	-1,039,083				6,133,028
R38. Total Fund Balances (Deficits)	\$16,334,581	\$19,179,023	\$4,064,609	\$10,632,840	\$0	\$50,211,053

\$33,834,242

\$17,721,079

City of Oakley Cities Financial Transactions Report Statement of Net Position Proprietary Funds

		Enterprise	Internal Service
	Assets		
	Current Assets		
	Cash and Investments		
R01.	Unrestricted		1,314,936
R02.	Restricted		
R03.	Accounts Receivable (net)		
R04.	Taxes Receivable		
R05.	Interest Receivable (net)		4,488
R06.	Due from Other Funds		
R07.	Due from Other Governments		
R08.	Inventories		
R09.	Prepaid Items		
R10.	Other Current Assets 1		
R11.	Other Current Assets 2		
R12.	Total Current Assets	\$0	\$1,319,424
	Noncurrent Assets		
R13.	Cash and Investments, Restricted		
R14.	Investments		
R15.	Loans, Notes, and Contracts Receivable		
	Noncurrent Capital		
R16.	Land		
R17.	Buildings and Improvements (Report at cost.)		9,540,392
R18.	Equipment (Report at cost.)		4,161,493
R18.5	Infrastructure (Report at cost.)		
R19.	Intangible Assets – Amortizable (Report at cost.)		
R20.	Construction in Progress		16,800
R21.	Intangible Assets – Nonamortizable (Report at cost.)		.,
R22.	Other Capital Assets (Report at cost.)		
R23.	Less: Accumulated Depreciation/Amortization		-6,826,494
R23.5	Net Pension Asset		
R23.6	Net OPEB Asset		
R24.	Other Noncurrent Assets 1		
R25.	Other Noncurrent Assets 2		
R26.	Total Noncurrent Assets	0	¢6,900,404
R27.	Total Assets	\$0	\$6,892,191
ΠΖ1.	I Utal A55615	\$0	\$8,211,615

	Deferred Outflows of Resources		
R28.	Related to Pensions		
R28.5	Related to OPEB		
R28.6	Related to Debt Refunding		
R29.	Other Deferred Outflows of Resources		
R30.	Total Deferred Outflows of Resources	\$0	\$0
R31.	Total Assets and Deferred Outflows of Resources	\$0	\$8,211,615
L	Liabilities		
C	Current Liabilities		
R32.	Accounts Payable		94,137
R33.	Contracts and Retainage Payable		
R34.	Interest Payable		
R35.	Due to Other Funds		
R36.	Due to Other Governments		
R37.	Deposits and Advances		
R38.	Accrued Compensated Absences		
R39.	Long-Term Debt, Due Within One Year	0	0
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1		
R42.	Other Current Liabilities 2		
R43.	Total Current Liabilities	\$0	\$94.137
	Total Current Liabilities Noncurrent Liabilities	\$0	\$94,137
		\$0	\$94,137
١	Noncurrent Liabilities	\$0	\$94,137
N R44.	Noncurrent Liabilities Deposits and Advances, Net of Current Portion	\$0	\$94,137
R44. R45.	Noncurrent Liabilities Deposits and Advances, Net of Current Portion Compensated Absences, Net of Current Portion	\$0	\$94,137
R44. R45. R46.	Noncurrent Liabilities Deposits and Advances, Net of Current Portion Compensated Absences, Net of Current Portion General Obligation Bonds	\$0	\$94,137
R44. R45. R46. R47.	Noncurrent Liabilities Deposits and Advances, Net of Current Portion Compensated Absences, Net of Current Portion General Obligation Bonds Revenue Bonds	\$0	\$94,137
R44. R45. R46. R47. R48.	Deposits and Advances, Net of Current Portion Compensated Absences, Net of Current Portion General Obligation Bonds Revenue Bonds Certificates of Participation	\$0	\$94,137
R44. R45. R46. R47. R48. R49.	Deposits and Advances, Net of Current Portion Compensated Absences, Net of Current Portion General Obligation Bonds Revenue Bonds Certificates of Participation Other Bonds		\$94,137
R44. R45. R46. R47. R48. R49.	Deposits and Advances, Net of Current Portion Compensated Absences, Net of Current Portion General Obligation Bonds Revenue Bonds Certificates of Participation Other Bonds Loans (Other Long-Term Debt)		\$94,137
R44. R45. R46. R47. R48. R49. R50.	Deposits and Advances, Net of Current Portion Compensated Absences, Net of Current Portion General Obligation Bonds Revenue Bonds Certificates of Participation Other Bonds Loans (Other Long-Term Debt) Notes (Other Long-Term Debt)		\$94,137
R44. R45. R46. R47. R48. R49. R50. R51.	Deposits and Advances, Net of Current Portion Compensated Absences, Net of Current Portion General Obligation Bonds Revenue Bonds Certificates of Participation Other Bonds Loans (Other Long-Term Debt) Notes (Other Long-Term Debt) Other (Other Long-Term Debt)		\$94,137
R44. R45. R46. R47. R48. R49. R50. R51. R52. R53.	Deposits and Advances, Net of Current Portion Compensated Absences, Net of Current Portion General Obligation Bonds Revenue Bonds Certificates of Participation Other Bonds Loans (Other Long-Term Debt) Notes (Other Long-Term Debt) Other (Other Long-Term Debt) Construction Financing – Federal		\$94,137
R44. R45. R46. R47. R48. R49. R50. R51. R52. R53. R54.	Deposits and Advances, Net of Current Portion Compensated Absences, Net of Current Portion General Obligation Bonds Revenue Bonds Certificates of Participation Other Bonds Loans (Other Long-Term Debt) Notes (Other Long-Term Debt) Other (Other Long-Term Debt) Construction Financing – Federal Construction Financing – State		
R44. R45. R46. R47. R48. R49. R50. R51. R52. R53. R54.	Deposits and Advances, Net of Current Portion Compensated Absences, Net of Current Portion General Obligation Bonds Revenue Bonds Certificates of Participation Other Bonds Loans (Other Long-Term Debt) Notes (Other Long-Term Debt) Other (Other Long-Term Debt) Construction Financing – Federal Construction Financing – State Lease Principal Net Pension Liability		\$94,137
R44. R45. R46. R47. R48. R49. R50. R51. R52. R53. R54. R55. R56.	Deposits and Advances, Net of Current Portion Compensated Absences, Net of Current Portion General Obligation Bonds Revenue Bonds Certificates of Participation Other Bonds Loans (Other Long-Term Debt) Notes (Other Long-Term Debt) Other (Other Long-Term Debt) Construction Financing – Federal Construction Financing – State Lease Principal Net Pension Liability Net OPEB Liability		
R44. R45. R46. R47. R48. R49. R50. R51. R52. R53. R54. R55. R56. R57. R58.	Deposits and Advances, Net of Current Portion Compensated Absences, Net of Current Portion General Obligation Bonds Revenue Bonds Certificates of Participation Other Bonds Loans (Other Long-Term Debt) Notes (Other Long-Term Debt) Other (Other Long-Term Debt) Construction Financing – Federal Construction Financing – State Lease Principal Net Pension Liability Net OPEB Liability Other Noncurrent Liabilities 1		
R44. R45. R46. R47. R48. R49. R50. R51. R52. R53. R54. R55. R56. R57. R58. R59.	Deposits and Advances, Net of Current Portion Compensated Absences, Net of Current Portion General Obligation Bonds Revenue Bonds Certificates of Participation Other Bonds Loans (Other Long-Term Debt) Notes (Other Long-Term Debt) Other (Other Long-Term Debt) Construction Financing – Federal Construction Financing – State Lease Principal Net Pension Liability Net OPEB Liability Other Noncurrent Liabilities 1 Other Noncurrent Liabilities 2		
R44. R45. R46. R47. R48. R49. R50. R51. R52. R53. R54. R55. R56. R57. R58.	Deposits and Advances, Net of Current Portion Compensated Absences, Net of Current Portion General Obligation Bonds Revenue Bonds Certificates of Participation Other Bonds Loans (Other Long-Term Debt) Notes (Other Long-Term Debt) Other (Other Long-Term Debt) Construction Financing – Federal Construction Financing – State Lease Principal Net Pension Liability Net OPEB Liability Other Noncurrent Liabilities 1	\$0	

	Deferred Inflows of Resources		
R62.	Related to Pensions		
R62.5	Related to OPEB		
R62.6	Related to Debt Refunding		
R63.	Other Deferred Inflows of Resources		
R64.	Total Deferred Inflows of Resources	\$0	\$0
R65.	Total Liabilities and Deferred Inflows of Resources	\$0	\$94,137
R66.	Total Net Position (Deficit)	\$0	\$8,117,478
	Net Position (Deficit)		
R67.	Net Investment in Capital Assets		6,892,191
R68.	Restricted		
R69.	Unrestricted		1,225,287
R70.	Total Net Position (Deficit)	\$0	\$8,117,478
R71.	Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$0	\$8,211,615

City of Oakley Cities Financial Transactions Report Statement of Fiduciary Net Position Fiduciary Funds

	Pension and Other Employee Benefit Trust	Investment Trust	Private - Purpose Trust	Agency
Assets				
R01. Cash and Investments			1,613,205	2,631,673
Investments, at Fair Value				
R02. Short-Term Investments			2,048,072	1,485,060
R03. U.S. Government Obligations				
R04. Municipal Bonds				
R05. Domestic Corporate Bonds				
R06. International Bonds				
R07. Domestic Stocks				
R08. International Stocks				
R09. Real Estate				
R10. Private Equity				
R11. Hedge Funds				
R12. Other Investments				
R13. Total Investments	\$0	\$0	\$2,048,072	\$1,485,060
R14. Receivables (net)			671,324	4,396
R15. Due from Other Governments				
R16. Other Assets 1				
R17. Other Assets 2				
R18. Other Assets 3				
R19. Total Assets	\$0	\$0	\$4,332,601	\$4,121,129
R20. Deferred Outflows of Resources				
R21. Total Assets and Deferred Outflows of Resources	\$0	\$0	\$4,332,601	

Liabilities				
R22. Accounts Payable			275	
R23. Deposits and Advances				
R24. Due to Other Governments				4,121,129
R25. Other Liabilities 1			435,817	
R26. Other Liabilities 2			28,360,000	
R27. Other Liabilities 3				
R28. Total Liabilities	\$0	\$0	\$28,796,092	\$4,121,129
R29. Deferred Inflows of Resources				
R30. Total Liabilities and Deferred Inflows of Resources	\$0	\$0	\$28,796,092	
Net Position Held in Trust for				
R31. Pension and Other Employee Benefits				
R32. Investment Trust				
R33. Private-Purpose Trust			-24,463,491	
R34. Total Net Position Held in Trust	\$0	\$0	\$-24,463,491	

City of Oakley Cities Financial Transactions Report Noncurrent Assets, Deferred Outflows of Resources, Noncurrent Liabilities, and Deferred Inflows of Resources Governmental Funds

		Noncurrent Assets/Deferred	Noncurrent Liabilities/Deferre
		Outflows of Resources	Inflows of Resources
1	Noncurrent Assets		
(Capital Assets		
R01.	Land	15,491,660	
R02.	Buildings and Improvements (Report at cost.)	6,463,996	
R03.	Equipment (Report at cost.)		
R04.	Infrastructure (Report at cost.)	237,452,908	
R05.	Intangible Assets – Amortizable (Report at cost.)		
R06.	Construction in Progress	7,245,362	
R07.	Intangible Assets – Nonamortizable (Report at cost.)		
R08.	Other Capital Assets (Report at cost.)		
R09.	Less: Accumulated Depreciation/Amortization	-93,267,081	
R10 I	Net Pension Asset		
R11 I	Net OPEB Asset		
R12 (Other Noncurrent Assets 1		
R13 (Other Noncurrent Assets 2		
R14 (Other Noncurrent Assets 3		
R15.	Total Noncurrent Assets	\$173,386,845	
1	Deferred Outflows of Resources		
R16 I	Related to Pensions	2,260,877	
R17 I	Related to OPEB		
R18 I	Related to Debt Refunding		
R19 (Other Deferred Outflows of Resources		
R20.	Total Deferred Outflows of Resources	\$2,260,877	
R21.	Total Noncurrent Assets and Deferred Outflows of Resources	\$175,647,722	

Noncurrent Liabilities	
R22. Deposits and Advances	1,251,216
R23. Compensated Absences	239,140
R24. General Obligation Bonds	
R25. Revenue Bonds	
R26. Certificates of Participation	
R27. Other Bonds	
R28. Loans (Other Long-Term Debt)	
R29. Notes (Other Long-Term Debt)	
R30. Other (Other Long-Term Debt)	
R31. Construction Financing – Federal	
R32. Construction Financing – State	
R33. Lease Principal	9,440,000
R34. Net Pension Liability	2,059,612
R35. Net OPEB Liability	
R36. Other Noncurrent Liabilities 1	
R37. Other Noncurrent Liabilities 2	
R38. Other Noncurrent Liabilities 3	
R39. Total Noncurrent Liabilities	\$12,989,968
Deferred Inflows of Resources	
R40 Related to Pensions	82,966
R41 Related to OPEB	
R42 Related to Debt Refunding	
R43 Other Deferred Inflows of Resources	
R44. Total Deferred Inflows of Resources	\$82,966
R45. Total Noncurrent Liabilities and Deferred Inflows of Resources	\$13,072,934

City of Oakley Cities Financial Transactions Report Summary and Statistics

Fiscal Year: 2018

Summary		
	Governmental Funds	Proprietary Funds
R01. Revenues	39,557,078	293,071
R02. Expenditures/Expenses	31,947,981	674,664
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$7,609,097	
R04. Income (Loss) Before Capital Contributions, Transfers, and Specia	I	\$-381,593
and Extraordinary Items		
R05. Other Financing Sources (Uses)		
R06. Capital Contributions		146,513
R07. Proprietary Fund Transfers In (Out)		
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$7,609,097	\$-235,080
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$42,601,956	\$8,352,558
R11. Adjustments (Specify)	0	0
R11a. Specify Governmental Fund Adjustments		
	Add	
	Add	
R11b. Specify Proprietary Fund Adjustments		
	Add	
R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$50,211,053	\$8,117,478
Statistics		
R13. Current Transient Occupancy Tax Rate		10
R14. Effective Date of Current Transient Occupancy Tax Rate		07/01/1999
R15. Current Utility User Tax Rate		
R16. Appropriations Limit		10,699,525

R17. Total Annual Appropriations Subject to the Limit

8,135,913

Fi	scal Year: 2018				
	Parcel Tax Name (1 of 36) (F	Record Completed)	Community Facilities District No. 2015	5- 🗸	
A.	The Type and Rate of Parce	el Tax Imposed			
	Commercial	Delete Type			
	Parcel Tax Rate				
	Dollar Amount	Base	Notes		
	\$2,373.99	Acre	Building Permit must be issued	Delete	
		Select ~		Add	
	Single-Family	Delete Type			
	Parcel Tax Rate				
	Dollar Amount	Base	Notes		
	\$1,416.94	Parcel (Flat Rate)	Per Single Family Parcel. Building Permit must be	Delete	
		Select ~		Add	
	Unimproved/Undeveloped	Delete Type			
	Parcel Tax Rate				
	Dollar Amount	Base	Notes		
	\$2,717.8	Acre	per acre for residential parcels	Delete	
	\$1,064.42	Acre	per acre for commercial parcels	Delete	
		Select		Add	
	Select	✓ Add Type			
	The Number of Parcels Subjection			568	
	The Number of Parcels Exen			16	
D.	The Sunset Date of the Parc	el Tax, if any			
E.	The Amount of Revenue Received from the Parcel Tax (Annually) 573,112				

	Agriculture and Fair
	Air Quality and Pollution Control
	Airport Purpose
	Ambulance Service and Emergency Medical Services
	Amusement
	Animal Control
	Broadband and Cable Services
	Cemetery
	Conduit Financing
V	Drainage and Drainage Maintenance
	Electric Purpose
	Erosion Control
	Financing or Constructing Facilities
	Fire Protection, Fire Prevention, and Fire Suppression
V	Flood Control
	Gas Purpose
V	Graffiti Abatement
	Harbor and Port Purpose
	Hazardous Material Emergency Response
	Health
	Hospital Purpose
	Land Reclamation
V	Landscaping

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	Library Services
\searrow	Lighting and Lighting Maintenance
	Local and Regional Planning or Development
	Memorial
	Museums and Cultural Facilities
	Parking
	Pest Control, Mosquito Abatement and Vector Control
	Police Protection, Personal Safety, and Public Safety
\searrow	Recreation and Park, Open Space
	Resource Conservation
	Snow Removal
	Streets, Roads, and Sidewalks
	Television Translator Station Facilities
	Trade and Commerce
	Transit
	Transportation
	Underground Electric and Communication Facilities
	Veterans Buildings and Institutions
	Water Conservation
	Waste Management
>	Water Services and Irrigation
>	Weed Abatement

Fiscal Year: 2018								
Parcel Tax Name (2 of 36) (Parcel Tax Name (2 of 36) (Record Completed) Community Facilities District No. 2015-							
A. The Type and Rate of Parc	el Tax Imposed							
All Nonresidential	Delete Type							
Parcel Tax Rate								
Dollar Amount	Base	Notes						
\$872.52	Acre	Building Permit must be issued	Delete					
	Select		Add					
Condominiums	Delete Type							
Parcel Tax Rate	T							
Dollar Amount	Base	Notes						
\$218.13	Parcel (Flat Rate)	per Condo Parcel; Building Permit must be issued	Delete					
	Select ~		Add					
Multi-Family Parcel Tax Rate	Delete Type							
Dollar Amount	Base	Notes						
\$145.42	Unit	Building Permit must be issued	Delete					
	Select ~		Add					
Single-Family Parcel Tax Rate Dollar Amount Base		Notes						
\$290.84	Parcel (Flat Rate)	per Single Family Parcel; Building Permit must be iss						
Ψ200.01	Select V	per emgre r army r areer, periaming r emme maer peries	Add					
Unimproved/Undeveloped Delete Type Parcel Tax Rate								
Dollar Amount	Base	Notes						
\$872.52	Acre	per acre for undeveloped single-family residential par	Delete					
\$654.39	Acre	per acre for undeveloped condominum residential pa	Delete					
\$436.26	Acre	per acre for undeveloped multi-family residential parc	Delete					
\$436.26	Acre	per acre for non-residential parcels	Delete					
			Add					
	Select							
Select B. The Number of Parcels Subj	Add Type ect to the Parcel Tax		58					
	Add Type ect to the Parcel Tax mpt from the Parcel Tax							

E. The Amount of Revenue Received from the Parcel Tax (Annually)

47,377

	Agriculture and Fair
	Air Quality and Pollution Control
	Airport Purpose
	Ambulance Service and Emergency Medical Services
	Amusement
	Animal Control
	Broadband and Cable Services
	Cemetery
	Conduit Financing
	Drainage and Drainage Maintenance
	Electric Purpose
	Erosion Control
	Financing or Constructing Facilities
	Fire Protection, Fire Prevention, and Fire Suppression
	Flood Control
	Gas Purpose
V	Graffiti Abatement
	Harbor and Port Purpose
	Hazardous Material Emergency Response
	Health
	Hospital Purpose
	Land Reclamation
V	Landscaping

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	Library Services				
V	Lighting and Lighting Maintenance				
	Local and Regional Planning or Development				
	Memorial				
	Museums and Cultural Facilities				
	Parking				
	Pest Control, Mosquito Abatement and Vector Control				
	Police Protection, Personal Safety, and Public Safety				
V	Recreation and Park, Open Space				
	Resource Conservation				
	Snow Removal				
	Streets, Roads, and Sidewalks				
	Television Translator Station Facilities				
	Trade and Commerce				
	Transit				
	Transportation				
	Underground Electric and Communication Facilities				
	Veterans Buildings and Institutions				
	Water Conservation				
	Waste Management				
V	Water Services and Irrigation				
V	Weed Abatement				
_					

Fiscal Year: 2018									
Parcel Tax Name (3 of 36) (Record Completed) Community Facilities District No. 2015- ✓									
A. The Type and Rate of Parce	el Tax Imposed								
All Nonresidential	Delete Type								
Parcel Tax Rate									
Dollar Amount	Base	Notes							
\$395.13	Acre	Building Permit must be issued	Delete						
	Select		Add						
Condominiums	Condominiums Delete Type								
Parcel Tax Rate									
Dollar Amount	Base	Notes							
\$98.78	Parcel (Flat Rate)	Building Permit must be issued	Delete						
\$00.10	Select V	Educating Fortific Music 20 100000	Add						
	OCIOCIT T		7.00						
Multi-Family	Delete Type								
Parcel Tax Rate									
Dollar Amount	Base	Notes							
\$65.86	Unit	Building Permit must be issued	Delete						
	Select ~		Add						
Single-Family Delete Type									
Parcel Tax Rate									
Dollar Amount	Base	Notes							
\$131.71	Parcel (Flat Rate)	per Single Family Parcel; Building Permit must be iss	Delete						
	Select		Add						
Unimproved/Undeveloped	Delete Type								
Parcel Tax Rate									
Dollar Amount	Base	Notes							
\$395.13	Acre	per acre for undeveloped single-family residential par	Delete						
			Delete						
\$296.35	Acre	per acre for undeveloped condominum residential pa							
\$197.57	Acre	per acre for undeveloped multi-family residential parc	Delete						
\$197.57	Acre	per acre for non-residential parcels	Delete						
	Select ~		Add						
Select	✓ Add Type								
B. The Number of Parcels Subje	ect to the Parcel Tax		58						
C. The Number of Parcels Exem	ant from the Doroel Tay								
	ipt from the Parcer rax		3						

E. The Amount of Revenue Received from the Parcel Tax (Annually)

21,454

	Agriculture and Fair
	Air Quality and Pollution Control
	Airport Purpose
	Ambulance Service and Emergency Medical Services
	Amusement
	Animal Control
	Broadband and Cable Services
	Cemetery
	Conduit Financing
	Drainage and Drainage Maintenance
	Electric Purpose
	Erosion Control
	Financing or Constructing Facilities
	Fire Protection, Fire Prevention, and Fire Suppression
	Flood Control
	Gas Purpose
V	Graffiti Abatement
	Harbor and Port Purpose
	Hazardous Material Emergency Response
	Health
	Hospital Purpose
	Land Reclamation
V	Landscaping

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	Library Services
\searrow	Lighting and Lighting Maintenance
	Local and Regional Planning or Development
	Memorial
	Museums and Cultural Facilities
	Parking
	Pest Control, Mosquito Abatement and Vector Control
	Police Protection, Personal Safety, and Public Safety
\searrow	Recreation and Park, Open Space
	Resource Conservation
	Snow Removal
	Streets, Roads, and Sidewalks
	Television Translator Station Facilities
	Trade and Commerce
	Transit
	Transportation
	Underground Electric and Communication Facilities
	Veterans Buildings and Institutions
	Water Conservation
	Waste Management
>	Water Services and Irrigation
>	Weed Abatement

iscal Year: 2018								
Parcel Tax Name (4 of 36) (F	Parcel Tax Name (4 of 36) (Record Completed) Community Facilities District No. 2015-							
. The Type and Rate of Parce	el Tax Imposed							
All Nonresidential	Delete Type							
Parcel Tax Rate								
Dollar Amount	Base	Notes						
\$172.29	Parcel (Flat Rate)	Building Permit must be issued	Delete					
	Select ~		Add					
Condominiums	Delete Type							
Parcel Tax Rate								
Dollar Amount	Base	Notes						
\$43.07	Parcel (Flat Rate)	per Condo Parcel; Building Permit must be issued	Delete					
	Select		Add					
Multi-Family	Delete Time							
	Delete Type		ı					
Parcel Tax Rate	Base	Notes						
Dollar Amount		Notes	Doloto					
\$28.72	Unit	Building Permit must be issued	Delete					
	Select ~		Add					
Single-Family Delete Type Parcel Tax Rate			1					
Dollar Amount	Base	Notes						
\$57.43	Parcel (Flat Rate)	per Single Family Parcel; Building Permit must be iss						
	Select V	por omigro r amm) r aroor, Danamig r omine mace por les	Add					
	00.001							
Unimproved/Undeveloped	Delete Tone							
	Delete Type		i					
Parcel Tax Rate Dollar Amount	Base	Notes						
\$172.29	Parcel (Flat Rate)	per acre for undeveloped single-family residential par	Delete					
			Delete					
\$86.15 Parcel (Flat Rate)		per acre for undeveloped condominum residential pa						
		per acre for undeveloped multi-family residential parc	Delete					
\$86.15	Parcel (Flat Rate)	per acre for non-residential parcels	Delete					
	Select		Add					
Select	✓ Add Type							
. The Number of Parcels Subje	ect to the Parcel Tax		58					
. The Number of Parcels Exen	npt from the Parcel Tax		3					
. The Sunset Date of the Parce	el Tax if any							

E. The Amount of Revenue Received from the Parcel Tax (Annually)

9,354

Agriculture and Fair		Library Services
Air Quality and Pollution Control	V	Lighting and Lighting Maintenance
Airport Purpose		Local and Regional Planning or Development
Ambulance Service and Emergency Medical Services		Memorial
Amusement		Museums and Cultural Facilities
Animal Control		Parking
Broadband and Cable Services		Pest Control, Mosquito Abatement and Vector Control
Cemetery		Police Protection, Personal Safety, and Public Safety
Conduit Financing		Recreation and Park, Open Space
Drainage and Drainage Maintenance		Resource Conservation
Electric Purpose		Snow Removal
Erosion Control		Streets, Roads, and Sidewalks
Financing or Constructing Facilities		Television Translator Station Facilities
Fire Protection, Fire Prevention, and Fire Suppression		Trade and Commerce
Flood Control		Transit
Gas Purpose		Transportation
Graffiti Abatement		Underground Electric and Communication Facilities
Harbor and Port Purpose		Veterans Buildings and Institutions
Hazardous Material Emergency Response		Water Conservation
Health		Waste Management
Hospital Purpose		Water Services and Irrigation
Land Reclamation		Weed Abatement
Landscaping		

FI	scal Year: 2018								
	Parcel Tax Name (5 of 36) (F	Record Completed)	Community Facilities District No.1(Cyp⊢ ✓						
A.	The Type and Rate of Parce	el Tax Imposed							
	Multi-Family	Delete Type							
	Parcel Tax Rate								
	Dollar Amount	Base	Notes						
	\$193.05	Unit		Delete					
		Select 🗸		Add					
	Single-Family	Delete Type							
	Parcel Tax Rate								
	Dollar Amount	Base	Notes						
	\$542.96	Parcel (Flat Rate)		Delete					
		Select		Add					
	Unimproved/Undeveloped	Delete Type							
	Parcel Tax Rate								
	Dollar Amount	Base	Notes						
	\$542.96	Parcel (Flat Rate)	Per parcel for Vacant Single-Family Parcel	Delete					
		Select 🗸		Add					
	Select	✓ Add Type							
В.	The Number of Parcels Subje	ect to the Parcel Tax	5	42					
C.	C. The Number of Parcels Exempt from the Parcel Tax 10								
D.	The Sunset Date of the Parce	el Tax, if any							
E.	The Amount of Revenue Rec	ceived from the Parcel Tax (A	nnually) 321,2	74					

	Agriculture and Fair		Library Services
	Air Quality and Pollution Control		Lighting and Lighting Maintenance
	Airport Purpose		Local and Regional Planning or Development
	Ambulance Service and Emergency Medical Services		Memorial
	Amusement		Museums and Cultural Facilities
	Animal Control		Parking
	Broadband and Cable Services		Pest Control, Mosquito Abatement and Vector Control
	Cemetery		Police Protection, Personal Safety, and Public Safety
	Conduit Financing		Recreation and Park, Open Space
⊻	Drainage and Drainage Maintenance		Resource Conservation
	Electric Purpose		Snow Removal
	Erosion Control		Streets, Roads, and Sidewalks
	Financing or Constructing Facilities		Television Translator Station Facilities
	Fire Protection, Fire Prevention, and Fire Suppression		Trade and Commerce
V	Flood Control		Transit
	Gas Purpose		Transportation
	Graffiti Abatement		Underground Electric and Communication Facilities
	Harbor and Port Purpose		Veterans Buildings and Institutions
	Hazardous Material Emergency Response		Water Conservation
	Health		Waste Management
	Hospital Purpose		Water Services and Irrigation
	Land Reclamation		Weed Abatement
	Landscaping		

Fiscal Year: 2018			
Parcel Tax Name (6 of 36) (F	Record Completed)	Community Facilities District No.2015-∠ ∨	
A. The Type and Rate of Parce	el Tax Imposed		
All Nonresidential	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$1,341.48	Acre	Building Permit must be issued	Delete
	Select		Add
Condominiums	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$335.37	Parcel (Flat Rate)	Building Permit must be issued	Delete
	Select		Add
Multi-Family	Delete Time		
,	Delete Type		
Parcel Tax Rate	D	Notes	
Dollar Amount	Base	Notes	
\$223.58	Unit	Building Permit must be issued	Delete
	Select ~		Add
Single-Family	Delete Type		
Parcel Tax Rate			
Dollar Amount Base		Notes	
\$447.16	Parcel (Flat Rate)	Building Permit must be issued	Delete
	Select		Add
Unimproved/Undeveloped	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$0	Acre	per acre for undeveloped single-family residential par	Delete
\$0	Acre	per acre for undeveloped condominum residential pa	Delete
		per acre for undeveloped condominum residential par	Delete
\$0		i iper acre for undeveloped multi-tamily residential parci i	Delete
	Acre		D-1-4-
\$0	Acre	per acre for non-residential parcels	Delete
\$0]			Delete
	Acre		
Select	Acre		
Select	Acre Select Add Type		
Select B. The Number of Parcels Subje	Acre Select Add Type ect to the Parcel Tax		
Select	Acre Select Add Type ect to the Parcel Tax		Add

E. The Amount of Revenue Received from the Parcel Tax (Annually)

17,886

	Agriculture and Fair
	Air Quality and Pollution Control
	Airport Purpose
	Ambulance Service and Emergency Medical Services
	Amusement
	Animal Control
	Broadband and Cable Services
	Cemetery
	Conduit Financing
	Drainage and Drainage Maintenance
	Electric Purpose
	Erosion Control
	Financing or Constructing Facilities
	Fire Protection, Fire Prevention, and Fire Suppression
	Flood Control
	Gas Purpose
V	Graffiti Abatement
	Harbor and Port Purpose
	Hazardous Material Emergency Response
	Health
	Hospital Purpose
	Land Reclamation
✓	Landscaping

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	Library Services
	Lighting and Lighting Maintenance
	Local and Regional Planning or Development
	Memorial
	Museums and Cultural Facilities
	Parking
	Pest Control, Mosquito Abatement and Vector Control
	Police Protection, Personal Safety, and Public Safety
>	Recreation and Park, Open Space
	Resource Conservation
	Snow Removal
	Streets, Roads, and Sidewalks
	Television Translator Station Facilities
	Trade and Commerce
	Transit
	Transportation
	Underground Electric and Communication Facilities
	Veterans Buildings and Institutions
	Water Conservation
	Waste Management
\	Water Services and Irrigation
V	Weed Abatement

Fisc	al Year: 2018							
P	Parcel Tax Name (7 of 36) (Record Completed)		Community Facilities District No.2015-∠ ∨					
A. T	The Type and Rate of Parcel Tax Imposed							
P	All Nonresidential	Delete Type						
F	Parcel Tax Rate							
	Dollar Amount	Base	Notes					
	\$290.35	Acre	Building Permit must be issued	Delet	е			
		Select		Add				
C	Condominiums	Delete Type						
F	Parcel Tax Rate			1				
	Dollar Amount	Base	Notes					
	\$240.11	Parcel (Flat Rate)	Building Permit must be issued	Delet	е			
Ī		Select		Add				
Ľ								
Ī,	Multi-Family	Delete Type						
_	Parcel Tax Rate			l				
ŀ	Dollar Amount	Base	Notes					
I	\$160.08	Unit	Building Permit must be issued	Delet	e			
ļ¦	ψ100.00	Select	Dulling Ferrit must be issued	Add	=			
L		00.000			_			
_								
S	Single-Family	Delete Type						
F	Parcel Tax Rate							
L	Dollar Amount	Base	Notes		_			
	\$320.15	Parcel (Flat Rate)	Building Permit must be issued	Delet	e			
		Select ~		Add				
l	Jnimproved/Undeveloped	Delete Type						
F	Parcel Tax Rate							
F	Dollar Amount	Base	Notes	i				
Ī	\$0	Acre	per acre for undeveloped single-family residential par	Delet	.e			
Ī	\$0	Acre	per acre for undeveloped condominum residential pa	Delet	.e			
ľ	\$0	Acre	per acre for undeveloped multi-family residential parc	Delet	 .e			
ľ	\$0	Acre	per acre for non-residential parcels	Delet	 .e			
1	\$	Select	por dore for front residential parecie	Add	\exists			
L		OCICOT T		7144	_			
Ī	Palast	N (N) T						
E	Select	Add Type						
ВТ	he Number of Parcels Subje	ect to the Parcel Tay						
	he Number of Parcels Exen			2				
				닉				
ט. וו	he Sunset Date of the Parce	errax, irany						

F	The Amount	of Revenue	Received	from the	Parcel Tay	(vlleringa) v

562

		Agriculture and Fair		Li
ĺ		Air Quality and Pollution Control		Li
Ì		Airport Purpose		L
		Ambulance Service and Emergency Medical Services		M
		Amusement		M
		Animal Control		Р
ĺ		Broadband and Cable Services		Р
		Cemetery		Р
		Conduit Financing	\	R
Ì		Drainage and Drainage Maintenance		R
ľ		Electric Purpose		S
ĺ		Erosion Control		S
ľ		Financing or Constructing Facilities		T
ľ		Fire Protection, Fire Prevention, and Fire Suppression		Ti
		Flood Control		Т
		Gas Purpose		Т
	V	Graffiti Abatement		U
		Harbor and Port Purpose		V
ľ		Hazardous Material Emergency Response		W
		Health		W
ľ		Hospital Purpose	>	W
İ		Land Reclamation	V	V
İ	V	Landscaping		

	Library Services
	Lighting and Lighting Maintenance
	Local and Regional Planning or Development
	Memorial
	Museums and Cultural Facilities
	Parking
	Pest Control, Mosquito Abatement and Vector Control
	Police Protection, Personal Safety, and Public Safety
V	Recreation and Park, Open Space
	Resource Conservation
	Snow Removal
	Streets, Roads, and Sidewalks
	Television Translator Station Facilities
	Trade and Commerce
	Transit
	Transportation
	Underground Electric and Communication Facilities
	Veterans Buildings and Institutions
	Water Conservation
	Waste Management
✓	Water Services and Irrigation
✓	Weed Abatement

iscal Year: 2018			
Parcel Tax Name (8 of 36) (F	Record Completed)	Community Facilities District No.2015-∠ ∨	ı
The Type and Rate of Parce	el Tax Imposed		
Condominiums	Delete Type		
Parcel Tax Rate			Ì
Dollar Amount	Base	Notes	Ì
\$397.26	Parcel (Flat Rate)	Builidng permit must be issued.	Delete
	Select ~		Add
Multi-Family	Delete Type		
Parcel Tax Rate			l
Dollar Amount	Base	Notes	Ì
\$264.84	Unit	Building permit must be issued	Delete
	Select		Add
Other-Non-residential	Delete Type		
Parcel Tax Rate			1
Dollar Amount	Base	Notes	Ì
\$549.87	Acre	Building Permit must be issued.	Delete
	Select ~		Add
Single-Family Parcel Tax Rate	Delete Type		
Dollar Amount	Base	Notes	I
\$529.68	Parcel (Flat Rate)	Buliding Permit Must be issued.	Delete
	Select ~		Add
Unimproved/Undeveloped	Delete Type		ı
Parcel Tax Rate Dollar Amount	Base	Notes	i
\$0	Acre	per acre for undeveloped single family residential par	Delete
\$0	Acre	per acre for undeveloped condominum residentail pa	Delete
\$0	Acre	per acre for undeveloped multi family residential parc	Delete
\$0	Acre	per acre for non-residential parcels	Delete
	Select		Add
Select The Number of Parcels Subject			1
The Number of Parcels Exen	npt from the Parcel Tax		
The Sunset Date of the Parce	el Tax, if any		

E. The Amount of Revenue Received from the Parcel Tax (Annually)

530

	Agriculture and Fair		Library
	Air Quality and Pollution Control		Lightin
	Airport Purpose		Local
	Ambulance Service and Emergency Medical Services		Memo
	Amusement		Museu
	Animal Control		Parkin
	Broadband and Cable Services		Pest C
	Cemetery		Police
	Conduit Financing	V	Recrea
	Drainage and Drainage Maintenance		Resou
	Electric Purpose		Snow
	Erosion Control		Streets
	Financing or Constructing Facilities		Televis
	Fire Protection, Fire Prevention, and Fire Suppression		Trade
	Flood Control		Transi
	Gas Purpose		Transp
V	Graffiti Abatement		Under
	Harbor and Port Purpose		Vetera
	Hazardous Material Emergency Response		Water
	Health		Waste
	Hospital Purpose	V	Water
	Land Reclamation	V	Weed
V	Landscaping		

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	Library Services
	Lighting and Lighting Maintenance
	Local and Regional Planning or Development
	Memorial
	Museums and Cultural Facilities
	Parking
	Pest Control, Mosquito Abatement and Vector Control
	Police Protection, Personal Safety, and Public Safety
V	Recreation and Park, Open Space
	Resource Conservation
	Snow Removal
	Streets, Roads, and Sidewalks
	Television Translator Station Facilities
	Trade and Commerce
	Transit
	Transportation
	Underground Electric and Communication Facilities
	Veterans Buildings and Institutions
	Water Conservation
	Waste Management
V	Water Services and Irrigation
V	Weed Abatement
_	_

cal Year: 2018			
Parcel Tax Name (9 of 36) (F	Record Completed)	Community Facilities District No.2015-∠ ✓	
The Type and Rate of Parce	el Tax Imposed		
Condominiums	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$62.75	Parcel (Flat Rate)	Building Permit must be issued.	Dele
	Select ~		Ad
Multi-Family	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$41.84	Unit	Building Permit must be issued.	De
	Select ~		A
Other-Non-Residential	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$473.25	Acre	Building Permit must be issued.	De
	Select		A
Parcel Tax Rate			
Dollar Amount	Base	Notes	_
\$83.67	Parcel (Flat Rate)	Building Permit must be issued.	De
	Select ~		A
Unimproved/Undeveloped Parcel Tax Rate	Delete Type		
Dollar Amount	Base	Notes	
\$0	Acre	per acre for undeveloped single family residential par	De
\$0	Acre	per acre for undeveloped condominum residential pa	De
			$\overline{}$
\$0	Acre	per acre for undeveloped multi-family residentail pard	De
\$0	Acre	per acre for undeveloped multi-family residentail parc	\equiv
\$0	Acre	per acre for undeveloped multi-family residentail parc pre acre for non-residentail parcels.	De
			De
\$0	Acre Select		De
	Acre		De De
\$0	Acre Select Add Type		De
\$0	Acre Select Add Type ect to the Parcel Tax		De

E. The Amount of Revenue Received from the Parcel Tax (Annually)

1,119

	Agriculture and Fair	
	Air Quality and Pollution Control	
	Airport Purpose	ĺ
	Ambulance Service and Emergency Medical Services	ĺ
	Amusement	
	Animal Control	l
	Broadband and Cable Services	
	Cemetery	l
	Conduit Financing	
	Drainage and Drainage Maintenance	l
	Electric Purpose	l
	Erosion Control	l
	Financing or Constructing Facilities	l
	Fire Protection, Fire Prevention, and Fire Suppression	l
	Flood Control	l
	Gas Purpose	l
V	Graffiti Abatement	l
	Harbor and Port Purpose	l
	Hazardous Material Emergency Response	l
	Health	
	Hospital Purpose	ľ
	Land Reclamation	ľ
V	Landscaping	l

	Library Services
	Lighting and Lighting Maintenance
	Local and Regional Planning or Development
	Memorial
	Museums and Cultural Facilities
	Parking
	Pest Control, Mosquito Abatement and Vector Control
	Police Protection, Personal Safety, and Public Safety
✓	Recreation and Park, Open Space
	Resource Conservation
	Snow Removal
	Streets, Roads, and Sidewalks
	Television Translator Station Facilities
	Trade and Commerce
	Transit
	Transportation
	Underground Electric and Communication Facilities
	Veterans Buildings and Institutions
	Water Conservation
	Waste Management
V	Water Services and Irrigation
✓	Weed Abatement
	<u> </u>

Fi	iscal Year: 2018				
	Parcel Tax Name (10 of 36) (Record Completed) Community Facilities District No.2015-2 v			ı	
A.	The Type and Rate of Parce	el Tax Imposed			
	All Nonresidential	Delete Type			
	Parcel Tax Rate			Ì	
	Dollar Amount	Base	Notes	Ì	
	\$308.46	Acre	Building Permit must be issued	Delete	
		Select		Add	
	Condominiums Delete Type				
	Parcel Tax Rate			Ì	
	Dollar Amount	Base	Notes	Ì	
	\$231.35	Parcel (Flat Rate)	Building Permit must be issued	Delete	
		Select		Add	
	Multi-Family	Delete Type			
	Parcel Tax Rate			Ì	
	Dollar Amount	Base	Notes	Ì	
	\$154.23	Unit	Building Permit must be issued	Delete	
	\$101120	Select		Add	
	0: 1 5 "				
	Single-Family	Delete Type		i	
	Parcel Tax Rate			Ì	
	Dollar Amount	Base	Notes		
	\$308.46	Parcel (Flat Rate)	Building Permit must be issued	Delete	
		Select		Add	
	Unimproved/Undeveloped	Delete Type			
	Parcel Tax Rate			Ì	
	Dollar Amount	Base	Notes	Ì	
	\$0	Acre	per acre for undeveloped single-family residential pail	Delete	
	\$0	Acre	per acre for undeveloped condominum residential pa	Delete	
	\$0	Acre	per acre for undeveloped multi-family residential parc	Delete	
	\$0	Acre	per acre for non-residential parcels	Delete	
		Select		Add	
]		
	Select	✓ Add Type			
		,,,,,,,			
В.	The Number of Parcels Subje	ect to the Parcel Tax		1	
	The Number of Parcels Exen				
	The Sunset Date of the Parce			=	
-		, ,			

920

	Agriculture and Fair		Libr
	Air Quality and Pollution Control		Ligh
	Airport Purpose		Loc
	Ambulance Service and Emergency Medical Services		Mer
	Amusement		Mus
	Animal Control		Par
	Broadband and Cable Services		Pes
	Cemetery		Poli
	Conduit Financing	✓	Red
	Drainage and Drainage Maintenance		Res
	Electric Purpose		Sno
	Erosion Control		Stre
	Financing or Constructing Facilities		Tele
	Fire Protection, Fire Prevention, and Fire Suppression		Tra
	Flood Control		Tra
	Gas Purpose		Tra
⊻	Graffiti Abatement		Unc
	Harbor and Port Purpose		Vet
	Hazardous Material Emergency Response		Wa
	Health		Wa
	Hospital Purpose	V	Wa
	Land Reclamation	✓	We
V	Landscaping		

	Library Services
	Lighting and Lighting Maintenance
	Local and Regional Planning or Development
	Memorial
	Museums and Cultural Facilities
	Parking
	Pest Control, Mosquito Abatement and Vector Control
	Police Protection, Personal Safety, and Public Safety
✓	Recreation and Park, Open Space
	Resource Conservation
	Snow Removal
	Streets, Roads, and Sidewalks
	Television Translator Station Facilities
	Trade and Commerce
	Transit
	Transportation
	Underground Electric and Communication Facilities
	Veterans Buildings and Institutions
	Water Conservation
	Waste Management
✓	Water Services and Irrigation
✓	Weed Abatement
_	

Fiscal Year: 2018						
Parcel Tax Name (11 of 36) (Record Completed)	Community Facilities District No.2015-2 ✓				
A. The Type and Rate of Parce	el Tax Imposed					
Condominiums	Delete Type					
Parcel Tax Rate						
Dollar Amount	Base	Notes				
\$244.7	Parcel (Flat Rate)	Building Permit must be issued.	Delete			
	Select ~		Add			
Multi-Family	Delete Type					
Parcel Tax Rate						
Dollar Amount	Base	Notes				
\$163.13	Unit	Building Permit must be issued.	Delete			
	Select		Add			
			'			
Other-Non-Residential	Delete Type					
,	Delete Type					
Parcel Tax Rate Dollar Amount	Base	Notes				
			Delete			
\$1,880.89	Acre	Building Permit must be issued.				
	Select ~		Add			
Single-Family	Delete Type					
Parcel Tax Rate						
Dollar Amount	Base	Notes				
\$326.26	Parcel (Flat Rate)	Building Permit must be issued.	Delete			
	Select ~		Add			
Unimproved/Undeveloped	Delete Type					
Parcel Tax Rate						
Dollar Amount	Base	Notes				
\$1,400	Acre	per acre for undeveloped single family residential par	Delete			
\$1,400	Acre	per acre for undeveloped condominum residential pa	Delete			
	Acre		Delete			
\$1,400		per acre for undeveloped multi family residential parc	Delete			
\$1,400	Acre	per acre for non-residential parcels				
	Select V Ad					
Select	✓ Add Type					
O The Month of CD 11 C 11	Ato the Deve 17					
B. The Number of Parcels Subje			1			
C. The Number of Parcels Exem						
 The Sunset Date of the Parce 	el Tax, if any]			

6,787

	Agriculture and Fair		Lik
	Air Quality and Pollution Control		Lię
	Airport Purpose		Lo
	Ambulance Service and Emergency Medical Services		M
	Amusement		М
	Animal Control		Pa
	Broadband and Cable Services		Pe
	Cemetery		Po
	Conduit Financing	>	Re
	Drainage and Drainage Maintenance		Re
	Electric Purpose		Sr
	Erosion Control		St
	Financing or Constructing Facilities		Τe
	Fire Protection, Fire Prevention, and Fire Suppression		Tra
	Flood Control		Tr
	Gas Purpose		Tr
V	Graffiti Abatement		Ur
	Harbor and Port Purpose		Ve
	Hazardous Material Emergency Response		W
	Health		W
	Hospital Purpose	V	W
	Land Reclamation	V	W
V	Landscaping		

	Library Services
	Lighting and Lighting Maintenance
	Local and Regional Planning or Development
	Memorial
	Museums and Cultural Facilities
	Parking
	Pest Control, Mosquito Abatement and Vector Control
	Police Protection, Personal Safety, and Public Safety
✓	Recreation and Park, Open Space
	Resource Conservation
	Snow Removal
	Streets, Roads, and Sidewalks
	Television Translator Station Facilities
	Trade and Commerce
	Transit
	Transportation
	Underground Electric and Communication Facilities
	Veterans Buildings and Institutions
	Water Conservation
	Waste Management
✓	Water Services and Irrigation
✓	Weed Abatement
_	

Fiscal Year: 2018				
Parcel Tax Name (12 of 36) ((Record Completed)	Community Facilities District No.2015-∠ ∨		
A. The Type and Rate of Parce	The Type and Rate of Parcel Tax Imposed			
All Nonresidential	Delete Type			
Parcel Tax Rate				
Dollar Amount	Base	Notes		
\$3,427.32	Acre	Building Permit must be issued	Delete	
	Select		Add	
Condominiums	Delete Type			
Parcel Tax Rate				
Dollar Amount	Base	Notes		
\$507.73	Parcel (Flat Rate)	Building Permit must be issued	Delete	
	Select		Add	
,				
Multi-Family	Delete Type			
Parcel Tax Rate				
Dollar Amount	Base	Notes		
\$338.49	Unit	Building Permit must be issued	Delete	
	Select		Add	
Single-Family Parcel Tax Rate	Delete Type			
Dollar Amount	Base	Notes		
\$676.97	Parcel (Flat Rate)	Building Permit must be issued	Delete	
	Select		Add	
Unimproved/Undeveloped	Delete Type			
Parcel Tax Rate Dollar Amount	Base	Notes		
\$1,545.79		per acre for undeveloped single-family residential pai	Delete	
	Acre		Delete	
\$1,545.79	Acre	per acre for undeveloped condominum residential pa	Delete	
\$1,545.79	Acre	per acre for undeveloped multi-family residential parc	Delete	
\$1,545.79	Acre Select	per acre for non-residential parcels		
Select Y			Add	
Select	✓ Add Type			
B. The Number of Parcels Subje	ect to the Parcel Tax		1	
C. The Number of Parcels Exem	npt from the Parcel Tax			

7,729

	Agriculture and Fair		Lil
	Air Quality and Pollution Control		Li
	Airport Purpose		Lc
	Ambulance Service and Emergency Medical Services		M
	Amusement		М
	Animal Control		Pa
	Broadband and Cable Services		Pe
	Cemetery		Po
	Conduit Financing	>	Re
	Drainage and Drainage Maintenance		Re
	Electric Purpose		Sı
	Erosion Control		St
	Financing or Constructing Facilities		Τe
	Fire Protection, Fire Prevention, and Fire Suppression		Tr
	Flood Control		Tr
	Gas Purpose		Tr
V	Graffiti Abatement		Uı
	Harbor and Port Purpose		Ve
	Hazardous Material Emergency Response		W
	Health		W
	Hospital Purpose	V	W
	Land Reclamation	✓	W
V	Landscaping		

1000	inpuori triat appry.)
	Library Services
	Lighting and Lighting Maintenance
	Local and Regional Planning or Development
	Memorial
	Museums and Cultural Facilities
	Parking
	Pest Control, Mosquito Abatement and Vector Control
	Police Protection, Personal Safety, and Public Safety
\searrow	Recreation and Park, Open Space
	Resource Conservation
	Snow Removal
	Streets, Roads, and Sidewalks
	Television Translator Station Facilities
	Trade and Commerce
	Transit
	Transportation
	Underground Electric and Communication Facilities
	Veterans Buildings and Institutions
	Water Conservation
	Waste Management
✓	Water Services and Irrigation
✓	Weed Abatement

Fis	iscal Year: 2018					
	Parcel Tax Name (13 of 36) (Record Completed) Community Facilities District No.2015-2					
Α.	The Type and Rate of Parce	el Tax Imposed				
	All Nonresidential	Delete Type				
	Parcel Tax Rate					
	Dollar Amount	Base	Notes			
	\$3,688.89	Acre	Building Permit must be issued	Delete		
		Select		Add		
	Condominiums Delete Type					
	Parcel Tax Rate					
	Dollar Amount	Base	Notes			
	\$413.03	Parcel (Flat Rate)	Building Permit must be issued	Delete		
		Select		Add		
	Multi-Family	Delete Type				
	Parcel Tax Rate		1			
	Dollar Amount	Base	Notes			
	\$275.36	Unit	Building Permit must be issued	Delete		
	ψ210.30	Select	Dulliding Fermit must be issued	Add		
		00.000				
	Single-Family	Delete Type		_		
	Parcel Tax Rate					
	Dollar Amount	Base	Notes			
	\$550.71	Parcel (Flat Rate)	Building Permit must be issued	Delete		
		Select ~		Add		
	Unimproved/Undeveloped	Delete Type				
	Parcel Tax Rate					
	Dollar Amount	Base	Notes			
	\$852.52	Acre	per acre for undeveloped single-family residential par	Delete		
	\$852.52	Acre	per acre for undeveloped condominum residential pa	Delete		
	\$852.52	Acre	per acre for undeveloped multi-family residential parc	Delete		
	\$852.52 Acre		per acre for non-residential parcels	Delete		
	ψ032.32	Select	per acre for non-residential parceis	Add		
		Select		Add		
	Select	Add Type				
D	The Number of Barasia Culti-	not to the Borost Tay				
	The Number of Parcels Subjection			1		
	The Number of Parcels Exen					
D.	The Sunset Date of the Parce	el Tax, if any				

20,000

	Agriculture and Fair
	Air Quality and Pollution Control
	Airport Purpose
	Ambulance Service and Emergency Medical Services
	Amusement
	Animal Control
	Broadband and Cable Services
	Cemetery
	Conduit Financing
	Drainage and Drainage Maintenance
	Electric Purpose
	Erosion Control
	Financing or Constructing Facilities
	Fire Protection, Fire Prevention, and Fire Suppression
	Flood Control
	Gas Purpose
V	Graffiti Abatement
	Harbor and Port Purpose
	Hazardous Material Emergency Response
	Health
	Hospital Purpose
	Land Reclamation
V	Landscaping

1000	inpuori triat appry.)
	Library Services
	Lighting and Lighting Maintenance
	Local and Regional Planning or Development
	Memorial
	Museums and Cultural Facilities
	Parking
	Pest Control, Mosquito Abatement and Vector Control
	Police Protection, Personal Safety, and Public Safety
\searrow	Recreation and Park, Open Space
	Resource Conservation
	Snow Removal
	Streets, Roads, and Sidewalks
	Television Translator Station Facilities
	Trade and Commerce
	Transit
	Transportation
	Underground Electric and Communication Facilities
	Veterans Buildings and Institutions
	Water Conservation
	Waste Management
✓	Water Services and Irrigation
✓	Weed Abatement

The Type and Rate of Parce	el Tax Imposed		
All Nonresidential	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$1,668.27	Acre	Building Permit must be issued	De
	Select		A
Condominiums	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$417.07	Parcel (Flat Rate)	Building Permit must be issued	De
	Select		A
Multi-Family	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$278.05	Unit	Building Permit must be issued	De
	Select		Α
Single-Family	Delete Type		ı
Parcel Tax Rate		Notes	
Parcel Tax Rate Dollar Amount	Base	Notes	
Parcel Tax Rate	Base Parcel (Flat Rate)	Notes Building Permit must be issued	
Parcel Tax Rate Dollar Amount	Base		
Parcel Tax Rate Dollar Amount \$556.09 Unimproved/Undeveloped	Base Parcel (Flat Rate)		Dee
Parcel Tax Rate Dollar Amount \$556.09 Unimproved/Undeveloped Parcel Tax Rate	Base Parcel (Flat Rate) Select	Building Permit must be issued	
Parcel Tax Rate Dollar Amount \$556.09 Unimproved/Undeveloped Parcel Tax Rate Dollar Amount	Base Parcel (Flat Rate) Select Delete Type Base	Building Permit must be issued Notes	A
Parcel Tax Rate Dollar Amount \$556.09 Unimproved/Undeveloped Parcel Tax Rate	Base Parcel (Flat Rate) Select	Building Permit must be issued	De
Parcel Tax Rate Dollar Amount \$556.09 Unimproved/Undeveloped Parcel Tax Rate Dollar Amount	Base Parcel (Flat Rate) Select Delete Type Base	Building Permit must be issued Notes	De
Parcel Tax Rate Dollar Amount \$556.09 Unimproved/Undeveloped Parcel Tax Rate Dollar Amount \$0	Base Parcel (Flat Rate) Select Delete Type Base Acre	Building Permit must be issued Notes per acre for undeveloped single-family residential pail	De De
Parcel Tax Rate Dollar Amount \$556.09 Unimproved/Undeveloped Parcel Tax Rate Dollar Amount \$0 \$0	Base Parcel (Flat Rate) Select Delete Type Base Acre	Notes per acre for undeveloped single-family residential pal per acre for undeveloped condominum residential pal	Del Dee
Parcel Tax Rate Dollar Amount \$556.09 Unimproved/Undeveloped Parcel Tax Rate Dollar Amount \$0 \$0	Base Parcel (Flat Rate) Select Delete Type Base Acre Acre Acre	Notes Per acre for undeveloped single-family residential pal per acre for undeveloped condominum residential pal per acre for undeveloped multi-family residential parc	De De De
Parcel Tax Rate Dollar Amount \$556.09 Unimproved/Undeveloped Parcel Tax Rate Dollar Amount \$0 \$0	Base Parcel (Flat Rate) Select Delete Type Base Acre Acre Acre Acre	Notes Per acre for undeveloped single-family residential pal per acre for undeveloped condominum residential pal per acre for undeveloped multi-family residential parc	De De De
Parcel Tax Rate Dollar Amount \$556.09 Unimproved/Undeveloped Parcel Tax Rate Dollar Amount \$0 \$0 \$0 \$0	Base Parcel (Flat Rate) Select Delete Type Base Acre Acre Acre Acre Select Acre Add Type	Notes Per acre for undeveloped single-family residential pal per acre for undeveloped condominum residential pal per acre for undeveloped multi-family residential parc	A

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	Agriculture and Fair		Library Services
	Air Quality and Pollution Control		Lighting and Lighting Maintenance
	Airport Purpose		Local and Regional Planning or Development
	Ambulance Service and Emergency Medical Services		Memorial
	Amusement		Museums and Cultural Facilities
	Animal Control		Parking
	Broadband and Cable Services		Pest Control, Mosquito Abatement and Vector Control
	Cemetery		Police Protection, Personal Safety, and Public Safety
	Conduit Financing		Recreation and Park, Open Space
V	Drainage and Drainage Maintenance		Resource Conservation
	Electric Purpose		Snow Removal
	Erosion Control		Streets, Roads, and Sidewalks
	Financing or Constructing Facilities		Television Translator Station Facilities
	Fire Protection, Fire Prevention, and Fire Suppression		Trade and Commerce
✓	Flood Control		Transit
	Gas Purpose		Transportation
	Graffiti Abatement		Underground Electric and Communication Facilities
	Harbor and Port Purpose		Veterans Buildings and Institutions
	Hazardous Material Emergency Response		Water Conservation
	Health		Waste Management
	Hospital Purpose		Water Services and Irrigation
	Land Reclamation		Weed Abatement
	Landscaping		

The Type and Rate of Parce			
Condominiums	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$14.1	Parcel (Flat Rate)	Building Permit must be issued.	De
	Select ~		A
Multi-Family	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$9.4	Unit	Building Permit must be issued.	De
	Select		Α
Other-Non-Residential	Delete Type		i
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$110.03	Acre	Building Permit must be issued.	De
	Select		A
Single-Family	Delete Type		
Parcel Tax Rate		Notes	
Parcel Tax Rate Dollar Amount	Base	Notes Puilding Pormit must be incured.	De
Parcel Tax Rate	Base Parcel (Flat Rate)	Notes Building Permit must be issued.	
Parcel Tax Rate Dollar Amount	Base		
Parcel Tax Rate Dollar Amount \$18.8	Base Parcel (Flat Rate) Select		De
Parcel Tax Rate Dollar Amount \$18.8 Unimproved/Undeveloped	Base Parcel (Flat Rate)		
Parcel Tax Rate Dollar Amount \$18.8	Base Parcel (Flat Rate) Select		
Parcel Tax Rate Dollar Amount \$18.8 Unimproved/Undeveloped Parcel Tax Rate Dollar Amount	Base Parcel (Flat Rate) Select Delete Type Base	Building Permit must be issued. Notes	A
Parcel Tax Rate Dollar Amount \$18.8 Unimproved/Undeveloped Parcel Tax Rate	Base Parcel (Flat Rate) Select	Building Permit must be issued.	De
Parcel Tax Rate Dollar Amount \$18.8 Unimproved/Undeveloped Parcel Tax Rate Dollar Amount \$0	Base Parcel (Flat Rate) Select Delete Type Base Acre	Building Permit must be issued. Notes per acre for undeveloped single family residential par	De
Parcel Tax Rate Dollar Amount \$18.8 Unimproved/Undeveloped Parcel Tax Rate Dollar Amount \$0 \$0	Base Parcel (Flat Rate) Select Delete Type Base Acre	Notes per acre for undeveloped single family residential par per acre for undeveloped condominum residential par	Del Dee
Parcel Tax Rate Dollar Amount \$18.8 Unimproved/Undeveloped Parcel Tax Rate Dollar Amount \$0 \$0	Base Parcel (Flat Rate) Select Delete Type Base Acre Acre Acre	Notes Per acre for undeveloped single family residential par per acre of undeveloped condominum residential par per acre of undeveloped multi family residential par	De De De
Parcel Tax Rate Dollar Amount \$18.8 Unimproved/Undeveloped Parcel Tax Rate Dollar Amount \$0 \$0	Base Parcel (Flat Rate) Select Delete Type Base Acre Acre Acre Acre	Notes Per acre for undeveloped single family residential par per acre of undeveloped condominum residential par per acre of undeveloped multi family residential par	De De De
Parcel Tax Rate Dollar Amount \$18.8 Unimproved/Undeveloped Parcel Tax Rate Dollar Amount \$0 \$0	Base Parcel (Flat Rate) Select Delete Type Base Acre Acre Acre Acre	Notes Per acre for undeveloped single family residential par per acre of undeveloped condominum residential par per acre of undeveloped multi family residential par	De De De
Parcel Tax Rate Dollar Amount \$18.8 Unimproved/Undeveloped Parcel Tax Rate Dollar Amount \$0 \$0 \$0 \$0	Base Parcel (Flat Rate) Select Delete Type Base Acre Acre Acre Acre Select Acre Add Type	Notes Per acre for undeveloped single family residential par per acre of undeveloped condominum residential par per acre of undeveloped multi family residential par	

207

	Agriculture and Fair] I	Library Services
	Air Quality and Pollution Control]	Lighting and Lighting Maintenance
	Airport Purpose]	Local and Regional Planning or Development
	Ambulance Service and Emergency Medical Services]	Memorial
	Amusement]	Museums and Cultural Facilities
	Animal Control		Parking
	Broadband and Cable Services		Pest Control, Mosquito Abatement and Vector Control
	Cemetery]	Police Protection, Personal Safety, and Public Safety
	Conduit Financing]	Recreation and Park, Open Space
⊻	Drainage and Drainage Maintenance]	Resource Conservation
	Electric Purpose		Snow Removal
	Erosion Control		Streets, Roads, and Sidewalks
	Financing or Constructing Facilities]	Television Translator Station Facilities
	Fire Protection, Fire Prevention, and Fire Suppression] -	Trade and Commerce
V	Flood Control] -	Transit
	Gas Purpose] -	Transportation
	Graffiti Abatement		Underground Electric and Communication Facilities
	Harbor and Port Purpose	,	Veterans Buildings and Institutions
	Hazardous Material Emergency Response] \	Water Conservation
	Health		Waste Management
	Hospital Purpose		Water Services and Irrigation
	Land Reclamation	١ [Weed Abatement
	Landscaping		

scal Year: 2018			
Parcel Tax Name (16 of 36)	(Record Completed)	Community Facilities District No.2015-2 >	
The Type and Rate of Parce	el Tax Imposed		
Condominiums	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$15	Parcel (Flat Rate)	Building Permit must be issued.	Dele
	Select		Add
Multi-Family	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$10	Unit	Building Permit must be issued.	Del
410	Select	Educating Formit mater 50 1000001.	Ad
	00000		
Other New Desidential			
Other-Non-Residential	Delete Type		
Parcel Tax Rate	_		
Dollar Amount	Base	Notes	_
\$115.3	Acre	Building Permit must be issued.	Del
	Select ~		Ac
Single-Family Parcel Tax Rate	Delete Type		
Dollar Amount	Base	Notes	
\$20	Acre	Building Permit must be issued.	Del
	Select		Ac
Unimproved/Undeveloped	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$115.3	Acre	per acre for undeveloped single family residential par	Del
\$115.3	Acre	per acre for undeveloped condomunum residential ρε	Del
\$115.3	Acre	per acre for undeveloped multi family residential parc	Del
\$115.3	Acre	per acre for non-residnetial parcels	Del
	Select		Ac
Salaat	N Add Torre		
Select	Add Type		
The Number of Parcels Subj	ect to the Parcel Tax		
The Number of Parcels Exen			1
			_
The Sunset Date of the Parc	ei iax, ii aliy		

559

	Agriculture and Fair		Library Services
	Air Quality and Pollution Control		Lighting and Lighting Maintenance
	Airport Purpose		Local and Regional Planning or Development
	Ambulance Service and Emergency Medical Services		Memorial
	Amusement		Museums and Cultural Facilities
	Animal Control		Parking
	Broadband and Cable Services		Pest Control, Mosquito Abatement and Vector Control
	Cemetery		Police Protection, Personal Safety, and Public Safety
	Conduit Financing		Recreation and Park, Open Space
Ŋ	Drainage and Drainage Maintenance		Resource Conservation
	Electric Purpose		Snow Removal
	Erosion Control		Streets, Roads, and Sidewalks
	Financing or Constructing Facilities		Television Translator Station Facilities
	Fire Protection, Fire Prevention, and Fire Suppression		Trade and Commerce
Ŋ	Flood Control		Transit
	Gas Purpose		Transportation
	Graffiti Abatement		Underground Electric and Communication Facilities
	Harbor and Port Purpose		Veterans Buildings and Institutions
	Hazardous Material Emergency Response		Water Conservation
	Health		Waste Management
	Hospital Purpose		Water Services and Irrigation
	Land Reclamation		Weed Abatement
	Landscaping		

The Type and Rate of Parc			
Condominiums	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$15	Parcel (Flat Rate)	Building Permit must be issued.	De
	Select		Α
Multi-Family	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$10	Unit	Building Permit must be issued.	De
	Select ~		A
Other-Non-Residential	Delete Type		
Parcel Tax Rate	Delete Type		
Dollar Amount	Base	Notes	
\$101.26	Acre	Building Permit must be issued.	De
	Select		
Single-Family	Delete Type		A
Parcel Tax Rate	Delete Type	Notes	A
Parcel Tax Rate Dollar Amount	Delete Type Base	Notes Ruilding Permit must be issued	
Parcel Tax Rate	Delete Type	Notes Building Permit must be issued.	De
Parcel Tax Rate Dollar Amount	Base Parcel (Flat Rate)		De
Parcel Tax Rate Dollar Amount	Base Parcel (Flat Rate)		De
Parcel Tax Rate Dollar Amount \$20 Unimproved/Undeveloped	Base Parcel (Flat Rate) Select		De
Parcel Tax Rate Dollar Amount \$20 Unimproved/Undeveloped	Base Parcel (Flat Rate) Select		De
Parcel Tax Rate Dollar Amount \$20 Unimproved/Undeveloped Parcel Tax Rate Dollar Amount	Base Parcel (Flat Rate) Select Delete Type Base	Building Permit must be issued.	De
Parcel Tax Rate Dollar Amount \$20 Unimproved/Undeveloped Parcel Tax Rate	Base Parcel (Flat Rate) Select Delete Type Base	Building Permit must be issued. Notes	De A
Parcel Tax Rate Dollar Amount \$20 Unimproved/Undeveloped Parcel Tax Rate Dollar Amount \$101.26	Base Parcel (Flat Rate) Select Delete Type Base Acre	Building Permit must be issued. Notes per acre for undeveloped single family residential par	De A A De De De De De De De De De De De De De
Parcel Tax Rate Dollar Amount \$20 Unimproved/Undeveloped Parcel Tax Rate Dollar Amount \$101.26	Base Parcel (Flat Rate) Select Delete Type Base Acre	Notes per acre for undeveloped single family residential par per acre for undeveloped condominum residential par	De A A Dee Dee Dee Dee Dee Dee Dee Dee D
Parcel Tax Rate Dollar Amount \$20 Unimproved/Undeveloped Parcel Tax Rate Dollar Amount \$101.26 \$101.26	Base Parcel (Flat Rate) Select Delete Type Base Acre Acre	Notes Per acre for undeveloped single family residential par per acre for undeveloped condominum residential par per acre for undeveloped multi family residential par	De De De De De De De De De De De De De D
Parcel Tax Rate Dollar Amount \$20 Unimproved/Undeveloped Parcel Tax Rate Dollar Amount \$101.26 \$101.26	Base Parcel (Flat Rate) Select Delete Type Base Acre Acre Acre Acre	Notes Per acre for undeveloped single family residential par per acre for undeveloped condominum residential par per acre for undeveloped multi family residential par	De De De De De De De De De De De De De D
Parcel Tax Rate Dollar Amount Unimproved/Undeveloped Parcel Tax Rate Dollar Amount \$101.26 \$101.26 \$101.26	Base Parcel (Flat Rate) Select Delete Type Base Acre Acre Acre Acre	Notes Per acre for undeveloped single family residential par per acre for undeveloped condominum residential par per acre for undeveloped multi family residential par	De De De De De De De De De De De De De D
Parcel Tax Rate Dollar Amount \$20 Unimproved/Undeveloped Parcel Tax Rate Dollar Amount \$101.26 \$101.26 \$101.26	Base Parcel (Flat Rate) Select Delete Type Base Acre Acre Acre Acre Select Add Type	Notes Per acre for undeveloped single family residential par per acre for undeveloped condominum residential par per acre for undeveloped multi family residential par	De De De De A
Parcel Tax Rate Dollar Amount \$20 Unimproved/Undeveloped Parcel Tax Rate Dollar Amount \$101.26 \$101.26 \$101.26	Base Parcel (Flat Rate) Select Delete Type Base Acre Acre Acre Acre Acre Acre Acre Acr	Notes Per acre for undeveloped single family residential par per acre for undeveloped condominum residential par per acre for undeveloped multi family residential par	Dee A A

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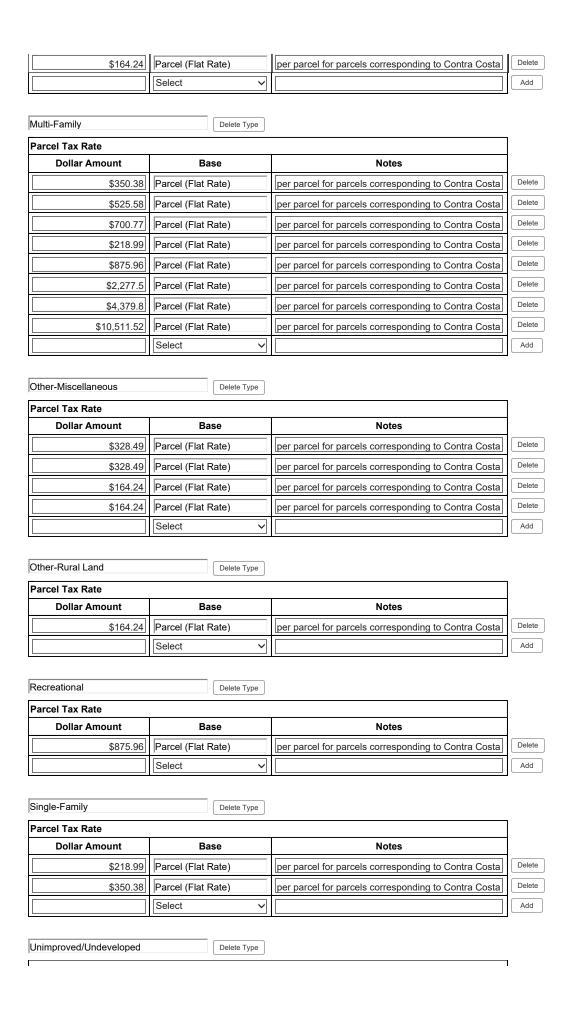
	Agriculture and Fair		Library Services
	Air Quality and Pollution Control		Lighting and Lighting Maintenance
	Airport Purpose		Local and Regional Planning or Development
	Ambulance Service and Emergency Medical Services		Memorial
	Amusement		Museums and Cultural Facilities
	Animal Control		Parking
	Broadband and Cable Services		Pest Control, Mosquito Abatement and Vector Control
	Cemetery		Police Protection, Personal Safety, and Public Safety
	Conduit Financing		Recreation and Park, Open Space
V	Drainage and Drainage Maintenance		Resource Conservation
	Electric Purpose		Snow Removal
	Erosion Control		Streets, Roads, and Sidewalks
	Financing or Constructing Facilities		Television Translator Station Facilities
	Fire Protection, Fire Prevention, and Fire Suppression		Trade and Commerce
V	Flood Control		Transit
	Gas Purpose		Transportation
	Graffiti Abatement		Underground Electric and Communication Facilities
	Harbor and Port Purpose		Veterans Buildings and Institutions
	Hazardous Material Emergency Response		Water Conservation
	Health		Waste Management
	Hospital Purpose		Water Services and Irrigation
	Land Reclamation		Weed Abatement
	Landscaping		

Fis	scal Year: 2018												
	Parcel Tax Name (18 of 36) (Record Completed)												
Α.	The Type and Rate of Parce	el Tax Imposed											
	All Nonresidential	Delete Type											
	Parcel Tax Rate												
	Dollar Amount	Base	Notes										
	\$1,298.87	Acre	Building Permit must be issued	Delete									
		Select		Add									
	Condominiums	Delete Type											
	Parcel Tax Rate												
	Dollar Amount	Base	Notes										
	\$413.03	Parcel (Flat Rate)	Building Permit must be issued	Delete									
		Select		Add									
	Multi-Family	Delete Type											
	Parcel Tax Rate												
	Dollar Amount	Base	Notes										
	\$275.36	Unit	Building Permit must be issued	Delete									
	72.535	Select		Add									
	Single-Family	Delete Type		ı									
	Parcel Tax Rate	T											
	Dollar Amount	Base	Notes										
	\$550.71	Parcel (Flat Rate)	Building Permit must be issued	Delete									
		Select ~		Add									
	Unimproved/Undeveloped	Delete Type											
	Parcel Tax Rate												
	Dollar Amount	Base	Notes										
	\$1,298.87	Acre	per acre for undeveloped single-family residential pail	Delete									
	\$1,298.87	Acre	per acre for undeveloped condominum residential pa	Delete									
	\$1,298.87	Acre	per acre for undeveloped multi-family residential parc	Delete									
	\$1,298.87	Acre	per acre for non-residential parcels	Delete									
		Select		Add									
	Select	✓ Add Type											
В.	The Number of Parcels Subje	ect to the Parcel Tax		1									
	The Number of Parcels Exen												
	The Sunset Date of the Parc			=									
		•											

30,471

	Agriculture and Fair		Library Services
	Air Quality and Pollution Control		Lighting and Lighting Maintenance
	Airport Purpose		Local and Regional Planning or Development
	Ambulance Service and Emergency Medical Services		Memorial
	Amusement		Museums and Cultural Facilities
	Animal Control		Parking
	Broadband and Cable Services		Pest Control, Mosquito Abatement and Vector Control
	Cemetery		Police Protection, Personal Safety, and Public Safety
	Conduit Financing		Recreation and Park, Open Space
V	Drainage and Drainage Maintenance		Resource Conservation
	Electric Purpose		Snow Removal
	Erosion Control		Streets, Roads, and Sidewalks
	Financing or Constructing Facilities		Television Translator Station Facilities
	Fire Protection, Fire Prevention, and Fire Suppression		Trade and Commerce
V	Flood Control		Transit
	Gas Purpose		Transportation
	Graffiti Abatement		Underground Electric and Communication Facilities
	Harbor and Port Purpose		Veterans Buildings and Institutions
	Hazardous Material Emergency Response		Water Conservation
	Health		Waste Management
	Hospital Purpose		Water Services and Irrigation
	Land Reclamation		Weed Abatement
	Landscaping		

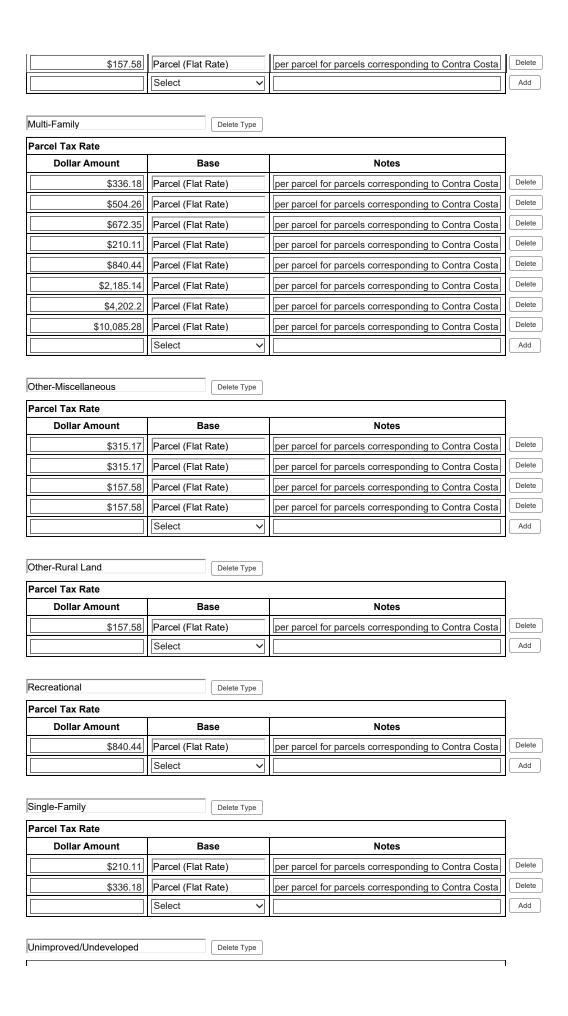
cal Year: 2018			
Parcel Tax Name (19 of 36)	(Record Completed)	Oakley Special Police Tax Area Distric	
The Type and Rate of Parce	el Tax Imposed		
Commercial	Delete Type		
Parcel Tax Rate			Í
Dollar Amount	Base	Notes	İ
\$437.98	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$656.97	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$218.99	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$547.48	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
\$875.96	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
\$1,094.95	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
\$492.73	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
\$328.49	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
	Select		F
Condominiums	Delete Type		1
Parcel Tax Rate	Page 1	Nata	
Dollar Amount	Base	Notes	İ
	E		
\$218.99	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
	Parcel (Flat Rate) Select	per parcel for parcels corresponding to Contra Costa	
\$218.99		per parcel for parcels corresponding to Contra Costa	De A
\$218.99 Industrial Parcel Tax Rate	Select	per parcel for parcels corresponding to Contra Costa	
\$218.99 Industrial Parcel Tax Rate Dollar Amount	Select Delete Type Base	Notes	
\$218.99 Industrial Parcel Tax Rate Dollar Amount \$656.97	Base Parcel (Flat Rate)		
\$218.99 Industrial Parcel Tax Rate Dollar Amount	Select Delete Type Base	Notes [per parcel for parcels corresponding to Contra Costa]	
\$218.99 Industrial Parcel Tax Rate Dollar Amount \$656.97	Base Parcel (Flat Rate) Parcel (Flat Rate)	Notes [per parcel for parcels corresponding to Contra Costa]	
\$218.99 Industrial Parcel Tax Rate Dollar Amount \$656.97	Base Parcel (Flat Rate) Parcel (Flat Rate) Select	Notes [per parcel for parcels corresponding to Contra Costa]	, b
\$218.99	Base Parcel (Flat Rate) Parcel (Flat Rate) Select	Notes [per parcel for parcels corresponding to Contra Costa]	, b
\$218.99	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type	Notes [per parcel for parcels corresponding to Contra Costa] [per parcel for parcels corresponding to Contra Costa]	
\$218.99	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes	
\$218.99 Industrial Parcel Tax Rate Dollar Amount \$656.97 \$328.49 Institutional Parcel Tax Rate Dollar Amount \$328.49	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate)	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa	
\$218.99 Industrial Parcel Tax Rate Dollar Amount \$656.97 \$328.49 Institutional Parcel Tax Rate Dollar Amount \$328.49 \$1,094.95	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	
\$218.99 Industrial Parcel Tax Rate Dollar Amount \$656.97 \$328.49 Institutional Parcel Tax Rate Dollar Amount \$328.49 \$1,094.95	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	
\$218.99 Industrial Parcel Tax Rate Dollar Amount \$656.97 \$328.49 Institutional Parcel Tax Rate Dollar Amount \$328.49 \$1,094.95 \$656.97	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Select	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	, b



Dollar Amount	Base	Notes			
\$109.5	Parcel (Flat Rate)	per parcel for Contra County use codes 17 18 20 3	BO Del	lete	
\$82.12	Parcel (Flat Rate)	per parcel for Contra County use codes 50	Del	lete	
	Select		Ac	dd	
Select ✓ Add Type					
The Number of Parcels Subjection	ect to the Parcel Tax		1		
The Number of Parcels Exen	npt from the Parcel Tax]	
The Sunset Date of the Parce	el Tax, if any]	
The Amount of Revenue Rec	eived from the Parcel Tax (A	nnually)	876	1	

Agriculture and Fair		Library Services
Air Quality and Pollution Control		Lighting and Lighting Maintenance
Airport Purpose		Local and Regional Planning or Development
Ambulance Service and Emergency Medical Services		Memorial
Amusement		Museums and Cultural Facilities
Animal Control		Parking
Broadband and Cable Services		Pest Control, Mosquito Abatement and Vector Control
Cemetery	V	Police Protection, Personal Safety, and Public Safety
Conduit Financing		Recreation and Park, Open Space
Drainage and Drainage Maintenance		Resource Conservation
Electric Purpose		Snow Removal
Erosion Control		Streets, Roads, and Sidewalks
Financing or Constructing Facilities		Television Translator Station Facilities
Fire Protection, Fire Prevention, and Fire Suppression		Trade and Commerce
Flood Control		Transit
Gas Purpose		Transportation
Graffiti Abatement		Underground Electric and Communication Facilities
Harbor and Port Purpose		Veterans Buildings and Institutions
Hazardous Material Emergency Response		Water Conservation
Health		Waste Management
Hospital Purpose		Water Services and Irrigation
Land Reclamation		Weed Abatement
Landscaping		

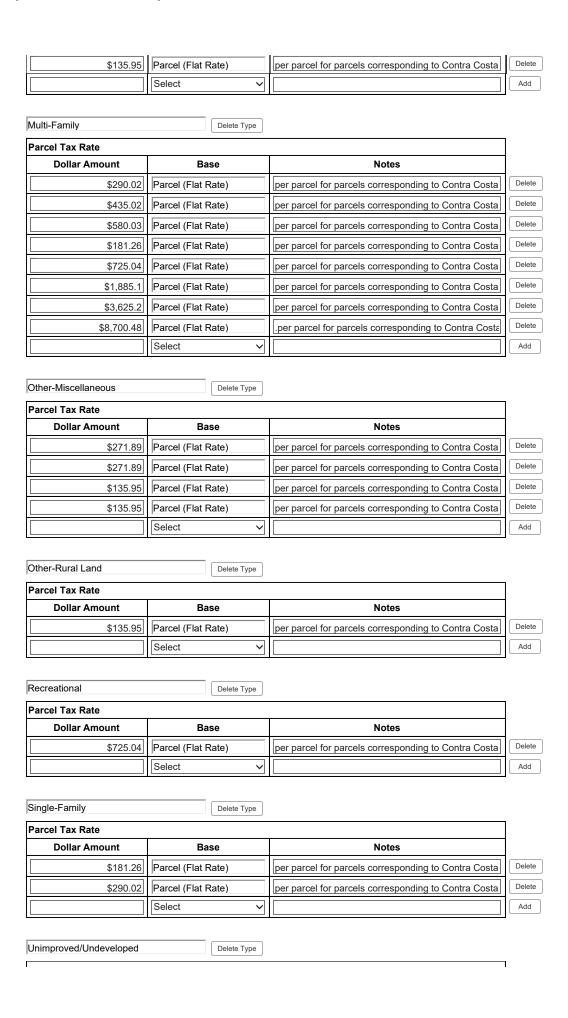
cal Year: 2018			
Parcel Tax Name (20 of 36)	(Record Completed)	Oakley Special Police Tax Area District >	
The Type and Rate of Parc	el Tax Imposed		
Commercial	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$420.22	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$630.33	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$210.11	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$525.28	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$840.44	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$1,050.55	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$472.75	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$315.17	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
	Select ~		_ A
Parcel Tax Rate	Base	Notes	
Dollar Amount	Base	Notes	
\$210.11	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
	Select ~		A
Industrial Parcel Tax Rate	Delete Type		
Dollar Amount	Base	Notes	_
\$630.33	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$315.17	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
	Select		A
Institutional	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$315.17	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$1,050.55	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$630.33	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
	Select		_ A
Mobile Homes	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	



Dollar Amount	Base	Notes	
\$105.06	Parcel (Flat Rate)	per parcel for Contra County use codes 17 18 20 30	Del
\$78.79	Parcel (Flat Rate)	per parcel for Contra County use codes 50	Del
	Select		Ad
Select	✓ Add Type		
The Number of Parcels Subj	ect to the Parcel Tax		16
The Number of Parcels Exer	npt from the Parcel Tax		
The Sunset Date of the Parc	el Tax, if any		

Agriculture and Fair		Library Services
Air Quality and Pollution Control		Lighting and Lighting Maintenance
Airport Purpose		Local and Regional Planning or Development
Ambulance Service and Emergency Medical Services		Memorial
Amusement		Museums and Cultural Facilities
Animal Control		Parking
Broadband and Cable Services		Pest Control, Mosquito Abatement and Vector Contro
Cemetery	×	Police Protection, Personal Safety, and Public Safety
Conduit Financing		Recreation and Park, Open Space
Drainage and Drainage Maintenance		Resource Conservation
Electric Purpose		Snow Removal
Erosion Control		Streets, Roads, and Sidewalks
Financing or Constructing Facilities		Television Translator Station Facilities
Fire Protection, Fire Prevention, and Fire Suppression		Trade and Commerce
Flood Control		Transit
Gas Purpose		Transportation
Graffiti Abatement		Underground Electric and Communication Facilities
Harbor and Port Purpose		Veterans Buildings and Institutions
Hazardous Material Emergency Response		Water Conservation
Health		Waste Management
Hospital Purpose		Water Services and Irrigation
Land Reclamation		Weed Abatement
Landscaping		

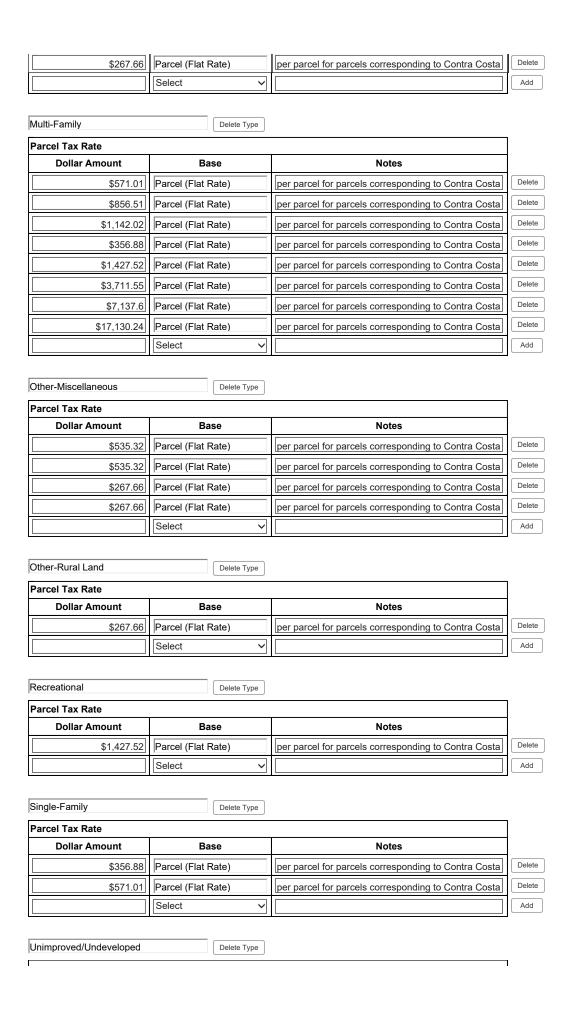
Parcel Tax Name (21 of 36) (Record Completed)	Oakley Special Police Tax Area District]
The Type and Rate of Parce	el Tax Imposed		
Commercial	Delete Type		
Parcel Tax Rate]
Dollar Amount	Base	Notes	
\$362.52	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
\$543.78	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
\$181.26	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
\$453.15	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
\$725.04	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
\$906.3	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
\$407.84	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
\$271.89	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
	Select		
Parcel Tax Rate	Base	Notes	
Dollar Amount	Dase	Notes	
\$181.26	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
\$181.26			1
\$181.26 Industrial Parcel Tax Rate	Parcel (Flat Rate) Select Delete Type	per parcel for parcels corresponding to Contra Costa	
\$181.26 Industrial Parcel Tax Rate Dollar Amount	Parcel (Flat Rate) Select Delete Type Base	per parcel for parcels corresponding to Contra Costa	
\$181.26 Industrial Parcel Tax Rate Dollar Amount \$543.78	Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate)	Per parcel for parcels corresponding to Contra Costa Notes Per parcel for parcels corresponding to Contra Costa	
\$181.26 Industrial Parcel Tax Rate Dollar Amount	Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
\$181.26 Industrial Parcel Tax Rate Dollar Amount \$543.78	Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate)	Per parcel for parcels corresponding to Contra Costa Notes Per parcel for parcels corresponding to Contra Costa	
\$181.26 Industrial Parcel Tax Rate Dollar Amount \$543.78	Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate)	Per parcel for parcels corresponding to Contra Costa Notes Per parcel for parcels corresponding to Contra Costa	
\$181.26 Industrial Parcel Tax Rate Dollar Amount \$543.78	Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Select Select	Per parcel for parcels corresponding to Contra Costa Notes Per parcel for parcels corresponding to Contra Costa	
\$181.26	Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Select Select	Per parcel for parcels corresponding to Contra Costa Notes Per parcel for parcels corresponding to Contra Costa	
\$181.26	Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type	Notes Per parcel for parcels corresponding to Contra Costa Notes Per parcel for parcels corresponding to Contra Costa Per parcel for parcels corresponding to Contra Costa	
\$181.26	Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Delete Type	Notes Per parcel for parcels corresponding to Contra Costa Notes Per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes Notes	
Industrial Parcel Tax Rate Dollar Amount \$543.78 \$271.89 Institutional Parcel Tax Rate Dollar Amount \$271.89	Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate)	Notes Per parcel for parcels corresponding to Contra Costa Per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Per parcel for parcels corresponding to Contra Costa Notes Per parcel for parcels corresponding to Contra Costa	
Industrial Parcel Tax Rate Dollar Amount \$271.89 Institutional Parcel Tax Rate Dollar Amount \$271.89	Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	Notes Per parcel for parcels corresponding to Contra Costa Notes Per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes Per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	
Industrial Parcel Tax Rate Dollar Amount \$271.89 Institutional Parcel Tax Rate Dollar Amount \$271.89	Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	Notes Per parcel for parcels corresponding to Contra Costa Notes Per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes Per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	
Industrial Parcel Tax Rate Dollar Amount \$543.78 \$271.89 Institutional Parcel Tax Rate Dollar Amount \$271.89 \$906.3	Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Select V	Notes Per parcel for parcels corresponding to Contra Costa Notes Per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes Per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	1



Dollar Amount	Base	Notes	
\$90.63	Parcel (Flat Rate)	per parcel for Contra County use codes 17 18	8 20 30 Dele
\$67.97	Parcel (Flat Rate)	per parcel for Contra County use codes 50	Dele
	Select		Add
Select	✓ Add Type		
The Number of Parcels Subjection	ect to the Parcel Tax		38
The Number of Parcels Exen	npt from the Parcel Tax		
The Sunset Date of the Parc	el Tax, if any		
The Amount of Revenue Red	eived from the Parcel Tax (A	nnually)	6,888

Agriculture and Fair		Library Services
Air Quality and Pollution Control		Lighting and Lighting Maintenance
Airport Purpose		Local and Regional Planning or Development
Ambulance Service and Emergency Medical Services		Memorial
Amusement		Museums and Cultural Facilities
Animal Control		Parking
Broadband and Cable Services		Pest Control, Mosquito Abatement and Vector Control
Cemetery	>	Police Protection, Personal Safety, and Public Safety
Conduit Financing		Recreation and Park, Open Space
Drainage and Drainage Maintenance		Resource Conservation
Electric Purpose		Snow Removal
Erosion Control		Streets, Roads, and Sidewalks
Financing or Constructing Facilities		Television Translator Station Facilities
Fire Protection, Fire Prevention, and Fire Suppression		Trade and Commerce
Flood Control		Transit
Gas Purpose		Transportation
Graffiti Abatement		Underground Electric and Communication Facilities
Harbor and Port Purpose		Veterans Buildings and Institutions
Hazardous Material Emergency Response		Water Conservation
Health		Waste Management
Hospital Purpose		Water Services and Irrigation
Land Reclamation		Weed Abatement
Landscaping		

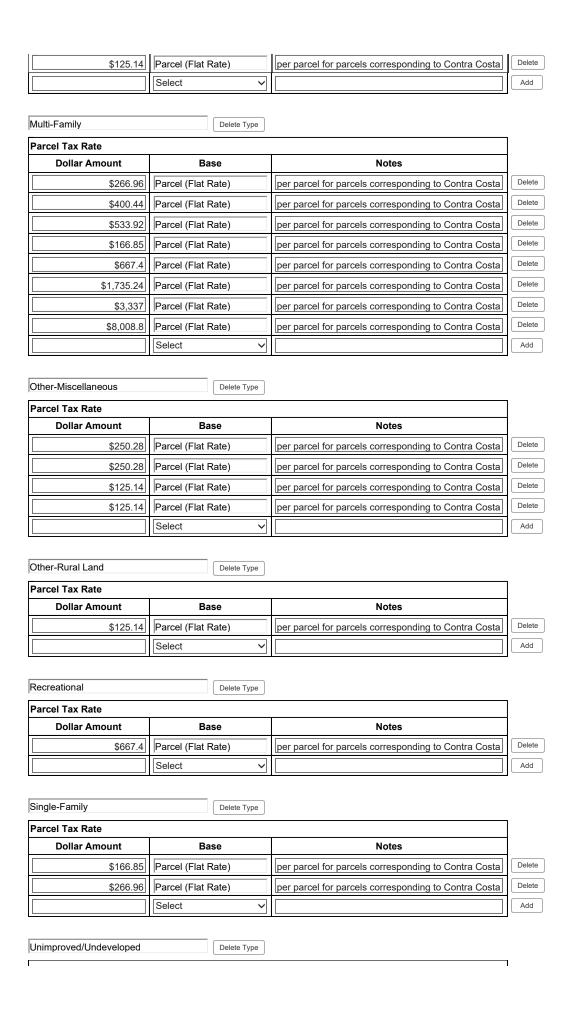
Parcel Tax Name (22 of 36) ((Record Completed)	Oakley Special Police Tax Area District	
The Type and Rate of Parce	el Tax Imposed		
Commercial	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$713.76	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
\$1,070.64	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
\$356.88	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
\$892.2	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
\$1,427.52	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
\$1,784.4	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
\$802.98	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
\$535.32	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
	Select		
Parcel Tax Rate Dollar Amount	Base	Notes	
\$356.88	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	[
	Select		_
Industrial Parcel Tax Rate	Delete Type		
		Notes	
Parcel Tax Rate	Delete Type	Notes per parcel for parcels corresponding to Contra Costa	
Parcel Tax Rate Dollar Amount	Delete Type Base		
Parcel Tax Rate Dollar Amount \$1,070.64	Base Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
Parcel Tax Rate Dollar Amount \$1,070.64	Base Parcel (Flat Rate) Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
Parcel Tax Rate Dollar Amount \$1,070.64 \$535.32 Institutional Parcel Tax Rate	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	
Parcel Tax Rate Dollar Amount \$1,070.64 \$535.32 Institutional Parcel Tax Rate Dollar Amount	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes	
Parcel Tax Rate Dollar Amount \$1,070.64 \$535.32 Institutional Parcel Tax Rate Dollar Amount \$535.32	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa	
Parcel Tax Rate Dollar Amount \$1,070.64 \$535.32 Institutional Parcel Tax Rate Dollar Amount \$535.32	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	
Parcel Tax Rate Dollar Amount \$1,070.64 \$535.32 Institutional Parcel Tax Rate Dollar Amount \$535.32	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa	
Parcel Tax Rate Dollar Amount \$1,070.64 \$535.32 Institutional Parcel Tax Rate Dollar Amount \$535.32	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	
Parcel Tax Rate Dollar Amount \$1,070.64 \$535.32 Institutional Parcel Tax Rate Dollar Amount \$535.32	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	
Parcel Tax Rate Dollar Amount	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Select	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	



Dollar Amount	Base	Notes		
\$178.44	Parcel (Flat Rate)	per parcel for Contra County us	se codes 17 18 20 30	Delete
\$133.83	Parcel (Flat Rate)	per parcel for Contra County us	se codes 50	Delet
	Select			Add
Select	✓ Add Type			
The Number of Parcels Subjection	ect to the Parcel Tax			84
The Number of Parcels Exen	npt from the Parcel Tax			
The Sunset Date of the Parce	el Tax, if any			
The Amount of Revenue Rec	eived from the Parcel Tax (A	annually)	00	,978

Agriculture and Fair			Library Services
Air Quality and Pollution Control	[Lighting and Lighting Maintenance
Airport Purpose	[Local and Regional Planning or Development
Ambulance Service and Emergency Medical Services			Memorial
Amusement			Museums and Cultural Facilities
Animal Control			Parking
Broadband and Cable Services	[П	Pest Control, Mosquito Abatement and Vector Contro
Cemetery	E	✓	Police Protection, Personal Safety, and Public Safety
Conduit Financing	[Recreation and Park, Open Space
Drainage and Drainage Maintenance			Resource Conservation
Electric Purpose			Snow Removal
Erosion Control		П	Streets, Roads, and Sidewalks
Financing or Constructing Facilities	[Television Translator Station Facilities
Fire Protection, Fire Prevention, and Fire Suppression	[Trade and Commerce
Flood Control	[Transit
Gas Purpose			Transportation
Graffiti Abatement	[Underground Electric and Communication Facilities
Harbor and Port Purpose		П	Veterans Buildings and Institutions
Hazardous Material Emergency Response	[Water Conservation
Health			Waste Management
Hospital Purpose			Water Services and Irrigation
Land Reclamation			Weed Abatement
Landscaping			

cal Year: 2018			
Parcel Tax Name (23 of 36) (Record Completed)	Oakley Special Police Tax Area Distric	
The Type and Rate of Parce	el Tax Imposed		
Commercial	Delete Type		
Parcel Tax Rate]
Dollar Amount	Base	Notes	
\$333.7	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$500.55	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$166.85	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$417.13	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$667.4	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$834.25	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$375.41	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$250.28	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
	Select		A
Parcel Tax Rate Dollar Amount	Delete Type Base	Notes	
\$166.85	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$100.00	Select V	per pareer for pareers corresponding to contra costa	A
Industrial Parcel Tax Rate Dollar Amount	Delete Type Base	Notes]
			De
\$500.55	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$250.28	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	A
	Select		
Institutional	Delete Type		1
Parcel Tax Rate	D	N.A.	-
Dollar Amount	Base	Notes	De
\$250.28	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$834.25	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$500.55	Parcel (Flat Rate) Select	per parcel for parcels corresponding to Contra Costa	Ad
	Select]
Mobile Homes	Delete Type		7
Parcel Tax Rate	_	W.	-
Dollar Amount	Base	Notes	1
1			

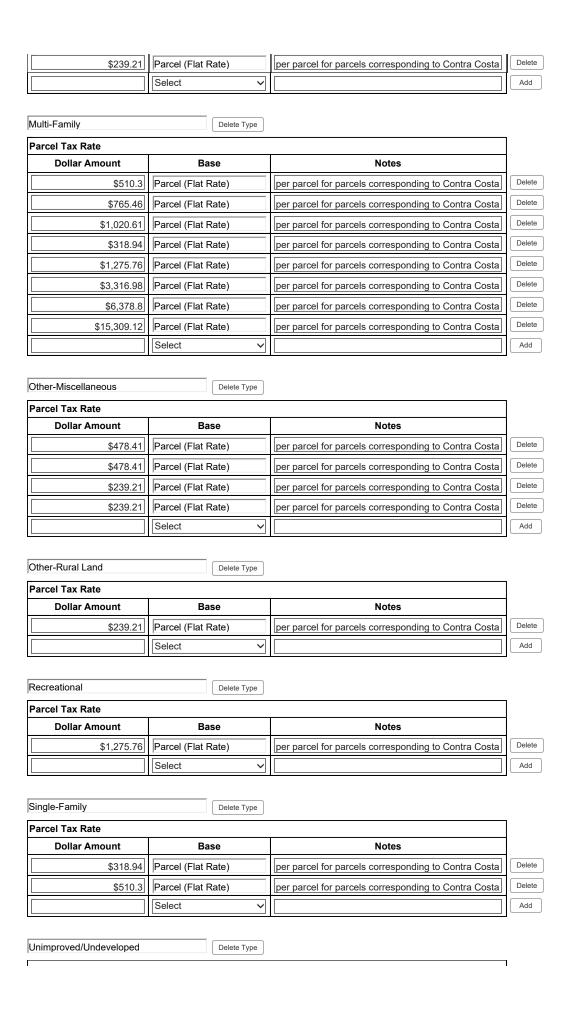


Dollar Amount	Base	Notes	
\$83.43	Parcel (Flat Rate)	per parcel for Contra County use codes 17 18 20 30	Dele
\$62.57	Parcel (Flat Rate)	per parcel for Contra County use codes 50	Dele
	Select		Add
Select	Add Type		
Select	✓ Add Type		
Select The Number of Parcels Subj			12
	ect to the Parcel Tax		12
The Number of Parcels Subj	ect to the Parcel Tax		12

Agriculture and Fair		Library Services
Air Quality and Pollution Control		Lighting and Lighting Maintenance
Airport Purpose		Local and Regional Planning or Development
Ambulance Service and Emergency Medical Services		Memorial
Amusement		Museums and Cultural Facilities
Animal Control		Parking
Broadband and Cable Services		Pest Control, Mosquito Abatement and Vector Control
Cemetery	V	Police Protection, Personal Safety, and Public Safety
Conduit Financing		Recreation and Park, Open Space
Drainage and Drainage Maintenance		Resource Conservation
Electric Purpose		Snow Removal
Erosion Control		Streets, Roads, and Sidewalks
Financing or Constructing Facilities		Television Translator Station Facilities
Fire Protection, Fire Prevention, and Fire Suppression		Trade and Commerce
Flood Control		Transit
Gas Purpose		Transportation
Graffiti Abatement		Underground Electric and Communication Facilities
Harbor and Port Purpose		Veterans Buildings and Institutions
Hazardous Material Emergency Response		Water Conservation
Health		Waste Management
Hospital Purpose		Water Services and Irrigation
Land Reclamation		Weed Abatement
Landscaping		

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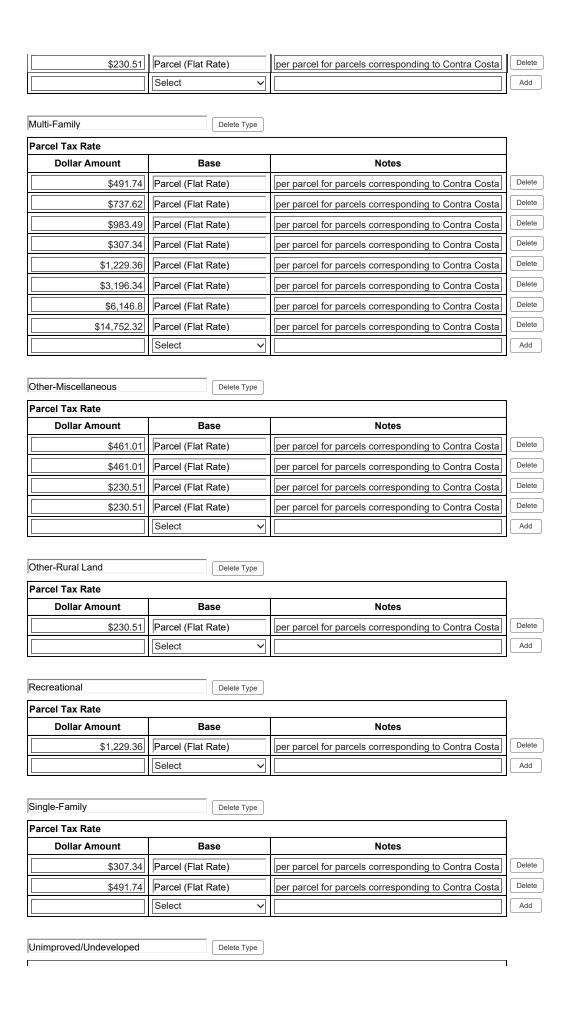
cal Year: 2018 Parcel Tax Name (24 of 36) ((Record Completed)	Oakley Special Police Tax Area Distric' ✓	
he Type and Rate of Parce		,	
Commercial	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$637.88	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$956.82	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$318.94	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$797.35	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$1,275.76	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$1,594.7	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$717.62	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$478.41	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
	Select		A
			_
Condominiums	Delete Type		
	Delete Type		l
Parcel Tax Rate Dollar Amount	Base	Notes	
			De
\$318.94	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
	Select		LA
Industrial	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	_
\$956.82	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$478.41	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
	Select ~		LA
Institutional	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$478.41	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$1,594.7	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$956.82	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
Ţ.	Select V	per pareer to pareer corresponding to communication	A
Mobile Homes	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
		_	



Dollar Amount	Base	Notes	
\$159.47	Parcel (Flat Rate)	per parcel for Contra County use codes 17 18 20 30	Delet
\$119.6	Parcel (Flat Rate)	per parcel for Contra County use codes 50	Delet
	Select		Add
Select	✓ Add Type		
Select	✓ Add Type		
Select The Number of Parcels Subject			2
	ect to the Parcel Tax		2
The Number of Parcels Subj	ect to the Parcel Tax		2

Agriculture and Fair		Library Services
Air Quality and Pollution Control		Lighting and Lighting Maintenance
Airport Purpose		Local and Regional Planning or Development
Ambulance Service and Emergency Medical Services		Memorial
Amusement		Museums and Cultural Facilities
Animal Control		Parking
Broadband and Cable Services		Pest Control, Mosquito Abatement and Vector Control
Cemetery	V	Police Protection, Personal Safety, and Public Safety
Conduit Financing		Recreation and Park, Open Space
Drainage and Drainage Maintenance		Resource Conservation
Electric Purpose		Snow Removal
Erosion Control		Streets, Roads, and Sidewalks
Financing or Constructing Facilities		Television Translator Station Facilities
Fire Protection, Fire Prevention, and Fire Suppression		Trade and Commerce
Flood Control		Transit
Gas Purpose		Transportation
Graffiti Abatement		Underground Electric and Communication Facilities
Harbor and Port Purpose		Veterans Buildings and Institutions
Hazardous Material Emergency Response		Water Conservation
Health		Waste Management
Hospital Purpose		Water Services and Irrigation
Land Reclamation		Weed Abatement
Landscaping		
-		

		-
he Type and Rate of Parce	el Tax Imposed	
Commercial	Delete Type	
Parcel Tax Rate		
Dollar Amount	Base	Notes
\$614.68	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
\$922.02	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
\$307.34	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
\$768.35	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
\$1,229.36	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
\$1,536.7	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
\$691.52	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
\$461.01	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
	Select	
Condominiums Parcel Tax Rate	Delete Type	
Dollar Amount	Base	Notes
\$307.34	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
Industrial Parcel Tax Rate	Select V	
Industrial Parcel Tax Rate Dollar Amount	Select Delete Type Base	Notes
Industrial Parcel Tax Rate Dollar Amount \$922.02	Select Delete Type Base Parcel (Flat Rate)	Notes [per parcel for parcels corresponding to Contra Costa]
Industrial Parcel Tax Rate Dollar Amount	Base Parcel (Flat Rate) Parcel (Flat Rate)	Notes
Industrial Parcel Tax Rate Dollar Amount \$922.02	Select Delete Type Base Parcel (Flat Rate)	Notes [per parcel for parcels corresponding to Contra Costa]
Industrial Parcel Tax Rate Dollar Amount \$922.02 \$461.01	Base Parcel (Flat Rate) Parcel (Flat Rate)	Notes [per parcel for parcels corresponding to Contra Costa]
Industrial Parcel Tax Rate Dollar Amount \$922.02 \$461.01 Institutional Parcel Tax Rate	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa
Industrial Parcel Tax Rate Dollar Amount \$922.02 \$461.01 Institutional Parcel Tax Rate Dollar Amount	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes
Industrial Parcel Tax Rate Dollar Amount \$922.02 \$461.01 Institutional Parcel Tax Rate Dollar Amount \$461.01	Base Parcel (Flat Rate) Parcel (Flat Rate) Delete Type Base Parcel (Flat Rate)	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa
Industrial Parcel Tax Rate Dollar Amount \$922.02 \$461.01 Institutional Parcel Tax Rate Dollar Amount \$461.01 \$1,536.7	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa
Industrial Parcel Tax Rate Dollar Amount \$922.02 \$461.01 Institutional Parcel Tax Rate Dollar Amount \$461.01	Base Parcel (Flat Rate) Parcel (Flat Rate) Delete Type Base Parcel (Flat Rate)	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa
Industrial Parcel Tax Rate Dollar Amount \$922.02 \$461.01 Institutional Parcel Tax Rate Dollar Amount \$461.01 \$1,536.7	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa
Industrial Parcel Tax Rate Dollar Amount \$922.02 \$461.01 Institutional Parcel Tax Rate Dollar Amount \$461.01 \$1,536.7 \$922.02 Mobile Homes	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa
Industrial Parcel Tax Rate Dollar Amount \$922.02 \$461.01 Institutional Parcel Tax Rate Dollar Amount \$461.01 \$1,536.7 \$922.02	Base Parcel (Flat Rate) Parcel (Flat Rate) Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa



E. The Amount of Revenue Received from the Parcel Tax (Annually)

В. С.

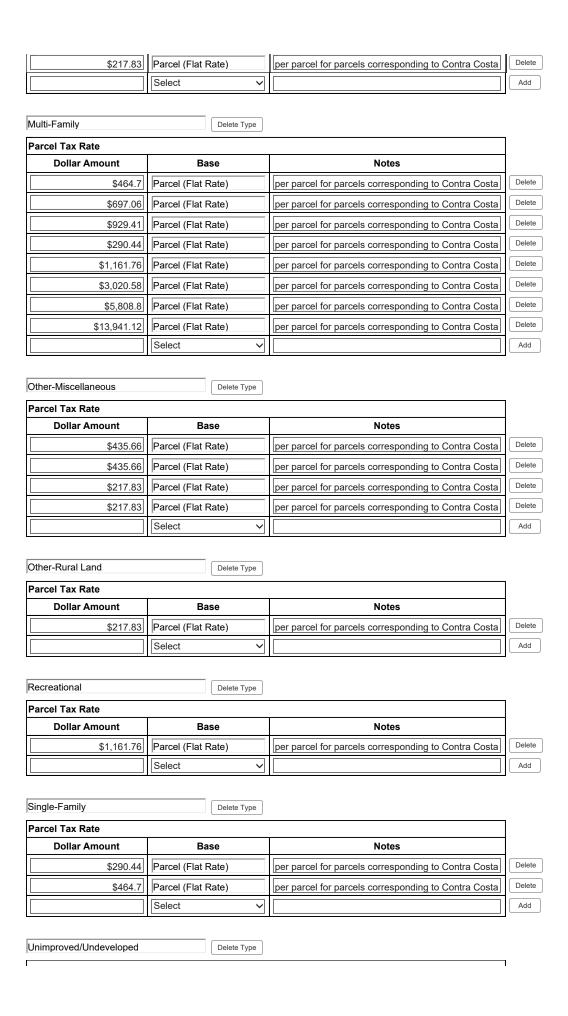
121,553

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$153.67	Parcel (Flat Rate)	per parcel for Contra County use codes 17 18 20 30	D
\$115.25	Parcel (Flat Rate)	per parcel for Contra County use codes 50	D
	Select ~		_ A
Select	✓ Add Type		
Γhe Number of Parcels Subj	ect to the Parcel Tax		396
The Number of Parcels Exen	npt from the Parcel Tax		
The Sunset Date of the Parc	el Tax, if any		

Agriculture and Fair		Library Services
Air Quality and Pollution Control		Lighting and Lighting Maintenance
Airport Purpose		Local and Regional Planning or Development
Ambulance Service and Emergency Medical Services		Memorial
Amusement		Museums and Cultural Facilities
Animal Control		Parking
Broadband and Cable Services		Pest Control, Mosquito Abatement and Vector Control
Cemetery	>	Police Protection, Personal Safety, and Public Safety
Conduit Financing		Recreation and Park, Open Space
Drainage and Drainage Maintenance		Resource Conservation
Electric Purpose		Snow Removal
Erosion Control		Streets, Roads, and Sidewalks
Financing or Constructing Facilities		Television Translator Station Facilities
Fire Protection, Fire Prevention, and Fire Suppression		Trade and Commerce
Flood Control		Transit
Gas Purpose		Transportation
Graffiti Abatement		Underground Electric and Communication Facilities
Harbor and Port Purpose		Veterans Buildings and Institutions
Hazardous Material Emergency Response		Water Conservation
Health		Waste Management
Hospital Purpose		Water Services and Irrigation
Land Reclamation		Weed Abatement
Landscaping		

A.

cal Year: 2018			
Parcel Tax Name (26 of 36)	(Record Completed)	Oakley Special Police Tax Area District]
The Type and Rate of Parc	el Tax Imposed		
Commercial	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$580.88	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
\$871.32	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
\$290.44	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
\$726.1	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
\$1,161.76	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
\$1,452.2	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
\$653.49	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
\$435.66	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
	Select		_ A
Condominiums Parcel Tax Rate	Delete Type		
Dollar Amount	Base	Notes	_
\$290.44	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
	Select ~		
Industrial Parcel Tax Rate	Delete Type]
Dollar Amount	Base	Notes	
\$871.32	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
\$435.66	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
	Select		
Institutional Parcel Tax Rate	Delete Type		1
Dollar Amount	Base	Notes	
\$435.66	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
\$1,452.2	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
\$871.32	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
	Select ~		
Mobile Homes	Delete Type		•
Parcel Tax Rate]
Dollar Amount	Base	Notes	



E. The Amount of Revenue Received from the Parcel Tax (Annually)

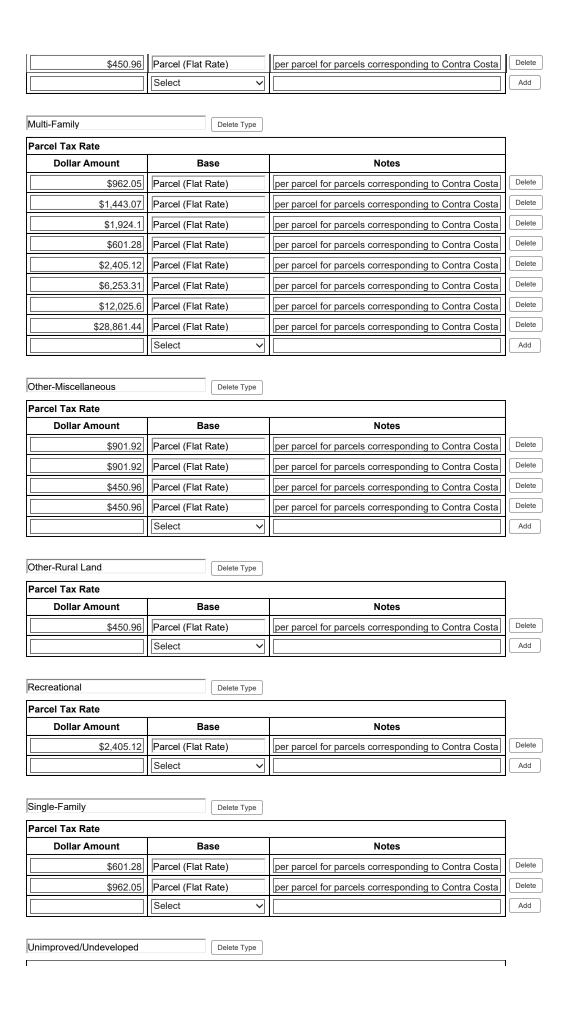
В. С.

92,941

Parcel Tax Rate			
Dollar Amount	Base	Notes	[
\$145.22	Parcel (Flat Rate)	per parcel for Contra County use codes 17 18 20 30	De
\$108.92	Parcel (Flat Rate)	per parcel for Contra County use codes 50	De
	Select		Ad
Select	✓ Add Type		
The Number of Parcels Subje	ect to the Parcel Tax		320
The Number of Parcels Exem	npt from the Parcel Tax		
The Sunset Date of the Parce	el Tax, if any		

Air Quality and Pollution Control		
Air Quality and Pollution Control		Lighting and Lighting Maintenance
Airport Purpose		Local and Regional Planning or Development
Ambulance Service and Emergency Medical Services		Memorial
Amusement		Museums and Cultural Facilities
Animal Control		Parking
Broadband and Cable Services		Pest Control, Mosquito Abatement and Vector Contro
Cemetery	✓	Police Protection, Personal Safety, and Public Safety
Conduit Financing		Recreation and Park, Open Space
Drainage and Drainage Maintenance		Resource Conservation
Electric Purpose		Snow Removal
Erosion Control		Streets, Roads, and Sidewalks
Financing or Constructing Facilities		Television Translator Station Facilities
Fire Protection, Fire Prevention, and Fire Suppression		Trade and Commerce
Flood Control		Transit
Gas Purpose		Transportation
Graffiti Abatement		Underground Electric and Communication Facilities
Harbor and Port Purpose		Veterans Buildings and Institutions
Hazardous Material Emergency Response		Water Conservation
Health		Waste Management
Hospital Purpose		Water Services and Irrigation
and Reclamation		Weed Abatement
Landscaping		
	Airport Purpose Ambulance Service and Emergency Medical Services Amusement Animal Control Broadband and Cable Services Cemetery Conduit Financing Drainage and Drainage Maintenance Electric Purpose Erosion Control Financing or Constructing Facilities Fire Protection, Fire Prevention, and Fire Suppression Flood Control Gas Purpose Graffiti Abatement Harbor and Port Purpose Hazardous Material Emergency Response Health Hospital Purpose Land Reclamation	Airport Purpose Ambulance Service and Emergency Medical Services Amusement Animal Control Broadband and Cable Services Cemetery Conduit Financing Drainage and Drainage Maintenance Electric Purpose Erosion Control Financing or Constructing Facilities Fire Protection, Fire Prevention, and Fire Suppression Flood Control Gas Purpose Graffiti Abatement Harbor and Port Purpose Hazardous Material Emergency Response Health Hospital Purpose Land Reclamation

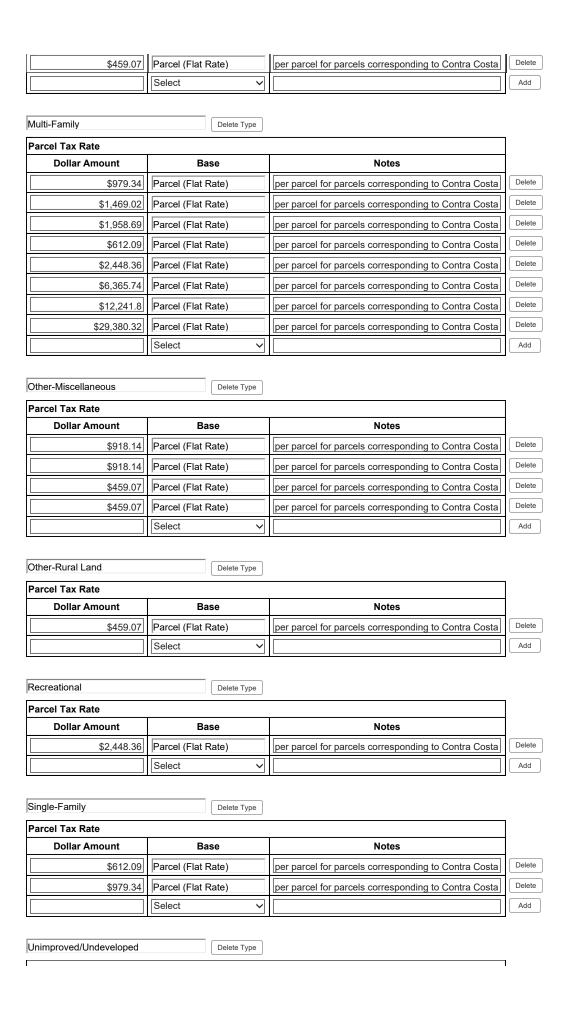
cal Year: 2018			
Parcel Tax Name (27 of 36) ((Record Completed)	Oakley Special Police Tax Area District 🗸	
The Type and Rate of Parce	el Tax Imposed		
Commercial	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$1,202.56	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Dele
\$1,803.84	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Dele
\$604.28	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Del
\$1,503.2	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Del
\$2,405.12	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Del
\$3,006.4	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Del
\$1,352.88	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Del
\$901.92	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Del
	Select		Ad
Condominiums	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$601.28	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Del
	Select ~		Ad
Industrial	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$1,803.84	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Dele
\$901.92	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Del
	Select		
			Ad
			Ad
Institutional	Delete Type		Ad
Institutional Parcel Tax Rate	Delete Type		Ad
,	Delete Type Base	Notes	Ad
Parcel Tax Rate		Notes [per parcel for parcels corresponding to Contra Costa]	
Parcel Tax Rate Dollar Amount	Base		Dele
Parcel Tax Rate Dollar Amount \$901.92	Base Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Del Del
Parcel Tax Rate Dollar Amount \$901.92 \$3,006.4	Base Parcel (Flat Rate) Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	Del Del
Parcel Tax Rate Dollar Amount \$901.92 \$3,006.4	Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	Del Del
Parcel Tax Rate Dollar Amount \$901.92 \$3,006.4	Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	Del Del
Parcel Tax Rate Dollar Amount \$901.92 \$3,006.4 \$1,803.84	Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Select	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	Dele Dele
Parcel Tax Rate Dollar Amount \$901.92 \$3,006.4 \$1,803.84 Mobile Homes	Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Select	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	Dele Dele Add



Dollar Amount	Base	Notes	
\$300.64	Parcel (Flat Rate)	per parcel for Contra County use codes 17 18 20 30	D
\$225.48	Parcel (Flat Rate)	per parcel for Contra County use codes 50	D
	Select		
Select			
-	✓ Add Type		
The Number of Parcels Subj			1
The Number of Parcels Subj	ect to the Parcel Tax		1
	ect to the Parcel Tax npt from the Parcel Tax		1

Agriculture and Fair			Library Services
Air Quality and Pollution Control			Lighting and Lighting Maintenance
Airport Purpose			Local and Regional Planning or Development
Ambulance Service and Emergency Medical Services			Memorial
Amusement			Museums and Cultural Facilities
Animal Control			Parking
Broadband and Cable Services			Pest Control, Mosquito Abatement and Vector Control
Cemetery	5	/	Police Protection, Personal Safety, and Public Safety
Conduit Financing			Recreation and Park, Open Space
Drainage and Drainage Maintenance			Resource Conservation
Electric Purpose			Snow Removal
Erosion Control			Streets, Roads, and Sidewalks
Financing or Constructing Facilities			Television Translator Station Facilities
Fire Protection, Fire Prevention, and Fire Suppression			Trade and Commerce
Flood Control			Transit
Gas Purpose			Transportation
Graffiti Abatement			Underground Electric and Communication Facilities
Harbor and Port Purpose			Veterans Buildings and Institutions
Hazardous Material Emergency Response			Water Conservation
Health			Waste Management
Hospital Purpose			Water Services and Irrigation
Land Reclamation			Weed Abatement
Landscaping			

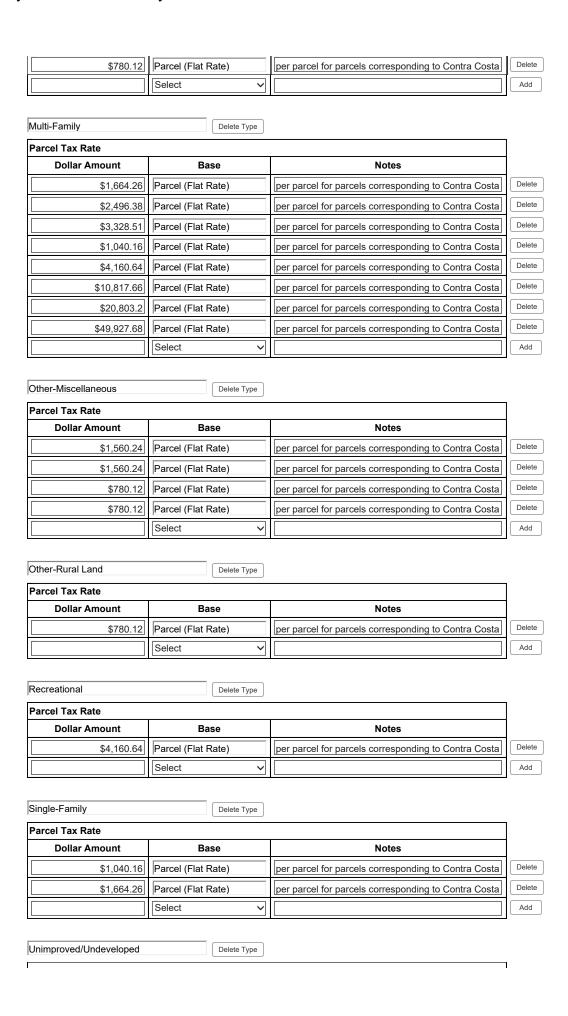
cal Year: 2018			
Parcel Tax Name (28 of 36)	(Record Completed)	Oakley Special Police Tax Area Distric	.]
The Type and Rate of Parc	el Tax Imposed		
Commercial	Delete Type		
Parcel Tax Rate]
Dollar Amount	Base	Notes	
\$1,224.18	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Del
\$1,836.27	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Del
\$612.09	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$1,530.23	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$2,448.36	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$3,060.45	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$1,377.2	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$918.14	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
	Select		Ad
Parcel Tax Rate Dollar Amount	Delete Type Base	Notes]
\$612.09	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$\tag{\pi\12.03}\$	Select V	per parcer for parcers corresponding to contra costa	Ac
Industrial Parcel Tax Rate	Delete Type	Notes]
Dollar Amount	Base	Notes	Del
\$1,836.27	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Del
\$918.14	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
	Select		Ac
Institutional	Delete Type		_
Parcel Tax Rate	ı		1
Dollar Amount	Base	Notes	
\$918.14	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Del
\$3,060.45	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Del
\$1,836.27	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
	Select		Ad
Mobile Homes	Delete Type		
Parcel Tax Rate]
Dollar Amount	Base	Notes	1
	1		1



Dollar Amount	Base	Notes	
\$306.05	Parcel (Flat Rate)	per parcel for Contra County use codes 17 18 20 30	Dele
\$229.53	Parcel (Flat Rate)	per parcel for Contra County use codes 50	Dele
	Select		Add
Select	✓ Add Type		
Select	✓ Add Type		
Select The Number of Parcels Subj			248
The Number of Parcels Subj	ect to the Parcel Tax		248
	ect to the Parcel Tax		248

Agriculture and Fair			Library Services
Air Quality and Pollution Control	[Lighting and Lighting Maintenance
Airport Purpose	[Local and Regional Planning or Development
Ambulance Service and Emergency Medical Services			Memorial
Amusement			Museums and Cultural Facilities
Animal Control			Parking
Broadband and Cable Services	[П	Pest Control, Mosquito Abatement and Vector Contro
Cemetery	E	✓	Police Protection, Personal Safety, and Public Safety
Conduit Financing	[Recreation and Park, Open Space
Drainage and Drainage Maintenance			Resource Conservation
Electric Purpose			Snow Removal
Erosion Control		П	Streets, Roads, and Sidewalks
Financing or Constructing Facilities	[Television Translator Station Facilities
Fire Protection, Fire Prevention, and Fire Suppression	[Trade and Commerce
Flood Control	[Transit
Gas Purpose			Transportation
Graffiti Abatement	[Underground Electric and Communication Facilities
Harbor and Port Purpose		П	Veterans Buildings and Institutions
Hazardous Material Emergency Response	[Water Conservation
Health	[Waste Management
Hospital Purpose			Water Services and Irrigation
Land Reclamation			Weed Abatement
Landscaping			

cal Year: 2018			
Parcel Tax Name (29 of 36)	(Record Completed)	Oakley Special Police Tax Area District	
The Type and Rate of Parc	el Tax Imposed		
Commercial	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$2,080.32	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$3,120.48	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$1,040.16	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$2,600.4	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$4,160.64	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$5,200.8	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$2,340.36	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
\$1,560.24	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
	Select		
Parcel Tax Rate Dollar Amount	Base	Notes	
\$1,040.16	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
	Select		A
Industrial Parcel Tax Rate Dollar Amount	Delete Type Base	Notes	
			De
\$3,120.48	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
\$1,560.24	Parcel (Flat Rate) Select	per parcel for parcels corresponding to Contra Costa	A
Institutional Parcel Tax Rate	Delete Type		
Dollar Amount	Base	Notes	
\$1,560.24	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$5,200.8	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
\$3,120.48	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
	Select		A
Mobile Homes	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
			ı



Dollar Amount	Base	Notes
\$520.08	Parcel (Flat Rate)	per parcel for Contra County use codes 17 18 20 30
\$390.06	Parcel (Flat Rate)	per parcel for Contra County use codes 50
	Select ~	

D	The Number of Par	colo Subject t	to the Barool Tay
О.	THE NUMBER OF FAIR	ceis Subject i	to the Faiter rax

C. The Number of Parcels Exempt from the Parcel Tax

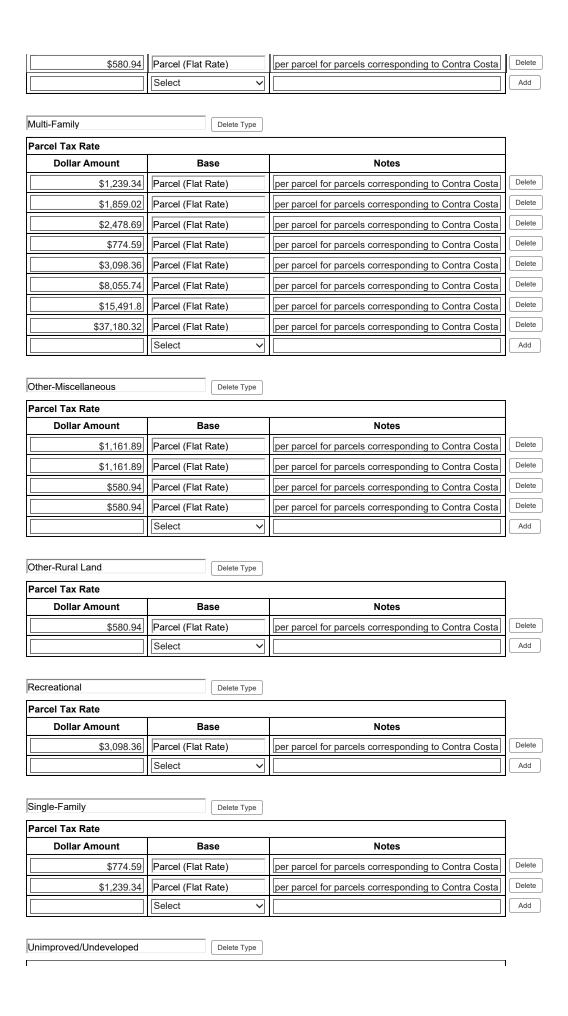
D. The Sunset Date of the Parcel Tax, if any

E. The Amount of Revenue Received from the Parcel Tax (Annually)

3,316
30
3,247,432

Agriculture and Fair		Library Services
Air Quality and Pollution Control		Lighting and Lighting Maintenance
Airport Purpose		Local and Regional Planning or Development
Ambulance Service and Emergency Medical Services		Memorial
Amusement		Museums and Cultural Facilities
Animal Control		Parking
Broadband and Cable Services		Pest Control, Mosquito Abatement and Vector Control
Cemetery	✓	Police Protection, Personal Safety, and Public Safety
Conduit Financing		Recreation and Park, Open Space
Drainage and Drainage Maintenance		Resource Conservation
Electric Purpose		Snow Removal
Erosion Control		Streets, Roads, and Sidewalks
Financing or Constructing Facilities		Television Translator Station Facilities
Fire Protection, Fire Prevention, and Fire Suppression		Trade and Commerce
Flood Control		Transit
Gas Purpose		Transportation
Graffiti Abatement		Underground Electric and Communication Facilities
Harbor and Port Purpose		Veterans Buildings and Institutions
Hazardous Material Emergency Response		Water Conservation
Health		Waste Management
Hospital Purpose		Water Services and Irrigation
Land Reclamation		Weed Abatement
Landscaping		

scal Year: 2018			
Parcel Tax Name (30 of 36) (Record Completed)	Oakley Special Police Tax Area District	
The Type and Rate of Parce	el Tax Imposed		
Commercial	Delete Type		
Parcel Tax Rate			1
Dollar Amount	Base	Notes	
\$1,549.8	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Dele
\$2,323.77	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Dele
\$774.59	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Dele
\$1,936.48	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Dele
\$3,098.36	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Del
\$3,872.95	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Dele
\$1,742.83	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Del
\$1,161.89	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Dele
	Select ~		Ad
Condominiums Parcel Tax Rate Dollar Amount	Delete Type Base	Notes	
			Dele
\$774.59	Parcel (Flat Rate) Select	per parcel for parcels corresponding to Contra Costa	Ad
Industrial Parcel Tax Rate	Delete Type		
Dollar Amount	Base	Notes	
\$2,323.77	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Dele
\$1,161.89	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Dele
	Select		Ad
Institutional Parcel Tax Rate	Delete Type		1
Dollar Amount	Base	Notes	
\$1,161.89	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Dele
\$3,872.95	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Dele
\$2,323.77	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	Dele
	Select		Ad
Mobile Homes	Delete Type		
Parcel Tax Rate	·		
Dollar Amount	Base	Notes	
j			1

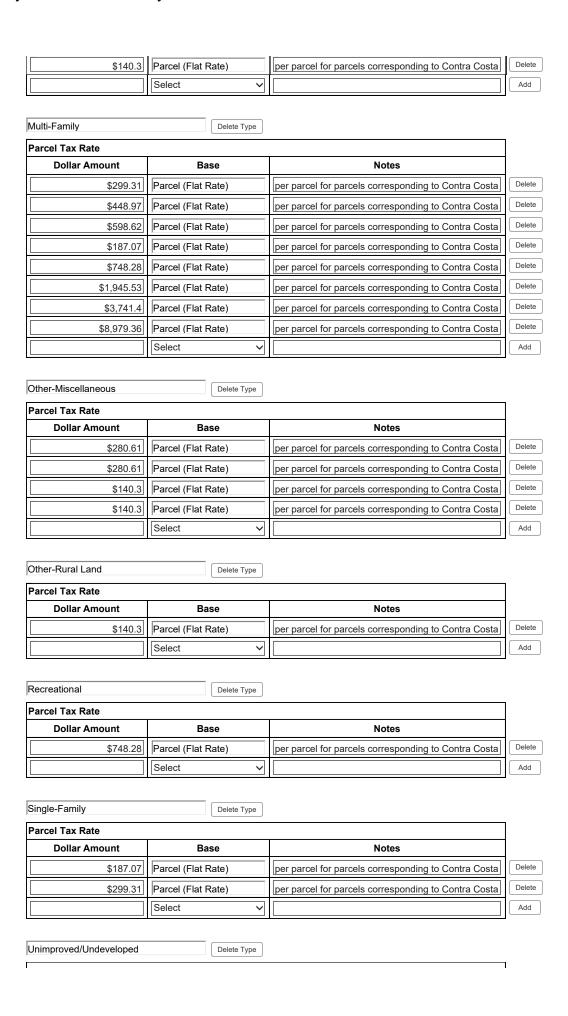


Dollar Amount	Base	Notes	
\$387.3	Parcel (Flat Rate)	per parcel for Contra County use codes 17 18 20 30	Dele
\$290.47	Parcel (Flat Rate)	per parcel for Contra County use codes 50	Dele
	Select		Add
Select	✓ Add Type		
The Number of Parcels Subjection	ect to the Parcel Tax		148
The Number of Parcels Exen	npt from the Parcel Tax		
The Sunset Date of the Parc	el Tax, if any		

Agriculture and Fair		Library Services
Air Quality and Pollution Control		Lighting and Lighting Maintenance
Airport Purpose		Local and Regional Planning or Development
Ambulance Service and Emergency Medical Services		Memorial
Amusement		Museums and Cultural Facilities
Animal Control		Parking
Broadband and Cable Services		Pest Control, Mosquito Abatement and Vector Control
Cemetery	\	Police Protection, Personal Safety, and Public Safety
Conduit Financing		Recreation and Park, Open Space
Drainage and Drainage Maintenance		Resource Conservation
Electric Purpose		Snow Removal
Erosion Control		Streets, Roads, and Sidewalks
Financing or Constructing Facilities		Television Translator Station Facilities
Fire Protection, Fire Prevention, and Fire Suppression		Trade and Commerce
Flood Control		Transit
Gas Purpose		Transportation
Graffiti Abatement		Underground Electric and Communication Facilities
Harbor and Port Purpose		Veterans Buildings and Institutions
Hazardous Material Emergency Response		Water Conservation
Health		Waste Management
Hospital Purpose		Water Services and Irrigation
Land Reclamation		Weed Abatement
Landscaping		

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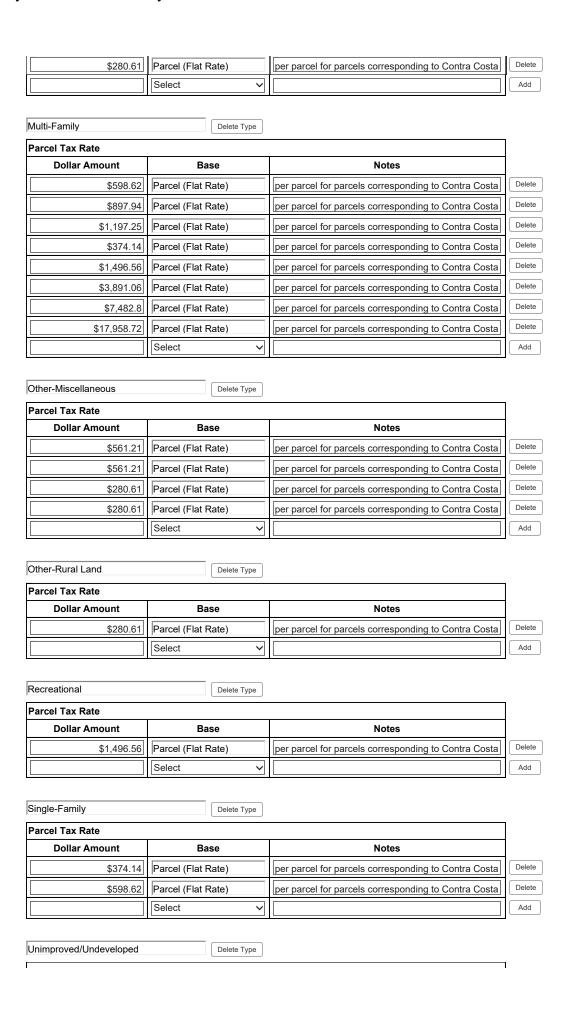
Parcel Tax Name (31 of 36) ((Record Completed)	Oakley Special Police Tax Area District	
he Type and Rate of Parce	el Tax Imposed		
Commercial	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$374.14	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$561.21	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$187.07	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$467.68	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$748.28	Parcel (Flat Rate)	r parcel for parcels corresponding to Contra Costa Co	De
\$935.35	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$420.91	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$280.61	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
	Select V		A
Condominiums	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$187.07	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
ψ.σ.τσ.	Select V	por pareor for pareors corresponding to contra costa	A
	Delete Type		
	Delete Type Base	Notes	
Parcel Tax Rate		Notes [per parcel for parcels corresponding to Contra Costa]	De
Parcel Tax Rate Dollar Amount	Base		\equiv
Parcel Tax Rate Dollar Amount \$561.21	Base Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
Parcel Tax Rate Dollar Amount \$561.21 \$280.61	Base Parcel (Flat Rate) Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
Parcel Tax Rate Dollar Amount \$561.21 \$280.61 Institutional Parcel Tax Rate	Base Parcel (Flat Rate) Parcel (Flat Rate) Select	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	De
Parcel Tax Rate Dollar Amount \$561.21 \$280.61 Institutional Parcel Tax Rate Dollar Amount	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes	De
Parcel Tax Rate Dollar Amount \$561.21 \$280.61 Institutional Parcel Tax Rate Dollar Amount \$280.61	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa	Dee
Soliar Amount Soliar Amoun	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	Dee Dee
Parcel Tax Rate Dollar Amount \$561.21 \$280.61 Institutional Parcel Tax Rate Dollar Amount \$280.61	Base Parcel (Flat Rate) Parcel (Flat Rate) Select	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa	De De De De De De De De De De De De De D
Parcel Tax Rate Dollar Amount \$561.21 \$280.61 Institutional Parcel Tax Rate Dollar Amount \$280.61 \$935.35	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	De De De
Parcel Tax Rate Dollar Amount \$561.21 \$280.61 Institutional Parcel Tax Rate Dollar Amount \$280.61 \$935.35	Base Parcel (Flat Rate) Parcel (Flat Rate) Select	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	De De De
Parcel Tax Rate Dollar Amount \$561.21 \$280.61 Institutional Parcel Tax Rate Dollar Amount \$280.61 \$935.35 \$561.21	Base Parcel (Flat Rate) Parcel (Flat Rate) Select	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	De De De A



Dollar Amount	Base	Notes	
\$93.54	Parcel (Flat Rate)	per parcel for Contra County use codes 17 18 20 30	
\$70.15	Parcel (Flat Rate)	per parcel for Contra County use codes 50	
	Select		
Select	✓ Add Type		
The Number of Parcels Subjection	ect to the Parcel Tax		
···-,			55
•	npt from the Parcel Tax		55
The Number of Parcels Exer The Sunset Date of the Parc	•		55

Agriculture and Fair		Library Services
Air Quality and Pollution Control		Lighting and Lighting Maintenance
Airport Purpose		Local and Regional Planning or Development
Ambulance Service and Emergency Medical Services		Memorial
Amusement		Museums and Cultural Facilities
Animal Control		Parking
Broadband and Cable Services		Pest Control, Mosquito Abatement and Vector Contro
Cemetery	✓	Police Protection, Personal Safety, and Public Safety
Conduit Financing		Recreation and Park, Open Space
Drainage and Drainage Maintenance		Resource Conservation
Electric Purpose		Snow Removal
Erosion Control		Streets, Roads, and Sidewalks
Financing or Constructing Facilities		Television Translator Station Facilities
Fire Protection, Fire Prevention, and Fire Suppression		Trade and Commerce
Flood Control		Transit
Gas Purpose		Transportation
Graffiti Abatement		Underground Electric and Communication Facilities
Harbor and Port Purpose		Veterans Buildings and Institutions
Hazardous Material Emergency Response		Water Conservation
Health		Waste Management
Hospital Purpose		Water Services and Irrigation
Land Reclamation		Weed Abatement
Landscaping		

cal Year: 2018			
Parcel Tax Name (32 of 36)	(Record Completed)	Oakley Special Police Tax Area Distric	
The Type and Rate of Parce	el Tax Imposed		
Commercial	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$748.28	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$1,122.42	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$374.14	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$935.35	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$1,496.56	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$1,870.7	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$841.82	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	De
\$561.21	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	D
	Select		
Condominiums	Delete Type		
Parcel Tax Rate	Delete Type		
Dollar Amount	Base	Notes	
			D
\$374.14	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	יט וו
\$374.14	Parcel (Flat Rate) Select	per parcel for parcels corresponding to Contra Costa	
\$374.14 Industrial Parcel Tax Rate		per parcel for parcels corresponding to Contra Costa	A
Industrial	Select	per parcel for parcels corresponding to Contra Costa Notes	
Industrial Parcel Tax Rate	Select V		A
Industrial Parcel Tax Rate Dollar Amount	Select Delete Type Base	Notes	
Industrial Parcel Tax Rate Dollar Amount \$1,122.42	Base Parcel (Flat Rate)	Notes [per parcel for parcels corresponding to Contra Costa]	, b
Industrial Parcel Tax Rate Dollar Amount \$1,122.42	Base Parcel (Flat Rate) Parcel (Flat Rate)	Notes [per parcel for parcels corresponding to Contra Costa]	A Do
Industrial Parcel Tax Rate Dollar Amount \$1,122.42 \$561.21 Institutional Parcel Tax Rate	Base Parcel (Flat Rate) Parcel (Flat Rate) Select	Notes [per parcel for parcels corresponding to Contra Costa]	A Do
Industrial Parcel Tax Rate Dollar Amount \$1,122.42 \$561.21	Base Parcel (Flat Rate) Parcel (Flat Rate) Select	Notes [per parcel for parcels corresponding to Contra Costa]	A Do
Industrial Parcel Tax Rate Dollar Amount \$1,122.42 \$561.21 Institutional Parcel Tax Rate	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type	Notes [per parcel for parcels corresponding to Contra Costa] [per parcel for parcels corresponding to Contra Costa]	
Industrial Parcel Tax Rate Dollar Amount \$1,122.42 \$561.21 Institutional Parcel Tax Rate Dollar Amount	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes	
Industrial Parcel Tax Rate Dollar Amount \$1,122.42 \$561.21 Institutional Parcel Tax Rate Dollar Amount \$561.21	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa	
Industrial Parcel Tax Rate Dollar Amount \$1,122.42 \$561.21 Institutional Parcel Tax Rate Dollar Amount \$561.21 \$1,870.7	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	
Industrial Parcel Tax Rate Dollar Amount \$1,122.42 \$561.21 Institutional Parcel Tax Rate Dollar Amount \$561.21 \$1,870.7	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	
Industrial Parcel Tax Rate Dollar Amount \$1,122.42 \$561.21 Institutional Parcel Tax Rate Dollar Amount \$561.21 \$1,870.7	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Select	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	



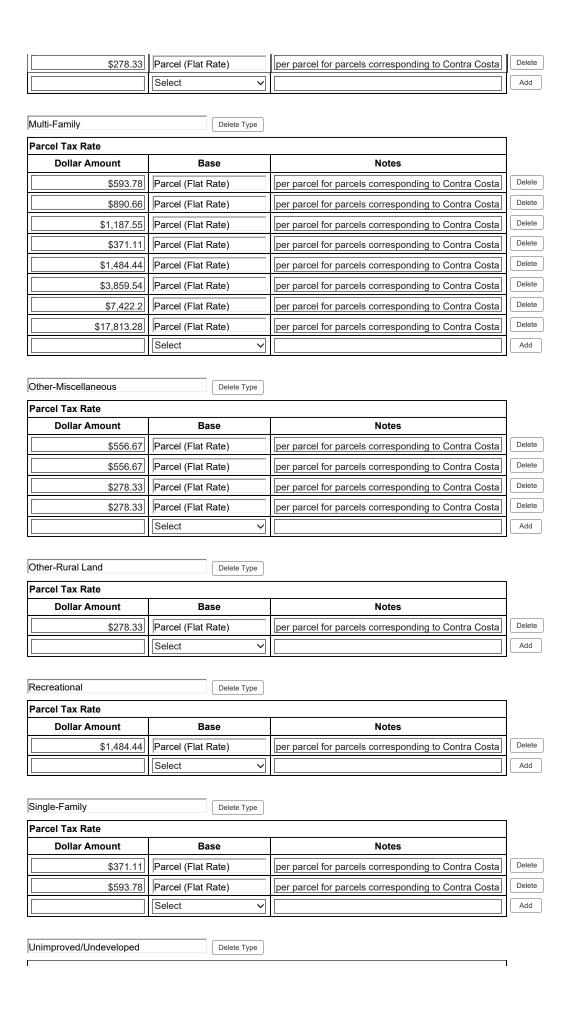
E. The Amount of Revenue Received from the Parcel Tax (Annually)

В. С.

arcel Tax Rate		
Dollar Amount	Base	Notes
\$187.07	Parcel (Flat Rate)	per parcel for Contra County use codes 17 18 20 30
\$140.3	Parcel (Flat Rate)	per parcel for Contra County use codes 50
	Select	
Select	✓ Add Type	
he Number of Parcels Subj	ect to the Parcel Tax	
he Number of Parcels Exen	npt from the Parcel Tax	
he Sunset Date of the Parc	el Tax, if any	

Agriculture and Fair		Library Services
Air Quality and Pollution Control		Lighting and Lighting Maintenance
Airport Purpose		Local and Regional Planning or Development
Ambulance Service and Emergency Medical Services		Memorial
Amusement		Museums and Cultural Facilities
Animal Control		Parking
Broadband and Cable Services		Pest Control, Mosquito Abatement and Vector Control
Cemetery	V	Police Protection, Personal Safety, and Public Safety
Conduit Financing		Recreation and Park, Open Space
Drainage and Drainage Maintenance		Resource Conservation
Electric Purpose		Snow Removal
Erosion Control		Streets, Roads, and Sidewalks
Financing or Constructing Facilities		Television Translator Station Facilities
Fire Protection, Fire Prevention, and Fire Suppression		Trade and Commerce
Flood Control		Transit
Gas Purpose		Transportation
Graffiti Abatement		Underground Electric and Communication Facilities
Harbor and Port Purpose		Veterans Buildings and Institutions
Hazardous Material Emergency Response		Water Conservation
Health		Waste Management
Hospital Purpose		Water Services and Irrigation
Land Reclamation		Weed Abatement
Landscaping		
-		

cal Year: 2018				
Parcel Tax Name (33 of 36) ((Record Completed)		Oakley Special Police Tax Area District >	
The Type and Rate of Parce	el Tax Imposed			
Commercial	Delete Typ	ре		
Parcel Tax Rate				
Dollar Amount	Base		Notes	
\$742.22	Parcel (Flat Rate)	ре	er parcel for parcels corresponding to Contra Costa	De
\$1,113.33	Parcel (Flat Rate)	ре	er parcel for parcels corresponding to Contra Costa	De
\$371.11	Parcel (Flat Rate)	ре	er parcel for parcels corresponding to Contra Costa	De
\$927.78	Parcel (Flat Rate)	ре	er parcel for parcels corresponding to Contra Costa	De
\$1,484.44	Parcel (Flat Rate)	ре	er parcel for parcels corresponding to Contra Costa	D
\$1,855.55	Parcel (Flat Rate)	pe	er parcel for parcels corresponding to Contra Costa	D
\$835	Parcel (Flat Rate)	ре	er parcel for parcels corresponding to Contra Costa	D
\$556.67	Parcel (Flat Rate)	ре	er parcel for parcels corresponding to Contra Costa	D
	Select	\neg		
Parcel Tax Rate Dollar Amount	Base		Notes	
\$371.11	Parcel (Flat Rate)	pe	er parcel for parcels corresponding to Contra Costa	De
	Select	7		Α
Parcel Tax Rate	Delete Typ	ре		
Dollar Amount	Bass		Notes	
04.440.00	Base		Notes	
\$1,113.33	Parcel (Flat Rate)	— =	er parcel for parcels corresponding to Contra Costa	
\$1,113.33 \$556.67	Parcel (Flat Rate) Parcel (Flat Rate)	— =	1	١٩
	Parcel (Flat Rate)		er parcel for parcels corresponding to Contra Costa	Ď
\$556.67 Institutional Parcel Tax Rate	Parcel (Flat Rate) Parcel (Flat Rate) Select		er parcel for parcels corresponding to Contra Costa er parcel for parcels corresponding to Contra Costa	Ď
\$556.67 Institutional Parcel Tax Rate Dollar Amount	Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type	pe pe	er parcel for parcels corresponding to Contra Costa er parcel for parcels corresponding to Contra Costa Notes	De
\$556.67 Institutional Parcel Tax Rate Dollar Amount \$556.67	Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate)	pe pe	er parcel for parcels corresponding to Contra Costa er parcel for parcels corresponding to Contra Costa Notes er parcel for parcels corresponding to Contra Costa	De
\$556.67 Institutional Parcel Tax Rate Dollar Amount \$556.67	Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type	pe pe	er parcel for parcels corresponding to Contra Costa er parcel for parcels corresponding to Contra Costa Notes	Do Do
\$556.67 Institutional Parcel Tax Rate Dollar Amount \$556.67	Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate)	pe pe	er parcel for parcels corresponding to Contra Costa er parcel for parcels corresponding to Contra Costa Notes er parcel for parcels corresponding to Contra Costa	Do Do
\$556.67 Institutional Parcel Tax Rate Dollar Amount \$556.67	Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate)	pe pe	er parcel for parcels corresponding to Contra Costa er parcel for parcels corresponding to Contra Costa Notes er parcel for parcels corresponding to Contra Costa er parcel for parcels corresponding to Contra Costa er parcel for parcels corresponding to Contra Costa	
\$556.67 Institutional Parcel Tax Rate Dollar Amount \$556.67	Parcel (Flat Rate) Parcel (Flat Rate) Select Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	pe pe pe pe pe pe pe pe	er parcel for parcels corresponding to Contra Costa er parcel for parcels corresponding to Contra Costa Notes er parcel for parcels corresponding to Contra Costa er parcel for parcels corresponding to Contra Costa er parcel for parcels corresponding to Contra Costa	De De De De De De De De De De De De De D
\$556.67 Institutional Parcel Tax Rate Dollar Amount \$556.67 \$1,855.55 \$1,113.33	Parcel (Flat Rate) Parcel (Flat Rate) Select Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Select	pe pe pe pe pe pe pe pe	er parcel for parcels corresponding to Contra Costa er parcel for parcels corresponding to Contra Costa Notes er parcel for parcels corresponding to Contra Costa er parcel for parcels corresponding to Contra Costa er parcel for parcels corresponding to Contra Costa	Dee A



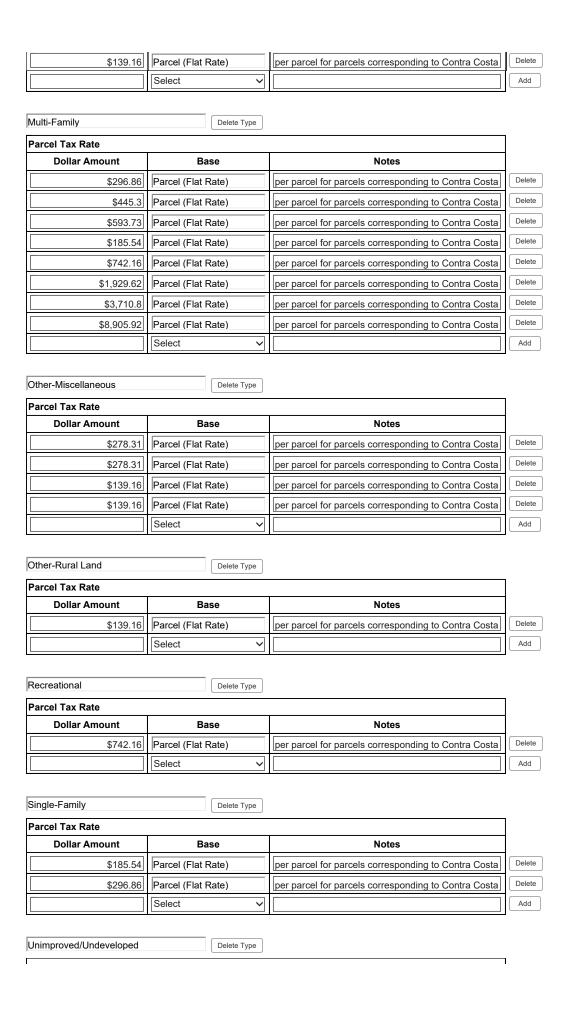
E. The Amount of Revenue Received from the Parcel Tax (Annually)

В. С.

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$185.56	Parcel (Flat Rate)	per parcel for Contra County use codes 17 18 20 30
\$139.17	Parcel (Flat Rate)	per parcel for Contra County use codes 50
	Select ~	
Select	✓ Add Type	
he Number of Parcels Subj	ect to the Parcel Tax	
he Number of Parcels Exer	npt from the Parcel Tax	
he Sunset Date of the Parc	el Tax, if any	

□ Air Quality and Pollution Control □ Lighting and Lighting Maintenance □ Airport Purpose □ Local and Regional Planning or Development □ Ambulance Service and Emergency Medical Services □ Memorial □ Animal Control □ Parking □ Broadband and Cable Services □ Parking □ Cemetery □ Police Protection, Personal Safety, and Public Safety □ Drainage and Drainage Maintenance □ Recreation and Park, Open Space □ Electric Purpose □ Resource Conservation □ Erosion Control □ Streets, Roads, and Sidewalks □ Fire Protection, Fire Prevention, and Fire Suppression □ Translator Station Facilities □ Filod Control □ Translat □ Gas Purpose □ Transit □ Hazardous Material Emergency Response □ Veterans Buildings and Institutions □ Water Conservation □ Water Conservation □ Water Services and Irrigation □ Water Services and Irrigation □ Water Services and Irrigation □ Weed Abatement	Agriculture and Fair		Li	brary Services
□ Ambulance Service and Emergency Medical Services □ Amusement □ Museums and Cultural Facilities □ Animal Control □ Parking □ Broadband and Cable Services □ Pest Control, Mosquito Abatement and Vector Control □ Cemetery □ Police Protection, Personal Safety, and Public Safety □ Drainage and Drainage Maintenance □ Recreation and Park, Open Space □ Brosion Control □ Streets, Roads, and Sidewalks □ Financing or Constructing Facilities □ Television Translator Station Facilities □ Fire Protection, Fire Prevention, and Fire Suppression □ Trade and Commerce □ Flood Control □ Transportation □ Graffiti Abatement □ Underground Electric and Communication Facilities □ Health □ Water Conservation □ Water Services and Irrigation □ Water Services and Irrigation □ Weed Abatement □ Weed Abatement	Air Quality and Pollution Control		Li	ghting and Lighting Maintenance
□ Amusement □ Museums and Cultural Facilities □ Animal Control □ Parking □ Broadband and Cable Services □ Pest Control, Mosquito Abatement and Vector Control □ Cemetery □ Police Protection, Personal Safety, and Public Safety □ Drainage and Drainage Maintenance □ Recreation and Park, Open Space □ Electric Purpose □ Resource Conservation □ Erosion Control □ Streets, Roads, and Sidewalks □ Fire Protection, Fire Prevention, and Fire Suppression □ Trace and Commerce □ Flood Control □ Transit □ Gas Purpose □ Transportation □ Hazardous Material Emergency Response □ Weterans Buildings and Institutions □ Health □ Waste Management □ Hospital Purpose □ Water Services and Irrigation □ Weed Abatement	Airport Purpose		Lo	ocal and Regional Planning or Development
□ Animal Control □ Parking □ Broadband and Cable Services □ Pest Control, Mosquito Abatement and Vector Control □ Cemetery □ Police Protection, Personal Safety, and Public Safety □ Drainage and Drainage Maintenance □ Recreation and Park, Open Space □ Brosion Control □ Snow Removal □ Financing or Constructing Facilities □ Streets, Roads, and Sidewalks □ Fire Protection, Fire Prevention, and Fire Suppression □ Trade and Commerce □ Flood Control □ Transit □ Gas Purpose □ Transportation □ Graffiti Abatement □ Underground Electric and Communication Facilities □ Hazardous Material Emergency Response □ Water Conservation □ Health □ Water Services and Irrigation □ Hay Buildings and Institutions □ Water Services and Irrigation □ Land Reclamation □ Weed Abatement	Ambulance Service and Emergency Medical Services		M	emorial
□ Broadband and Cable Services □ Cemetery □ Conduit Financing □ Drainage and Drainage Maintenance □ Electric Purpose □ Erosion Control □ Financing or Constructing Facilities □ Fire Protection, Fire Prevention, and Fire Suppression □ Flood Control □ Gas Purpose □ Graffiti Abatement □ Harbor and Port Purpose □ Hazardous Material Emergency Response □ Health □ Hospital Purpose □ Land Reclamation Pest Control, Mosquito Abatement and Vector Control Recreation and Park, Open Space Resource Conservation Show Removal Streets, Roads, and Sidewalks Television Translator Station Facilities Transportation Underground Electric and Communication Facilities Veterans Buildings and Institutions Water Conservation Water Conservation Water Services and Irrigation Weed Abatement	Amusement		M	useums and Cultural Facilities
□ Cemetery ☑ Police Protection, Personal Safety, and Public Safety □ Conduit Financing □ Recreation and Park, Open Space □ Drainage and Drainage Maintenance □ Resource Conservation □ Electric Purpose □ Snow Removal □ Erosion Control □ Streets, Roads, and Sidewalks □ Financing or Constructing Facilities □ Television Translator Station Facilities □ Fire Protection, Fire Prevention, and Fire Suppression □ Trade and Commerce □ Flood Control □ Transit □ Gas Purpose □ Underground Electric and Communication Facilities □ Harbor and Port Purpose □ Veterans Buildings and Institutions □ Hazardous Material Emergency Response □ Water Conservation □ Health □ Waste Management □ Hospital Purpose □ Water Services and Irrigation □ Land Reclamation □ Weed Abatement	Animal Control		Pa	arking
□ Conduit Financing □ Recreation and Park, Open Space □ Drainage and Drainage Maintenance □ Resource Conservation □ Electric Purpose □ Snow Removal □ Erosion Control □ Streets, Roads, and Sidewalks □ Financing or Constructing Facilities □ Television Translator Station Facilities □ Fire Protection, Fire Prevention, and Fire Suppression □ Trade and Commerce □ Gas Purpose □ Transportation □ Graffiti Abatement □ Underground Electric and Communication Facilities □ Hazardous Material Emergency Response □ Veterans Buildings and Institutions □ Water Conservation □ Waste Management □ Hospital Purpose □ Water Services and Irrigation □ Land Reclamation □ Weed Abatement	Broadband and Cable Services		Pe	est Control, Mosquito Abatement and Vector Contro
□ Drainage and Drainage Maintenance □ Resource Conservation □ Electric Purpose □ Snow Removal □ Erosion Control □ Streets, Roads, and Sidewalks □ Financing or Constructing Facilities □ Television Translator Station Facilities □ Flood Control □ Transit □ Gas Purpose □ Transportation □ Harbor and Port Purpose □ Veterans Buildings and Institutions □ Health □ Waste Management □ Hospital Purpose □ Water Services and Irrigation □ Land Reclamation □ Weed Abatement	Cemetery	₹	Po	olice Protection, Personal Safety, and Public Safety
□ Electric Purpose □ Snow Removal □ Erosion Control □ Streets, Roads, and Sidewalks □ Financing or Constructing Facilities □ Television Translator Station Facilities □ Fire Protection, Fire Prevention, and Fire Suppression □ Trade and Commerce □ Flood Control □ Transit □ Gas Purpose □ Underground Electric and Communication Facilities □ Harbor and Port Purpose □ Veterans Buildings and Institutions □ Health □ Waste Management □ Hospital Purpose □ Water Services and Irrigation □ Land Reclamation □ Weed Abatement	Conduit Financing		R	ecreation and Park, Open Space
□ Erosion Control □ Streets, Roads, and Sidewalks □ Financing or Constructing Facilities □ Television Translator Station Facilities □ Fire Protection, Fire Prevention, and Fire Suppression □ Trade and Commerce □ Flood Control □ Transit □ Gas Purpose □ Transportation □ Harbor and Port Purpose □ Underground Electric and Communication Facilities □ Veterans Buildings and Institutions □ Water Conservation □ Waste Management □ Waste Management □ Hospital Purpose □ Water Services and Irrigation □ Land Reclamation □ Weed Abatement	Drainage and Drainage Maintenance		R	esource Conservation
□ Financing or Constructing Facilities □ Television Translator Station Facilities □ Fire Protection, Fire Prevention, and Fire Suppression □ Trade and Commerce □ Flood Control □ Transit □ Gas Purpose □ Transportation □ Graffiti Abatement □ Underground Electric and Communication Facilities □ Harbor and Port Purpose □ Veterans Buildings and Institutions □ Health □ Waste Management □ Hospital Purpose □ Water Services and Irrigation □ Land Reclamation □ Weed Abatement	Electric Purpose		Sı	now Removal
□ Fire Protection, Fire Prevention, and Fire Suppression □ Trade and Commerce □ Flood Control □ Transit □ Gas Purpose □ Transportation □ Harbor and Port Purpose □ Veterans Buildings and Institutions □ Hazardous Material Emergency Response □ Water Conservation □ Health □ Waste Management □ Hospital Purpose □ Water Services and Irrigation □ Land Reclamation □ Weed Abatement	Erosion Control		St	treets, Roads, and Sidewalks
□ Flood Control □ Transit □ Gas Purpose □ Transportation □ Graffiti Abatement □ Underground Electric and Communication Facilities □ Harbor and Port Purpose □ Veterans Buildings and Institutions □ Hazardous Material Emergency Response □ Water Conservation □ Health □ Waste Management □ Hospital Purpose □ Water Services and Irrigation □ Land Reclamation □ Weed Abatement	Financing or Constructing Facilities		Тє	elevision Translator Station Facilities
□ Gas Purpose □ Transportation □ Graffiti Abatement □ Underground Electric and Communication Facilities □ Harbor and Port Purpose □ Veterans Buildings and Institutions □ Hazardous Material Emergency Response □ Water Conservation □ Health □ Waste Management □ Hospital Purpose □ Water Services and Irrigation □ Land Reclamation □ Weed Abatement	Fire Protection, Fire Prevention, and Fire Suppression		Tr	rade and Commerce
□ Graffiti Abatement □ Underground Electric and Communication Facilities □ Harbor and Port Purpose □ Veterans Buildings and Institutions □ Hazardous Material Emergency Response □ Water Conservation □ Health □ Waste Management □ Hospital Purpose □ Water Services and Irrigation □ Land Reclamation □ Weed Abatement	Flood Control		Tr	ransit
□ Harbor and Port Purpose □ Veterans Buildings and Institutions □ Hazardous Material Emergency Response □ Water Conservation □ Health □ Waste Management □ Hospital Purpose □ Water Services and Irrigation □ Land Reclamation □ Weed Abatement	Gas Purpose		Tr	ransportation
□ Hazardous Material Emergency Response □ Water Conservation □ Health □ Waste Management □ Hospital Purpose □ Water Services and Irrigation □ Land Reclamation □ Weed Abatement	Graffiti Abatement		Uı	nderground Electric and Communication Facilities
□ Health □ Waste Management □ Hospital Purpose □ Water Services and Irrigation □ Land Reclamation □ Weed Abatement	Harbor and Port Purpose		Ve	eterans Buildings and Institutions
□ Hospital Purpose □ Water Services and Irrigation □ Land Reclamation □ Weed Abatement	Hazardous Material Emergency Response		W	ater Conservation
□ Land Reclamation □ Weed Abatement	Health		W	aste Management
	Hospital Purpose		W	ater Services and Irrigation
□ Landscaping	Land Reclamation		W	/eed Abatement
	Landscaping			

cal Year: 2018		
Parcel Tax Name (34 of 36)	(Record Completed)	Oakley Special Police Tax Area District
The Type and Rate of Parc	el Tax Imposed	
Commercial	Delete Type	
Parcel Tax Rate		
Dollar Amount	Base	Notes
\$371.08	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
\$556.62	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
\$185.54	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
\$463.85	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
\$742.16	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
\$927.7	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
\$417.47	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
\$278.31	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
	Select ~	
Parcel Tax Rate	Rase	Notes
Dollar Amount	Base	Notes
\$185.54	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
	Select	
Industrial Parcel Tax Rate	Delete Type	
,	Delete Type Base	Notes
Parcel Tax Rate		Notes [per parcel for parcels corresponding to Contra Costa]
Parcel Tax Rate Dollar Amount	Base	
Parcel Tax Rate Dollar Amount \$556.62	Base Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
Parcel Tax Rate Dollar Amount \$556.62 \$278.31 Institutional	Base Parcel (Flat Rate) Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
Parcel Tax Rate Dollar Amount \$556.62 \$278.31	Base Parcel (Flat Rate) Parcel (Flat Rate) Select	per parcel for parcels corresponding to Contra Costa
Parcel Tax Rate Dollar Amount \$556.62 \$278.31 Institutional Parcel Tax Rate	Base Parcel (Flat Rate) Parcel (Flat Rate) Select	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa
Parcel Tax Rate Dollar Amount \$556.62 \$278.31 Institutional Parcel Tax Rate Dollar Amount	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes
Parcel Tax Rate Dollar Amount \$556.62 \$278.31 Institutional Parcel Tax Rate Dollar Amount \$278.31	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa
Parcel Tax Rate Dollar Amount \$556.62 \$278.31 Institutional Parcel Tax Rate Dollar Amount \$278.31	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa
Parcel Tax Rate Dollar Amount \$556.62 \$278.31 Institutional Parcel Tax Rate Dollar Amount \$278.31	Base Parcel (Flat Rate) Parcel (Flat Rate) Select	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa
Parcel Tax Rate Dollar Amount \$556.62 \$278.31 Institutional Parcel Tax Rate Dollar Amount \$278.31 \$927.7 \$556.62	Base Parcel (Flat Rate) Parcel (Flat Rate) Select	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa
Parcel Tax Rate Dollar Amount \$556.62 \$278.31 Institutional Parcel Tax Rate Dollar Amount \$278.31 \$927.7 \$556.62	Base Parcel (Flat Rate) Parcel (Flat Rate) Select	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa

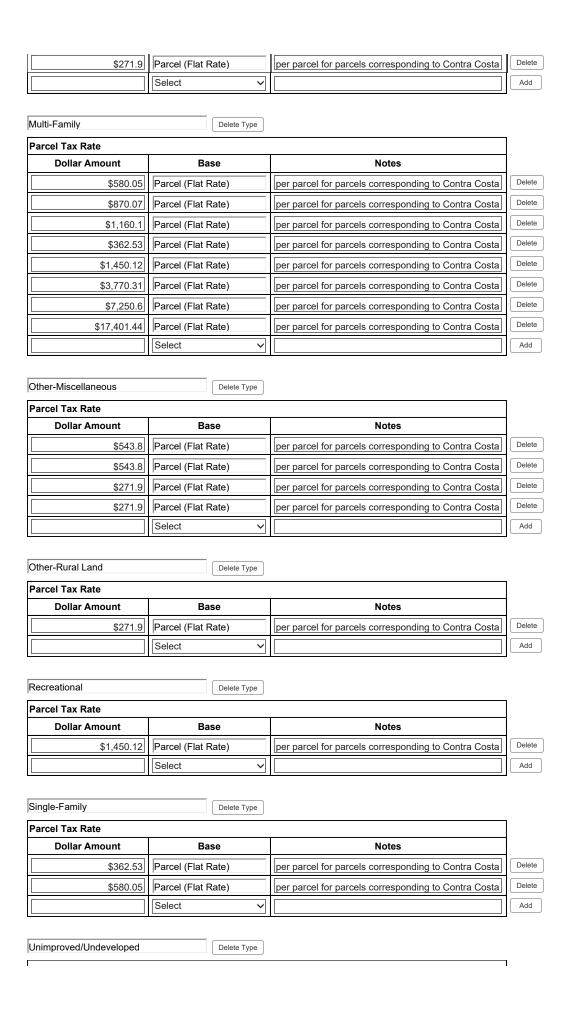


Dollar Amount	Base	Notes	
\$92.77	Parcel (Flat Rate)	per parcel for Contra County use codes 17 18 20 30	Del
\$69.58	Parcel (Flat Rate)	per parcel for Contra County use codes 50	Del
	Select ~		Ad
Select	Add Type		
Select	✓ Add Type		
Select The Number of Parcels Subje			40
	ect to the Parcel Tax		40
The Number of Parcels Subj	ect to the Parcel Tax npt from the Parcel Tax		40

Agriculture and Fair			Library Services
Air Quality and Pollution Control			Lighting and Lighting Maintenance
Airport Purpose			Local and Regional Planning or Development
Ambulance Service and Emergency Medical Services			Memorial
Amusement			Museums and Cultural Facilities
Animal Control			Parking
Broadband and Cable Services			Pest Control, Mosquito Abatement and Vector Control
Cemetery		V	Police Protection, Personal Safety, and Public Safety
Conduit Financing			Recreation and Park, Open Space
Drainage and Drainage Maintenance			Resource Conservation
Electric Purpose			Snow Removal
Erosion Control			Streets, Roads, and Sidewalks
Financing or Constructing Facilities			Television Translator Station Facilities
Fire Protection, Fire Prevention, and Fire Suppression			Trade and Commerce
Flood Control			Transit
Gas Purpose			Transportation
Graffiti Abatement			Underground Electric and Communication Facilities
Harbor and Port Purpose			Veterans Buildings and Institutions
Hazardous Material Emergency Response			Water Conservation
Health			Waste Management
Hospital Purpose			Water Services and Irrigation
Land Reclamation			Weed Abatement
Landscaping			
	Air Quality and Pollution Control Airport Purpose Ambulance Service and Emergency Medical Services Amusement Animal Control Broadband and Cable Services Cemetery Conduit Financing Drainage and Drainage Maintenance Electric Purpose Erosion Control Financing or Constructing Facilities Fire Protection, Fire Prevention, and Fire Suppression Flood Control Gas Purpose Graffiti Abatement Harbor and Port Purpose Hazardous Material Emergency Response Health Hospital Purpose Land Reclamation	Air Quality and Pollution Control Airport Purpose Ambulance Service and Emergency Medical Services Amusement Animal Control Broadband and Cable Services Cemetery Conduit Financing Drainage and Drainage Maintenance Electric Purpose Erosion Control Financing or Constructing Facilities Fire Protection, Fire Prevention, and Fire Suppression Flood Control Gas Purpose Graffiti Abatement Harbor and Port Purpose Hazardous Material Emergency Response Health Hospital Purpose Land Reclamation	Air Quality and Pollution Control Airport Purpose Ambulance Service and Emergency Medical Services Amusement Animal Control Broadband and Cable Services Cemetery Conduit Financing Drainage and Drainage Maintenance Electric Purpose Erosion Control Financing or Constructing Facilities Fire Protection, Fire Prevention, and Fire Suppression Flood Control Gas Purpose Graffiti Abatement Harbor and Port Purpose Hazardous Material Emergency Response Health Hospital Purpose Land Reclamation

A.

Parcel Tax Name (35 of 36) ((Record Completed)	Oakley Special Police Tax Area District
he Type and Rate of Parce	el Tax Imposed	
Commercial	Delete Type	
Parcel Tax Rate		
Dollar Amount	Base	Notes
\$725.06	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
\$1,087.59	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
\$362.53	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
\$906.33	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
\$1,450.12	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
\$1,812.65	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
\$815.69	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
\$543.8	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
	Select	
Condominiums	Delete Type	
Parcel Tax Rate		
Dollar Amount	Base	Notes
\$362.53	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
ψ002.00	Select V	per pareer for pareers corresponding to contra costa
or description		
	Delete Type	
	Delete Type Base	Notes
Parcel Tax Rate Dollar Amount \$1,087.59		Notes [per parcel for parcels corresponding to Contra Costa]
Parcel Tax Rate Dollar Amount	Base	
Parcel Tax Rate Dollar Amount \$1,087.59	Base Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
Parcel Tax Rate Dollar Amount \$1,087.59 \$543.8	Base Parcel (Flat Rate) Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa
Parcel Tax Rate Dollar Amount \$1,087.59 \$543.8 Institutional Parcel Tax Rate	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa
Parcel Tax Rate Dollar Amount \$1,087.59 \$543.8 Institutional Parcel Tax Rate Dollar Amount	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes
Parcel Tax Rate Dollar Amount \$1,087.59 \$543.8 Institutional Parcel Tax Rate Dollar Amount \$543.8	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa
Parcel Tax Rate Dollar Amount \$1,087.59 \$543.8 Institutional Parcel Tax Rate Dollar Amount \$543.8	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa
Parcel Tax Rate Dollar Amount \$1,087.59 \$543.8 Institutional Parcel Tax Rate Dollar Amount \$543.8	Base Parcel (Flat Rate) Parcel (Flat Rate) Select	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa
Parcel Tax Rate Dollar Amount \$1,087.59 \$543.8 Institutional Parcel Tax Rate Dollar Amount \$543.8	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa
Parcel Tax Rate Dollar Amount \$1,087.59 \$543.8 Institutional Parcel Tax Rate Dollar Amount \$543.8	Base Parcel (Flat Rate) Parcel (Flat Rate) Select	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa
Parcel Tax Rate Dollar Amount	Base Parcel (Flat Rate) Parcel (Flat Rate) Select	per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa



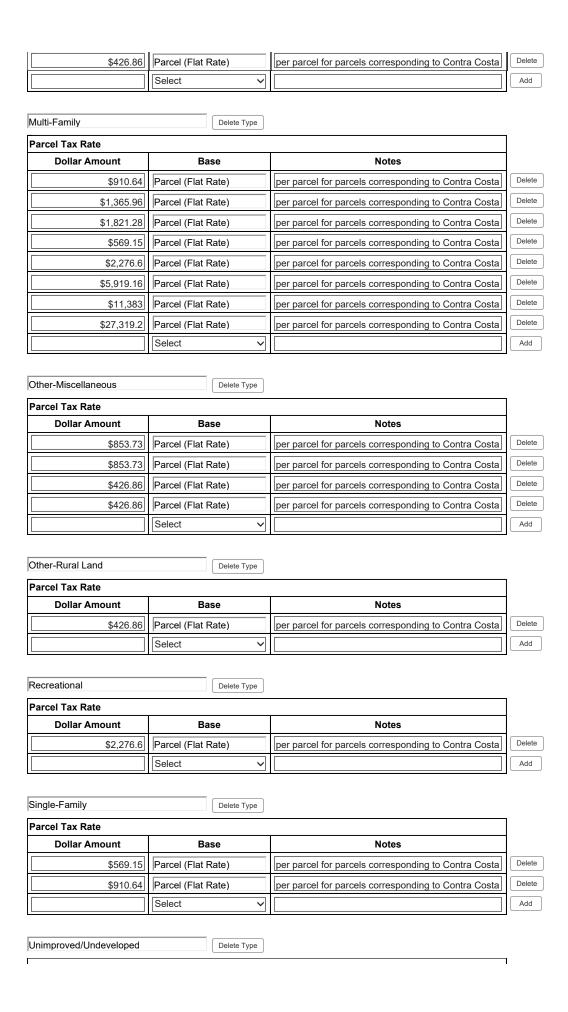
E. The Amount of Revenue Received from the Parcel Tax (Annually)

Dollar Amount	Base	Notes		
\$181.27	Parcel (Flat Rate)	per parcel for Contra County use codes 17 18 20 30	D	
\$135.95	Parcel (Flat Rate)	per parcel for Contra County use codes 50	De	
	Select		Δ	
Select	✓ Add Type			
The Number of Parcels Subj	ect to the Parcel Tax		291	
The Number of Parcels Exer	npt from the Parcel Tax			
. The Number of Parcels Exempt from the Parcel Tax . The Sunset Date of the Parcel Tax, if any				

Agriculture and Fair		Li	ibrary Services
Air Quality and Pollution Control		Li	ighting and Lighting Maintenance
Airport Purpose		L	ocal and Regional Planning or Development
Ambulance Service and Emergency Medical Services		l M	Memorial
Amusement] [V	Museums and Cultural Facilities
Animal Control		P	Parking
Broadband and Cable Services		P	Pest Control, Mosquito Abatement and Vector Contro
Cemetery	₽	Р	Police Protection, Personal Safety, and Public Safety
Conduit Financing		R	Recreation and Park, Open Space
Drainage and Drainage Maintenance		R	Resource Conservation
Electric Purpose		S	Snow Removal
Erosion Control		S	Streets, Roads, and Sidewalks
Financing or Constructing Facilities		T	elevision Translator Station Facilities
Fire Protection, Fire Prevention, and Fire Suppression		T	rade and Commerce
Flood Control] T	ransit
Gas Purpose		T	ransportation
Graffiti Abatement		U	Inderground Electric and Communication Facilities
Harbor and Port Purpose) V	eterans Buildings and Institutions
Hazardous Material Emergency Response] W	Vater Conservation
Health] W	Vaste Management
Hospital Purpose] W	Vater Services and Irrigation
Land Reclamation] W	Veed Abatement
Landscaping			

A.

Parcel Tax Name (36 of 36) (Record Completed)	Oakley Special Police Tax Area Distric	
The Type and Rate of Parce	el Tax Imposed		
Commercial	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$1,138.3	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
\$1,707.45	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
\$569.15	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
\$1,422.88	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
\$2,276.6	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
\$2,845.75	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
\$1,280.59	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
\$853.73	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
	Select ~		
Parcel Tax Rate	Base	Notes	
D - II A 4	Base	Notes	
Dollar Amount			
\$569.15	Parcel (Flat Rate)	per parcel for parcels corresponding to Contra Costa	
	Parcel (Flat Rate) Select	per parcel for parcels corresponding to Contra Costa	
	, , ,	per parcel for parcels corresponding to Contra Costa	J
\$569.15	Select	per parcel for parcels corresponding to Contra Costa	J
\$569.15 Industrial Parcel Tax Rate	Select V		
\$569.15 Industrial Parcel Tax Rate Dollar Amount	Select Delete Type Base	Notes	
\$569.15 Industrial Parcel Tax Rate Dollar Amount \$1,707.45	Select Delete Type Base Parcel (Flat Rate)	Notes [per parcel for parcels corresponding to Contra Costa]	
\$569.15	Base Parcel (Flat Rate) Parcel (Flat Rate)	Notes [per parcel for parcels corresponding to Contra Costa]	
\$569.15 	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type	Notes [per parcel for parcels corresponding to Contra Costa] [per parcel for parcels corresponding to Contra Costa]	
\$569.15	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes	
\$569.15	Base Parcel (Flat Rate) Parcel (Flat Rate) Delete Type Base Parcel (Flat Rate)	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa	
\$569.15	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	
\$569.15	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa	
\$569.15	Base Parcel (Flat Rate) Parcel (Flat Rate) Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	
\$569.15	Base Parcel (Flat Rate) Parcel (Flat Rate) Select Delete Type Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	J
\$569.15 Industrial Parcel Tax Rate Dollar Amount \$1,707.45 \$853.73 Institutional Parcel Tax Rate Dollar Amount \$853.73 \$2,845.75 \$1,707.45	Base Parcel (Flat Rate) Parcel (Flat Rate) Base Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate) Parcel (Flat Rate)	Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa Notes per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa per parcel for parcels corresponding to Contra Costa	



Dollar Amount	Base	Notes		
\$284.58	Parcel (Flat Rate)	per parcel for Contra County us	se codes 17 18 20 30	Dele
\$213.43	Parcel (Flat Rate)	per parcel for Contra County us	se codes 50	Del
	Select			Ad
Select	✓ Add Type			
The Number of Parcels Subj	ect to the Parcel Tax			360
C. The Number of Parcels Exempt from the Parcel Tax				
The Sunset Date of the Parc	el Tax, if any			
The Amount of Revenue Received from the Parcel Tax (Annually) 206,0				

Agriculture and Fair		Library Services
Air Quality and Pollution Control		Lighting and Lighting Maintenance
Airport Purpose		Local and Regional Planning or Development
Ambulance Service and Emergency Medical Services		Memorial
Amusement		Museums and Cultural Facilities
Animal Control		Parking
Broadband and Cable Services		Pest Control, Mosquito Abatement and Vector Co
Cemetery	✓	Police Protection, Personal Safety, and Public Sa
Conduit Financing		Recreation and Park, Open Space
Drainage and Drainage Maintenance		Resource Conservation
Electric Purpose		Snow Removal
Erosion Control		Streets, Roads, and Sidewalks
Financing or Constructing Facilities		Television Translator Station Facilities
Fire Protection, Fire Prevention, and Fire Suppression		Trade and Commerce
Flood Control		Transit
Gas Purpose		Transportation
Graffiti Abatement		Underground Electric and Communication Facilitie
Harbor and Port Purpose		Veterans Buildings and Institutions
Hazardous Material Emergency Response		Water Conservation
Health		Waste Management
Hospital Purpose		Water Services and Irrigation
Land Reclamation		Weed Abatement
Landscaping		

City of Oakley Cities Financial Transactions Report Footnotes

	1 00010003	
Fiscal Year: 2018		Current Year Prior Year
FORM DESC	FIELD NAME	FOOTNOTES
InternalServiceFund	(R04)TotalOperatingRevenues	(Capital Facilities Fund) Increased operations.
InternalServiceFund	(R11)TotalOperatingExpenses	(Capital Facilities Fund) Increased operations.
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Capital Facilities Fund) Increased rate of return in City portfoli
InternalServiceFund	(R04)TotalOperatingRevenues	(Equipment Replacement) Increased operations.
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Equipment Replacement) Increased rate of return in City
		portfolio.
InternalServiceFund	(R24)OtherCapitalContributions	(Equipment Replacement) Contributed capital by others.
InternalServiceFund	(R25)TotalCapitalContributions	(Equipment Replacement) Activities are not consistent.
SpecialBenefitAssessments	(R04)Lighting	Assessments doubled for all CFD areas.
FinesForfeituresRevenue	(R05)Func-InvestmentEarnings	Increased rate of return in City portfolio.
FinesForfeituresRevenue	(R05)Gen-InvestmentEarnings	Increased rate of return in City portfolio.
FinesForfeituresRevenue	(R06)Gen-RentsandConcessions	Increased activities.
IntergovernmentalState	(R03)Func-GasolineTax	This year contains below two new sources of income: Traffic Congestion Relief \$46,836 State Gas Tax(2032) Road Maint & Rehab \$241,408
ChargesforCurrentServices	(P06)SpecialEiraDepartmentServices	
ChargesforCurrentServices ChargesforCurrentServices	(R06)SpecialFireDepartmentServices	Shea Homes settlement payment for Fire Station construction.
ChargesforCurrentServices Missellaneous Revenues	(R32)HousingRevenues	Reduced housing activities.
MiscellaneousRevenues	(R04)Func- ContributionsfromNongovernmentalSources	Developer contributions.
GeneralGovernmentPublicSafety	(R02)CurrExp-ManagementSupport	Mainly due to the increase in Interfund Charges. Last Year's amount was \$324,820 This Year's amount is \$980,102
TransportationCommunityDevelopment	(R15)CurrExp-CommunityPromotion	PY included debt issuance costs. Non-recurring activities.
DebtServiceCapitalOutlayGrandTotals	(R06)CurrExp-GeneralGovernment	Increased projects.
DebtServiceCapitalOutlayGrandTotals	(R08)CurrExp-Transportation	Increased projects.
MajorObjectClassification	(R03)OtherEmployeeBenefits	Other various fringe benefits and employee insurances.
OtherFinancingSourcesChangeinFundBalance	(R12)TransfersIn	Operational Transfers.
OtherFinancingSourcesChangeinFundBalance	(R13)TransfersOut	Operational Transfers.
ChangesNetPositionFiduciaryFund	(R17)Pri-OtherAdditions	Property taxes \$1,635,681, use of money and property \$44,98' write off liabilities disallowed by department of finance \$144,00 miscellaneous \$10,346.
ChangesNetPositionFiduciaryFund	(R24)Pri-OtherDeductions	Redevelopment and Economic Development \$250,000, Debt service charges \$1,325,715.
ChangesNetPositionFiduciaryFund	(R30)Pri-NetPosition(Deficit) EndofFiscalYear	Fiduciary funds (Successor Agency) inadvertently omitted in P
Service	(R04)StreetLighting	Covered by a private sector company.
Service	(R07)SolidWaste	Included in Management & Support.
Service	(R10)Libraries	Included in Parks & Rec.
BalanceSheetGovernmentalFunds	(R01)CapProj-CashInvestments	Due to positive operations.
BalanceSheetGovernmentalFunds	(R01)SpRev-CashInvestments	N/A
BalanceSheetGovernmentalFunds	(R13)Gen-OtherAssets1	Land held for resale.
BalanceSheetGovernmentalFunds	(R19)Gen-AccountsPayable	Accounts Payable, Accrued Liabilities.
BalanceSheetGovernmentalFunds	(R27)CapProj-OtherLiabilities1	Deferred Revenue.
BalanceSheetGovernmentalFunds	(R27)Gen-OtherLiabilities1	Unearned revenue
BalanceSheetGovernmentalFunds	(R27)SpRev-OtherLiabilities1	Unearned Revenue.
BalanceSheetGovernmentalFunds	(R31)CapProj-DeferredInflowsofResources	Unavailable revenue - accounts receivable \$289,439 Unavailable revenue - interest on advances to other funds \$223,227
BalanceSheetGovernmentalFunds	(R31)SpRev-DeferredInflowsofResources	Unavailable revenue - loans receivable.
ProprietaryFunds	(R56)IntrnServ-NetPensionLiability	N/A.
FiduciaryFunds	(R01)AgnyTrust-CashInvestments	Investments are restricted. PY inadvertently displayed as all cash and investments.
FiduciaryFunds	(R01)PriTrust-CashInvestments	Investments are restricted. PY inadvertently displayed as all

FiduciaryFunds	(R14)PriTrust-Receivables(net)	Accounts, interest, loans receivable.
FiduciaryFunds	(R25)PriTrust-OtherLiabilities1	Interest Payable.
FiduciaryFunds	(R26)PriTrust-OtherLiabilities2	Long term debt.
FiduciaryFunds	(R34)PriTrust-TotalNetPositionHeldinTrust	Due to the large amount of debt on the books.

Total Footnote: 44



ACCOUNTANTS COMPILATION REPORT

To the Honorable Mayor and City Council City of Oakley, California

Management is responsible for the accompanying Annual Financial Transactions Report of the City of Oakley, California, as of and for the year ended June 30, 2018, included in the accompanying prescribed form in accordance with the requirements of Government Code Section 53891 and the California State Controller's Office's Cities Financial Transactions Report Instructions dated 11/2018. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial information included in the accompanying Annual Financial Transactions Report prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial information included in the accompanying Annual Financial Transactions Report prescribed form.

The financial information included in the accompanying Annual Financial Transactions Report prescribed form are presented in accordance with the requirements of the California State Controller's Office, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Management has omitted the disclosures ordinarily included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America, because such disclosures are not a requirement of the Annual Financial Transactions Report prescribed form.

This report is intended solely for the information and use of the City and the California State Controller's Office, and is not intended to be and should not be used by anyone other than these specified parties.

Pleasant Hill, California January 24, 2019

Maye + associates