

February 1, 2021

Tim Przybyla Finance Director City of Oakley 3231 Main Street Oakley, CA 94561

#### Dear Tim:

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, 2020. 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 electronically sign cover page to complete the submission of the report and email the supplement page to the United States Bureau of the Census to <a href="mailto:ewd.local.finance@census.gov">ewd.local.finance@census.gov</a> on or before February 1, 2021. In addition, email a copy of your audited financial statements to <a href="mailto:LGRSupport@sco.ca.gov">LGRSupport@sco.ca.gov</a>. A copy of the report is also enclosed for your files.

Please note, Question 2, requires the City to report amounts split between construction and the purchase of land or equipment which is expected to last more than five years. If there are no capital outlays, please indicate as such by writing N/A in that section.

Also, Question 3 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,

Grace Zhang

GZ:hm

enclosures

### CITIES FINANCIAL TRANSACTIONS REPORT COVER PAGE

### **City of Oakley**

| Reporting Year: 2020   | 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  |   |  |  |  |  |  |  |
| Tim Przybyła  Einancial Director   |   |  |  |  |  |  |  |
| Signature  | Title   |  |  |  |  |  |  |
| Tim Przybyla 2/1/2021  |   |  |  |  |  |  |  |
| Name (Please Print)  | 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. |   |  |  |  |  |  |  |
| If submitted manually, 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 2/1/2021 1:34:07 PM

### Supplement to the Annual Report of California Municipalities

| City Name: |  |
|------------|--|

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

June 2020

September 2020

Please complete the fillable PDF and submit to the following email, ewd.local.finance@census.gov.

If you have any questions regarding this form please contact:

U.S. Bureau of the Census, Local Finance Statistics Branch, 1-800-242-4523

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

#### **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 | penditures:      | E23 | \$       |
|-----------------------|------------------|-----|----------|
|                       | 3 0 11 011 0 5 0 |     | <b>4</b> |

#### **Section B:**

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 city attorney and prosecution (exclude probation and parole), if any.

| Column A – Current Expenditures:   E25   \$ |
|---|
|---|

#### **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.

|--|

### 2. Capital Outlays

Please fill out the amounts spent on capital outlays for the current fiscal year, split between construction and the purchase of land or equipment which is expected to last more than five years. Please fill in all of this year's capital outlays for your city below, regardless of what you may have already entered for capital outlays in the State Controller's Financial Transaction Report.

| Line | Item Description   | Amount – Omit cents |              |            |                  |
|------|--|---------------------|--------------|------------|------------------|
| No.  | 2001.2001.2001   | Census              | Construction | Census     | Purchase of Land |
|      |  | Code                |              | Code       | and Equipment    |
| 1    | Section A – Public Safety  |                     |              |            | • •              |
| 2    | Police department/Crime prevention   | F62                 |              | G62        |                  |
| 3    | Jail   | F04                 |              | G04        |                  |
| 4    | Emergency management   | F89                 |              | G89        |                  |
| 5    | Flood control  | F59                 |              | G59        |                  |
| 6    | Fire department  | F24                 |              | G24        |                  |
| 7    | Ambulance  | F32                 |              | G32        |                  |
| 8    | Building inspections   | F66                 |              | G66        |                  |
| 9    | Miscellaneous protective services  | F66                 |              | G66        |                  |
| 10   | Animal control   | F32                 |              | G32        |                  |
| 11   | Other public safety  | F89                 |              | G89        |                  |
| 12   | Section B – Public Works   |                     |              |            |                  |
| 13   | Roads, bridges, sidewalks  | F44                 |              | G44        |                  |
| 14   | Parking meter and off-street   | F60                 |              | G60        |                  |
| 15   | Street lighting  | F44                 |              | G44        |                  |
| 16   | Traffic control safety   | F44                 |              | G44        |                  |
| 17   | Snow removal   | F44                 |              | G44        |                  |
| 18   | Highway engineering  | F44                 |              | G44        |                  |
| 19   | Street cleaning  | F81                 |              | G81        |                  |
| 20   | Airport (if not an enterprise)   | F01                 |              | G01        |                  |
| 21   | Garbage (if not an enterprise)   | F81                 |              | G81        |                  |
| 22   | Other public works   | F89                 |              | G89        |                  |
| 23   | Section C – Health and Social Services                                     |                     |              |            |                  |
| 24   | Welfare assistance   | F79                 |              | G79        |                  |
| 25   | City hospital  | F36                 |              | G36        |                  |
| 26   | Health regulation and inspections  | F32                 |              | G32        |                  |
| 27   | Water, air, and mosquito control   | F32                 |              | G32        |                  |
| 28   | Community mental health  | F32                 |              | G32        |                  |
| 29   | Other health and social services   | F79                 |              | G79        |                  |
| 30   | Section D – Culture and Recreation   | E50                 |              | CEO        |                  |
| 31   | Library services   | F52                 |              | G52        |                  |
| 32   | Museum, band, theater  | F61                 |              | G61        |                  |
| 33   | Parks  | F61                 |              | G61        |                  |
| 35   | Recreation   | F61                 |              | G61        |                  |
|      | Community center 700 merins, and auditorium                                | F03                 |              | G03<br>G61 |                  |
| 36   | Community center, zoo marina, and auditorium  Other culture and recreation | F61<br>F61          |              | G61        |                  |
|      |  | L01                 |              | 001        |                  |
| 38   | Section E – Community and Economic<br>Development                          |                     |              |            |                  |
| 39   | Community beautification   | F89                 |              | G89        |                  |
| 40   | Economic development   | F89                 |              | G89        |                  |
| 41   | Housing and urban renewal  | F50                 |              | G50        |                  |
| 42   | Planning and zoning  | F29                 |              | G29        |                  |
| 43   | Other community and economic development                                   | F89                 |              | G89        |                  |

### 2. Capital Outlays (continued)

| Line | Item Description                           | Amount – Omit cents |                     |      |                  |
|------|--|---------------------|---------------------|------|------------------|
| No.  |  | Census              | Census Construction |      | Purchase of Land |
|      |  | Code                |                     | Code | and Equipment    |
| 44   | Section F – General Government             |                     |                     |      |                  |
| 45   | Mayor, council and city manager            | F29                 |                     | G29  |                  |
| 46   | Clerk, treasurer, financial administration | F23                 |                     | G23  |                  |
| 47   | Elections                                  | F89                 |                     | G89  |                  |
| 48   | Legal services and city attorney           | F25                 |                     | G25  |                  |
| 49   | City hall and general buildings            | F31                 |                     | G31  |                  |
| 50   | Other general government                   | F89                 |                     | G89  |                  |
| 51   | Section G – Business Type Activities       |                     |                     |      |                  |
| 52   | Water                                      | F91                 |                     | G91  |                  |
| 53   | Sewer and sewage disposal                  | F80                 |                     | G80  |                  |
| 54   | Electric                                   | F92                 |                     | G92  |                  |
| 55   | Gas utility                                | F93                 |                     | G93  |                  |
| 56   | Parking                                    | F60                 |                     | G60  |                  |
| 57   | Airport                                    | F01                 |                     | G01  |                  |
| 58   | Landfill/Garbage                           | F81                 |                     | G81  |                  |
| 59   | Hospital                                   | F36                 |                     | G36  |                  |
| 60   | Transit                                    | F94                 |                     | G94  |                  |
| 61   | Cable TV, telephone. Internet              | F03                 |                     | G03  |                  |
| 62   | Housing authority                          | F50                 |                     | G50  |                  |
| 63   | Storm water                                | F80                 |                     | G80  |                  |
| 64   | Other business types                       | F89                 |                     | G89  |                  |

### 3. 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.       |          |         |
| b.       |          |         |
| c.       |          |         |
| d.       |          |         |

### City of Oakley Cities Financial Transactions Report General Information

| Members of the Governing Body  |                           |         |                        |  |  |  |
|--|---------------------------|---------|------------------------|--|--|--|
|  | First Name                | M. I.   | Last Name              |  |  |  |
| Mayor  | Kevin                     |         | Romick                 |  |  |  |
| Member 1   | Sue                       |         | Higgins                |  |  |  |
| Member 2   | Randy                     |         | Pope                   |  |  |  |
| Member 3   | Clair                     |         | Alaura                 |  |  |  |
| Member 4   | Michael                   |         | Krieg                  |  |  |  |
| Member   |                           |         |                        |  |  |  |
| City Fiscal Of   | ficer                     |         |                        |  |  |  |
| First Name   | Tim                       | M. I.   | Last Name Przybyla     |  |  |  |
| Title  | Financial Director        | Telepho | one (925) 625-7010     |  |  |  |
| Email  | przybyla@ci.oakley.ca.us  | Fax No. |                        |  |  |  |
| City Mailing A   | Address                   |         |                        |  |  |  |
| Street 1   | 3231 Main St              |         | ☐ Has Address Changed? |  |  |  |
| Street 2   |                           |         |                        |  |  |  |
| City   | Oakley State              | CA      | Zip 94561              |  |  |  |
| City   | Otale                     | CA      | Zip  94561             |  |  |  |
| Report Prepa   | red By                    |         |                        |  |  |  |
| Firm Name  | Maze & Associates         |         |                        |  |  |  |
| First Name   | Grace                     | M. I.   | Last Name Zhang        |  |  |  |
| Title  |                           |         |                        |  |  |  |
| Email  | gracez@mazeassociates.com | Fax No. |                        |  |  |  |
|  |                           |         |                        |  |  |  |
| Does the report contain data from audited financial statements?      Yes      No   |                           |         |                        |  |  |  |
| 2. Does this city have blended component unit(s) (BCU(s))? Refer to the Cities Financial Transactions Report (FTR) instructions for the definition of this term. If "Yes", answer questions 3 and 4. |                           |         |                        |  |  |  |
| Yes O No   |                           |         |                        |  |  |  |
| 3. Is financial data of the BCU(s) included in this city's financial statements or Comprehensive Annual Financial Report (CAFR)?   |                           |         |                        |  |  |  |
| Yes  |                           |         |                        |  |  |  |
| 4. Is financial data of the BCU(s) included in this city's FTR? If "Yes", answer question 5.   Yes   No  |                           |         |                        |  |  |  |
| 5. Specify the name(s) of the BCU(s).  |                           |         |                        |  |  |  |
| BCU 1 Oakley Public Financing Authority  |                           |         |                        |  |  |  |
| BCU  |                           |         |                        |  |  |  |
|  |                           | _       |                        |  |  |  |

# 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   | 455,000                 |
| R03.  | Other Operating Revenues   |                         |
| R04.  | Total Operating Revenues   | \$455,000               |
|       | Operating Expenses   |                         |
| R05.  | Personnel Services   |                         |
| R06.  | Contractual Services   |                         |
| R07.  | Materials and Supplies   | 716,520                 |
| R08.  | General and Administrative Expenses                                |                         |
| R09.  | Depreciation and Amortization Expenses                             | 276,406                 |
| R10.  | Other Operating Expenses   |                         |
| R11.  | Total Operating Expenses   | \$992,926               |
| R12.  | Operating Income (Loss)  | \$-537,926              |
|       | Nonoperating Revenues  |                         |
| R13.  | Investment Earnings  | 5,159                   |
| R14.  | Gain on Disposal of Capital Assets                                 |                         |
| R15.  | Other Nonoperating Revenues  |                         |
| R16.  | Total Nonoperating Revenues  | \$5,159                 |
|       | 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 | \$-532,767              |
|       | 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   | \$-532,767              |
| R29.  | Net Position (Deficit), Beginning of Fiscal Year                   | \$6,252,503             |
| R30.  | Adjustment   |                         |
| R31.  | Reason for Adjustment  |                         |
| R32.  | Net Position (Deficit), End of Fiscal Year                         | \$5,719,736             |

#### Net Position (Deficit)

| R33. | Net Investment in Capital Assets | 5,583,577   |
|------|----------------------------------|-------------|
| R34. | Restricted                       |             |
| R35. | Unrestricted                     | 136,159     |
| R36. | Total Net Position (Deficit)     | \$5,719,736 |

# 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 Replacement | ~ |
|-------|--|-----------------------|---|
|       | Operating Revenues   |                       |   |
| R02.  | Charges for Services   | 160,000               |   |
| R03.  | Other Operating Revenues   |                       |   |
| R04.  | Total Operating Revenues   | \$160,000             |   |
|       | Operating Expenses   |                       |   |
| R05.  | Personnel Services   |                       |   |
| R06.  | Contractual Services   |                       |   |
| R07.  | Materials and Supplies   | 66,809                |   |
| R08.  | General and Administrative Expenses                                |                       |   |
| R09.  | Depreciation and Amortization Expenses                             | 308,010               |   |
| R10.  | Other Operating Expenses   |                       |   |
| R11.  | Total Operating Expenses   | \$374,819             |   |
| R12.  | Operating Income (Loss)  | \$-214,819            |   |
|       | Nonoperating Revenues  |                       |   |
| R13.  | Investment Earnings  | 29,280                |   |
| R14.  | Gain on Disposal of Capital Assets                                 | 6,198                 |   |
| R15.  | Other Nonoperating Revenues  |                       |   |
| R16.  | Total Nonoperating Revenues  | \$35,478              |   |
|       | 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 | \$-179,341            |   |
|       | and Extraordinary Items  |                       |   |
|       | Capital Contributions  |                       |   |
| R22.  | Federal  |                       |   |
| R23.  | State  |                       |   |
| R24.  | Other Capital Contributions  | 50,113                |   |
| R25.  | Total Capital Contributions  | \$50,113              |   |
| 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   | \$-129,228            |   |
| R29.  | Net Position (Deficit), Beginning of Fiscal Year                   | \$1,826,352           |   |
| R30.  | Adjustment   |                       |   |
| R31.  | Reason for Adjustment  |                       |   |
| R32.  | Net Position (Deficit), End of Fiscal Year                         | \$1.697.124           |   |

#### Net Position (Deficit)

| R33. | Net Investment in Capital Assets | 746,184     |
|------|----------------------------------|-------------|
| R34. | Restricted                       |             |
| R35. | Unrestricted                     | 950,940     |
| R36. | Total Net Position (Deficit)     | \$1,697,124 |

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

Back to Form: Functional Revenue Details

Fiscal Year: 2020 Form #15

Functional Revenue Detail List:

| Para Sana                               | E add ad Danie                                 | F                                    | E                                       | <b>A</b>    |
|---|--|--------------------------------------|---|-------------|
| Revenue Form                            | Functional Revenue                             | Expenditure Form                     | Expenditure Function                    | Amount      |
| Taxes                                   | Construction Development<br>Taxes              | TransportationCommunityDevelopment   | Construction and Engineering Regulation | 1,560,958   |
|   |  | GeneralGovernmentPublicSafety        | Fire                                    | 268,638     |
|   |  | GeneralGovernmentPublicSafety        | Management and Support                  | 1,054,994   |
|   |  | HealthCultureLeisure                 | Parks and Recreation                    | 656,521     |
|   |  | TransportationCommunityDevelopment   | Streets/Highways/Storm Drains           | 4,849,685   |
|   |  |                                      | Sub Total                               | \$8,390,796 |
| Taxes                                   | Transportation Taxes –                         | TransportationCommunityDevelopment   | Streets/Highways/Storm Drains           | 655,646     |
|   | Nontransit                                     |                                      |   |             |
|   |  |                                      | Sub Total                               | \$655,646   |
| SpecialBenefitAssessments               | Lighting                                       | GeneralGovernmentPublicSafety        | Street Lighting                         | 1,374,392   |
|   |  |                                      | Sub Total                               | \$1,374,392 |
| SpecialBenefitAssessments               | Police   | GeneralGovernmentPublicSafety        | Police                                  | 219         |
|   |  |                                      | Sub Total                               | \$219       |
| LicensesPermits                         | Construction Permits                           | TransportationCommunityDevelopment   | Construction and Engineering Regulation | 1,162,345   |
|   |  |                                      | Sub Total                               | \$1,162,345 |
| FinesForfeituresRevenue                 | Forfeitures and Penalties                      | GeneralGovernmentPublicSafety        | Police                                  | 23,994      |
|   |  |                                      | Sub Total                               |             |
| FinesForfeituresRevenue                 | Investment Earnings                            | TransportationCommunityDevelopment   | Community Promotion                     | 4,180       |
|   | · ·  | GeneralGovernmentPublicSafety        | Fire                                    | 10,065      |
|   |  | TransportationCommunityDevelopment   | Housing                                 | 4,048       |
|   |  | GeneralGovernmentPublicSafety        | Management and Support                  | 19,286      |
|   |  | GeneralGovernmentPublicSafety        | Police                                  | 5,098       |
|   |  | TransportationCommunityDevelopment   | Streets/Highways/Storm Drains           | 517,293     |
|   |  | Transportation community bevelopment | Sub Total                               |             |
| Fig. F. William B                       | Desta and Occasion                             | 0 10                                 |   | , , .       |
| FinesForfeituresRevenue                 | Rents and Concessions                          | GeneralGovernmentPublicSafety        | Management and Support                  | 8,875       |
|   |  |                                      | Sub Total                               | \$8,875     |
| FinesForfeituresRevenue                 | Vehicle Code Fines                             | GeneralGovernmentPublicSafety        | Police                                  | 80,561      |
|   |  |                                      | Sub Total                               | \$80,561    |
| IntergovernmentalState                  | Gasoline Tax                                   | TransportationCommunityDevelopment   | Streets/Highways/Storm Drains           | 1,690,378   |
|   |  |                                      | Sub Total                               | \$1,690,378 |
| IntergovernmentalState                  | Peace Officers Standards and Training          | GeneralGovernmentPublicSafety        | Police                                  | 6,258       |
|   | -  |                                      | Sub Total                               | \$6,258     |
| ChargesforCurrentServices               | Engineering Fees, Inspection and Other Charges | TransportationCommunityDevelopment   | Construction and Engineering Regulation | 147,713     |
|   | and other ondiges                              | TransportationCommunityDevelopment   | Planning                                | 584,018     |
|   |  | , , ,                                | Sub Total                               |             |
| ChargesforCurrentServices               | Housing Revenues                               | TransportationCommunityDevelopment   | Housing                                 | 94,719      |
| 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | - J  | ,                                    | Sub Total                               |             |
| ChargesforCurrentServices               | Parks and Recreation Fees                      | HealthCultureLeisure                 | Parks and Recreation                    | 46,199      |
| onargesior our entoervices              | i anto ana Neoreallon Fees                     | i idaitii Outui OLGISUI G            | Sub Total                               |             |
|   | D. O. I  |                                      |   |             |
| ChargesforCurrentServices               | Plan Checking Fees                             | TransportationCommunityDevelopment   | Planning                                | 282,612     |

|                           |   |                                    | Sub Total:                    | \$282,612 |
|---------------------------|---|------------------------------------|-------------------------------|-----------|
| ChargesforCurrentServices | Special Fire Department Services              | GeneralGovernmentPublicSafety      | Fire                          | 48,638    |
|                           |   |                                    | Sub Total:                    | \$48,638  |
| ChargesforCurrentServices | Zoning Fees and Subdivision Fees              | TransportationCommunityDevelopment | Streets/Highways/Storm Drains | 2,013     |
|                           |   |                                    | Sub Total:                    | \$2,013   |
| MiscellaneousRevenues     | Contributions from<br>Nongovernmental Sources | TransportationCommunityDevelopment | Community Promotion           | 23,882    |
|                           |   | TransportationCommunityDevelopment | Streets/Highways/Storm Drains | 917,252   |
|                           |   |                                    | Sub Total:                    | \$941,134 |

Functional Revenue Total: \$16,100,480
Other Functional Revenue Total: \$12,447,987
Functional Revenue Grand Total: \$28,548,467

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

|       |  | Functional Revenues | General Revenues | Total Revenues<br>C |
|-------|--|---------------------|------------------|---------------------|
|       | Taxes  | ^                   | 5                | Ü                   |
| R01.  | Secured and Unsecured Property Taxes                         |                     | 3,704,460        | 3,704,460           |
| R02.  | Supplemental Roll Secured and Unsecured Property Taxes       |                     |                  |                     |
| R03.  | Property Tax In-Lieu of Vehicle License Fees                 |                     | 3,478,651        | 3,478,651           |
| 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.  | Sales and Use Taxes  |                     | 2,183,053        | 2,183,053           |
| R16.  | Transportation Taxes – Transit                               |                     |                  |                     |
| R17.  | Transportation Taxes – Nontransit                            | 655,646             |                  | 655,646             |
| R18.  | Transient Occupancy Taxes                                    |                     | 233,458          | 233,458             |
| R19.  | Franchises   |                     | 1,893,515        | 1,893,515           |
| R20.  | Business License Taxes                                       |                     | 149,918          | 149,918             |
| R21.  | Real Property Transfer Taxes                                 |                     | 253,829          | 253,829             |
| R22.  | Utility Users Taxes  |                     |                  |                     |
| R23.  | Construction Development Taxes                               | 8,390,796           |                  | 8,390,796           |
|       | Taxes - Other  |                     |                  |                     |
| R24.  | Admission Tax  |                     |                  |                     |
| R25.  | Parking Tax  |                     |                  |                     |
| R27.  | Other Taxes – Other (Specify)                                |                     |                  |                     |
| R27a. | Specify Functional Revenues Select Ex                        | xpenditure Function | Functional Reven | ues                 |
|       | Select   |                     | <b>▼</b>         | Add                 |
| R27b. |  | al Revenues         |                  |                     |
| ,     | Specify General Revenues Gener                               | ai ivevellues       |                  |                     |
|       |  | Add                 | 1                |                     |
|       |  | Functional Revenues | General Revenues | Total Revenues      |
|       |  | Α                   | В                | С                   |
| R28.  | Total Taxes  | \$9,046,442         | \$11,896,884     | \$20,943,326        |

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

|       |   |                                      | Functional Revenue | es                            |
|-------|---|--------------------------------------|--------------------|-------------------------------|
|       | Special Benefit Assessments                 |                                      |                    |                               |
| R01.  | Fire  |                                      |                    |                               |
| R02.  | Paramedics                                  |                                      |                    |                               |
| R03.  | Police                                      |                                      | 219                |                               |
| R04.  | Lighting                                    |                                      | 1,374,392          |                               |
| R05.  | Other Special Benefit Assessments (Specify) |                                      | 10,249,799         |                               |
| R05a. | Specify Functional Revenues                 | Select Expenditure Functio           | on                 |                               |
|       |   |                                      |                    |                               |
|       | Community Facilities Districts              | Other Community Development 1        | ·                  | 324,882 Delete                |
|       | Community Facilities Districts P-6          | Other Community Development 1 Police |                    | 324,882 Delete 238,444 Delete |
|       |   |                                      | <b>v</b> 5,        |                               |
|       | P-6   | Police                               | <b>&gt;</b> 5,     | 238,444 Delete                |
|       | P-6 NPDES                                   | Police Streets/Highways/Storm Drains | <b>&gt;</b> 5,     | 238,444 Delete 505,118 Delete |

# 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                      |                             |                   |                |
| 02.  | Bicycle Licenses                     |                             |                   |                |
| 03.  | Construction Permits                 | 1,162,345                   |                   | 1,162,345      |
| R04. | Street and Curb Permits              |                             |                   |                |
| R05. | Other Licenses and Permits (Specify) |                             | 5,996             | 5,996          |
| 05a. | Specify Functional Revenues          | Select Expenditure Function | n Functional Reve | enues          |
|      |                                      | Select                      | <b>~</b>          | Add            |
|      |                                      |                             |                   | 7.00           |
| 05b. | Specify General Revenues             | General Revenues            |                   |                |
|      | Tobacco License                      | 2,271                       | Delete            |                |
|      | Tobacco Retailer Citations           | 3,725                       | Delete            |                |
|      |                                      |                             | Add               |                |
|      | Total:                               | 5,996                       |                   |                |
|      |                                      | Functional Revenues         | General Revenues  | Total Revenues |
|      |                                      | Α                           | В                 | С              |
| 206. | Total Licenses and Permits           | \$1,162,345                 | \$5,996           | \$1,168,341    |

### 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                             | 80,561              |                  | 80,561         |
| R02. Other Fines                                    |                     |                  |                |
| R03. Forfeitures and Penalties                      | 23,994              |                  | 23,994         |
| R04. Total Fines and Forfeitures                    | \$104,555           |                  | \$104,555      |
| Revenue from Use of Money and Property              |                     |                  |                |
| R05. Investment Earnings                            | 559,970             | 520,649          | 1,080,619      |
| R06. Rents and Concessions                          | 8,875               | 198,386          | 207,261        |
| 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 Prope      | erty \$568,845      | \$719,035        | \$1,287,880    |

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

|       |                                       | Functional Revenues             | General Revenues 1 | otal Revenues |
|-------|---------------------------------------|---------------------------------|--------------------|---------------|
|       |                                       | Α                               | В                  | С             |
|       | Intergovernmental – State             |                                 |                    |               |
| R01.  | Homeowners Property Tax Relief        |                                 | 22,945             | 22,945        |
| R03.  | Gasoline Tax                          | 1,690,378                       |                    | 1,690,378     |
| R04.  | Peace Officers Standards and Training | 6,258                           |                    | 6,258         |
| R05.  | Off-Highway Motor Vehicle In-Lieu Fee |                                 |                    |               |
| R06.  | Other Intergovernmental – State 1     |                                 | 33,050             | 33,050        |
| R07.  | Other Intergovernmental – State 2     |                                 | 62,330             | 62,330        |
|       | State Grants - Other                  |                                 |                    |               |
| R08.  | Mandated Cost                         |                                 |                    |               |
| R09.  | Public Safety – Prop. 172             |                                 |                    |               |
| R10.  | Public Safety – 2011                  |                                 |                    |               |
| R31.  | Other State Grants – Other (Specify)  | 208,593                         |                    | 208,593       |
| R31a. | Specify Functional Revenues           | Select Expenditure Function     | Functional Revenue | s             |
|       | Miscellaneous Revenues                | Management and Support ~        | 24,36              | 9 Delete      |
|       | Recycling                             | Management and Support          | 21,57              | 6 Delete      |
|       | SLESF                                 | Police                          | 155,94             | 8 Delete      |
|       | DOT Grant                             | Streets/Highways/Storm Drains ~ | 6,70               | 0 Delete      |
|       |                                       | Select                          |                    | Add           |
|       |                                       | Tota                            | I: 208,59          | 3             |
|       |                                       | Functional Revenues             | General Revenues 1 | otal Revenues |
|       |                                       | Α                               | В                  | С             |
| R32.  | Total Intergovernmental – State       | \$1,905,229                     | \$118,325          | \$2,023,554   |

### 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 | Functional Rever | nues           |
|       |                                     | 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

|       |  |                        | F      | unctional Revenues |        |
|-------|--|------------------------|--------|--------------------|--------|
|       | Charges for Current Services                 |                        |        |                    |        |
| R01.  | Zoning Fees and Subdivision Fees             |                        |        | 2,013              |        |
| R04.  | Special Police Department Services           |                        |        |                    |        |
| R06.  | Special Fire Department Services             |                        |        | 48,638             |        |
| R07.  | Plan Checking Fees                           |                        |        | 282,612            |        |
| R09.  | Animal Shelter Fees and Charges              |                        |        |                    |        |
| R10.  | Engineering Fees, Inspection and Other Charg | ges                    |        | 731,731            |        |
| 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                         |                        |        |                    |        |
| ₹16.  | Sales of Refuse                              |                        |        |                    |        |
| R17.  | First Aid and Ambulance Charges              |                        |        |                    |        |
| R20.  | Library Fines and Fees                       |                        |        |                    |        |
| R23.  | Parking Facility Charges                     |                        |        |                    |        |
| R24.  | Parks and Recreation Fees                    |                        |        | 46,199             |        |
| 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                             |                        |        | 94,719             |        |
| 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 Fu  | nction |                    |        |
|       | Annual Fee                                   | Management and Support | ~      | 250,000            | Delete |
|       | School Resource Officer                      | Police                 | ~      | 55,000             | Delete |
|       |  | Select                 | •      |                    | Add    |
|       |  |                        | Total: | 305,000            |        |

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

Go to Form: Functional Revenue Detail

Fiscal Year: 2020

**Functional Revenues General Revenues Total Revenues** В С Α Miscellaneous Revenues R01. Development Impact Fees R04. Contributions from Nongovernmental Sources 941,134 941,134 Other Miscellaneous Revenues (Specify) R05. 1,684,595 1,684,595 R05a. **Specify Functional Revenues Select Expenditure Function Functional Revenues** Impact Admin Fee Management and Support 238,164 Delete Interdepartmental Charges Management and Support ~ 1,107,968 Delete Miscellaneous Management and Support 206,317 Delete Miscellaneous Police ~ 2,926 Delete 129,220 Delete Miscellaneous Streets/Highways/Storm Drains Select ~ Add Total: 1,684,595 R05b. **Specify General Revenues General Revenues** 

|      |                              | Functional Revenues | General Revenues | Total Revenues |  |
|------|------------------------------|---------------------|------------------|----------------|--|
|      |                              | Α                   | В                | С              |  |
| R10. | Total Miscellaneous Revenues | \$2,625,729         | \$0              | \$2,625,729    |  |
| R11. | Grand Totals                 | \$28,548,467        | \$12,740,240     | \$41,288,707   |  |

Add

Form #23

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

Go to Form: Functional Revenue Details

|                                 | Current Expenditures | Functional Revenues | Net Expenditures/(Excess Revenues) |
|---------------------------------|----------------------|---------------------|------------------------------------|
|                                 | Α                    | В                   | С                                  |
| General Government              |                      |                     |                                    |
| R01. Legislative                | 683,327              |                     | 683,327                            |
| R02. Management and Support     | 4,966,696            | 2,931,549           | 2,035,147                          |
| R10. Other General Government 1 |                      |                     |                                    |
| R11. Other General Government 2 |                      |                     |                                    |
| R12. Total General Government   | \$5,650,023          | \$2,931,549         | \$2,718,474                        |
| Public Safety                   |                      |                     |                                    |
| R13. Police                     | 9,806,615            | 5,568,448           | 4,238,167                          |
| R24. Fire                       |                      | 327,341             | -327,341                           |
| R25. Emergency Medical Service  |                      |                     |                                    |
| R26. Animal Regulation          | 266,521              |                     | 266,521                            |
| R27. Weed Abatement             |                      |                     |                                    |
| R28. Street Lighting            | 3,750,165            | 1,374,392           | 2,375,773                          |
| R29. Disaster Preparedness      |                      |                     |                                    |
| R33. Other Public Safety 1      |                      |                     |                                    |
| R34. Other Public Safety 2      |                      |                     |                                    |
| R35. Total Public Safety        | \$13,823,301         | \$7,270,181         | \$6,553,120                        |

Current Expenditures Functional Revenues Net Expenditures/(Excess Revenues)

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

Go to Form: Functional Revenue Details

|  | A           | В            | C             |
|--|-------------|--------------|---------------|
| Transportation                               |             |              |               |
| R01. Streets/Highways/Storm Drains           | 1,909,153   | 9,273,305    | -7,364,152    |
| R02. Streets – Trees/Landscaping             |             | 4,181,355    | -4,181,355    |
| R03. Parking Facility                        |             |              |               |
| R04. Public Transit                          |             |              |               |
| R05. Airports                                |             |              |               |
| R06. Ports and Harbor                        |             |              |               |
| R07. Other Transportation 1                  |             |              |               |
| R08. Other Transportation 2                  |             |              |               |
| R09. Total Transportation                    | \$1,909,153 | \$13,454,660 | \$-11,545,507 |
| Community Development                        |             |              |               |
| R10. Planning                                | 601,329     | 866,630      | -265,301      |
| R11. Construction and Engineering Regulation | 2,323,615   | 2,871,016    | -547,401      |
| R12. Redevelopment                           |             |              |               |
| R13. Housing                                 | 3,540       | 98,767       | -95,227       |
| R14. Employment                              |             |              |               |
| R15. Community Promotion                     | 122,064     | 28,062       | 94,002        |
| R16. Other Community Development 1           |             | 324,882      | -324,882      |
| R17. Other Community Development 2           |             |              |               |
| R18. Total Community Development             | \$3,050,548 | \$4,189,357  | \$-1,138,809  |

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

Go to Form: Functional Revenue Details

|      |                                   | Current Expenditures | Functional Revenues | Net Expenditures/(Excess Revenues) |
|------|-----------------------------------|----------------------|---------------------|------------------------------------|
|      |                                   | Α                    | В                   | С                                  |
|      | Health                            |                      |                     |                                    |
| R01. | Physical and Mental Health        |                      |                     |                                    |
| R06. | Hospitals and Sanitariums         |                      |                     |                                    |
| R07. | Solid Waste                       |                      |                     |                                    |
| R08. | Sewers                            |                      |                     |                                    |
| R09. | Cemeteries                        |                      |                     |                                    |
| R17. | Other Health 1                    |                      |                     |                                    |
| R18. | Other Health 2                    |                      |                     |                                    |
| R19. | Total Health                      | \$0                  | \$0                 | \$0                                |
|      | Culture and Leisure               |                      |                     |                                    |
| R20. | Parks and Recreation              | 687,311              | 702,720             | -15,409                            |
| R21. | Marina and Wharfs                 |                      |                     |                                    |
| R22. | Libraries                         |                      |                     |                                    |
| R23. | Museums                           |                      |                     |                                    |
| R24. | Golf Courses                      |                      |                     |                                    |
| R25. | Sports Arenas and Stadiums        |                      |                     |                                    |
| R26. | Community Centers and Auditoriums |                      |                     |                                    |
| R27. | Other Culture and Leisure 1       |                      |                     |                                    |
| R28. | Other Culture and Leisure 2       |                      |                     |                                    |
| R29. | Total Culture and Leisure         | \$687,311            | \$702,720           | \$-15,409                          |

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

Go to Form: Functional Revenue Details

|      |                          | Current Expenditures | Functional Revenues | Net Expenditures/(Excess 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                 | \$0                                |

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

|       |   | Current Expenditures | Functional Revenues | Net Expenditures/(Ex |
|-------|---|----------------------|---------------------|----------------------|
|       |   | Α                    | В                   | С                    |
|       | Debt Service  |                      |                     |                      |
| R01.  | Principal Payments on Long-Term Debt                    |                      |                     |                      |
| R02.  | Interest Payments on Long-Term Debt                     | 373,369              |                     | 373,369              |
| R02.5 | Lease Principal   | 295,000              |                     | 295,000              |
| R03.  | Principal and Interest on Short-Term Notes and Warrants |                      |                     |                      |
| R04.  | Other Debt Service                                      | 29,148               |                     | 29,148               |
| R05.  | Total Debt Service                                      | \$697,517            |                     | \$697,517            |
|       | Capital Outlay  |                      |                     |                      |
| R06.  | General Government                                      | 476                  |                     | 476                  |
| R07.  | Public Safety   | 1,119,207            |                     | 1,119,207            |
| R08.  | Transportation  | 5,261,606            |                     | 5,261,606            |
| R09.  | Community Development                                   |                      |                     |                      |
| R10.  | Health  |                      |                     |                      |
| R11.  | Culture and Leisure                                     | 1,209,930            |                     | 1,209,930            |
| R12.  | Public Utilities  |                      |                     |                      |
| R13.  | Other Expenditures                                      |                      |                     |                      |
| R14.  | Total Capital Outlay                                    | \$7,591,219          |                     | \$7,591,219          |
| R15.  | Grand Totals  | \$33,409,072         | \$28,548,467        | \$4,860,605          |

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

|       | Operating Expenditures                                  |              |
|-------|---|--------------|
| R01.  | Salaries and Wages                                      | 9,308,015    |
| R02.  | Retirement Benefits                                     | 2,590,131    |
| R03.  | Other Employee Benefits                                 | 1,931,063    |
|       | Contract Services                                       |              |
| R04.  | Private   | 2,074,016    |
| R05.  | Governmental Agencies                                   | 1,077,192    |
| R06.  | Materials and Supplies                                  | 8,139,919    |
| R07.  | Other Operating Expenditures                            |              |
| R08.  | Total Operating Expenditures                            | \$25,120,336 |
|       | Debt Service  |              |
| R09.  | Principal Payments on Long-Term Debt                    |              |
| R10.  | Interest Payments on Long-Term Debt                     | 373,369      |
| R11.  | Lease Principal   | 295,000      |
| R11.5 | Principal and Interest on Short-Term Notes and Warrants |              |
| R12.  | Other Debt Service                                      | 29,148       |
| R13.  | Total Debt Service                                      | \$697,517    |
|       | Capital Outlay  |              |
| R14.  | Land  | 5,096        |
| R15.  | Buildings and Improvements                              | 6,959,309    |
| R16.  | Equipment   | 28,160       |
| R17.  | Other Capital Outlay                                    | 598,654      |
| R18.  | Total Capital Outlay                                    | \$7,591,219  |
| R19.  | Grand Total Expenditures                                | \$33,409,072 |
|       | Supplemental Data                                       |              |
|       | Major Project Expenditures                              |              |
| R20.  | Pursuant to Competitive Bidding                         | 5,465,377    |
| R21.  | Other than Competitive Bidding                          | 2,795,024    |
| R22.  | Total Major Project Expenditures                        | \$8,260,401  |

\$51,370,703

R21.

R22.

Reason for Adjustment

Fund Balance (Deficit), End of Fiscal Year

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

Fiscal Year: 2020 R01. Excess (Deficiency) of Revenues Over (Under) Expenditures 7,879,635 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 Capital Leases R10. R11. Insurance Recoveries R12. Transfers In 3,933,423 R13. Transfers Out -3,933,423 R13.5 Other Financing Sources (Uses) - Other R14. **Total Other Financing Sources (Uses)** \$0 Special and Extraordinary Items R15. Special Item R16. Extraordinary Item **Total Special and Extraordinary Items** R17. \$0 Net Change in Fund Balance R18. \$7,879,635 R19. Fund Balance (Deficit), Beginning of Fiscal Year \$43,491,068 R20. Adjustment

Form #30

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

|         |  | Pension and Other<br>Employee Benefit Trust | Investment Trust | Private- Purpose Trust |
|---------|--|---|------------------|------------------------|
| Ad      | dditions   |   |                  |                        |
| Co      | ontributions   |   |                  |                        |
| R01.    | Employer   |   |                  |                        |
| R02.    | Plan Members   |   |                  |                        |
| R03.    | Private Contributions  |   |                  |                        |
| R04.    | Contributions to Pooled Investments                          |   |                  |                        |
| R05.    | Other Contributions  |   |                  |                        |
| R06.    | Total Contributions  | \$0   | \$0              | \$0                    |
| In      | vestment Income (Loss)                                       |   |                  |                        |
| 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. Re | eceipts from Depositors                                      |   |                  |                        |
| R17. Ot | her Additions  |   |                  | 2,001,323              |
| R18.    | Total Additions  | \$0   | \$0              | \$2,001,323            |
| De      | eductions  |   |                  |                        |
| R19. Be | enefit Payments  |   |                  |                        |
| R20. Re | efunds of Contributions                                      |   |                  |                        |
| R21. Ac | Iministrative Expenses                                       |   |                  |                        |
| R22. Pa | ayments to and for Depositors                                |   |                  |                        |
| R23. Di | stributions from Pooled Investments                          |   |                  |                        |
| R24. Ot | her Deductions   |   |                  | 1,279,033              |
| R25.    | Total Deductions   | \$0   | \$0              | \$1,279,033            |
| R26.    | Change in Net Position                                       | \$0   | \$0              | \$722,290              |
| R27. Ne | et Position (Deficit), Beginning of Fiscal Year              | \$0   | \$0              | \$-24,302,684          |
| R28. Ac | ljustment  |   |                  |                        |
| R29. R6 | eason for Adjustment   |   |                  |                        |
| R30.    | Net Position (Deficit), End of Fiscal Year                   | \$0   | \$0              | \$-23,580,394          |
|         |  |   |                  |                        |

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

Go to Report: Detail Summary of Long-Term Debt

| Fisca | l Year: 2020  |                                 |   |
|-------|---|---------------------------------|---|
| R03.  | Purpose of Debt (1 of 2) (Record Completed)               | Street/Storm Drains - Refunding | ~ |
| R04.  | Nature of Revenue Pledged                                 | Revenue                         |   |
| R05.  | Percent of Pledge   | 100%                            |   |
| R06.  | Debt Type   | 1915 Act Bonds                  | ~ |
| R07.  | Fund Type   | Select                          | ~ |
| 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               | \$7,790,000                     |   |
| 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                     | 320,000                         |   |
| R19.5 | Bond Discount/Premium Amortized in Current Fiscal Year    |                                 |   |
| R20.  | Principal Defeased in Current Fiscal Year                 |                                 |   |
| R21.  | Principal Payable, End of Fiscal Year                     | \$7,470,000                     |   |
| R22.  | Principal Payable, Current Portion                        | 320,000                         |   |
| R23.  | Principal Payable, Noncurrent Portion                     | \$7,150,000                     |   |
| R24.  | Interest Paid in Current Fiscal Year                      | 316,838                         |   |
| R25.  | Principal Delinquent, End of Fiscal Year                  |                                 |   |
| R26.  | Interest Delinquent, End of Fiscal Year                   |                                 |   |
| R27.  | Amount Held in Reserve                                    |                                 |   |

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Form #31

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

Go to Report: Detail Summary of Long-Term Debt

| Fiscal Year: 2020  |                                  |   |
|--|----------------------------------|---|
| R03. Purpose of Debt (2 of 2) (Record Completed)               | Streets/Storm Drains - Refunding | ] |
| R04. Nature of Revenue Pledged                                 | Revenue                          | ] |
| R05. Percent of Pledge   | 100%                             |   |
| R06. Debt Type   | 1915 Act Bonds                   |   |
| R07. Fund Type   | Select ~                         |   |
| 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               | \$11,755,000                     |   |
| 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 Ye   | ar                               |   |
| R19. Principal Paid in Current Fiscal Year                     | 530,000                          |   |
| R19.5 Bond Discount/Premium Amortized in Current Fiscal Year   | r                                |   |
| R20. Principal Defeased in Current Fiscal Year                 |                                  |   |
| R21. Principal Payable, End of Fiscal Year                     | \$11,225,000                     |   |
| R22. Principal Payable, Current Portion                        | 545,000                          |   |
| R23. Principal Payable, Noncurrent Portion                     | \$10,680,000                     |   |
| R24. Interest Paid in Current Fiscal Year                      | 541,453                          |   |
| R25. Principal Delinquent, End of Fiscal Year                  |                                  |   |
| R26. Interest Delinquent, End of Fiscal Year                   |                                  |   |
| R27. Amount Held in Reserve                                    |                                  |   |

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Form #31

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

Back to Form: Long-Term Debt

Fiscal Year: 2020 Summary Form #31

|   | Year of<br>Issue | Principal<br>Payable,<br>Beginning of<br>Fiscal Year | Principal<br>Issued in<br>Current<br>Fiscal Year | Principal Paid<br>in Current<br>Fiscal Year | Principal<br>Payable, End of<br>Fiscal Year | Principal<br>Payable,<br>Current Portion | Principal Payable,<br>Noncurrent Portion |
|---|------------------|--|--|---|---|--|--|
| <b>Debts With No City Commitment</b>    |                  |  |  |   |   |  |  |
| 1915 Act Bonds                          |                  |  |  |   |   |  |  |
| Street/Storm Drains - Refunding         | 2014             | 7,790,000  | 0  | 320,000                                     | 7,470,000                                   | 320,000                                  | 7,150,000                                |
| Streets/Storm Drains - Refunding        | 2012             | 11,755,000   | 0  | 530,000                                     | 11,225,000                                  | 545,000                                  | 10,680,000                               |
| Total Debts With No City<br>Commitment: |                  | \$19,545,000   | \$0  | \$850,000                                   | \$18,695,000                                | \$865,000                                | \$17,830,000                             |

#### City of Oakley Cities Financial Transactions Report Lease Obligations

Go to Report: Detail Summary of Lease Obligations

| Fisca | al Year: 2020                               |                                     |             |                       |  |  |
|-------|---|-------------------------------------|-------------|-----------------------|--|--|
| R01.  | Purpose of Debt (1 of 1) (Record Completed) | Community Center 2016               |             |                       |  |  |
| R02.  | Debt Type                                   | Lease                               | ~           |                       |  |  |
| R03.  | Fund Type                                   | Governmental                        | ~           |                       |  |  |
| 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                           |                                     | ]           |                       |  |  |
|       |   | Principal                           | Interest    | Total Future Payments |  |  |
| R12.  | Beginning Balances of Current Fiscal Year   | \$9,160,000                         | \$4,570,086 | \$13,730,086          |  |  |
| R13.  | Prior-Year Adjustments                      |                                     |             |                       |  |  |
| R14.  | Principal Paid in Current Fiscal Year       | 295,000                             |             | 295,000               |  |  |
| R15.  | Interest Paid in Current Fiscal Year        |                                     | 373,369     | 373,369               |  |  |
| R16.  | Adjustments in Current Fiscal Year          |                                     |             |                       |  |  |
| R17.  | Ending Balances of Current Fiscal Year      | \$8,865,000                         | \$4,196,717 | \$13,061,717          |  |  |
| R18.  | Ending Balances, Current Portion            | 305,000                             | 361,569     | 666,569               |  |  |
| R19.  | <b>Ending Balances, Noncurrent Portion</b>  | \$8,560,000                         | \$3,835,148 | \$12,395,148          |  |  |
| R20.  | Reason for Adjustment to Principal          |                                     |             |                       |  |  |
| R21   | Reason for Adjustment to Interest           |                                     |             |                       |  |  |

- 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.

Form #34

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

Back to Form: Lease Obligations

Fiscal Year: 2020 Summary Form #34

| Fiscal Year: 2020     |                          |   |  |                          |  | Summary Form #                                      | 34 |
|-----------------------|--------------------------|---|--|--------------------------|--|---|----|
|                       | Name of Lessor           | Principal Paid<br>in Current<br>Fiscal Year | Interest Paid in<br>Current Fiscal<br>Year | Total Future<br>Payments | Ending<br>Balance,<br>Current<br>Portion<br>(Principal only) | Ending Balance, Noncurrent Portion (Principal only) |    |
| Governmental          |                          |   |  |                          |  |   |    |
| Lease                 |                          |   |  |                          |  |   |    |
| Community Center 2016 | City of Oakley           | 295,000                                     | 373,369                                    | 13,061,717               | 305,000  | 8,560,000   |    |
|                       | Total Governmental Debt: | \$295.000                                   | \$373.369                                  | \$13.061.717             | \$305.000  | \$8.560.000   |    |

### City of Oakley Cities Financial Transactions Report Debt Service Reconciliation

Go to Report: Debt Summary

|  | Governmental Funds | Internal Service Fund | <b>Enterprise Funds</b> |
|--|--------------------|-----------------------|-------------------------|
| Debt Payments from Debt Forms            |                    |                       |                         |
| R01. Long-Term Debt                      |                    |                       |                         |
| R02. Other Long-Term Debt                |                    |                       |                         |
| R03. Construction Financing              |                    |                       |                         |
| R04. Lease Obligations                   | 668,369            |                       |                         |
| R05. Total Debt Payments from Debt Forms | \$668,369          | \$0                   | \$0                     |
| R06. Debt Service                        | 668,369            |                       |                         |
| R07. Difference                          | \$0                | \$0                   | \$0                     |
| R08. Reason for Difference               |                    |                       |                         |

#### City of Oakley Cities Financial Transactions Report Debt Summary

Fiscal Year: 2020 Summary Form #31-34

|      |                                      | Governmental Funds   |                     | Proprietary Funds   |                     |
|------|--------------------------------------|----------------------|---------------------|---------------------|---------------------|
|      |                                      |                      |                     | Internal Service    | Enterprise          |
|      |                                      | Principal Paid in CY | Interest Paid in CY | Interest Paid in CY | Interest Paid in CY |
|      | Long-Term Debt                       |                      |                     |                     |                     |
| R01. | Total Certificates of Participation  |                      |                     |                     |                     |
| R02. | Total General Obligation Bonds       |                      |                     |                     |                     |
| R03. | Total Pension Obligation Bonds       |                      |                     |                     |                     |
| R04. | Total Revenue Bonds                  |                      |                     |                     |                     |
| R05. | Total Other Agency Debt              |                      |                     |                     |                     |
| R06. | Total Long-Term Debt                 |                      |                     |                     |                     |
|      | Other Long-Term Debt                 |                      |                     |                     |                     |
| R07. | Total Loans                          |                      |                     |                     |                     |
| R08. | Total Notes                          |                      |                     |                     |                     |
| R09. | Total Other - Leases (<10 years)     |                      |                     |                     |                     |
| R10. | Total Other Long-Term Debt           |                      |                     |                     |                     |
|      | Construction Financing               |                      |                     |                     |                     |
| R11. | Total Loans                          |                      |                     |                     |                     |
| R12. | Total Notes                          |                      |                     |                     |                     |
| R13. | Total Other                          |                      |                     |                     |                     |
| R14. | Total Construction Financing         |                      |                     |                     |                     |
|      | Lease Obligations                    |                      |                     |                     |                     |
| R15. | Total Contracts                      |                      |                     |                     |                     |
| R16. | Total Leases                         | 295,000              | 373,369             |                     |                     |
| R17. | Total Rent                           |                      |                     |                     |                     |
| R18. | Total Other                          |                      |                     |                     |                     |
| R19. | Total Lease Obligation               | 295,000              | 373,369             |                     |                     |
|      |                                      |                      |                     |                     |                     |
| R20. | Total Debt Payments from Debt Forms  | 295,000              | 373,369             |                     |                     |
|      |                                      |                      |                     |                     |                     |
|      | Debt Service                         | Principal Payments   | Interest Payments   |                     |                     |
|      | Principal Payments on Long Term Debt |                      |                     |                     |                     |
| R22. | Interest Payments on Long-Term Debt  |                      | 373,369             |                     |                     |
| R23. | Lease Principal                      | 295,000              |                     |                     |                     |
| R24. | Total                                | 295,000              | 373,369             |                     |                     |

**Note:** The debt service section (R21:R23) is used to reconcile with the following forms:

Form 28: Statement of Net Expenditures - Governmental Funds - Debt Service, Capital Outlay, and Grand Totals

(R01:R02.5)

Form 29: Major Object Classification - Governmental Funds (R09:R11)

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

Fiscal Year: 2020 Form #36

| Se |  |
|----|--|
|    |  |

(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 | А  |
| R07. | Solid Waste                      | E  |
| R08. | Sewers                           | н  |
| R09. | Parks and Recreation             | AE |
| R10. | Libraries                        | D  |
| R11. | Water                            | Н  |

#### \* Service Codes

A = Provided by Paid City Employees B = Provided by City Volunteers

Provided wholly or in part through contract with: Provided wholly or in part without contract with:

C = Another City G = Another City

D = County H = Special District or Other Public Agency

E = Private Sector I = County

F = Special District or Other Public Agency J = Private Sector

K = Service not provided within city

|                        | Number of Paid<br>City Employees<br>A | Number of<br>Volunteers<br>B | Total Number of<br>Employees<br>C |
|------------------------|---------------------------------------|------------------------------|-----------------------------------|
| R12. Police Protection | 43                                    |                              | 43                                |
| 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

Fiscal Year: 2020 Form #37

| Fisc | eal Year: 2020                                       |              |                 |              |                  |           | Form #37                       |
|------|--|--------------|-----------------|--------------|------------------|-----------|--------------------------------|
|      |  | General      | Special Revenue | Debt Service | Capital Projects | Permanent | Total<br>Governmental<br>Funds |
|      | Assets   |              |                 |              |                  |           |                                |
| R01. | Cash and Investments                                 | 14,656,579   | 19,941,085      | 44,454       | 17,187,343       |           | 51,829,461                     |
| R02. | Investments  |              |                 |              |                  |           |                                |
| R03. | Accounts Receivable (net)                            | 958,896      | 396,794         |              |                  |           | 1,355,690                      |
| R04. | Taxes Receivable                                     |              |                 |              |                  |           |                                |
| R05. | Interest Receivable (net)                            | 52,285       | 46,752          |              | 34,202           |           | 133,239                        |
| R06. | Lease Payments Receivable                            |              |                 |              |                  |           |                                |
| R07. | Due from Other Funds                                 | 16,468       |                 |              |                  |           | 16,468                         |
| R08. | Due from Other Governments                           |              |                 |              |                  |           |                                |
| R09. | Advances to Other Funds                              | 278,532      |                 |              | 1,164,246        |           | 1,442,778                      |
| R10. | Inventories  |              |                 |              |                  |           |                                |
| R11. | Prepaid Items  | 55,000       |                 |              |                  |           | 55,000                         |
| R12. | Loans, Notes, and Contracts Receivable               | 446,593      | 11,630,806      |              | 24,110           |           | 12,101,509                     |
| R13. | Other Assets 1                                       | 3,324,182    | ,,              |              |                  |           | 3,324,182                      |
| R14. | Other Assets 2                                       |              |                 |              |                  |           |                                |
| R15. | Other Assets 3                                       |              |                 |              |                  |           |                                |
| R16. | Total Assets   | \$19,788,535 | \$32,015,437    | \$44,454     | \$18,409,901     | \$0       | \$70,258,327                   |
| R17. | Deferred Outflows of Resources                       | ψ13,700,000  | ψοΣ,010,407     | Ψττ,τοτ      | \$10,400,001     |           | ψ10,200,321                    |
| R18. | Total Assets and Deferred Outflows of Resources      | \$19,788,535 | \$32,015,437    | \$44,454     | \$18,409,901     | \$0       | \$70.050.007                   |
|      | Liabilities  | \$19,766,555 | \$32,013,437    | \$44,434     | \$18,409,901     | Φ0        | \$70,258,327                   |
| R19. | Accounts Payable                                     | 1,246,903    | 424,109         | 168          | 586,063          |           | 2,257,243                      |
| R20. | Contracts and Retainage Payable                      |              |                 |              |                  |           |                                |
| R21. | Interest Payable                                     |              |                 |              |                  |           |                                |
| R22. | Due to Other Funds                                   |              | 995             |              | 15,473           |           | 16,468                         |
| R23. | Due to Other Governments                             |              |                 |              |                  |           | 13,122                         |
| R24. | Advances from Other Funds                            |              | 1,242,778       |              | 200,000          |           | 1,442,778                      |
| R25. | Deposits and Advances                                | 4,753        | 2,083,941       |              | 200,000          |           | 2,088,694                      |
|      | Loans and Notes Payable                              | 4,755        | 2,003,341       |              |                  |           | 2,000,094                      |
|      | Other Liabilities 1                                  | 486,507      | 201,896         |              | 492,609          |           | 1,181,012                      |
|      | Other Liabilities 2                                  | 400,507      | 201,090         |              | 492,009          |           | 1,101,012                      |
|      | Other Liabilities 3                                  |              |                 |              |                  |           |                                |
| R30. | Total Liabilities                                    | 04 =00 400   | 40.050.540      |              | 21 22 11 12      |           | 20 000 105                     |
|      | Deferred Inflows of Resources                        | \$1,738,163  | \$3,953,719     | \$168        | \$1,294,145      | \$0       | \$6,986,195                    |
| R32. |  |              | 11,630,806      |              | 270,623          |           | 11,901,429                     |
| RJZ. | Total Liabilities and Deferred lilliows of Resources | \$1,738,163  | \$15,584,525    | \$168        | \$1,564,768      | \$0       | \$18,887,624                   |
| Doc  | Fund Balances (Deficits)                             |              |                 |              |                  |           |                                |
|      | Nonspendable   | 4,104,307    |                 |              |                  |           | 4,104,307                      |
|      | Restricted   | 643,944      | 17,350,549      | 44,286       | 10,220,158       |           | 28,258,937                     |
|      | Committed  |              |                 |              |                  |           |                                |
| R36. | Assigned   | 5,959,695    |                 |              | 6,624,975        |           | 12,584,670                     |
| R37. | Unassigned   | 7 242 426    | 010 627         |              |                  |           | £ 422 700                      |

1,342,420 -919,03/ 0,422,709 R38. **Total Fund Balances (Deficits)** \$18,050,372 \$16,430,912 \$44,286 \$16,845,133 \$0 \$51,370,703 R39. Total Liabilities, Deferred Inflows of Resources, \$19,788,535 \$32,015,437 \$44,454 \$18,409,901 \$0 \$70,258,327 and Fund Balances (Deficits)

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

Fiscal Year: 2020 Form #38

|       |   | Enterprise | Internal Service |
|-------|---|------------|------------------|
|       | Assets  |            |                  |
|       | Current Assets                                      |            |                  |
| R01.  | Cash and Investments Unrestricted                   |            | 1 122 022        |
| R02.  | Restricted  |            | 1,132,833        |
| R03.  | Accounts Receivable (net)                           |            | 2.250            |
| R04.  | Taxes Receivable                                    |            | 2,250            |
| R05.  | Interest Receivable (net)                           |            | 0.000            |
| R06.  | Due from Other Funds                                |            | 3,632            |
| R07.  | Due from Other Funds  Due from Other Governments    |            |                  |
| R08.  | Inventories   |            |                  |
| R09.  |   |            |                  |
| R10.  | Prepaid Items Other Current Assets 1                |            |                  |
|       |   |            |                  |
| R11.  | Other Current Assets 2                              |            |                  |
| R12.  | Total Current Assets                                | \$0        | \$1,138,715      |
| R13.  | Noncurrent Assets  Cash and Investments, Restricted |            |                  |
| R14.  | Investments   |            |                  |
| R15.  |   |            |                  |
| KIS.  | Loans, Notes, and Contracts Receivable              |            |                  |
| R16.  | Capital Assets Land                                 |            |                  |
| R17.  | Buildings and Improvements (Report at cost.)        |            | 9,600,688        |
| R18.  | Equipment (Report at cost.)                         |            | 4,509,633        |
| R18.5 | Infrastructure (Report at cost.)                    |            | 4,509,655        |
| R19.  | Intangible Assets – Amortizable (Report at cost.)   |            |                  |
| R20.  | Construction in Progress                            |            | 51,616           |
| R21.  | Intangible Assets – Nonamortizable                  |            | 51,616           |
| R22.  | Other Capital Assets (Report at cost.)              |            |                  |
| R23.  | Less: Accumulated Depreciation/Amortization         |            | 7 000 470        |
| R23.5 | Net Pension Asset                                   |            | -7,832,176       |
| R23.6 | Net OPEB Asset                                      |            |                  |
| R24.  | Other Noncurrent Assets 1                           |            |                  |
| R25.  | Other Noncurrent Assets 2                           |            |                  |
| R26.  | Total Noncurrent Assets                             |            | 20000 704        |
|       |   | \$0        | \$6,329,761      |
| R27.  | Total Assets  | \$0        | \$7,468,476      |
|       | 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 | \$7,468,476     |  |  |
|       | Liabilities   |     |                 |  |  |
|       | Current Liabilities                                 |     |                 |  |  |
| R32.  | Accounts Payable                                    |     | 51,616          |  |  |
| 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 | \$51,616        |  |  |
|       | Noncurrent Liabilities                              |     |                 |  |  |
| R44.  | Deposits and Advances, Net of Current Portion       |     |                 |  |  |
| R45.  | Compensated Absences, Net of Current Portion        |     |                 |  |  |
| R46.  | General Obligation Bonds                            |     |                 |  |  |
| R47.  | Revenue Bonds                                       |     |                 |  |  |
| R48.  | Certificates of Participation                       |     |                 |  |  |
| R49.  | Other Bonds   |     |                 |  |  |
| R50.  | Loans (Other Long-Term Debt)                        |     |                 |  |  |
| R51.  | Notes (Other Long-Term Debt)                        |     |                 |  |  |
| R52.  | Other (Other Long-Term Debt)                        |     |                 |  |  |
| R53.  | Construction Financing – Federal                    |     |                 |  |  |
| R54.  | Construction Financing – State                      |     |                 |  |  |
| R55.  | Lease Principal                                     |     |                 |  |  |
| R56.  | Net Pension Liability                               |     |                 |  |  |
| R57.  | Net OPEB Liability                                  |     |                 |  |  |
| R58.  | Other Noncurrent Liabilities 1                      |     |                 |  |  |
| R59.  | Other Noncurrent Liabilities 2                      |     |                 |  |  |
| R60.  | Total Noncurrent Liabilities                        |     | 60              |  |  |
| R61.  | Total Liabilities                                   | \$0 | \$0<br>\$51,616 |  |  |
| 1101. |   | \$0 | \$51,610        |  |  |
| D00   | Deferred Inflows of Resources                       |     |                 |  |  |
| R62.  | Related to Pensions                                 |     |                 |  |  |
|       | Related to OPEB                                     |     |                 |  |  |
|       | 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 | \$51,616        |  |  |
| R66.  | Total Net Position (Deficit)                        | \$0 | \$7,416,860     |  |  |
|       | Net Position (Deficit)                              |     |                 |  |  |
| R67.  | Net Investment in Capital Assets                    |     | 6,329,761       |  |  |
| R68.  | Restricted  |     |                 |  |  |

| R69. | Unrestricted   |     | 1,087,099   |
|------|--|-----|-------------|
| R70. | Total Net Position (Deficit)   | \$0 | \$7,416,860 |
| R71. | Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit) | \$0 | \$7,468,476 |

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

Fiscal Year: 2020 Form #39

|      |   |  |                  |                            | 1 01111 #33 |
|------|---|--|------------------|----------------------------|-------------|
|      |   | Pension and Other<br>Employee Benefit<br>Trust | Investment Trust | Private - Purpose<br>Trust | Agency      |
|      | Assets  |  |                  |                            |             |
| R01. | Cash and Investments                                |  |                  | 1,502,189                  | 4,306,262   |
|      | Investments, at Fair Value                          |  |                  |                            |             |
| R02. | Short-Term Investments                              |  |                  | 368                        | 1,552,166   |
| 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              | \$368                      | \$1,552,166 |
| R14. | Receivables (net)                                   |  |                  | 652,763                    | 3,583       |
| R15. | Due from Other Governments                          |  |                  |                            |             |
| R16. | Other Assets 1                                      |  |                  |                            |             |
| R17. | Other Assets 2                                      |  |                  |                            |             |
| R18. | Other Assets 3                                      |  |                  |                            |             |
| R19. | Total Assets  | \$0  | \$0              | \$2,155,320                | \$5,862,011 |
| R20. | Deferred Outflows of Resources                      |  |                  |                            |             |
| R21. | Total Assets and Deferred Outflows of Resources     | \$0  | \$0              | \$2,155,320                |             |
|      | Liabilities   |  |                  |                            |             |
| R22. | Accounts Payable                                    |  |                  |                            | 2,155,721   |
| R23. | Deposits and Advances                               |  |                  |                            |             |
| R24. | Due to Other Governments                            |  |                  |                            | 3,706,290   |
| R25. | Other Liabilities 1                                 |  |                  | 274,035                    |             |
| R26. | Other Liabilities 2                                 |  |                  | 25,461,679                 |             |
| R27. | Other Liabilities 3                                 |  |                  |                            |             |
| R28. | Total Liabilities                                   | \$0  | \$0              | \$25,735,714               | \$5,862,011 |
| R29. | Deferred Inflows of Resources                       |  |                  |                            |             |
| R30. | Total Liabilities and Deferred Inflows of Resources | \$0  | \$0              | \$25,735,714               |             |
|      | Net Position Held in Trust for                      |  |                  |                            |             |
| R31. | Pension and Other Employee Benefits                 |  |                  |                            |             |
| R32. | Investment Trust                                    |  |                  |                            |             |
| R33. | Private-Purpose Trust                               |  |                  | -23,580,394                |             |
| R34. | Total Net Position Held in Trust                    |  |                  |                            |             |

\$0 \$0 \$-23,580,394

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

Fiscal Year: 2020 Form #40

| Noncurrent Assets Capital Assets  R01. Land                                   |
|---|
| R01. Land 18,407,212  |
|   |
| R02. Buildings and Improvements (Report at cost.) 23,908,836                  |
|   |
| R03. Equipment (Report at cost.)  |
| R04. Infrastructure (Report at cost.) 254,642,002                             |
| R05. Intangible Assets – Amortizable (Report at cost.)                        |
| R06. Construction in Progress 3,414,725                                       |
| R07. Intangible Assets – Nonamortizable                                       |
| R08. Other Capital Assets (Report at cost.)                                   |
| R09. Less: Accumulated Depreciation/Amortization -107,382,661                 |
| R10 Net Pension Asset   |
| R11 Net OPEB Asset  |
| R12 Other Noncurrent Assets 1   |
| R13 Other Noncurrent Assets 2   |
| R14 Other Noncurrent Assets 3   |
| R15. Total Noncurrent Assets \$192,990,114                                    |
| Deferred Outflows of Resources  |
| R16 Related to Pensions 3,482,156   |
| R17 Related to OPEB   |
| R18 Related to Debt Refunding   |
| R19 Other Deferred Outflows of Resources                                      |
| R20. Total Deferred Outflows of Resources \$3,482,156                         |
| R21. Total Noncurrent Assets and Deferred Outflows of Resources \$196,472,270 |
|   |
| Noncurrent Liabilities  |
| R22. Deposits and Advances  |
| R23. Compensated Absences   |
| 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 8,865,000  |
| R34. Net Pension Liability  |

**Total Noncurrent Liabilities and Deferred Inflows of Resources** 

R45.

\$14,708,212

# City of Oakley Cities Financial Transactions Report Summary and Statistics

Fiscal Year: 2020 Form #41

|       | Summary  |                    |                   |
|-------|--|--------------------|-------------------|
|       |  | Governmental Funds | Proprietary Funds |
| R01.  | Revenues   | 41,288,707         | 655,637           |
| R02.  | Expenditures/Expenses  | 33,409,072         | 1,367,745         |
| R03.  | Excess (Deficiency) of Revenues Over (Under) Expenditures          | \$7,879,635        |                   |
| R04.  | Income (Loss) Before Capital Contributions, Transfers, and Special |                    | \$-712,108        |
|       | and Extraordinary Items  |                    |                   |
| R05.  | Other Financing Sources (Uses)                                     |                    |                   |
| R06.  | Capital Contributions  |                    | 50,113            |
| R07.  | Proprietary Fund Transfers In (Out)                                |                    |                   |
| R08.  | Special and Extraordinary Items                                    |                    |                   |
| R09.  | Change in Fund Balance/Net Position                                | \$7,879,635        | \$-661,995        |
| R10.  | Fund Balance/Net Position (Deficit), Beginning of Fiscal Year      | \$43,491,068       | \$8,078,855       |
| R11.  | Adjustments (Specify)  | 0                  | 0                 |
| R11a. | Specify Governmental Fund Adjustments                              |                    |                   |
|       |  |                    |                   |
|       |  | Add                |                   |
| R11b. | Specify Proprietary Fund Adjustments                               |                    |                   |
|       |  | Add                |                   |
|       |  |                    |                   |
| R12.  | Fund Balance/Net Position (Deficit), End of Fiscal Year            | \$51,370,703       | \$7,416,860       |
|       | 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   |                    | 11,925,888        |
| R17.  | Total Annual Appropriations Subject to the Limit                   |                    | 9,591,299         |

Fiscal Year: 2020 Form #42

| The Type and Rate of Parce   | Delete Type  |  |                 |
|--|--|--|-----------------|
| Parcel Tax Rate  |  |  |                 |
| Dollar Amount  | Base   | Notes  |                 |
| \$4,861.99   | Acre   | Building Permit must be issued   | Delete          |
|  | Select   |  | Add             |
|  |  |  |                 |
| Single-Family  | Delete Type  |  |                 |
| Parcel Tax Rate  |  |  |                 |
| Dollar Amount  | Base   | Notes  |                 |
| \$1,519.18   | Parcel (Flat Rate)   | Per Single Family Parcel. Building Permit must be issued.  | Delete          |
|  | Select 🕶   |  | Add             |
|  |  |  |                 |
| Unimproved/Undeveloped   | Delete Type  |  |                 |
| Parcel Tax Rate  |  |  |                 |
| Dollar Amount  | Base   | Notes  |                 |
| \$1,519.18   | Acre   | per acre for residential parcels   | Delete          |
|  | Select •   |  | Add             |
| he Number of Parcels Subje   | ect to the Parcel Tax  |  | 545             |
| The Number of Parcels Exem   | npt from the Parcel Tax  |  | 2               |
| The Number of Parcels Exem The Sunset Date of the Parce  | npt from the Parcel Tax  | nnually)   |                 |
| The Number of Parcels Exemone The Sunset Date of the Parce The Amount of Revenue Rec The Manner in Which the Re  | npt from the Parcel Tax<br>el Tax, if any<br>seived from the Parcel Tax (Al<br>venue Received from the Par   | rcel Tax is Being Used   | 2               |
| The Number of Parcels Exemple Sunset Date of the Parcel The Amount of Revenue Receive Manner in Which the Resease check all box(es) applications.  | npt from the Parcel Tax<br>el Tax, if any<br>eived from the Parcel Tax (Al   | rcel Tax is Being Used losest description that apply.)   | 2               |
| The Number of Parcels Exemunities The Sunset Date of the Parcel The Amount of Revenue Record The Manner in Which the Resease check all box(es) applications.  Agriculture and Fair   | npt from the Parcel Tax el Tax, if any seived from the Parcel Tax (Ai evenue Received from the Par able or the box(es) with the cl                                     | rcel Tax is Being Used losest description that apply.)  Library Services   | 2               |
| The Number of Parcels Exemunities  The Sunset Date of the Parce The Amount of Revenue Rec The Manner in Which the Rec ase check all box(es) applicat  Agriculture and Fair  Air Quality and Pollution  | npt from the Parcel Tax el Tax, if any seived from the Parcel Tax (Ai evenue Received from the Par able or the box(es) with the cl                                     | rcel Tax is Being Used  losest description that apply.)  Library Services  Lighting and Lighting Maintenance   | 827,953         |
| The Number of Parcels Exemunities  The Sunset Date of the Parce  The Amount of Revenue Rec  The Manner in Which the Release check all box(es) application  Agriculture and Fair  Air Quality and Pollution  Airport Purpose  | npt from the Parcel Tax el Tax, if any seived from the Parcel Tax (Al evenue Received from the Par able or the box(es) with the cl                                     | rcel Tax is Being Used  losest description that apply.)  Library Services  Lighting and Lighting Maintenance  Local and Regional Planning or Develop   | 827,953         |
| The Number of Parcels Exemunities Sunset Date of the Parcel The Amount of Revenue Receive Manner in Which the Resease check all box(es) applicated Agriculture and Fair  Air Quality and Pollution  Airport Purpose  | npt from the Parcel Tax el Tax, if any seived from the Parcel Tax (Ai evenue Received from the Par able or the box(es) with the cl                                     | rcel Tax is Being Used  losest description that apply.)  Library Services  Lighting and Lighting Maintenance  Local and Regional Planning or Develop   | 827,953         |
| The Number of Parcels Exemunities Sunset Date of the Parcel The Amount of Revenue Receive Manner in Which the Resease check all box(es) applicated Agriculture and Fair  Air Quality and Pollution  Airport Purpose  | npt from the Parcel Tax el Tax, if any seived from the Parcel Tax (Al evenue Received from the Par able or the box(es) with the cl                                     | rcel Tax is Being Used  losest description that apply.)  Library Services  Lighting and Lighting Maintenance  Local and Regional Planning or Develop   | 827,953         |
| The Number of Parcels Exemulate The Sunset Date of the Parcel The Amount of Revenue Rec The Manner in Which the Rec ase check all box(es) applicat Agriculture and Fair Air Quality and Pollution Airport Purpose Ambulance Service and  | npt from the Parcel Tax el Tax, if any seived from the Parcel Tax (Al evenue Received from the Par able or the box(es) with the cl                                     | rcel Tax is Being Used  losest description that apply.)  Library Services  Lighting and Lighting Maintenance  Local and Regional Planning or Develop  Memorial   | 827,953         |
| The Number of Parcels Exemulate The Sunset Date of the Parcelong The Amount of Revenue Recorder Manner in Which the Response Check all box(es) application   Agriculture and Fair   Air Quality and Pollution   Airport Purpose   Ambulance Service and   Amusement  | npt from the Parcel Tax el Tax, if any seived from the Parcel Tax (Al evenue Received from the Par able or the box(es) with the cl Control  Emergency Medical Services | rcel Tax is Being Used  losest description that apply.)  Library Services  Lighting and Lighting Maintenance  Local and Regional Planning or Develop  Memorial  Museums and Cultural Facilities  | 827,953<br>ment |
| The Number of Parcels Exemple Sunset Date of the Parcel The Amount of Revenue Receive Manner in Which the Resease check all box(es) applicated Agriculture and Fair  Air Quality and Pollution  Airport Purpose  Ambulance Service and  Amusement  Animal Control  | npt from the Parcel Tax el Tax, if any seived from the Parcel Tax (Al evenue Received from the Par able or the box(es) with the cl Control  Emergency Medical Services | rcel Tax is Being Used  losest description that apply.)  Library Services  Lighting and Lighting Maintenance  Local and Regional Planning or Develop  Memorial  Museums and Cultural Facilities  Parking   | 827,953 ment    |
| The Number of Parcels Exemple Sunset Date of the Parcel The Amount of Revenue Record The Amount of Revenue Record The Manner in Which the Revenue Check all box(es) application   Agriculture and Fair   Air Quality and Pollution   Airport Purpose   Ambulance Service and   Amusement   Animal Control   Broadband and Cable Service Servic | npt from the Parcel Tax el Tax, if any seived from the Parcel Tax (Al evenue Received from the Par able or the box(es) with the cl Control  Emergency Medical Services | rcel Tax is Being Used  losest description that apply.)  Library Services  Lighting and Lighting Maintenance  Local and Regional Planning or Develop  Memorial  Museums and Cultural Facilities  Parking  Pest Control, Mosquito Abatement and V   | 827,953 ment    |
| the Number of Parcels Exemple Sunset Date of the Parcels Exemple Amount of Revenue Receive Manner in Which the Resease check all box(es) applicated Agriculture and Fair  Air Quality and Pollution  Airport Purpose  Ambulance Service and  Amusement  Animal Control  Broadband and Cable Service Cemetery  Conduit Financing  | npt from the Parcel Tax el Tax, if any seived from the Parcel Tax (Ai venue Received from the Par able or the box(es) with the cl  Control  Emergency Medical Services | croel Tax is Being Used  losest description that apply.)  Library Services  Lighting and Lighting Maintenance  Local and Regional Planning or Develop  Memorial  Museums and Cultural Facilities  Parking  Pest Control, Mosquito Abatement and V  Police Protection, Personal Safety, and F                                 | 827,953 ment    |
| The Manner in Which the Revase check all box(es) applicated Agriculture and Fair  Air Quality and Pollution  Airport Purpose  Ambulance Service and  Amusement  Animal Control  Broadband and Cable Service Cemetery  Conduit Financing  | npt from the Parcel Tax el Tax, if any seived from the Parcel Tax (Ai venue Received from the Par able or the box(es) with the cl  Control  Emergency Medical Services | rcel Tax is Being Used  losest description that apply.)  Library Services  Lighting and Lighting Maintenance  Local and Regional Planning or Develop  Memorial  Museums and Cultural Facilities  Parking  Pest Control, Mosquito Abatement and V  Police Protection, Personal Safety, and F  Recreation and Park, Open Space | 827,953 ment    |

# City PrintAll 2020 Oakley - LGRS Online

|          | Financing or Constructing Facilities                   |
|----------|--|
|          | Fire Protection, Fire Prevention, and Fire Suppression |
| <b>~</b> | Flood Control  |
|          | Gas Purpose  |
| <b>~</b> | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
| <b>~</b> | Landscaping  |

|          | Television Translator Station Facilities          |
|----------|---|
|          | Trade and Commerce                                |
|          | Transit   |
|          | Transportation                                    |
|          | Underground Electric and Communication Facilities |
|          | Veterans Buildings and Institutions               |
|          | Water Conservation                                |
|          | Waste Management                                  |
| <b>~</b> | Water Services and Irrigation                     |
| <b>~</b> | Weed Abatement                                    |
|          |   |

Fiscal Year: 2020 Parcel Tax Name (2 of 55) (Record Completed) Community Facilities District No. 2015-2 (Comm ✔ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$935.51 Acre Building Permit must be issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$233.88 Parcel (Flat Rate) per Condo Parcel; Building Permit must be issued Delete Select Add Multi-Family Delete Type **Parcel Tax Rate Dollar Amount** Base **Notes** \$155.92 Delete Unit Building Permit must be issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$311.84 Parcel (Flat Rate) per Single Family Parcel; Building Permit must be issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate Base **Dollar Amount** Notes Delete \$935.51 Acre per acre for undeveloped single-family residential parcels Delete \$701.63 per acre for undeveloped condominum residential parcels \$467.75 per acre for undeveloped multi-family residential parcels Delete Acre \$467.75 Acre per acre for non-residential parcels Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 788 C. The Number of Parcels Exempt from the Parcel Tax 11 D. The Sunset Date of the Parcel Tax, if any E. The Amount of Revenue Received from the Parcel Tax (Annually) 109,048

|          | 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  |
| <b>~</b> | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
| <b>~</b> | Landscaping  |

|          | Library Services                                      |
|----------|---|
| <b>~</b> | 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 |
| <u> </u> | 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                                      |
| <b>~</b> | Water Services and Irrigation                         |
| <u> </u> | Weed Abatement  |
|          |   |

Fiscal Year: 2020 Parcel Tax Name (3 of 55) (Record Completed) Community Facilities District No. 2015-2 (Neight > A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$2,900.05 Acre Building Permit Must be Issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$0 Parcel (Flat Rate) Building Permit Must be Issued Delete Select Add Multi-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** \$0 Delete Unit Building Permit Must be Issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$0 Parcel (Flat Rate) Building Permit Must be Issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate Base **Dollar Amount** Notes Delete \$0 Acre Per acre for undeveloped single-family residential parcels \$0 Per acre for undeveloped condominium residential parcels Delete \$0 Per acre for undeveloped multi-family residential parcels Delete Acre \$0 Per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 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) 4,524

|          | 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  |
| <b>~</b> | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
| <b>~</b> | Landscaping  |

|          | F   |
|----------|---|
|          | 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 |
| <b>~</b> | 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                                      |
| <b>~</b> | Water Services and Irrigation                         |
| <b>~</b> | Weed Abatement  |
|          |   |

Fiscal Year: 2020 Parcel Tax Name (4 of 55) (Record Completed) Community Facilities District No. 2015-2 (Regior ➤ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$423.63 Acre Building Permit must be issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$105.91 Parcel (Flat Rate) Building Permit must be issued Delete Select Add Multi-Family Delete Type **Parcel Tax Rate Dollar Amount** Base **Notes** Delete \$70.6 Unit Building Permit must be issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$141.21 Parcel (Flat Rate) per Single Family Parcel; Building Permit must be issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate Base **Dollar Amount** Notes Delete \$423.63 Acre per acre for undeveloped single-family residential parcels \$317.72 per acre for undeveloped condominum residential parcels Delete \$211.81 per acre for undeveloped multi-family residential parcels Delete Acre \$211.81 per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 788 C. The Number of Parcels Exempt from the Parcel Tax 11 D. The Sunset Date of the Parcel Tax, if any E. The Amount of Revenue Received from the Parcel Tax (Annually) 49,376

|          | 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  |
| <b>~</b> | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
| <b>~</b> | Landscaping  |

|          | Library Services                                      |
|----------|---|
| <b>~</b> | 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 |
| <u>\</u> | 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                                      |
| <b>~</b> | Water Services and Irrigation                         |
| <u> </u> | Weed Abatement  |
|          |   |

Fiscal Year: 2020 Parcel Tax Name (5 of 55) (Record Completed) Community Facilities District No. 2015-2 (Storm\ ✔ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$0 Acre Building permit must be issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$298.69 Parcel (Flat Rate) Building permit must be issued. Delete Select Add Multi-Family Delete Type **Parcel Tax Rate Dollar Amount** Base **Notes** Delete \$199.13 Unit Building permit must be issued. Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$398 25 Parcel (Flat Rate) Building permit must be issued. Add Unimproved/Undeveloped Delete Type Parcel Tax Rate Base **Dollar Amount** Notes Delete \$0 Acre per acre for undeveloped single-family residential parcels \$0 per acre for undeveloped condominium residential parcels Delete \$0 per acre for undeveloped multi-family residential parcels Delete Acre \$0 per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 48 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) 19,116

|          | 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                                      |
| <b>~</b> | Drainage and Drainage Maintenance                      |
|          | Electric Purpose                                       |
|          | Erosion Control  |
|          | Financing or Constructing Facilities                   |
|          | Fire Protection, Fire Prevention, and Fire Suppression |
| <b>~</b> | Flood Control  |
|          | Gas Purpose  |
|          | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
|          | Landscaping  |

| a | description that apply.) |   |  |
|---|--------------------------|---|--|
|   |                          | 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: 2020 Parcel Tax Name (6 of 55) (Record Completed) Community Facilities District No. 2015-2 (Storm\ ✔ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$58.42 Acre Building Permit Must be Issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$43.81 Parcel (Flat Rate) Building Permit Must Be Issued Delete Select Add Multi-Family Delete Type **Parcel Tax Rate Dollar Amount** Base **Notes** Delete \$29 21 Unit Building Permit Must be Issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$58 42 Parcel (Flat Rate) Building Permit Must be Issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate Base **Dollar Amount** Notes Delete \$0 Acre Per acre for undeveloped single-family residential parcels \$0 Per acre for undeveloped condominium residential parcels Delete \$0 Per acre for undeveloped multi-family residential parcels Delete Acre \$0 Per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 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) 259

|          | 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                                      |
| <b>~</b> | Drainage and Drainage Maintenance                      |
|          | Electric Purpose                                       |
|          | Erosion Control  |
|          | Financing or Constructing Facilities                   |
|          | Fire Protection, Fire Prevention, and Fire Suppression |
| <b>~</b> | Flood Control  |
|          | Gas Purpose  |
|          | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
|          | Landscaping  |

| a | description that apply.) |   |  |
|---|--------------------------|---|--|
|   |                          | 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: 2020 Parcel Tax Name (7 of 55) (Record Completed) Community Facilities District No. 2015-2 (Storm\ ✔ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$165.91 Acre Building Permit Must be Issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$124.43 Parcel (Flat Rate) Building Permit Must be Issued Delete Select Add Multi-Family Delete Type **Parcel Tax Rate Dollar Amount** Base **Notes** Delete \$82.96 Unit Building Permit Must be Issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$165.91 Acre Building Permit Must be Issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$0 Acre Per acre for undeveloped single-family residential parcels Delete \$0 Per acre for undeveloped condominium residential parcels \$0 Per acre for undeveloped multi-family residential parcels Delete Acre \$0 Per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 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) 259

|          | 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                                      |
| <b>~</b> | Drainage and Drainage Maintenance                      |
|          | Electric Purpose                                       |
|          | Erosion Control  |
|          | Financing or Constructing Facilities                   |
|          | Fire Protection, Fire Prevention, and Fire Suppression |
| <b>~</b> | Flood Control  |
|          | Gas Purpose  |
|          | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
|          | Landscaping  |

| d | description that apply.) |   |  |
|---|--------------------------|---|--|
|   |                          | 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: 2020 Parcel Tax Name (8 of 55) (Record Completed) Community Facilities District No. 2015-2 (Storm ∨ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$222.74 Acre Building Permit Must be Issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$167.05 Parcel (Flat Rate) Building Permit Must be Issued Delete Select Add Multi-Family Delete Type **Parcel Tax Rate Dollar Amount** Base **Notes** Delete \$111.37 Unit Building Permit Must be Issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$222.74 Parcel (Flat Rate) Building Permit Must be Issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate Base **Dollar Amount** Notes Delete \$0 Acre Per acre for undeveloped single-family residential parcels \$0 Per acre for undeveloped condominium residential parcels Delete \$0 Per acre for undeveloped multi-family residential parcels Delete Acre \$0 Per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 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) 259

|          | 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                                      |
| <b>~</b> | Drainage and Drainage Maintenance                      |
|          | Electric Purpose                                       |
|          | Erosion Control  |
|          | Financing or Constructing Facilities                   |
|          | Fire Protection, Fire Prevention, and Fire Suppression |
| <u>~</u> | Flood Control  |
|          | Gas Purpose  |
|          | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
|          | Landscaping  |

| description that apply.) |   |  |
|--------------------------|---|--|
|                          | 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: 2020 Parcel Tax Name (9 of 55) (Record Completed) Community Facilities District No. 2015-2 (Street > A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount Base Notes** Delete \$184.7 Parcel (Flat Rate) Building Permit must be issued Select Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$46.18 Parcel (Flat Rate) per Condo Parcel; Building Permit must be issued Delete Select Add Multi-Family Delete Type **Parcel Tax Rate Dollar Amount** Base **Notes** Delete \$30.78 Unit Building Permit must be issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** \$61.57 Delete Parcel (Flat Rate) per Single Family Parcel; Building Permit must be issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$184.7 Parcel (Flat Rate) per acre for undeveloped single-family residential parcels \$138.53 Parcel (Flat Rate) per acre for undeveloped condominum residential parcels Delete \$92.35 Parcel (Flat Rate) per acre for undeveloped multi-family residential parcels Delete \$92.35 Parcel (Flat Rate) per acre for non-residential parcels Add Select Add Type B. The Number of Parcels Subject to the Parcel Tax 788 C. The Number of Parcels Exempt from the Parcel Tax 11 D. The Sunset Date of the Parcel Tax, if any E. The Amount of Revenue Received from the Parcel Tax (Annually) 21,529

| 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  |
| Graffiti Abatement                                     |
| Harbor and Port Purpose                                |
| Hazardous Material Emergency Response                  |
| Health   |
| Hospital Purpose                                       |
| Land Reclamation                                       |
| Landscaping  |

| a | description that apply.) |   |  |  |  |  |  |
|---|--------------------------|---|--|--|--|--|--|
|   |                          | Library Services                                      |  |  |  |  |  |
|   | <b>✓</b>                 | 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  |  |  |  |  |  |
|   |                          |   |  |  |  |  |  |

Underground Electric and Communication Facilities

Veterans Buildings and Institutions

Water Conservation

Waste Management

Weed Abatement

Water Services and Irrigation

#### City of Oakley Cities Financial Transactions Report Parcel Tax - Statistical Data (To Be Completed by Levying Entity)

Fiscal Year: 2020 Form #42

| Parcel Tax Name (10 of 55) (Record Completed) |   |                            |  |         |       | Community Facilities District No. 2018-1 (Fire Pr ➤ |            |  |
|---|---|----------------------------|--|---------|-------|---|------------|--|
| A.  | A. The Type and Rate of Parcel Tax Imposed            |                            |  |         |       |   |            |  |
| Single-Family Delete Type                     |   |                            |  |         |       | Ī   |            |  |
|   | Parcel Tax Rate  Dollar Amount Base                   |                            |  |         | Notes |   |            |  |
|   | Г   | \$290.61                   |  | Per Sin | gle F | Family Parcel                                       | Delete     |  |
|   | F   |                            | Select 🗸   |         |       |   | Add        |  |
|   | Sele  | ect                        | ✓ Add Type   |         |       |   |            |  |
| В.  | 3. The Number of Parcels Subject to the Parcel Tax 48 |                            |  |         |       |   |            |  |
| C.  | The   | Number of Parcels Exem     | npt from the Parcel Tax  |         |       |   | 2          |  |
|   |   | Sunset Date of the Parce   | •  |         |       |   |            |  |
|   |   |                            | eived from the Parcel Tax (An                                    | ,       |       |   | 3,949      |  |
|   |   |                            | venue Received from the Parc<br>able or the box(es) with the clo |         |       | •   |            |  |
|   |   | Agriculture and Fair       |  |         |       | Library Services                                    |            |  |
|   |   | Air Quality and Pollution  | Control  |         |       | Lighting and Lighting Maintenance                   |            |  |
|   |   | Airport Purpose            |  |         |       | Local and Regional Planning or Developme            | nt         |  |
|   | <b>~</b>  | Ambulance Service and      | Emergency Medical Services                                       |         |       | Memorial  |            |  |
|   |   | Amusement                  |  |         |       | Museums and Cultural Facilities                     |            |  |
|   |   | Animal Control             |  |         |       | Parking   |            |  |
|   |   | Broadband and Cable Se     | ervices  |         |       | Pest Control, Mosquito Abatement and Vect           | or Control |  |
|   |   | Cemetery                   |  |         |       | Police Protection, Personal Safety, and Pub         | lic Safety |  |
|   |   | Conduit Financing          |  |         |       | Recreation and Park, Open Space                     |            |  |
|   |   | Drainage and Drainage N    | Maintenance  |         |       | Resource Conservation                               |            |  |
|   |   | Electric Purpose           |  |         |       | Snow Removal  |            |  |
|   |   | Erosion Control            |  |         |       | Streets, Roads, and Sidewalks                       |            |  |
|   |   | Financing or Constructing  | g Facilities   |         |       | Television Translator Station Facilities            |            |  |
|   | <b>~</b>  | Fire Protection, Fire Prev | vention, and Fire Suppression                                    |         |       | Trade and Commerce                                  |            |  |
|   |   | Flood Control              |  |         |       | Transit   |            |  |
|   |   | Gas Purpose                |  |         |       | Transportation                                      |            |  |

☐ Graffiti Abatement

☐ Hospital Purpose

Landscaping

Land Reclamation

Health

☐ Harbor and Port Purpose

☐ Hazardous Material Emergency Response

Figaal Vaari 2020 Form #42

| , pe ana nato on aloc  | el Tax Imposed   |  |        |  |
|--|--|--|--------|--|
| Multi-Family   | Delete Type  |  |        |  |
| Parcel Tax Rate  |  |  |        |  |
| Dollar Amount  | Base   | Notes  |        |  |
| \$200.85   | Unit   |  | Delete |  |
|  | Select •   |  | Add    |  |
|  |  |  | _      |  |
| Single-Family  | Delete Type  |  |        |  |
| Parcel Tax Rate  |  |  |        |  |
| Dollar Amount  | Base   | Notes  | ļ      |  |
| \$564.89   | Parcel (Flat Rate)   |  | Delete |  |
|  | Select •   |  | Add    |  |
|  |  |  |        |  |
| Unimproved/Undeveloped   | Delete Type  |  | _      |  |
| Parcel Tax Rate  |  |  |        |  |
| Dollar Amount  | Base   | Notes  |        |  |
| \$564.89   | Parcel (Flat Rate)   | Per parcel for Vacant Single-Family Parcel   |        |  |
|  | Select 🗸   |  | Add    |  |
| Select   | <b>∨</b> Add Type  |  |        |  |
| Select   |  |  | 540    |  |
| The Number of Parcels Subje  | ect to the Parcel Tax  |  | 542    |  |
| The Number of Parcels Subjective Number of Parcels Exem  | ect to the Parcel Tax  |  | 542    |  |
| The Number of Parcels Subjective Number of Parcels Exemental The Sunset Date of the Parce  | ect to the Parcel Tax npt from the Parcel Tax el Tax, if any   | onually)   |        |  |
| The Number of Parcels Subjection The Number of Parcels Exement The Sunset Date of the Parce The Amount of Revenue Rec  | ect to the Parcel Tax  ont from the Parcel Tax  el Tax, if any  eived from the Parcel Tax (Ar  |  | 542    |  |
| The Number of Parcels Subjective Number of Parcels Exemostrian The Sunset Date of the Parcetine Amount of Revenue Rectine Manner in Which the Rev  | ect to the Parcel Tax npt from the Parcel Tax el Tax, if any   | cel Tax is Being Used  |        |  |
| The Number of Parcels Subjective Number of Parcels Exemostrian Parcels Exemostrian Parcels Exemostrian Parcels Exemostrian Parcels Par | ect to the Parcel Tax  apt from the Parcel Tax  el Tax, if any  eived from the Parcel Tax (Ar  | cel Tax is Being Used posest description that apply.)  |        |  |
| The Number of Parcels Subjective Number of Parcels Exemotive Sunset Date of the Parcel The Amount of Revenue Rective Manner in Which the Rectase check all box(es) application.  Agriculture and Fair  | ect to the Parcel Tax  apt from the Parcel Tax  el Tax, if any  eived from the Parcel Tax (Ar  venue Received from the Parcel  able or the box(es) with the cle                                    | cel Tax is Being Used  posest description that apply.)  □ Library Services   |        |  |
| The Number of Parcels Subjective Number of Parcels Exemple Sunset Date of the Parcel The Amount of Revenue Rective Manner in Which the Rectase check all box(es) application  Agriculture and Fair  Air Quality and Pollution  | ect to the Parcel Tax  apt from the Parcel Tax  el Tax, if any  eived from the Parcel Tax (Ar  venue Received from the Parcel  able or the box(es) with the cle                                    | cel Tax is Being Used cosest description that apply.)  Library Services  Lighting and Lighting Maintenance   | 24,882 |  |
| The Number of Parcels Subjective Number of Parcels Exemple Number of Parcels Exemple Number of Parcels Exemple Number Date of the Parcels of the Amount of Revenue Receive Manner in Which the Reverse check all box(es) applicated Agriculture and Fair  Air Quality and Pollution  Airport Purpose   | ect to the Parcel Tax  apt from the Parcel Tax  el Tax, if any  eived from the Parcel Tax (Ar  evenue Received from the Parcel  able or the box(es) with the cla                                   | cel Tax is Being Used osest description that apply.)  Library Services  Lighting and Lighting Maintenance  Local and Regional Planning or Developme  | 24,882 |  |
| The Number of Parcels Subjective Number of Parcels Exemple Number of Parcels Exemple Number of Parcels Exemple Number Date of the Parcels of the Amount of Revenue Receive Manner in Which the Reverse check all box(es) applicated Agriculture and Fair  Air Quality and Pollution  Airport Purpose   | ect to the Parcel Tax  apt from the Parcel Tax  el Tax, if any  eived from the Parcel Tax (Ar  venue Received from the Parcel  able or the box(es) with the cle                                    | cel Tax is Being Used osest description that apply.)  Library Services  Lighting and Lighting Maintenance  Local and Regional Planning or Developme  | 24,882 |  |
| The Number of Parcels Subjective Number of Parcels Exemplifies Sunset Date of the Parcels Exemplifies Amount of Revenue Rective Amount of Revenue Rective Manner in Which the Reverse check all box(es) application Agriculture and Fair  Air Quality and Pollution Airport Purpose  Ambulance Service and   | ect to the Parcel Tax  apt from the Parcel Tax  el Tax, if any  eived from the Parcel Tax (Ar  evenue Received from the Parcel  able or the box(es) with the cla                                   | cel Tax is Being Used cosest description that apply.)  Library Services  Lighting and Lighting Maintenance  Local and Regional Planning or Developme  Memorial  Museums and Cultural Facilities  | 24,882 |  |
| the Number of Parcels Subjective Number of Parcels Exemple Sunset Date of the Parcels in the Amount of Revenue Rective Manner in Which the Rective Agriculture and Fair  Agriculture and Fair  Air Quality and Pollution  Airport Purpose  Ambulance Service and  Amusement  | ect to the Parcel Tax  apt from the Parcel Tax  el Tax, if any  elived from the Parcel Tax (Ar  venue Received from the Par  able or the box(es) with the cla  Control  Emergency Medical Services | cel Tax is Being Used cosest description that apply.)  Library Services  Lighting and Lighting Maintenance  Local and Regional Planning or Developme  Memorial  Museums and Cultural Facilities  | 24,882 |  |
| The Number of Parcels Subjective Number of Parcels Exemple Sunset Date of the Parcel The Amount of Revenue Rective Amount of Revenue Rective Amount of Nevenue Rective Amount of Nevenue Rective Amount of Revenue Rective Amount of Nevenue Rective Amount of Revenue Rective Amount of Nevenue Rective Amount of Nevenue Rective Amount of Nevenue Amount of Nevenue Nevenue Amount of Nevenue Neven | ect to the Parcel Tax  apt from the Parcel Tax  el Tax, if any  elived from the Parcel Tax (Ar  venue Received from the Par  able or the box(es) with the cla  Control  Emergency Medical Services | cel Tax is Being Used cosest description that apply.)  Library Services  Lighting and Lighting Maintenance  Local and Regional Planning or Developme  Memorial  Museums and Cultural Facilities  Parking   | 24,882 |  |
| The Number of Parcels Subjective Number of Parcels Exemplifies Sunset Date of the Parcels Exemplifies Amount of Revenue Rective Amount of Revenue Rective Amount of Rective Amount of Revenue Rective Amount of Re | ect to the Parcel Tax  apt from the Parcel Tax  el Tax, if any  elived from the Parcel Tax (Ar  venue Received from the Par  able or the box(es) with the cla  Control  Emergency Medical Services | cel Tax is Being Used cosest description that apply.)  Library Services  Lighting and Lighting Maintenance  Local and Regional Planning or Developme  Memorial  Museums and Cultural Facilities  Parking  Pest Control, Mosquito Abatement and Vec   | 24,882 |  |
| The Number of Parcels Subjective Number of Parcels Exemple Sunset Date of the Parcel The Amount of Revenue Rective Amount of Revenue Rective Amount of Revenue Rective Agriculture and Fair  Agriculture and Fair  Air Quality and Pollution  Airport Purpose  Ambulance Service and  Amusement  Animal Control  Broadband and Cable Service   | ect to the Parcel Tax  apt from the Parcel Tax  el Tax, if any  elived from the Parcel Tax (Ar  venue Received from the Par  able or the box(es) with the cla  Control  Emergency Medical Services | cel Tax is Being Used cosest description that apply.)  Library Services  Lighting and Lighting Maintenance  Local and Regional Planning or Developme  Memorial  Museums and Cultural Facilities  Parking  Pest Control, Mosquito Abatement and Vec   | 24,882 |  |
| The Number of Parcels Subjective Number of Parcels Exemple Subjective Number of Parcels Exemple Subjective Number of Parcels Exemple Number of Parcels Exemple Number of Revenue Recorder Number of Parcels Number of Parce | ect to the Parcel Tax  apt from the Parcel Tax  el Tax, if any  elived from the Parcel Tax (Ar  venue Received from the Par  able or the box(es) with the cla  Control  Emergency Medical Services | cel Tax is Being Used cosest description that apply.)  Library Services  Lighting and Lighting Maintenance  Local and Regional Planning or Developme  Memorial  Museums and Cultural Facilities  Parking  Pest Control, Mosquito Abatement and Vec  Police Protection, Personal Safety, and Pub  Recreation and Park, Open Space | 24,882 |  |

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|          | Financing or Constructing Facilities                   |  | Television Translator Station Facilities          |
|----------|--|--|---|
|          | Fire Protection, Fire Prevention, and Fire Suppression |  | Trade and Commerce                                |
| <b>~</b> | 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: 2020 Parcel Tax Name (12 of 55) (Record Completed) Community Facilities District No.2015-2 (Neighb ✔ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$0 Acre Building Permit must be issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$359.57 Parcel (Flat Rate) Building Permit must be issued Delete Select Add Multi-Family Delete Type **Parcel Tax Rate Dollar Amount** Base **Notes** Delete \$239 71 Unit Building Permit must be issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$479.42 Parcel (Flat Rate) Building Permit must be issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$0 Acre per acre for undeveloped single-family residential parcels \$0 per acre for undeveloped condominum residential parcels Delete \$0 per acre for undeveloped multi-family residential parcels Delete Acre \$0 per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 40 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) 19,177

|          | 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  |
| <b>~</b> | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
| <b>~</b> | Landscaping  |

| description that apply.) |   |  |  |  |  |
|--------------------------|---|--|--|--|--|
|                          | 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 |  |  |  |  |
| <b>~</b>                 | 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                                      |  |  |  |  |
| <b>~</b>                 | Water Services and Irrigation                         |  |  |  |  |
| <b>~</b>                 | Weed Abatement  |  |  |  |  |

Fiscal Year: 2020 Parcel Tax Name (13 of 55) (Record Completed) Community Facilities District No.2015-2 (Neighb ✔ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$2,824.79 Acre Building Permit must be issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$0 Parcel (Flat Rate) Building Permit must be issued Delete Select Add Multi-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** \$0 Delete Unit Building Permit must be issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$0 Parcel (Flat Rate) Building Permit must be issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate Base **Dollar Amount** Notes Delete \$0 Acre per acre for undeveloped single-family residential parcels \$0 per acre for undeveloped condominum residential parcels Delete \$0 per acre for undeveloped multi-family residential parcels Delete Acre \$2,824.79 per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 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)

4,802

|          | 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  |
| <b>~</b> | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
| <u> </u> | 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 |  |  |  |  |
| <b>✓</b>             | 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                                      |  |  |  |  |
| <b>~</b>             | Water Services and Irrigation                         |  |  |  |  |
| <b>~</b>             | Weed Abatement  |  |  |  |  |
|                      |   |  |  |  |  |

Fiscal Year: 2020 Parcel Tax Name (14 of 55) (Record Completed) Community Facilities District No.2015-2 (Neighb ✔ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$0 Acre Building Permit must be issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$0 Parcel (Flat Rate) Building Permit must be issued Delete Select Add Multi-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** \$0 Delete Unit Building Permit must be issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$0 Parcel (Flat Rate) Building Permit must be issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$0 Acre per acre for undeveloped single-family residential parcels Delete \$0 per acre for undeveloped condominum residential parcels \$0 per acre for undeveloped multi-family residential parcels Delete Acre \$0 per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 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)

|          | 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  |
| <b>~</b> | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
| <b>~</b> | Landscaping  |

| jest     | тевсприот итак арргу.)                                |  |
|----------|---|--|
|          | 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 |  |
| <b>✓</b> | 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                                      |  |
| <b>~</b> | Water Services and Irrigation                         |  |
| <b>~</b> | Weed Abatement  |  |
|          |   |  |

Fiscal Year: 2020 Parcel Tax Name (15 of 55) (Record Completed) Community Facilities District No.2015-2 (Neighb ✔ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$2,073.07 Acre Building Permit must be issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$0 Parcel (Flat Rate) Building Permit must be issued Delete Select Add Multi-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** \$0 Delete Unit Building Permit must be issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$0 Parcel (Flat Rate) Building Permit must be issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate Base **Dollar Amount** Notes Delete \$0 Acre per acre for undeveloped single-family residential parcels \$0 per acre for undeveloped condominum residential parcels Delete \$0 per acre for undeveloped multi-family residential parcels Delete Acre \$2,094.51 per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 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) 2,712

|          | 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  |
| <b>~</b> | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
| <u> </u> | 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 |  |
| <b>✓</b> | 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                                      |  |
| <b>~</b> | Water Services and Irrigation                         |  |
| <b>~</b> | Weed Abatement  |  |
|          |   |  |

Fiscal Year: 2020 Parcel Tax Name (16 of 55) (Record Completed) Community Facilities District No.2015-2 (Neighb ✔ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete Acre Building Permit must be issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$0 Parcel (Flat Rate) Building Permit must be issued Delete Select Add Multi-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** \$0 Delete Unit Building Permit must be issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$0 Parcel (Flat Rate) Building Permit must be issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$0 Acre per acre for undeveloped single-family residential parcels Delete \$0 per acre for undeveloped condominum residential parcels \$0 per acre for undeveloped multi-family residential parcels Delete Acre \$0 per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 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)

|          | 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  |
| <b>~</b> | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
| <b>~</b> | 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 |
| <b>✓</b>             | 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                                      |
| <b>~</b>             | Water Services and Irrigation                         |
| <b>~</b>             | Weed Abatement  |
|                      |   |

Fiscal Year: 2020 Parcel Tax Name (17 of 55) (Record Completed) Community Facilities District No.2015-2 (Neighb > A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete Acre Building Permit must be issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$536.04 Parcel (Flat Rate) Building Permit must be issued Delete Select Add Multi-Family Delete Type **Parcel Tax Rate Dollar Amount** Base **Notes** \$357.36 Delete Unit Building Permit must be issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$714.72 Parcel (Flat Rate) Building Permit must be issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$3,116.12 Acre per acre for undeveloped single-family residential parcels Delete \$3,116.12 per acre for undeveloped condominum residential parcels \$3,116.12 Acre per acre for undeveloped multi-family residential parcels Delete \$0 per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 581 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) 211,630

|          | 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  |
| <b>~</b> | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
| <b>~</b> | Landscaping  |

| icscription that apply.) |   |  |
|--------------------------|---|--|
|                          | 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 |  |
| <b>✓</b>                 | 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                                      |  |
| <b>~</b>                 | Water Services and Irrigation                         |  |
| <b>✓</b>                 | Weed Abatement  |  |
|                          |   |  |

Fiscal Year: 2020 Parcel Tax Name (18 of 55) (Record Completed) Community Facilities District No.2015-2 (Neighb ✔ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$0 Acre Building Permit must be issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$0 Parcel (Flat Rate) Building Permit must be issued Delete Select Add Multi-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** \$0 Delete Unit Building Permit must be issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$0 Parcel (Flat Rate) Building Permit must be issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$0 Acre per acre for undeveloped single-family residential parcels Delete \$0 per acre for undeveloped condominum residential parcels \$0 per acre for undeveloped multi-family residential parcels Delete Acre \$0 per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 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)

|          | 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  |
| <b>~</b> | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
| <u> </u> | 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 |  |
| <b>~</b>                | 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                                      |  |
| <b>~</b>                | Water Services and Irrigation                         |  |
| <b>~</b>                | Weed Abatement  |  |
|                         |   |  |

Fiscal Year: 2020 Parcel Tax Name (19 of 55) (Record Completed) Community Facilities District No.2015-2 (Neighb ✔ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete Acre Building Permit must be issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$257.44 Parcel (Flat Rate) Building Permit must be issued Delete Select Add Multi-Family Delete Type **Parcel Tax Rate Dollar Amount** Base **Notes** \$171.63 Delete Unit Building Permit must be issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$343.25 Parcel (Flat Rate) Building Permit must be issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$0 Acre per acre for undeveloped single-family residential parcels Delete \$0 per acre for undeveloped condominum residential parcels \$0 per acre for undeveloped multi-family residential parcels Delete Acre \$0 per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 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) 343

|          | 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  |
| <b>~</b> | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
| <b>~</b> | 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 |  |
| <u> </u> | 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                                      |  |
| <b>~</b> | Water Services and Irrigation                         |  |
| <b>~</b> | Weed Abatement  |  |
|          |   |  |

Fiscal Year: 2020 Parcel Tax Name (20 of 55) (Record Completed) Community Facilities District No.2015-2 (Neighb ✔ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$0 Acre Building Permit must be issued. Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$212.96 Parcel (Flat Rate) Building Permit must be issued Delete Select Add Multi-Family Delete Type **Parcel Tax Rate Dollar Amount** Base **Notes** Delete \$141.98 Unit Building permit must be issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$283.95 Parcel (Flat Rate) Buliding Permit Must be issued. Add Unimproved/Undeveloped Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$0 Acre per acre for undeveloped single family residential parcels Delete \$0 per acre for undeveloped condominum residentail parcels \$0 per acre for undeveloped multi family residential parcels Delete Acre \$0 per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 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) 284

|          | 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  |
| <b>~</b> | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
| <b>~</b> | 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 |  |
| <u> </u> | 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                                      |  |
| <b>~</b> | Water Services and Irrigation                         |  |
| <b>~</b> | Weed Abatement  |  |
|          |   |  |

Fiscal Year: 2020 Parcel Tax Name (21 of 55) (Record Completed) Community Facilities District No.2015-2 (Neighb ✔ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete Acre Building Permit must be issued. Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$67.28 Parcel (Flat Rate) Building Permit must be issued. Delete Select Add Multi-Family Delete Type **Parcel Tax Rate Dollar Amount** Base **Notes** Delete \$44.85 Unit Building Permit must be issued. Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$89 71 Parcel (Flat Rate) Building Permit must be issued. Add Unimproved/Undeveloped Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$0 Acre per acre for undeveloped single family residential parcels Delete \$0 per acre for undeveloped condominum residential parcels \$0 per acre for undeveloped multi-family residentail parcels Delete Acre \$0 pre acre for non-residentail parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 11 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) 987

|          | 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  |
| <b>~</b> | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
| <b>~</b> | Landscaping  |

| icscription that apply.) |   |  |
|--------------------------|---|--|
|                          | 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 |  |
| <b>✓</b>                 | 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                                      |  |
| <b>~</b>                 | Water Services and Irrigation                         |  |
| <b>~</b>                 | Weed Abatement  |  |
|                          |   |  |

Fiscal Year: 2020 Parcel Tax Name (22 of 55) (Record Completed) Community Facilities District No.2015-2 (Neighb ✔ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$330.72 Acre Building Permit must be issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$248.04 Parcel (Flat Rate) Building Permit must be issued Delete Select Add Multi-Family Delete Type **Parcel Tax Rate Dollar Amount** Base **Notes** Delete \$165.36 Unit Building Permit must be issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$330.72 Parcel (Flat Rate) Building Permit must be issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$0 Acre per acre for undeveloped single-family residential parcels \$0 per acre for undeveloped condominum residential parcels Delete \$0 per acre for undeveloped multi-family residential parcels Delete Acre \$0 per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 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)

1,199

|          | 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  |
| <b>~</b> | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
| <u> </u> | 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                         |  |  |
| Weed Abatement  |  |  |
|   |  |  |

Fiscal Year: 2020 Parcel Tax Name (23 of 55) (Record Completed) Community Facilities District No.2015-2 (Neighb ✔ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete Acre Building Permit must be issued. Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$262.35 Parcel (Flat Rate) Building Permit must be issued. Delete Select Add Multi-Family Delete Type **Parcel Tax Rate Dollar Amount** Base **Notes** \$174.9 Delete Unit Building Permit must be issued. Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** \$349.8 Delete Parcel (Flat Rate) Building Permit must be issued. Add Unimproved/Undeveloped Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$0 Acre per acre for undeveloped single family residential parcels \$0 per acre for undeveloped condominum residential parcels Delete \$0 per acre for undeveloped multi family residential parcels Delete Acre \$0 per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 20 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) 6,996

|          | 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  |
| <b>~</b> | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
| <b>~</b> | 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   |
| <u> </u> | Recreation and Park, Open Space   |
|          | Resource Conservation   |
|          | Snow Removal  |
|          |   |
|          | Streets, Roads, and Sidewalks   |
|          | Streets, Roads, and Sidewalks Television Translator Station Facilities  |
|          |   |
|          | Television Translator Station Facilities  |
|          | Television Translator Station Facilities  Trade and Commerce  |
|          | Television Translator Station Facilities  Trade and Commerce  Transit   |
|          | Television Translator Station Facilities  Trade and Commerce  Transit  Transportation   |
|          | Television Translator Station Facilities  Trade and Commerce  Transit  Transportation  Underground Electric and Communication Facilities  |
|          | Television Translator Station Facilities  Trade and Commerce  Transit  Transportation  Underground Electric and Communication Facilities  Veterans Buildings and Institutions                                       |
|          | Television Translator Station Facilities  Trade and Commerce  Transit  Transportation  Underground Electric and Communication Facilities  Veterans Buildings and Institutions  Water Conservation                   |
|          | Television Translator Station Facilities  Trade and Commerce  Transit  Transportation  Underground Electric and Communication Facilities  Veterans Buildings and Institutions  Water Conservation  Waste Management |

Fiscal Year: 2020 Parcel Tax Name (24 of 55) (Record Completed) Community Facilities District No.2015-2 (Neighb ✔ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete Acre Building Permit must be issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$544.36 Parcel (Flat Rate) Building Permit must be issued Delete Select Add Multi-Family Delete Type **Parcel Tax Rate Dollar Amount** Base **Notes** Delete \$362 91 Unit Building Permit must be issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$725.82 Parcel (Flat Rate) Building Permit must be issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$0 Acre per acre for undeveloped single-family residential parcels Delete \$0 per acre for undeveloped condominum residential parcels \$0 per acre for undeveloped multi-family residential parcels Delete Acre \$0 per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 16 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) 11,613

|          | 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  |
| <b>~</b> | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
| <u> </u> | Landscaping  |

| 220. p. 2 |   |
|-----------|---|
|           | 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 |
| <b>~</b>  | 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                                      |
| <b>~</b>  | Water Services and Irrigation                         |
| <b>~</b>  | Weed Abatement  |
|           |   |

Fiscal Year: 2020 Parcel Tax Name (25 of 55) (Record Completed) Community Facilities District No.2015-2 (Neighb ✔ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete Acre Building Permit must be issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$442.84 Parcel (Flat Rate) Building Permit must be issued Delete Select Add Multi-Family Delete Type **Parcel Tax Rate Dollar Amount** Base **Notes** Delete \$295.22 Unit Building Permit must be issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$590.45 Parcel (Flat Rate) Building Permit must be issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate Base **Dollar Amount** Notes Delete \$0 Acre per acre for undeveloped single-family residential parcels \$0 per acre for undeveloped condominum residential parcels Delete \$0 per acre for undeveloped multi-family residential parcels Delete Acre \$0 per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 50 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) 29,522

|          | 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  |
| <b>~</b> | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
| <b>~</b> | Landscaping  |

| 220. p. 2 |   |
|-----------|---|
|           | 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 |
| <b>~</b>  | 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                                      |
| <b>~</b>  | Water Services and Irrigation                         |
| <b>✓</b>  | Weed Abatement  |
|           |   |

Fiscal Year: 2020 Parcel Tax Name (26 of 55) (Record Completed) Community Facilities District No.2015-2 (Neighb ✔ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete Acre Building Permit must be issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$0 Parcel (Flat Rate) Building Permit must be issued Delete Select Add Multi-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** \$0 Delete Unit Building Permit must be issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$0 Parcel (Flat Rate) Building Permit must be issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$0 Acre per acre for undeveloped single-family residential parcels Delete \$0 per acre for undeveloped condominum residential parcels \$0 per acre for undeveloped multi-family residential parcels Delete Acre \$0 per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 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)

|          | 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  |
| <b>~</b> | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
| <u> </u> | 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 |  |  |
| <b>~</b> | 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                                      |  |  |
| <b>~</b> | Water Services and Irrigation                         |  |  |
| <b>~</b> | Weed Abatement  |  |  |
|          |   |  |  |

Fiscal Year: 2020 Parcel Tax Name (27 of 55) (Record Completed) Community Facilities District No.2015-2 (Stormw ➤ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete Acre Building Permit must be issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$447.16 Parcel (Flat Rate) Building Permit must be issued Delete Select Add Multi-Family Delete Type **Parcel Tax Rate Dollar Amount** Base **Notes** Delete \$298.11 Unit Building Permit must be issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$596.22 Parcel (Flat Rate) Building Permit must be issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$0 Acre per acre for undeveloped single-family residential parcels Delete \$0 per acre for undeveloped condominum residential parcels \$0 per acre for undeveloped multi-family residential parcels Delete Acre \$0 per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 40 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) 23,849

|          | 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                                      |
| <b>✓</b> | Drainage and Drainage Maintenance                      |
|          | Electric Purpose                                       |
|          | Erosion Control  |
|          | Financing or Constructing Facilities                   |
|          | Fire Protection, Fire Prevention, and Fire Suppression |
| <b>~</b> | Flood Control  |
|          | Gas Purpose  |
|          | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
|          | Landscaping  |

| a | description that apply.) |   |  |  |  |
|---|--------------------------|---|--|--|--|
|   |                          | 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: 2020 Parcel Tax Name (28 of 55) (Record Completed) Community Facilities District No.2015-2 (Stormw ➤ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$0 Acre Building Permit must be issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$16.08 Parcel (Flat Rate) Building Permit must be issued Delete Select Add Multi-Family Delete Type **Parcel Tax Rate Dollar Amount** Base **Notes** Delete \$10.72 Unit Building Permit must be issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** \$21.44 Delete Parcel (Flat Rate) Building Permit must be issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$0 Acre per acre for undeveloped single-family residential parcels \$0 per acre for undeveloped condominum residential parcels Delete \$0 per acre for undeveloped multi-family residential parcels Delete Acre \$0 per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 10 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) 214

|             | 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                                      |
| <b>~</b>    | Drainage and Drainage Maintenance                      |
|             | Electric Purpose                                       |
|             | Erosion Control  |
|             | Financing or Constructing Facilities                   |
|             | Fire Protection, Fire Prevention, and Fire Suppression |
| <b>&gt;</b> | Flood Control  |
|             | Gas Purpose  |
|             | Graffiti Abatement                                     |
|             | Harbor and Port Purpose                                |
|             | Hazardous Material Emergency Response                  |
|             | Health   |
|             | Hospital Purpose                                       |
|             | Land Reclamation                                       |
|             | Landscaping  |

| a | description that apply.) |   |  |  |
|---|--------------------------|---|--|--|
|   |                          | 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: 2020 Parcel Tax Name (29 of 55) (Record Completed) Community Facilities District No.2015-2 (Stormw ➤ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$78.67 Acre Building Permit must be issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$59 Parcel (Flat Rate) Building Permit must be issued Delete Select Add Multi-Family Delete Type **Parcel Tax Rate Dollar Amount** Base **Notes** Delete \$39.33 Unit Building Permit must be issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$78.67 Parcel (Flat Rate) Building Permit must be issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$0 Acre per acre for undeveloped single-family residential parcels Delete \$0 per acre for undeveloped condominum residential parcels \$0 per acre for undeveloped multi-family residential parcels Delete Acre \$78.67 per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 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) 273

|          | 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                                      |
| <b>~</b> | Drainage and Drainage Maintenance                      |
|          | Electric Purpose                                       |
|          | Erosion Control  |
|          | Financing or Constructing Facilities                   |
|          | Fire Protection, Fire Prevention, and Fire Suppression |
| <b>✓</b> | Flood Control  |
|          | Gas Purpose  |
|          | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
|          | Landscaping  |

| a | lesc | rription that apply.)                                 |
|---|------|---|
|   |      | 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: 2020 Parcel Tax Name (30 of 55) (Record Completed) Community Facilities District No.2015-2 (Stormw ➤ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete Acre Building Permit must be issued. Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$15.12 Parcel (Flat Rate) Building Permit must be issued. Delete Select Add Multi-Family Delete Type **Parcel Tax Rate Dollar Amount** Base **Notes** Delete \$10.08 Unit Building Permit must be issued. Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$20.16 Parcel (Flat Rate) Building Permit must be issued. Add Unimproved/Undeveloped Delete Type Parcel Tax Rate Base **Dollar Amount** Notes Delete \$0 Acre per acre for undeveloped single family residential parcels \$0 per acre for undeveloped condominum residential parcels Delete \$0 per acre ofr undeveloped multi family residential parcels Delete Acre \$0 per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 11 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) 222

|          | 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                                      |
| <b>✓</b> | Drainage and Drainage Maintenance                      |
|          | Electric Purpose                                       |
|          | Erosion Control  |
|          | Financing or Constructing Facilities                   |
|          | Fire Protection, Fire Prevention, and Fire Suppression |
| <b>~</b> | Flood Control  |
|          | Gas Purpose  |
|          | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
|          | Landscaping  |

| a | description that apply.) |   |  |  |  |
|---|--------------------------|---|--|--|--|
|   |                          | 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: 2020 Parcel Tax Name (31 of 55) (Record Completed) Community Facilities District No.2015-2 (Stormw ➤ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete Acre Building Permit must be issued. Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$16.08 Parcel (Flat Rate) Building Permit must be issued. Delete Select Add Multi-Family Delete Type **Parcel Tax Rate Dollar Amount** Base **Notes** Delete \$10.72 Unit Building Permit must be issued. Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$21.44 Acre Building Permit must be issued. Add Unimproved/Undeveloped Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$0 Acre per acre for undeveloped single family residential parcels Delete \$0 per acre for undeveloped condomunum residential parcels \$0 per acre for undeveloped multi family residential parcels Delete Acre \$0 per acre for non-residnetial parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 20 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) 429

|          | 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                                      |
| <b>~</b> | Drainage and Drainage Maintenance                      |
|          | Electric Purpose                                       |
|          | Erosion Control  |
|          | Financing or Constructing Facilities                   |
|          | Fire Protection, Fire Prevention, and Fire Suppression |
| <u>~</u> | Flood Control  |
|          | Gas Purpose  |
|          | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
|          | Landscaping  |

| a | description that apply.) |   |  |  |
|---|--------------------------|---|--|--|
|   |                          | 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: 2020 Parcel Tax Name (32 of 55) (Record Completed) Community Facilities District No.2015-2 (Stormw ➤ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$0 Acre Building Permit must be issued. Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$16.08 Parcel (Flat Rate) Building Permit must be issued. Delete Select Add Multi-Family Delete Type **Parcel Tax Rate Dollar Amount** Base **Notes** Delete \$10.72 Unit Building Permit must be issued. Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** \$21.44 Delete Parcel (Flat Rate) Building Permit must be issued. Add Unimproved/Undeveloped Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$0 Acre per acre for undeveloped single family residential parcels \$0 per acre for undeveloped condominum residential parcels Delete \$0 per acre for undeveloped multi family residential parcels Delete Acre \$0 per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 16 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) 343

|          | Agriculture and Fair                                   | Library Services  |
|----------|--|-------------------|
|          | Air Quality and Pollution Control                      | Lighting and Ligh |
|          | Airport Purpose  | Local and Regio   |
|          | Ambulance Service and Emergency Medical Services       | Memorial          |
|          | Amusement  | Museums and C     |
|          | Animal Control   | Parking           |
|          | Broadband and Cable Services                           | Pest Control, Mo  |
|          | Cemetery   | Police Protection |
|          | Conduit Financing                                      | Recreation and I  |
| <b>✓</b> | Drainage and Drainage Maintenance                      | Resource Conse    |
|          | Electric Purpose                                       | Snow Removal      |
|          | Erosion Control  | Streets, Roads,   |
|          | Financing or Constructing Facilities                   | Television Trans  |
|          | Fire Protection, Fire Prevention, and Fire Suppression | Trade and Comr    |
| <b>✓</b> | Flood Control  | Transit           |
|          | Gas Purpose  | Transportation    |
|          | Graffiti Abatement                                     | Underground Ele   |
|          | Harbor and Port Purpose                                | Veterans Buildin  |
|          | Hazardous Material Emergency Response                  | Water Conserva    |
|          | Health   | Waste Managem     |
|          | Hospital Purpose                                       | Water Services a  |
|          | Land Reclamation                                       | Weed Abatemer     |
|          | Landscaping  |                   |
|          |  |                   |

| 1030 | inplion that apply.)                                  |
|------|---|
|      | 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: 2020 Parcel Tax Name (33 of 55) (Record Completed) Community Facilities District No.2015-2 (Stormw ➤ A. The Type and Rate of Parcel Tax Imposed All Nonresidential Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete Acre Building Permit must be issued Add Condominiums Delete Type Parcel Tax Rate **Dollar Amount Base Notes** \$155.93 Parcel (Flat Rate) Building Permit must be issued Delete Select Add Multi-Family Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$103.95 Unit Building Permit must be issued Select Add Single-Family Delete Type Parcel Tax Rate **Dollar Amount** Base Notes Delete \$207.9 Parcel (Flat Rate) Building Permit must be issued Add Unimproved/Undeveloped Delete Type Parcel Tax Rate Base **Dollar Amount** Notes Delete \$1,392.59 Acre per acre for undeveloped single-family residential parcels Delete \$1,392.59 per acre for undeveloped condominum residential parcels \$1,392.59 per acre for undeveloped multi-family residential parcels Delete Acre \$0 per acre for non-residential parcels Acre Add Select Add Type Select B. The Number of Parcels Subject to the Parcel Tax 100 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) 20,882

Form #42

|          | 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                                      |
| <b>~</b> | Drainage and Drainage Maintenance                      |
|          | Electric Purpose                                       |
|          | Erosion Control  |
|          | Financing or Constructing Facilities                   |
|          | Fire Protection, Fire Prevention, and Fire Suppression |
| <u> </u> | Flood Control  |
|          | Gas Purpose  |
|          | Graffiti Abatement                                     |
|          | Harbor and Port Purpose                                |
|          | Hazardous Material Emergency Response                  |
|          | Health   |
|          | Hospital Purpose                                       |
|          | Land Reclamation                                       |
|          | Landscaping  |

| description that apply.) |  |   |  |  |  |
|--------------------------|--|---|--|--|--|
|                          |  | 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  |  |  |  |
|                          |  |   |  |  |  |

Form #42

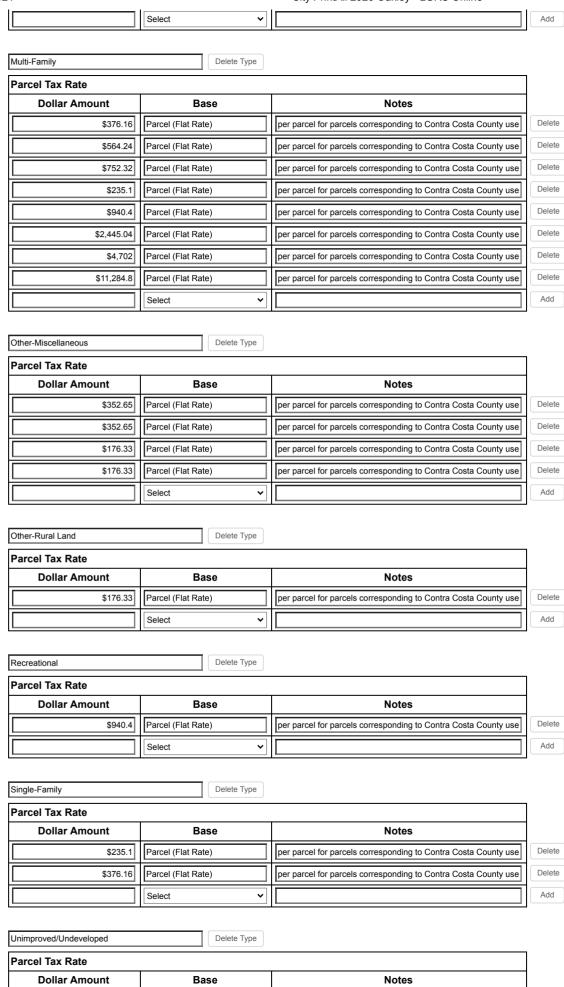
Fiscal Year: 2020 Parcel Tax Name (34 of 55) (Record Completed) Oakley Special Police Tax Area District (Tax Zon > A. The Type and Rate of Parcel Tax Imposed Commercial Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$470.2 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$705.3 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$235.1 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$587.75 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$940.4 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,175.5 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$528.98 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use per parcel for parcels corresponding to Contra Costa County use \$352.65 Parcel (Flat Rate) Delete Add Select Delete Type Condominiums **Parcel Tax Rate Dollar Amount** Base Notes Parcel (Flat Rate) Delete \$235.1 per parcel for parcels corresponding to Contra Costa County use Add Select Industrial Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$705.3 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$352 65 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use bbA Institutional Delete Type Parcel Tax Rate **Dollar Amount Base** Notes \$352 65 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use Delete \$1,175.5 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$705.3 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Select Mobile Homes Delete Type Parcel Tax Rate **Dollar Amount** Base Notes

\$176.33

Parcel (Flat Rate)

Delete

per parcel for parcels corresponding to Contra Costa County use



B. C. D. E.

| \$117.55  | Parcel (Flat Rate) | per parcel for Contra County use code | s 17 18 20 30 | Delete |  |
|---|--------------------|---------------------------------------|---------------|--------|--|
| \$88.16   | Parcel (Flat Rate) | per parcel for Contra County use code | s 50          | Delete |  |
|   | Select ~           |                                       |               | Add    |  |
| Select   ✓ Add Type   |                    |                                       |               |        |  |
| The Number of Parcels Subject to the Parcel Tax 1             |                    |                                       |               |        |  |
| The Number of Parcels Exempt from the Parcel Tax              |                    |                                       |               |        |  |
| The Sunset Date of the Parcel Tax, if any                     |                    |                                       |               |        |  |
| The Amount of Revenue Received from the Parcel Tax (Annually) |                    |                                       |               |        |  |

| 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   |  | <b>✓</b>   | 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 |

Form #42

Fiscal Year: 2020 Parcel Tax Name (35 of 55) (Record Completed) Oakley Special Police Tax Area District (Tax Zon > A. The Type and Rate of Parcel Tax Imposed Commercial Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$451.16 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$676.74 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$225.58 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$563.95 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$902.32 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,127.9 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$507.56 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use per parcel for parcels corresponding to Contra Costa County use \$338.37 Parcel (Flat Rate) Delete Add Select Delete Type Condominiums **Parcel Tax Rate Dollar Amount** Base Notes \$225.58 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Add Select Industrial Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$676.74 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$338.37 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use bbA Institutional Delete Type Parcel Tax Rate **Dollar Amount Base** Notes \$338 37 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use Delete \$1,127.9 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$676.74 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Select Mobile Homes Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$169.19 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use

|                             | Select 🕶           |   |
|-----------------------------|--------------------|---|
|                             |                    |   |
| Multi-Family                | Delete Type        |   |
| Parcel Tax Rate             |                    |   |
| Dollar Amount               | Base               | Notes   |
| \$360.93                    | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                             |                    |   |
| \$541.39                    | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$721.86                    | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$225.58                    | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$902.32                    | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$2,346.03                  | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$4,511.6                   | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$10,827.84                 | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                             | Select 🗸           |   |
|                             |                    |   |
| Other-Miscellaneous         | Delete Type        |   |
| Parcel Tax Rate             |                    |   |
| Dollar Amount               | Base               | Notes   |
| \$338.37                    | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$338.37                    | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                             |                    |   |
| \$169.19                    | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$169.19 Parcel (Flat Rate) |                    | per parcel for parcels corresponding to Contra Costa County use |
|                             | Select •           |   |
|                             |                    |   |
| Other-Rural Land            | Delete Type        |   |
| Parcel Tax Rate             |                    |   |
| Dollar Amount               | Base               | Notes   |
| \$169.19                    | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                             | Select 🕶           |   |
|                             |                    | ,   |
| Recreational                | Delete Type        |   |
| Parcel Tax Rate             |                    |   |
| Dollar Amount               | Base               | Notes   |
| \$902.32                    | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                             | Select 🔻           |   |
|                             | CO.CCC             |   |
| Single-Family               | Delete Type        |   |
|                             | Delete Type        |   |
| Parcel Tax Rate             | Bass               | Notes   |
| Dollar Amount               | Base               | Notes   |
| \$225.58                    | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$360.93                    | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                             | Select 🗸           |   |
|                             |                    |   |
| Unimproved/Undeveloped      | Delete Type        |   |
| Parcel Tax Rate             |                    |   |
| Dollar Amount               | Base               | Notes   |

|  |                             | _                            | ,   | -             |          |
|--|-----------------------------|------------------------------|---|---------------|----------|
|  | \$112.79                    | Parcel (Flat Rate)           | per parcel for Contra County use code     | s 17 18 20 30 | Delete   |
|  | \$84.59                     | Parcel (Flat Rate)           | per parcel for Contra County use codes 50 |               | Delete   |
|  |                             | Select ~                     |   |               | Add      |
|  | Select                      | ▼ Add Type                   |   |               |          |
| B.   | The Number of Parcels Subje | ect to the Parcel Tax        |   |               | 16       |
| C.   | The Number of Parcels Exen  | npt from the Parcel Tax      |   |               | $\equiv$ |
| D. The Sunset Date of the Parcel Tax, if any |                             |                              |   |               |          |
| E.   | The Amount of Revenue Rec   | eived from the Parcel Tax (A | nnually)                                  |               | 8,459    |

| 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   | <u>~</u> | 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  |          |   |

Fiscal Year: 2020 Form #42

Parcel Tax Name (36 of 55) (Record Completed) Oakley Special Police Tax Area District (Tax Zon > A. The Type and Rate of Parcel Tax Imposed Commercial Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$803.36 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,205.04 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$401.68 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,004.2 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$1,606.72 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$2,008.4 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$903.78 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use per parcel for parcels corresponding to Contra Costa County use \$602.52 Parcel (Flat Rate) Delete Add Select Delete Type Condominiums **Parcel Tax Rate Dollar Amount** Base Notes Parcel (Flat Rate) Delete \$401.68 per parcel for parcels corresponding to Contra Costa County use Add Select Industrial Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$1,205.04 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Delete \$602.52 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use bbA Institutional Delete Type Parcel Tax Rate **Dollar Amount Base** Notes Parcel (Flat Rate) Delete \$602.52 per parcel for parcels corresponding to Contra Costa County use Delete \$2.008.4 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,205.04 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Add Select Mobile Homes Delete Type Parcel Tax Rate **Dollar Amount** Base Notes

\$301.26

Parcel (Flat Rate)

Delete

per parcel for parcels corresponding to Contra Costa County use

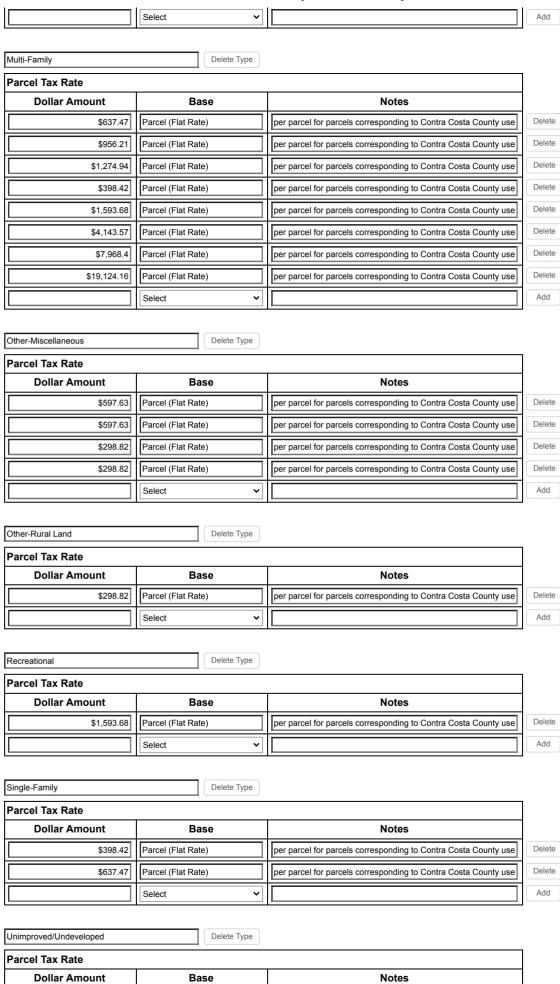
|  | Select             |   |
|--|--------------------|---|
|  |                    |   |
| Multi-Family                                     | Delete Type        |   |
| Parcel Tax Rate                                  |                    |   |
| Dollar Amount                                    | Base               | Notes   |
| \$642.69   | Parcel (Flat Rate) | Per Parcel for parcels corresponding to Contra Costa County use |
| \$964.03   | Parcel (Flat Rate) | Per Parcel for parcels corresponding to Contra Costa County use |
| \$1,285.38                                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$401.68   | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$1,606.72                                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$4,177.47                                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$8,033.6  | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$19,280.64                                      | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|  | Select •           |   |
|  |                    |   |
| Other-Miscellaneous                              | Delete Type        |   |
| Parcel Tax Rate                                  |                    |   |
| Dollar Amount                                    | Base               | Notes   |
| \$602.52   | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$602.52   | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$301.26   | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$301.26 Parcel (Flat Rate)                      |                    | per parcel for parcels corresponding to Contra Costa County use |
|  | Select •           |   |
| Other-Rural Land  Parcel Tax Rate  Dollar Amount | Delete Type  Base  | Notes   |
| \$301.26   | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|  | Select 🗸           |   |
|  |                    |   |
| Recreational                                     | Delete Type        |   |
| Parcel Tax Rate                                  |                    |   |
| Dollar Amount                                    | Base               | Notes   |
| \$1,606.72                                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|  | Select ~           |   |
|  |                    | ,   |
| Single-Family                                    | Delete Type        |   |
| Parcel Tax Rate                                  |                    |   |
| Dollar Amount                                    | Base               | Notes   |
| \$401.68   | Parcel (Flat Rate) | Per parcel for parcels corresponding to Contra Costa County use |
| \$642.69   | Parcel (Flat Rate) | Per Parcel for parcels corresponding to Contra Costa County use |
|  | Select •           |   |
|  |                    |   |
| Unimproved/Undeveloped                           | Delete Type        |   |
| Parcel Tax Rate                                  |                    |   |
| Dollar Amount                                    | Base               | Notes   |

|    | \$200.84   | Parcel (Flat Rate)      | per parcel for Contra County use codes 17 18 20 30 | Delete |  |  |
|----|--|-------------------------|--|--------|--|--|
|    | \$150.63   | Parcel (Flat Rate)      | per parcel for Contra County use codes 50          | Delete |  |  |
|    |  | Select •                |  | Add    |  |  |
|    | Select   | <b>▼</b> Add Type       |  |        |  |  |
| B. | The Number of Parcels Subje  | ect to the Parcel Tax   |  | 96     |  |  |
| C. | The Number of Parcels Exem   | npt from the Parcel Tax |  |        |  |  |
| D. | The Sunset Date of the Parce   | el Tax, if any          |  |        |  |  |
| E. | E. The Amount of Revenue Received from the Parcel Tax (Annually)  38,561 |                         |  |        |  |  |

| 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   | <b>2</b> | 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  |          |   |

Form #42

Fiscal Year: 2020 Parcel Tax Name (37 of 55) (Record Completed) Oakley Special Police Tax Area District (Tax Zon > A. The Type and Rate of Parcel Tax Imposed Commercial Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$796.84 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,195.26 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$398.42 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$996.05 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$1.593.68 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,992.1 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$896.45 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use per parcel for parcels corresponding to Contra Costa County use \$597.63 Parcel (Flat Rate) Delete Add Delete Type Condominiums **Parcel Tax Rate Dollar Amount** Base Notes \$398.42 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Add Select Industrial Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$1,195.26 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$597 63 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use bbA Institutional Delete Type Parcel Tax Rate **Dollar Amount Base** Notes Delete \$597.63 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$1,992.1 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,195.26 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Select Mobile Homes Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$298.92 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use



|    |   |                         | ,  |        |  |  |
|----|---|-------------------------|--|--------|--|--|
|    | \$199.21  | Parcel (Flat Rate)      | per parcel for Contra County use codes 17 18 20 30 | Delete |  |  |
|    | \$149.41  | Parcel (Flat Rate)      | per parcel for Contra County use codes 50          | Delete |  |  |
|    |   | Select 🗸                |  | Add    |  |  |
|    | Select  | ▼ Add Type              |  |        |  |  |
| В. | The Number of Parcels Subjection                              | ect to the Parcel Tax   |  | 28     |  |  |
| C. | The Number of Parcels Exen                                    | npt from the Parcel Tax |  |        |  |  |
| D. | The Sunset Date of the Parce                                  | el Tax, if any          |  |        |  |  |
| E. | The Amount of Revenue Received from the Parcel Tax (Annually) |                         |  |        |  |  |

| 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   | <b>~</b> | 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  |          |   |

Fiscal Year: 2020 Form #42

| Parcel Tax Name (38 of 55) | (Record Completed) |
|----------------------------|--------------------|
|----------------------------|--------------------|

Oakley Special Police Tax Area District (Tax Zon ➤

| Α. | ıne | Type and | Rate of | Parcei | rax imposed |
|----|-----|----------|---------|--------|-------------|
|    |     |          |         |        |             |

Commercial

| rcel Tax Rate |                    |   |  |
|---------------|--------------------|---|--|
| Dollar Amount | Base               | Notes   |  |
| \$778.42      | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |  |
| \$1,167.63    | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |  |
| \$389.21      | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |  |
| \$973.03      | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |  |
| \$1,556.84    | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |  |
| \$1,946.05    | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |  |
| \$875.72      | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |  |
| \$583.82      | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |  |
|               | Select 🗸           |   |  |

Delete Type

Condominiums Delete Type

| Parcel Tax Rate |                    |   |        |  |
|-----------------|--------------------|---|--------|--|
| Dollar Amount   | Base               | Notes   |        |  |
| \$389.21        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use | Delete |  |
|                 | Select 🗸           |   | Add    |  |

Industrial Delete Type

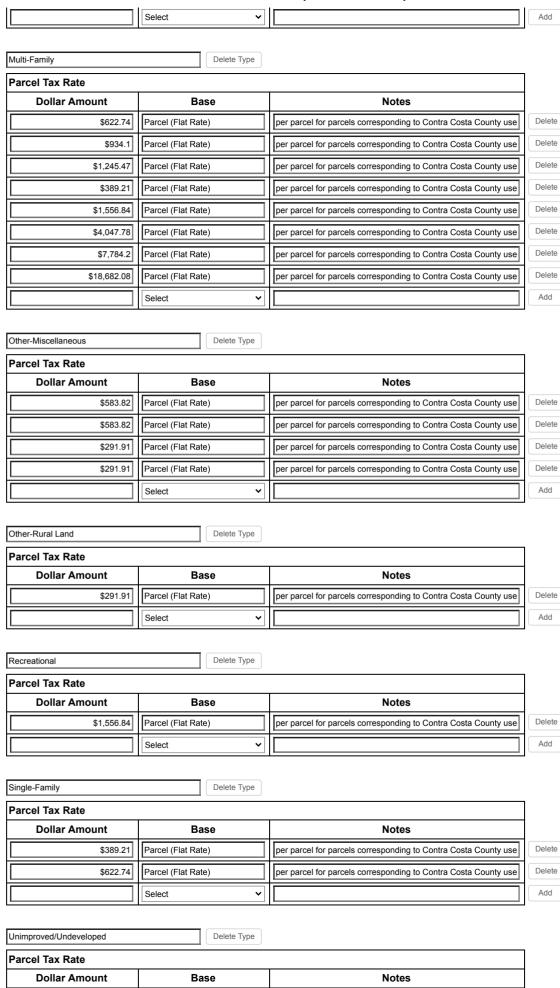
| Parcel Tax Rate |                    |   |        |  |
|-----------------|--------------------|---|--------|--|
| Dollar Amount   | Base               | Notes   |        |  |
| \$1,167.63      | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use | Delete |  |
| \$583.82        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use | Delete |  |
|                 | Select 🗸           |   | Add    |  |

Institutional Delete Type

| Parcel Tax Rate |                    |   |        |
|-----------------|--------------------|---|--------|
| Dollar Amount   | Base               | Notes   |        |
| \$583.82        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use | Delete |
| \$1,946.05      | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use | Delete |
| \$1,167.63      | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use | Delete |
|                 | Select 🗸           |   | Add    |

Mobile Homes Delete Type

| Parcel Tax Rate |                    |   |  |
|-----------------|--------------------|---|--|
| Dollar Amount   | Base               | Notes   |  |
| \$291.91        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |  |
|                 |                    |   |  |



|    |  |                       | •  |       |        |
|----|--|-----------------------|--|-------|--------|
|    | \$194.61   | Parcel (Flat Rate)    | per parcel for Contra County use codes 17 18 20 30 |       | Delete |
|    | \$145.95   | Parcel (Flat Rate)    | per parcel for Contra County use code              | es 50 | Delete |
|    |  | Select •              |  |       | Add    |
|    | Select   | <b>∨</b> Add Type     |  |       |        |
| В. | The Number of Parcels Subje  | ect to the Parcel Tax |  |       | 177    |
| C. | The Number of Parcels Exempt from the Parcel Tax                       |                       |  |       |        |
| D. | The Sunset Date of the Parce   | el Tax, if any        |  |       |        |
| E. | . The Amount of Revenue Received from the Parcel Tax (Annually) 68,888 |                       |  |       |        |

| 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   | <b>~</b> | 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  |          |   |

Fiscal Year: 2020 Form #42

Parcel Tax Name (39 of 55) (Record Completed) Oakley Special Police Tax Area District (Tax Zon > A. The Type and Rate of Parcel Tax Imposed Commercial Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$389.2 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$583.8 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$194.6 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$486.5 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$778.4 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$973 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$437.85 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use per parcel for parcels corresponding to Contra Costa County use \$291.9 Parcel (Flat Rate) Delete Add Select Delete Type Condominiums **Parcel Tax Rate Dollar Amount** Base Notes Parcel (Flat Rate) Delete \$194.6 per parcel for parcels corresponding to Contra Costa County use Add Select Industrial Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$583.8 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$291.9 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Select bbA Institutional Delete Type Parcel Tax Rate **Dollar Amount Base** Notes Parcel (Flat Rate) Delete \$291.9 per parcel for parcels corresponding to Contra Costa County use Delete \$973 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$583.8 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Add Select Mobile Homes Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$145.95 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use

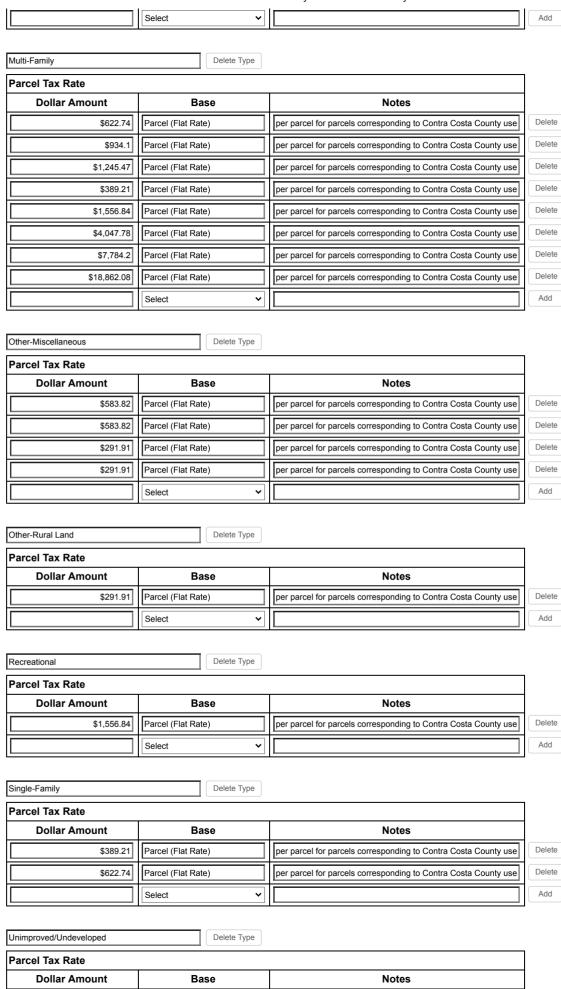
|                                | Select 🗸           |   |
|--------------------------------|--------------------|---|
|                                |                    |   |
| Multi-Family                   | Delete Type        |   |
| Parcel Tax Rate                |                    |   |
| Dollar Amount                  | Base               | Notes   |
| \$311.36                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$467.04                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$622.72                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$194.6                        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$778.4                        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$2,023.84                     | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$3,892                        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$9,340.8                      | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                | Select ~           |   |
|                                |                    |   |
| Other-Miscellaneous            | Delete Type        |   |
| Parcel Tax Rate                |                    |   |
| Dollar Amount                  | Base               | Notes   |
| \$291.9                        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$291.9                        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$145.95                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$145.95                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                | Select 🗸           |   |
|                                |                    |   |
| Other-Rural Land               | Delete Type        |   |
| Parcel Tax Rate                |                    |   |
| Dollar Amount                  | Base               | Notes   |
| \$145.95                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                | Select 🗸           |   |
|                                |                    |   |
| Recreational                   | Delete Type        |   |
| Parcel Tax Rate                |                    |   |
| Dollar Amount                  | Base               | Notes   |
| \$778.4                        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                | Select 🗸           |   |
|                                |                    |   |
| Single-Family                  | Delete Type        |   |
| Parcel Tax Rate                |                    |   |
| Dollar Amount                  | Base               | Notes   |
| \$194.6                        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$311.36                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                | Select             |   |
|                                |                    |   |
| Unimproved/Undeveloped         | Delete Type        |   |
| Parcel Tax Rate  Dollar Amount | Base               | Notes   |
| Dollar Allibuit                | Da36               | 140169  |

|    | \$97.3                       | Parcel (Flat Rate)           | per parcel for Contra County use code | s 17 18 20 30 | Delete   |
|----|------------------------------|------------------------------|---------------------------------------|---------------|----------|
|    | \$72.98                      | Parcel (Flat Rate)           | per parcel for Contra County use code | s 50          | Delete   |
|    |                              | Select •                     |                                       |               | Add      |
|    | Select                       | <b>▼</b> Add Type            |                                       |               |          |
| В. | The Number of Parcels Subje  | ect to the Parcel Tax        |                                       |               | 82       |
| C. | The Number of Parcels Exem   | npt from the Parcel Tax      |                                       |               | $\equiv$ |
| D. | The Sunset Date of the Parce | el Tax, if any               |                                       |               |          |
| E. | The Amount of Revenue Rec    | eived from the Parcel Tax (A | nnually)                              | 32            | 2,304    |

| 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   | <b>~</b> | 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  |          |   |

Form #42

Fiscal Year: 2020 Parcel Tax Name (40 of 55) (Record Completed) Oakley Special Police Tax Area District (Tax Zon > A. The Type and Rate of Parcel Tax Imposed Commercial Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$778.42 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,167.63 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$389.21 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$973.03 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$1.556.84 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,946.05 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$875.72 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$583.82 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Add Delete Type Condominiums **Parcel Tax Rate Dollar Amount** Base Notes \$389.21 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Add Select Industrial Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$1,167.63 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$583.82 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use bbA Institutional Delete Type Parcel Tax Rate **Dollar Amount Base** Notes Delete \$583.82 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$1,946.05 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,167.63 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Select Mobile Homes Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$291.91 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use

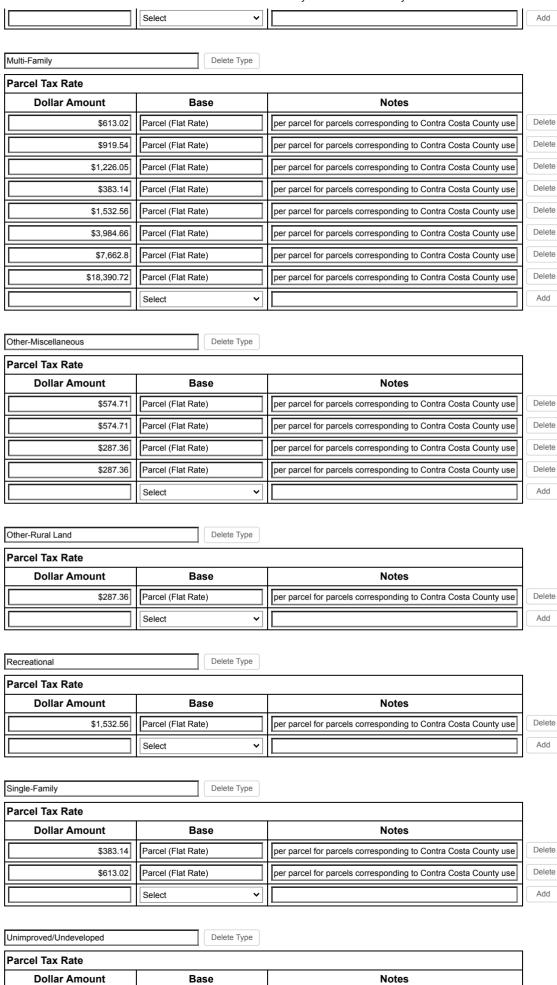


|    | \$194.61                     | Parcel (Flat Rate)           | per parcel for Contra County use codes 17 18 20 30 | Delete |
|----|------------------------------|------------------------------|--|--------|
|    | \$145.95                     | Parcel (Flat Rate)           | per parcel for Contra County use codes 50          | Delete |
|    |                              | Select ~                     |  | Add    |
|    | Select                       | ▼ Add Type                   |  |        |
| В. | The Number of Parcels Subje  | ect to the Parcel Tax        |  | 38     |
| C. | The Number of Parcels Exem   | npt from the Parcel Tax      |  |        |
| D. | The Sunset Date of the Parce | el Tax, if any               |  |        |
| E. | The Amount of Revenue Rec    | eived from the Parcel Tax (A | innually)  | 79,345 |

| 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   | <b>✓</b> | 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  |          |   |

Fiscal Year: 2020 Form #42

Parcel Tax Name (41 of 55) (Record Completed) Oakley Special Police Tax Area District (Tax Zon > A. The Type and Rate of Parcel Tax Imposed Commercial Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$766.28 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,149.42 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$383.14 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$957.85 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$1.532.56 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,915.7 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$862.07 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use per parcel for parcels corresponding to Contra Costa County use \$574.71 Parcel (Flat Rate) Delete Add Select Delete Type Condominiums **Parcel Tax Rate Dollar Amount** Base Notes Delete \$383.14 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Add Select Industrial Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$1,149.52 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$574 71 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use bbA Institutional Delete Type Parcel Tax Rate **Dollar Amount Base** Notes \$574 71 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use Delete \$1,915.7 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,149.42 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Select Mobile Homes Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$287.36 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use



|    |   | ,                       | ,                                     |                |           |  |
|----|---|-------------------------|---------------------------------------|----------------|-----------|--|
|    | \$191.57  | Parcel (Flat Rate)      | per parcel for Contra County use code | es 17 18 20 30 | Delete    |  |
|    | \$143.68  | Parcel (Flat Rate)      | per parcel for Contra County use code | es 50          | Delete    |  |
|    |   | Select •                |                                       |                | Add       |  |
|    | Select  | ▼ Add Type              |                                       |                |           |  |
| В. | The Number of Parcels Subje                                   | ect to the Parcel Tax   |                                       |                | 32        |  |
| C. | The Number of Parcels Exen                                    | npt from the Parcel Tax |                                       |                | $\exists$ |  |
| D. | D. The Sunset Date of the Parcel Tax, if any                  |                         |                                       |                |           |  |
| E. | The Amount of Revenue Received from the Parcel Tax (Annually) |                         |                                       |                |           |  |

| Agriculture and Fair                                   |   |          |
|--|---|----------|
| Air Quality and Pollution Control                      |   |          |
| Airport Purpose  |   |          |
| Ambulance Service and Emergency Medical Services       | • |          |
| Amusement  |   |          |
| Animal Control   |   |          |
| Broadband and Cable Services                           |   |          |
| Cemetery   |   | <u> </u> |
| 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                                       |   |          |
| Landscaping  |   |          |
|  |   |          |

| a | description that apply.)        |   |  |  |  |  |  |
|---|---------------------------------|---|--|--|--|--|--|
|   |                                 | 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   |  |  |  |  |  |
|   | <b>~</b>                        | 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  |  |  |  |  |  |
|   |                                 |   |  |  |  |  |  |

Form #42

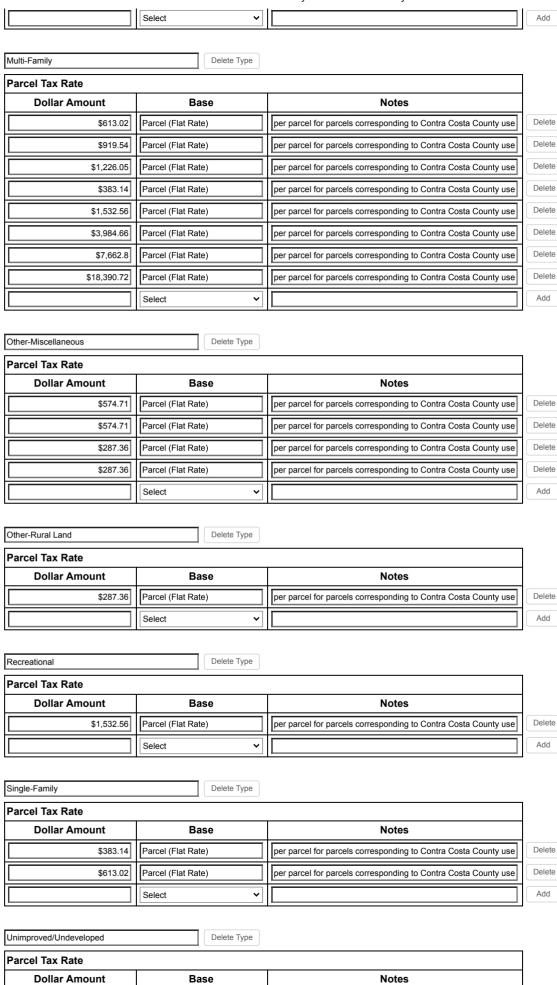
Fiscal Year: 2020 Parcel Tax Name (42 of 55) (Record Completed) Oakley Special Police Tax Area District (Tax Zon > A. The Type and Rate of Parcel Tax Imposed Commercial Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$766.28 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,149.42 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$383.14 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$957.85 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$1.532.56 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,915.7 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$862.7 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use per parcel for parcels corresponding to Contra Costa County use \$574.71 Parcel (Flat Rate) Delete Add Select Delete Type Condominiums **Parcel Tax Rate Dollar Amount** Base Notes Parcel (Flat Rate) Delete \$383.14 per parcel for parcels corresponding to Contra Costa County use Add Select Industrial Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$1,149.42 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$574 71 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use bbA Institutional Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$574 71 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use Delete \$1,915.7 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,149.42 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Add Select Mobile Homes Delete Type Parcel Tax Rate **Dollar Amount** Base Notes

\$287.36

Parcel (Flat Rate)

Delete

per parcel for parcels corresponding to Contra Costa County use



|    | \$191.57                     | Parcel (Flat Rate)           | per parcel for Contra County use codes | 17 18 20 30 | Delete |
|----|------------------------------|------------------------------|--|-------------|--------|
|    | \$143.68                     | Parcel (Flat Rate)           | per parcel for Contra County use codes | 50          | Delete |
|    |                              | Select 🗸                     |  |             | Add    |
|    | Select                       | ▼ Add Type                   |  |             |        |
| В. | The Number of Parcels Subje  | ect to the Parcel Tax        | ]                                      |             | 84     |
| C. | The Number of Parcels Exen   | npt from the Parcel Tax      | [                                      |             |        |
| D. | The Sunset Date of the Parce | el Tax, if any               | [                                      |             |        |
| E. | The Amount of Revenue Rec    | eived from the Parcel Tax (A | nnually)                               | 32          | 2,184  |

| 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   | <b>✓</b> | 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  |          |   |

Fiscal Year: 2020 Form #42

Parcel Tax Name (43 of 55) (Record Completed) Oakley Special Police Tax Area District (Tax Zon > A. The Type and Rate of Parcel Tax Imposed Commercial Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$358.26 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$537.39 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$179.13 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$447.83 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$716.52 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$895.65 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$403.04 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use per parcel for parcels corresponding to Contra Costa County use \$268.7 Parcel (Flat Rate) Delete Add Select Delete Type Condominiums **Parcel Tax Rate Dollar Amount** Base Notes Delete \$179.13 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Add Select Industrial Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$537.39 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$268.7 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Select bbA Institutional Delete Type Parcel Tax Rate **Dollar Amount Base** Notes \$268.7 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use Delete \$895.65 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$537.39 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Add Select Mobile Homes Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$134.35 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use

|                                | Select 🗸           |   |
|--------------------------------|--------------------|---|
|                                |                    |   |
| Multi-Family                   | Delete Type        |   |
| Parcel Tax Rate                |                    |   |
| Dollar Amount                  | Base               | Notes   |
| \$286.61                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$429.91                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$573.22                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$179.13                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$716.52                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$1,862.95                     | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$3,582.6                      | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$8,598.24                     | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                | Select ~           |   |
|                                |                    |   |
| Other-Miscellaneous            | Delete Type        |   |
| Parcel Tax Rate                |                    |   |
| Dollar Amount                  | Base               | Notes   |
| \$268.7                        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$268.7                        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$134.35                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$134.35                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                | Select •           |   |
|                                |                    |   |
| Other-Rural Land               | Delete Type        |   |
| Parcel Tax Rate                |                    |   |
| Dollar Amount                  | Base               | Notes   |
| \$134.35                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                | Select 🗸           |   |
|                                |                    |   |
| Recreational                   | Delete Type        |   |
| Parcel Tax Rate                | T                  |   |
| Dollar Amount                  | Base               | Notes   |
| \$716.52                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                | Select             |   |
|                                |                    |   |
| Single-Family                  | Delete Type        |   |
| Parcel Tax Rate  Dollar Amount | Base               | Notes   |
| \$179.13                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$286.61                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$200.01                       | Select             | Per parcer for parcers corresponding to contra costa county use |
|                                | Gelect V           |   |
| Unimproved/Undeveloped         | Delete Type        |   |
| Parcel Tax Rate                |                    |   |
| Dollar Amount                  | Base               | Notes   |
|                                |                    |   |

|    |  | ,                            | ,                                     | 1              |          |  |
|----|--|------------------------------|---------------------------------------|----------------|----------|--|
|    | \$89.57                                      | Parcel (Flat Rate)           | per parcel for Contra County use code | es 17 18 20 30 | Delete   |  |
|    | \$67.17                                      | Parcel (Flat Rate)           | per parcel for Contra County use code | es 50          | Delete   |  |
|    |  | Select •                     |                                       |                | Add      |  |
|    | Select                                       | ▼ Add Type                   |                                       |                |          |  |
| B. | The Number of Parcels Subje                  | ect to the Parcel Tax        |                                       |                | 12       |  |
| C. | The Number of Parcels Exen                   | npt from the Parcel Tax      |                                       |                | $\equiv$ |  |
| D. | D. The Sunset Date of the Parcel Tax, if any |                              |                                       |                |          |  |
| E. | The Amount of Revenue Rec                    | eived from the Parcel Tax (A | nnually)                              | 2,             | 149      |  |

| 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   | <b>✓</b> | 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  |          |   |

Form #42

Fiscal Year: 2020 Parcel Tax Name (44 of 55) (Record Completed) Oakley Special Police Tax Area District (Tax Zon > A. The Type and Rate of Parcel Tax Imposed Commercial Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$684.82 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,027.23 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$342.41 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$856.03 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$1,369,64 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,712.05 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$770.42 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use per parcel for parcels corresponding to Contra Costa County use \$513.62 Parcel (Flat Rate) Delete Add Delete Type Condominiums **Parcel Tax Rate Dollar Amount** Base Notes \$342.41 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use Add Select Industrial Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$1,027.23 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Delete \$513.62 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use bbA Institutional Delete Type Parcel Tax Rate **Dollar Amount Base** Notes \$513.62 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use Delete \$1,712.05 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,027.23 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Add Select Mobile Homes Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$256.81 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use

|                                  | 1                          | 1   |  |
|----------------------------------|----------------------------|---|--|
|                                  | Select 🕶                   |   |  |
|                                  |                            |   |  |
| Multi-Family                     | Delete Type                |   |  |
| Parcel Tax Rate                  |                            |   |  |
| Dollar Amount                    | Base                       | Notes   |  |
| \$547.86                         | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |  |
| \$821.78                         | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |  |
| \$1,095.71                       | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |  |
| \$342.41                         | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |  |
| \$1,369.64                       | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |  |
| \$3,561.06                       | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |  |
| \$6,848.2                        | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |  |
| \$16,435.68                      | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |  |
|                                  | Select 🕶                   |   |  |
|                                  |                            |   |  |
| Other-Miscellaneous              | Delete Type                |   |  |
| Parcel Tax Rate                  |                            |   |  |
| Dollar Amount                    | Base                       | Notes   |  |
| \$513.62                         | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |  |
| \$513.62                         | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |  |
| \$256.81                         | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |  |
| \$256.81                         | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |  |
|                                  | Select 🗸                   |   |  |
| Other-Rural Land Parcel Tax Rate | Delete Type                | Nessee  |  |
| Dollar Amount                    | Base                       | Notes   |  |
| \$256.81                         | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |  |
|                                  | Select                     |   |  |
|                                  |                            |   |  |
| Recreational                     | Delete Type                |   |  |
| Parcel Tax Rate                  |                            | Notes   |  |
| Dollar Amount                    | Base                       | Notes   |  |
| \$1,369.64                       | Parcel (Flat Rate)  Select | per parcel for parcels corresponding to Contra Costa County use |  |
|                                  | Select                     |   |  |
| Single-Family                    | Delete Type                |   |  |
|                                  | Delete Type                |   |  |
| Parcel Tax Rate  Dollar Amount   | Base                       | Notes   |  |
| \$342.41                         | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |  |
| \$547.86                         | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |  |
| \$347.80                         |                            | Per parcer for parcers corresponding to Contra Costa County use |  |
|                                  | Select                     |   |  |
| Jaimproyed// Indicates and       | Delete Torre               |   |  |
| Jnimproved/Undeveloped           | Delete Type                |   |  |
| Parcel Tax Rate  Dollar Amount   | Base                       | Notes   |  |
| Donai Allivulli                  | D436                       | 140.62  |  |

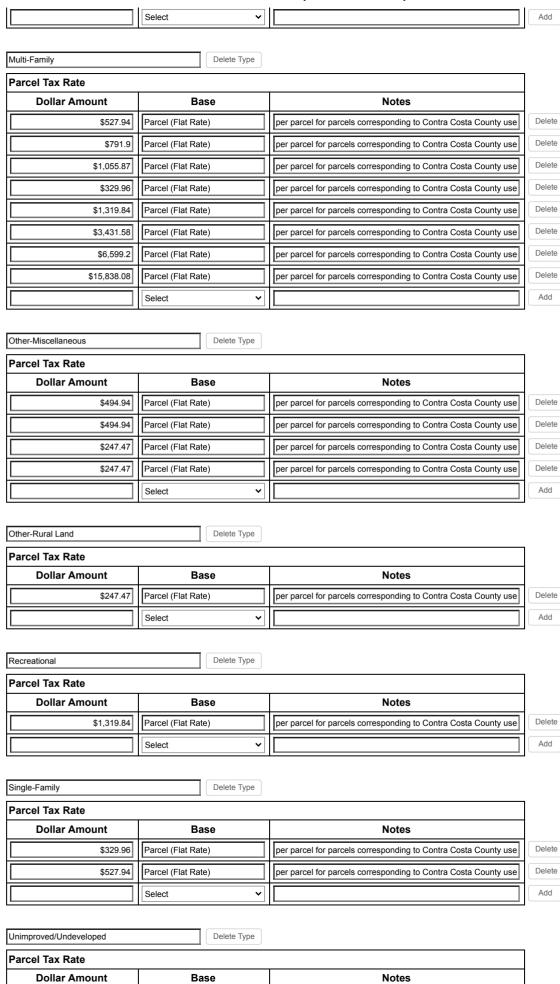
B. C. D. E.

| \$171.21  | Parcel (Flat Rate) | per parcel for Contra County use codes 17 18 20 30 |  | Delete |  |  |  |  |
|---|--------------------|--|--|--------|--|--|--|--|
| \$128.4   | Parcel (Flat Rate) | per parcel for Contra County use codes 50          |  | Delete |  |  |  |  |
|   | Select •           |  |  | Add    |  |  |  |  |
| Select   ✓ Add Type   |                    |  |  |        |  |  |  |  |
| The Number of Parcels Subje                                   |                    | 2  |  |        |  |  |  |  |
| The Number of Parcels Exempt from the Parcel Tax              |                    |  |  |        |  |  |  |  |
| The Sunset Date of the Parcel Tax, if any                     |                    |  |  |        |  |  |  |  |
| The Amount of Revenue Received from the Parcel Tax (Annually) |                    |  |  |        |  |  |  |  |

| - |  |          |   |
|---|--|----------|---|
|   | 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   | <b>~</b> | 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  |          |   |
|   |  |          |   |

Form #42

Fiscal Year: 2020 Parcel Tax Name (45 of 55) (Record Completed) Oakley Special Police Tax Area District (Tax Zon > A. The Type and Rate of Parcel Tax Imposed Commercial Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$659.92 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$989.88 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$329.96 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$824.9 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$1.319.84 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,649.8 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$742.41 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$494.94 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Add Delete Type Condominiums **Parcel Tax Rate Dollar Amount** Base Notes Delete \$329.96 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Add Select Industrial Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$989.88 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$494 94 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use bbA Institutional Delete Type Parcel Tax Rate **Dollar Amount Base** Notes Delete \$494 94 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$1,649.8 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$989.88 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Mobile Homes Delete Type **Parcel Tax Rate Dollar Amount** Base Notes \$247.47 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use



|    | \$164.98                     | Parcel (Flat Rate)           | per parcel for Contra County use code | es 17 18 20 30 | Delete   |
|----|------------------------------|------------------------------|---------------------------------------|----------------|----------|
|    | \$123.74                     | Parcel (Flat Rate)           | per parcel for Contra County use code | es 50          | Delete   |
|    |                              | Select •                     |                                       |                | Add      |
|    | Select                       | <b>▼</b> Add Type            |                                       |                |          |
| В. | The Number of Parcels Subje  | ect to the Parcel Tax        |                                       |                | 396      |
| C. | The Number of Parcels Exen   | npt from the Parcel Tax      |                                       |                | $\equiv$ |
| D. | The Sunset Date of the Parce | el Tax, if any               |                                       |                |          |
| E. | The Amount of Revenue Rec    | eived from the Parcel Tax (A | nnually)                              | 130            | 0,664    |

| 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   | <b>✓</b> | 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  |          |   |

Form #42

Fiscal Year: 2020 Parcel Tax Name (46 of 55) (Record Completed) Oakley Special Police Tax Area District (Tax Zon > A. The Type and Rate of Parcel Tax Imposed Commercial Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$623.62 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$935.43 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$311.81 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$779.53 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$1,247,24 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,559.05 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$701.57 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use per parcel for parcels corresponding to Contra Costa County use \$467.72 Parcel (Flat Rate) Delete Add Select Delete Type Condominiums **Parcel Tax Rate Dollar Amount** Base Notes Parcel (Flat Rate) Delete \$311.81 per parcel for parcels corresponding to Contra Costa County use Add Select Industrial Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$953.43 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$467.72 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use bbA Institutional Delete Type Parcel Tax Rate **Dollar Amount Base** Notes \$467.72 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use Delete \$1,559.05 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$935.43 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Add Select Mobile Homes Delete Type **Parcel Tax Rate Dollar Amount** Base Notes

\$233.86

Parcel (Flat Rate)

Delete

|                                  | 1                          | ,   |
|----------------------------------|----------------------------|---|
|                                  | Select 🕶                   |   |
|                                  |                            |   |
| Multi-Family                     | Delete Type                |   |
| Parcel Tax Rate                  |                            |   |
| Dollar Amount                    | Base                       | Notes   |
| \$498.9                          | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |
| \$748.34                         | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |
| \$997.79                         | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |
| \$311.81                         | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |
| \$127.24                         | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |
| \$3,242.82                       | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |
| \$6,236.2                        | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |
| \$14,966.88                      | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |
|                                  | Select 🗸                   |   |
| -                                | 1                          |   |
| Other-Miscellaneous              | Delete Type                |   |
| Parcel Tax Rate                  |                            |   |
| Dollar Amount                    | Base                       | Notes   |
| \$467.72                         | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |
| \$467.72                         | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |
| \$233.86                         | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |
| \$233.86                         | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |
|                                  | Select 🗸                   |   |
| Other-Rural Land Parcel Tax Rate | Delete Type                |   |
| Dollar Amount                    | Base                       | Notes   |
| \$233.86                         | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |
|                                  | Select                     |   |
|                                  |                            |   |
| Recreational                     | Delete Type                |   |
| Parcel Tax Rate                  |                            | Notes   |
| Dollar Amount                    | Base                       | Notes   |
| \$1,247.24                       | Parcel (Flat Rate)  Select | per parcel for parcels corresponding to Contra Costa County use |
|                                  | Select                     |   |
| Single-Family                    | Delete Type                |   |
|                                  | Delete Type                |   |
| Parcel Tax Rate  Dollar Amount   | Base                       | Notes   |
| \$311.81                         | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |
| \$498.9                          |                            |   |
| \$498.9                          | Parcel (Flat Rate)         | per parcel for parcels corresponding to Contra Costa County use |
|                                  | Select                     |   |
| Jaimproyed// Indicates and       | Dilita Tim                 |   |
| Jnimproved/Undeveloped           | Delete Type                |   |
| Parcel Tax Rate  Dollar Amount   | Base                       | Notes   |
| Pondi Aniount                    | Dase                       | 110163  |

|    |                              | ,                             | ,  |          |
|----|------------------------------|-------------------------------|--|----------|
|    | \$155.91                     | Parcel (Flat Rate)            | per parcel for Contra County use codes 17 18 20 30 | Delete   |
|    | \$116.93                     | Parcel (Flat Rate)            | per parcel for Contra County use codes 50          | Delete   |
|    |                              | Select 🗸                      |  | Add      |
|    | Select                       | ▼ Add Type                    |  |          |
| В. | The Number of Parcels Subje  | ect to the Parcel Tax         |  | 320      |
| C. | The Number of Parcels Exen   | npt from the Parcel Tax       |  | $\equiv$ |
| D. | The Sunset Date of the Parce | el Tax, if any                |  |          |
| E. | The Amount of Revenue Rec    | ceived from the Parcel Tax (A | nnually)   | 99,776   |

|   | 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   | <b>✓</b> | 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  |          |   |
| _ | -  |          | •   |

Fiscal Year: 2020 Form #42

Parcel Tax Name (47 of 55) (Record Completed) Oakley Special Police Tax Area District (Tax Zon > A. The Type and Rate of Parcel Tax Imposed Commercial Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$1,291.06 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,936.59 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$645.53 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,613.83 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$2.582.12 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$3,227.65 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$1,452.44 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use per parcel for parcels corresponding to Contra Costa County use \$968.3 Parcel (Flat Rate) Delete Add Delete Type Condominiums **Parcel Tax Rate Dollar Amount** Base Notes Delete \$645.53 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Add Select Industrial Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$1,936.59 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Delete \$965.3 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Select bbA Institutional Delete Type Parcel Tax Rate **Dollar Amount Base Notes** Parcel (Flat Rate) Delete \$968.3 per parcel for parcels corresponding to Contra Costa County use Delete \$3,227,65 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,936.59 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Add Select Mobile Homes Delete Type **Parcel Tax Rate Dollar Amount** Base Notes

\$484.15

Parcel (Flat Rate)

Delete

|  | Select             | [ <u></u> ]   |
|--|--------------------|---|
|  |                    |   |
| Multi-Family                                     | Delete Type        |   |
| Parcel Tax Rate                                  |                    |   |
| Dollar Amount                                    | Base               | Notes   |
| \$1,032.85                                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$1,549.27                                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$2,065.7  | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$645.53   | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$2,582.12                                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$6,713.51                                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$12,910.6                                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$30,985.44                                      | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|  | Select 🗸           |   |
|  |                    |   |
| Other-Miscellaneous                              | Delete Type        |   |
| Parcel Tax Rate                                  |                    |   |
| Dollar Amount                                    | Base               | Notes   |
| \$968.3  | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$968.3  | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$484.15   | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$484.15   | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|  | Select 🗸           |   |
| Other-Rural Land  Parcel Tax Rate  Dollar Amount | Delete Type  Base  | Notes   |
| \$484.15   | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|  | Select 🗸           |   |
| Recreational Parcel Tax Rate                     | Delete Type        |   |
| Dollar Amount                                    | Base               | Notes   |
| \$2,582.12                                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|  | Select 🗸           |   |
| Single-Family                                    | Delete Type        |   |
| Parcel Tax Rate                                  |                    |   |
| Dollar Amount                                    | Base               | Notes   |
| \$645.53   | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$1,032.85                                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|  | Select 🗸           |   |
|  |                    |   |
| Unimproved/Undeveloped                           | Delete Type        |   |
| Dollar Amount                                    | Base               | Notes   |
| Sonai Amount                                     | 5430               | 110100  |

|    | \$322.77                     | Parcel (Flat Rate)           | per parcel for Contra County use code | s 17 18 20 30 | Delete   |
|----|------------------------------|------------------------------|---------------------------------------|---------------|----------|
|    | \$242.07                     | Parcel (Flat Rate)           | per parcel for Contra County use code | s 50          | Delete   |
|    |                              | Select 🗸                     |                                       |               | Add      |
|    |                              |                              |                                       |               |          |
|    | Select                       | ✓ Add Type                   |                                       |               |          |
| В. | The Number of Parcels Subje  | ect to the Parcel Tax        |                                       |               | 11       |
| C. | The Number of Parcels Exem   | pt from the Parcel Tax       |                                       |               | $\equiv$ |
| D. | The Sunset Date of the Parce | el Tax, if any               |                                       |               | $\equiv$ |
| E. | The Amount of Revenue Rec    | eived from the Parcel Tax (A | nnually)                              | 7             | ,101     |

|   | 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   | <b>✓</b> | 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  |          |   |
| _ | -  |          |   |

Fiscal Year: 2020 Form #42

Parcel Tax Name (48 of 55) (Record Completed)

The Type and Parcel Tax Imposed

Oakley Special Police Tax Area District (Tax Zon ➤

| Α. | The Type and Rate of Parcel Tax Impose | ŧu |             |
|----|--|----|-------------|
|    | Commercial                             |    | Delete Type |

| el Tax Rate   |                    |   |
|---------------|--------------------|---|
| Dollar Amount | Base               | Notes   |
| \$1,314.28    | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$1,971.42    | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$657.14      | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$1,642.85    | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$2,628.56    | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$3,285.7     | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$1,478.57    | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$985.71      | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|               | Select             |   |

Condominiums Delete Type

| Parcel Tax Rate |                    |   |        |  |
|-----------------|--------------------|---|--------|--|
| Dollar Amount   | Base               | Notes   |        |  |
| \$657.14        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use | Delete |  |
|                 | Select ~           |   | Add    |  |

Industrial Delete Type

| Parcel Tax Rate |                    |   |        |
|-----------------|--------------------|---|--------|
| Dollar Amount   | Base               | Notes   |        |
| \$1,971.42      | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use | Delete |
| \$985.71        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use | Delete |
|                 | Select 🗸           |   | Add    |

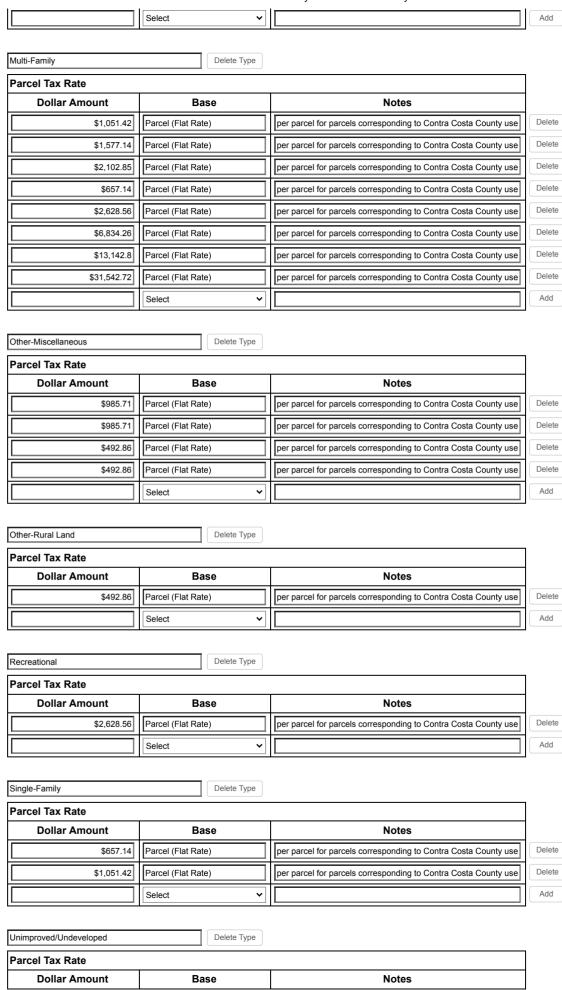
Institutional Delete Type

| Parcel Tax Rate |                    |   |        |  |  |  |
|-----------------|--------------------|---|--------|--|--|--|
| Dollar Amount   | Base               | Notes   |        |  |  |  |
| \$985.71        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use | Delete |  |  |  |
| \$3,285.7       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use | Delete |  |  |  |
| \$1,971.42      | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use | Delete |  |  |  |
|                 | Select 🗸           |   | Add    |  |  |  |

Mobile Homes Delete Type

| Parcel Tax Rate |                    |   |  |  |
|-----------------|--------------------|---|--|--|
| Dollar Amount   | Base               | Notes   |  |  |
| \$492.86        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |  |  |
|                 |                    |   |  |  |

elete



|    | -  |                    | ·  |        |  |  |  |
|----|--|--------------------|--|--------|--|--|--|
|    | \$328.57   | Parcel (Flat Rate) | per parcel for Contra County use codes 17 18 20 30 | Delete |  |  |  |
|    | \$246.43   | Parcel (Flat Rate) | per parcel for Contra County use codes 50          | Delete |  |  |  |
|    |  | Select •           |  | Add    |  |  |  |
|    | Select   | ✓ Add Type         |  |        |  |  |  |
| B. | B. The Number of Parcels Subject to the Parcel Tax 248                   |                    |  |        |  |  |  |
| C. | C. The Number of Parcels Exempt from the Parcel Tax                      |                    |  |        |  |  |  |
| D. | The Sunset Date of the Parce   | el Tax, if any     |  |        |  |  |  |
| E. | E. The Amount of Revenue Received from the Parcel Tax (Annually)  92,326 |                    |  |        |  |  |  |

| 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   |  | 2  | 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 |

Form #42

Fiscal Year: 2020 Parcel Tax Name (49 of 55) (Record Completed) Oakley Special Police Tax Area District (Tax Zon > A. The Type and Rate of Parcel Tax Imposed Commercial Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$2,233,4 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$3,350.1 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$1,116.7 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$2,791.75 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$4,466.8 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$5,583.5 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$2,512.58 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use per parcel for parcels corresponding to Contra Costa County use \$1,675.05 Parcel (Flat Rate) Delete Add Delete Type Condominiums **Parcel Tax Rate Dollar Amount** Base Notes Parcel (Flat Rate) Delete \$1,116.7 per parcel for parcels corresponding to Contra Costa County use Add Select Industrial Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$3,350.1 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$1 675 05 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use bbA Institutional Delete Type Parcel Tax Rate **Dollar Amount Base** Notes \$1,675.05 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use Delete \$5.583.5 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$3,350.1 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Select Mobile Homes Delete Type **Parcel Tax Rate Dollar Amount** Base Notes

\$837.53

Parcel (Flat Rate)

Delete

|                                  | Select 🕶           |   |
|----------------------------------|--------------------|---|
|                                  |                    |   |
| Multi-Family                     | Delete Type        |   |
| Parcel Tax Rate                  |                    |   |
| Dollar Amount                    | Base               | Notes   |
| \$1,786.72                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$2,680.08                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$3,573.44                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$1,116.7                        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$4,466.8                        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$11,613.68                      |                    |   |
|                                  | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$22,334                         | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$53,601.6                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                  | Select             |   |
|                                  |                    |   |
| Other-Miscellaneous              | Delete Type        |   |
| Parcel Tax Rate                  | T                  |   |
| Dollar Amount                    | Base               | Notes   |
| \$1,675.05                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$1,675.05                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$837.53                         | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$837.53                         | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                  | Select 🗸           |   |
| Other-Rural Land Parcel Tax Rate | Delete Type        |   |
| Dollar Amount                    | Base               | Notes   |
| \$837.53                         | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                  | Select •           |   |
|                                  |                    |   |
| Recreational                     | Delete Type        |   |
| Parcel Tax Rate                  |                    |   |
| Dollar Amount                    | Base               | Notes   |
| \$4,466.8                        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                  | Select 🗸           |   |
|                                  |                    |   |
| Single-Family                    | Delete Type        |   |
| Parcel Tax Rate                  |                    |   |
| Dollar Amount                    | Base               | Notes   |
| \$1,116.7                        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$1,786.72                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                  | Select 🕶           |   |
|                                  |                    |   |
| Jnimproved/Undeveloped           | Delete Type        |   |
| Parcel Tax Rate                  |                    |   |
| Dollar Amount                    | Base               | Notes   |

|    |                              | ,                            |                                       |                |           |
|----|------------------------------|------------------------------|---------------------------------------|----------------|-----------|
|    | \$558.35                     | Parcel (Flat Rate)           | per parcel for Contra County use code | es 17 18 20 30 | Delete    |
|    | \$418.76                     | Parcel (Flat Rate)           | per parcel for Contra County use code | es 50          | Delete    |
|    |                              | Select •                     |                                       |                | Add       |
|    | Select                       | ▼ Add Type                   |                                       |                |           |
| В. | The Number of Parcels Subje  | ect to the Parcel Tax        |                                       | 4,0            | 33        |
| C. | The Number of Parcels Exem   | npt from the Parcel Tax      |                                       |                | 39        |
| D. | The Sunset Date of the Parce | el Tax, if any               |                                       |                | $\exists$ |
| F  | The Amount of Revenue Rec    | eived from the Parcel Tax (A | annually)                             | 4 206 0        | 130       |

| 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   | <b>~</b> | 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  |          |   |

Fiscal Year: 2020 Form #42

Parcel Tax Name (50 of 55) (Record Completed)

Oakley Special Police Tax Area District (Tax Zon 🗸

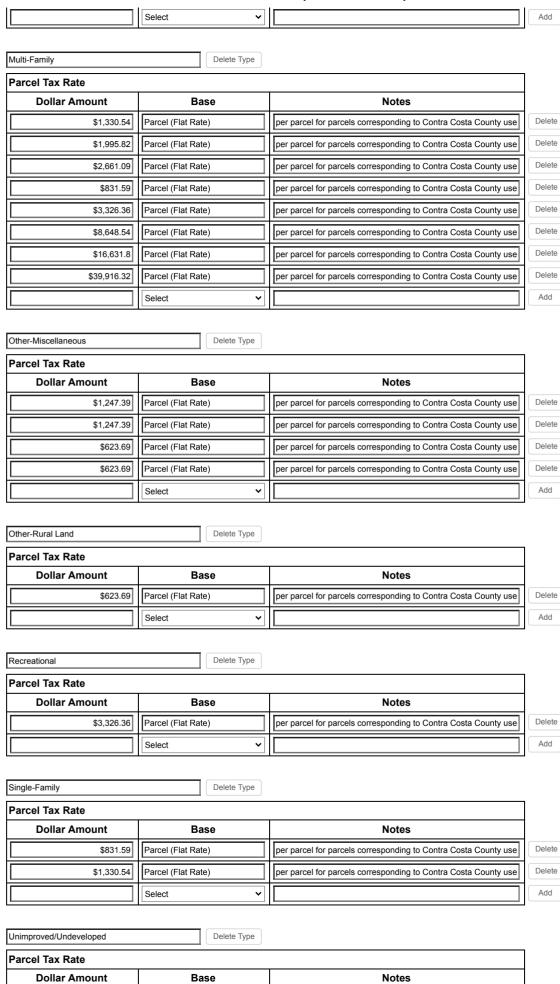
# A.

| Parcel Tax Name (50 of 55) (Record Completed)  Oakley Special Police Tax Area District (Tax Zon ▼ |  |  |  |  |  |
|---|--|--|--|--|--|
| he Type and Rate of Parce   |  |  |  |  |  |
| Commercial  | Delete Type  |  |  |  |  |
| Parcel Tax Rate   | D  | T. Notes   |  |  |  |
| Dollar Amount   | Base   | Notes  |  |  |  |
| \$1,663.18  | Parcel (Flat Rate)   | per parcel for parcels corresponding to Contra Costa County use  |  |  |  |
| \$2,494.77  | Parcel (Flat Rate)   | per parcel for parcels corresponding to Contra Costa County use  |  |  |  |
| \$831.59  | Parcel (Flat Rate)   | per parcel for parcels corresponding to Contra Costa County use  |  |  |  |
| \$2,078.98  | Parcel (Flat Rate)   | per parcel for parcels corresponding to Contra Costa County use  |  |  |  |
| \$3,326.36  | Parcel (Flat Rate)   | per parcel for parcels corresponding to Contra Costa County use  |  |  |  |
| \$4,157.95  | Parcel (Flat Rate)   | per parcel for parcels corresponding to Contra Costa County use  |  |  |  |
| \$1,871.08  | Parcel (Flat Rate)   | per parcel for parcels corresponding to Contra Costa County use  |  |  |  |
| \$1,247.39  | Parcel (Flat Rate)   | per parcel for parcels corresponding to Contra Costa County use  |  |  |  |
|   | Select ~   |  |  |  |  |
| Parcel Tax Rate   | Delete Type  | Nata   |  |  |  |
| Dollar Amount   | Base   | Notes  |  |  |  |
| \$831.59  | Parcel (Flat Rate)   | per parcel for parcels corresponding to Contra Costa County use  |  |  |  |
| Parcel Tax Rate   | Delete Type  |  |  |  |  |
| Dollar Amount   | Base   | Notes  |  |  |  |
| \$2,494.77  |  |  |  |  |  |
|   | Parcel (Flat Rate)   | per parcel for parcels corresponding to Contra Costa County use  |  |  |  |
| \$1,247.39  | Parcel (Flat Rate)  Parcel (Flat Rate)   | per parcel for parcels corresponding to Contra Costa County use per parcel for parcels corresponding to Contra Costa County use  |  |  |  |
| \$1,247.39  |  | per parcel for parcels corresponding to Contra Costa County use  |  |  |  |
| Institutional   | Parcel (Flat Rate)   | per parcel for parcels corresponding to Contra Costa County use  |  |  |  |
| nstitutional Parcel Tax Rate  | Parcel (Flat Rate)  Select  Delete Type  | per parcel for parcels corresponding to Contra Costa County use  |  |  |  |
| nstitutional Parcel Tax Rate Dollar Amount  | Parcel (Flat Rate)  Select  Delete Type  Base  | per parcel for parcels corresponding to Contra Costa County use  Notes   |  |  |  |
| nstitutional Parcel Tax Rate Dollar Amount \$1,247.39   | Parcel (Flat Rate)  Select   Delete Type  Base  Parcel (Flat Rate)   | per parcel for parcels corresponding to Contra Costa County use  Notes  per parcel for parcels corresponding to Contra Costa County use  |  |  |  |
| Parcel Tax Rate  Dollar Amount  \$1,247.39  | Parcel (Flat Rate)  Select  Delete Type  Base  Parcel (Flat Rate)  Parcel (Flat Rate)                            | per parcel for parcels corresponding to Contra Costa County use  Notes  per parcel for parcels corresponding to Contra Costa County use  per parcel for parcels corresponding to Contra Costa County use |  |  |  |
| Institutional Parcel Tax Rate Dollar Amount \$1,247.39  | Parcel (Flat Rate)  Select   Delete Type  Base  Parcel (Flat Rate)   | per parcel for parcels corresponding to Contra Costa County use  Notes  per parcel for parcels corresponding to Contra Costa County use  |  |  |  |
| Institutional Parcel Tax Rate Dollar Amount \$1,247.39  | Parcel (Flat Rate)  Select  Delete Type  Base  Parcel (Flat Rate)  Parcel (Flat Rate)                            | per parcel for parcels corresponding to Contra Costa County use  Notes  per parcel for parcels corresponding to Contra Costa County use  per parcel for parcels corresponding to Contra Costa County use |  |  |  |
| Institutional  Parcel Tax Rate  Dollar Amount  \$1,247.39  \$4,157.95                             | Parcel (Flat Rate)  Base  Parcel (Flat Rate)  Parcel (Flat Rate)  Parcel (Flat Rate)                             | per parcel for parcels corresponding to Contra Costa County use  Notes  per parcel for parcels corresponding to Contra Costa County use  per parcel for parcels corresponding to Contra Costa County use |  |  |  |
| Institutional Parcel Tax Rate Dollar Amount \$1,247.39 \$4,157.95 \$2,494.77                      | Parcel (Flat Rate)  Base  Parcel (Flat Rate)  Parcel (Flat Rate)  Parcel (Flat Rate)  Parcel (Flat Rate)  Select | per parcel for parcels corresponding to Contra Costa County use  Notes  per parcel for parcels corresponding to Contra Costa County use  per parcel for parcels corresponding to Contra Costa County use |  |  |  |

\$623.69

Parcel (Flat Rate)

Delete

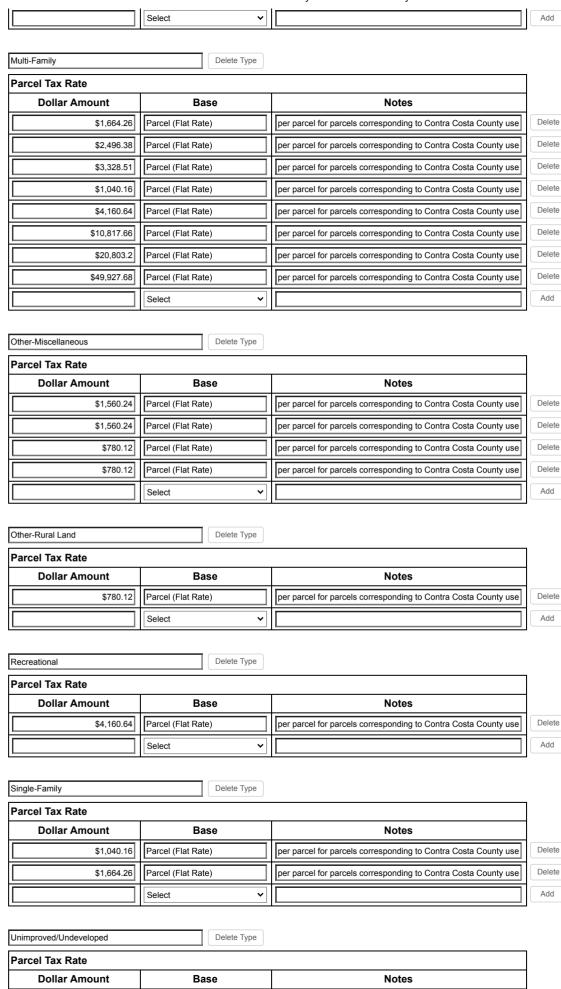


|    | \$415.8   | Parcel (Flat Rate)            | per parcel for Contra County use code | es 17 18 20 30 | Delete |  |
|----|---|-------------------------------|---------------------------------------|----------------|--------|--|
|    | \$311.85  | Parcel (Flat Rate)            | per parcel for Contra County use code | es 50          | Delete |  |
|    |   | Select •                      |                                       |                | Add    |  |
|    | Select  | ▼ Add Type                    |                                       |                |        |  |
| В. | The Number of Parcels Subje                         | ect to the Parcel Tax         |                                       |                | 148    |  |
| C. | C. The Number of Parcels Exempt from the Parcel Tax |                               |                                       |                |        |  |
| D. | The Sunset Date of the Parce                        | el Tax, if any                |                                       |                |        |  |
| E. | The Amount of Revenue Rec                           | ceived from the Parcel Tax (A | nnually)                              | 123            | 3,074  |  |

| 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   | <b>\</b> | 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  |          |   |

Form #42

Fiscal Year: 2020 Parcel Tax Name (51 of 55) (Record Completed) Oakley Special Police Tax Area District (Tax Zon > A. The Type and Rate of Parcel Tax Imposed Commercial Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$2.080.32 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$3,120.48 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$1,040.16 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$2,600.4 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$4,160,64 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$5,200.8 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$2,340.36 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,560.24 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Add Delete Type Condominiums **Parcel Tax Rate Dollar Amount** Base Notes Delete \$1,040.16 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Add Select Industrial Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$3,120.48 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$1 560 24 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use bbA Institutional Delete Type Parcel Tax Rate **Dollar Amount Base** Notes Parcel (Flat Rate) Delete \$1,560,24 per parcel for parcels corresponding to Contra Costa County use Delete \$5,200.8 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$3,120.48 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Select Mobile Homes Delete Type **Parcel Tax Rate Dollar Amount** Base Notes \$780.12 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use

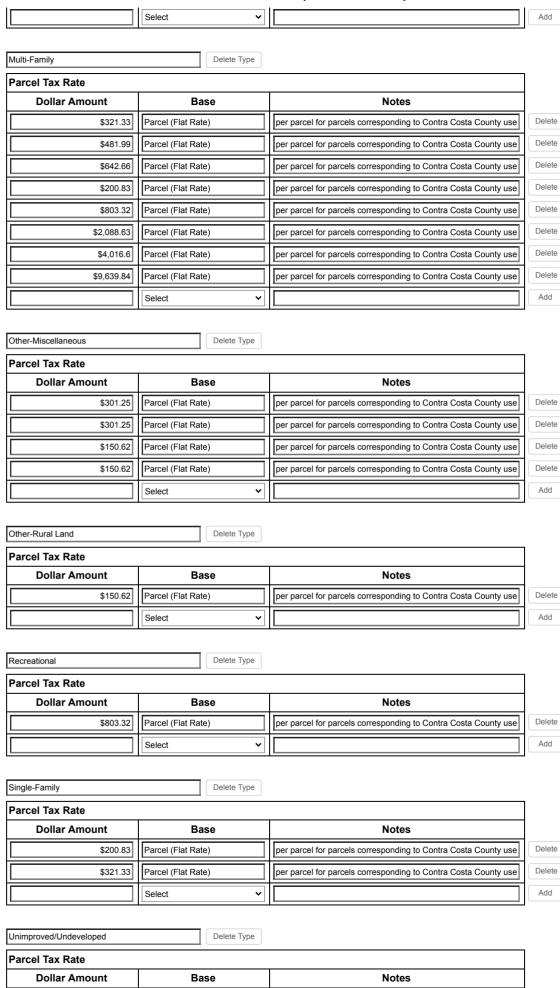


|    |  |                         | ,                                     |               |          |  |
|----|--|-------------------------|---------------------------------------|---------------|----------|--|
|    | \$520.08   | Parcel (Flat Rate)      | per parcel for Contra County use code | s 17 18 20 30 | Delete   |  |
|    | \$390.06   | Parcel (Flat Rate)      | per parcel for Contra County use code | s 50          | Delete   |  |
|    |  | Select •                |                                       |               | Add      |  |
|    | Select   | <b>▼</b> Add Type       |                                       |               |          |  |
| B. | The Number of Parcels Subje                                      | ect to the Parcel Tax   |                                       |               | 16       |  |
| C. | The Number of Parcels Exem                                       | npt from the Parcel Tax |                                       |               | $\equiv$ |  |
| D. | The Sunset Date of the Parce                                     | el Tax, if any          |                                       |               |          |  |
| E. | E. The Amount of Revenue Received from the Parcel Tax (Annually) |                         |                                       |               |          |  |

| 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   | <b>✓</b> | 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  |          |   |

Form #42

Fiscal Year: 2020 Parcel Tax Name (52 of 55) (Record Completed) Oakley Special Police Tax Area District (Tax Zon > A. The Type and Rate of Parcel Tax Imposed Commercial Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$401.66 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$602.49 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$200.83 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$502.08 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$803.32 Delete Parcel (Flat Rate) r parcel for parcels corresponding to Contra Costa County use cc \$1,004.15 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$451.87 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$301.25 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Add Delete Type Condominiums **Parcel Tax Rate Dollar Amount** Base Notes \$200.83 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Add Select Industrial Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$602.49 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$301 25 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use bbA Institutional Delete Type Parcel Tax Rate **Dollar Amount Base** Notes Delete \$301.25 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$1,004.15 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$602.49 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Select Mobile Homes Delete Type **Parcel Tax Rate Dollar Amount** Base Notes \$150.62 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use

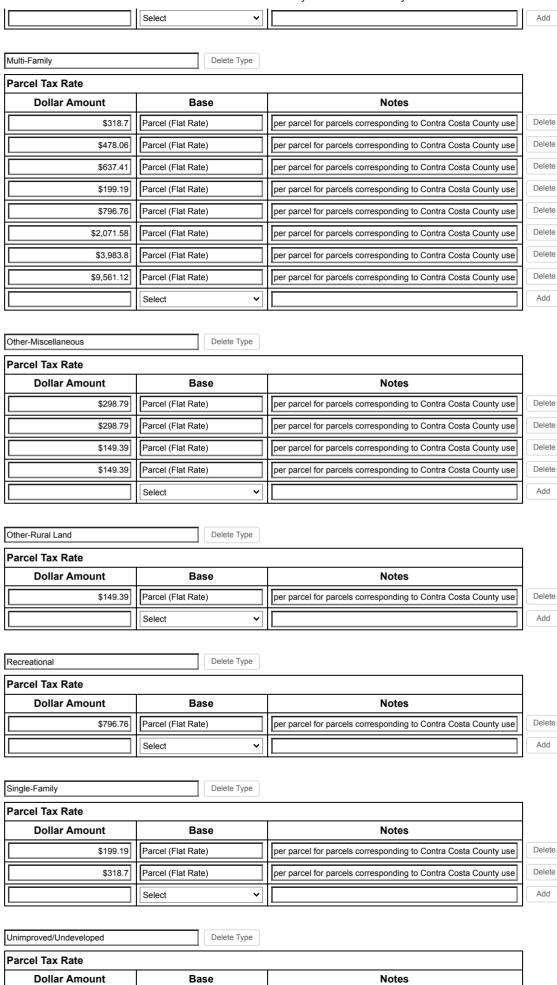


|    |                              |                               |                                       | 1              |        |
|----|------------------------------|-------------------------------|---------------------------------------|----------------|--------|
|    | \$100.42                     | Parcel (Flat Rate)            | per parcel for Contra County use code | es 17 18 20 30 | Delete |
|    | \$75.31                      | Parcel (Flat Rate)            | per parcel for Contra County use code | es 50          | Delete |
|    |                              | Select •                      |                                       |                | Add    |
|    | Select                       | <b>▼</b> Add Type             |                                       |                |        |
| В. | The Number of Parcels Subje  | ect to the Parcel Tax         |                                       |                | 556    |
| C. | The Number of Parcels Exem   | npt from the Parcel Tax       |                                       |                | 1      |
| D. | The Sunset Date of the Parce | el Tax, if any                |                                       |                |        |
| E. | The Amount of Revenue Rec    | ceived from the Parcel Tax (A | nnually)                              | 112,4          | 459    |

| 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   | <b>~</b> | 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  |          |   |

Form #42

Fiscal Year: 2020 Parcel Tax Name (53 of 55) (Record Completed) Oakley Special Police Tax Area District (Tax Zon > A. The Type and Rate of Parcel Tax Imposed Commercial Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$398.38 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$597.57 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$199.19 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$497.98 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$796.76 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$995.95 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$448.18 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use per parcel for parcels corresponding to Contra Costa County use \$298.79 Parcel (Flat Rate) Delete Add Select Delete Type Condominiums **Parcel Tax Rate Dollar Amount** Base Notes Delete \$199.19 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Add Select Industrial Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$597.57 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$298 79 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use bbA Institutional Delete Type Parcel Tax Rate **Dollar Amount Base** Notes Parcel (Flat Rate) Delete \$298 79 per parcel for parcels corresponding to Contra Costa County use Delete \$995.95 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$597.57 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Select Mobile Homes Delete Type **Parcel Tax Rate Dollar Amount** Base Notes \$149.39 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use



|    |                              | ,                             |                                       |                |          |
|----|------------------------------|-------------------------------|---------------------------------------|----------------|----------|
|    | \$99.6                       | Parcel (Flat Rate)            | per parcel for Contra County use code | es 17 18 20 30 | Delete   |
|    | \$74.7                       | Parcel (Flat Rate)            | per parcel for Contra County use code | es 50          | Delete   |
|    |                              | Select •                      |                                       |                | Add      |
|    | Select                       | <b>∨</b> Add Type             |                                       |                |          |
| В. | The Number of Parcels Subje  | ect to the Parcel Tax         |                                       |                | 64       |
| C. | The Number of Parcels Exem   | npt from the Parcel Tax       |                                       |                | $\equiv$ |
| D. | The Sunset Date of the Parce | el Tax, if any                |                                       |                | $\equiv$ |
| E. | The Amount of Revenue Rec    | ceived from the Parcel Tax (A | nnually)                              | 25,4           | 199      |

| 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   |  | <b>✓</b>   | 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 |

Form #42

Fiscal Year: 2020 Parcel Tax Name (54 of 55) (Record Completed) Oakley Special Police Tax Area District (Tax Zon > A. The Type and Rate of Parcel Tax Imposed Commercial Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$778.42 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,167.63 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$389.21 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$973.03 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$1.556.84 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,946.05 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$875.72 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use per parcel for parcels corresponding to Contra Costa County use \$583.82 Parcel (Flat Rate) Delete Add Delete Type Condominiums **Parcel Tax Rate Dollar Amount** Base Notes \$389.21 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Add Select Industrial Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$1,167.63 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$583.82 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use bbA Institutional Delete Type Parcel Tax Rate **Dollar Amount Base** Notes \$583.82 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use Delete \$1.946.05 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,167.63 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Add Select Mobile Homes Delete Type **Parcel Tax Rate Dollar Amount** Base Notes

\$291.91

Parcel (Flat Rate)

Delete

|                                   | Select 🕶           |   |
|-----------------------------------|--------------------|---|
|                                   |                    |   |
| Multi-Family                      | Delete Type        |   |
| Parcel Tax Rate                   |                    |   |
| Dollar Amount                     | Base               | Notes   |
| \$622.74                          | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$934.1                           | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$1,245.47                        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$389.21                          | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$1,556.84                        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$4,047.78                        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$7,784.2                         | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$18,682.08                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                   | Select 🔻           |   |
|                                   |                    |   |
| Other-Miscellaneous               | Delete Type        |   |
| Parcel Tax Rate                   |                    |   |
| Dollar Amount                     | Base               | Notes   |
| \$583.82                          | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$583.82                          | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$291.91                          | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$291.91                          | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                   | Select 🗸           |   |
| Other-Rural Land  Parcel Tax Rate | Delete Type        | Notes   |
| Dollar Amount                     | Base               | Notes   |
| \$291.91                          | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                   | Select             |   |
| 2                                 | Delete Time        |   |
| Recreational                      | Delete Type        |   |
| Parcel Tax Rate  Dollar Amount    | Base               | Notes   |
| \$1,556.84                        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                   | Select V           |   |
|                                   |                    | ]   |
| Single-Family                     | Delete Type        |   |
| Parcel Tax Rate                   |                    |   |
| Dollar Amount                     | Base               | Notes   |
| \$389.21                          | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$622.74                          | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                   | Select 🕶           |   |
|                                   |                    |   |
| Unimproved/Undeveloped            | Delete Type        |   |
| Parcel Tax Rate                   |                    |   |
| Dollar Amount                     | Base               | Notes   |

|    | \$194.61                     | Parcel (Flat Rate)           | per parcel for Contra County use code | es 17 18 20 30 | Delete   |
|----|------------------------------|------------------------------|---------------------------------------|----------------|----------|
|    | \$145.95                     | Parcel (Flat Rate)           | per parcel for Contra County use code | es 50          | Delete   |
|    |                              | Select ~                     |                                       |                | Add      |
|    | Select                       | ✓ Add Type                   |                                       |                |          |
| В. | The Number of Parcels Subje  | ect to the Parcel Tax        |                                       |                | 40       |
| C. | The Number of Parcels Exen   | npt from the Parcel Tax      |                                       |                | $\equiv$ |
| D. | The Sunset Date of the Parce | el Tax, if any               |                                       |                |          |
| Ε. | The Amount of Revenue Rec    | eived from the Parcel Tax (A | nnually)                              | 7,8            | 67       |

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

Form #42

Fiscal Year: 2020 Parcel Tax Name (55 of 55) (Record Completed) Oakley Special Police Tax Area District (Tax Zon > A. The Type and Rate of Parcel Tax Imposed Commercial Delete Type Parcel Tax Rate **Dollar Amount** Base **Notes** Delete \$1,222.08 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,833.12 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$611.04 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,527.6 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$2,444.16 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$3,055.2 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$1,374.84 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use per parcel for parcels corresponding to Contra Costa County use \$916.56 Parcel (Flat Rate) Delete Add Delete Type Condominiums **Parcel Tax Rate Dollar Amount** Base Notes Parcel (Flat Rate) Delete \$611.04 per parcel for parcels corresponding to Contra Costa County use Add Select Industrial Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$1,833.12 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete \$916.56 Delete Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use bbA Institutional Delete Type Parcel Tax Rate **Dollar Amount** Base Notes \$916.56 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use Delete \$3,055.2 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use \$1,833.12 Parcel (Flat Rate) per parcel for parcels corresponding to Contra Costa County use Delete Add Select Mobile Homes Delete Type **Parcel Tax Rate Dollar Amount** Base Notes \$458.28 Parcel (Flat Rate) Delete per parcel for parcels corresponding to Contra Costa County use

|                                  | Select             |   |
|----------------------------------|--------------------|---|
|                                  |                    |   |
| Multi-Family                     | Delete Type        |   |
| Parcel Tax Rate                  |                    |   |
| Dollar Amount                    | Base               | Notes   |
| \$977.66                         | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$1,466.5                        | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$1,955.33                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$611.04                         | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$2,444.16                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$6,354.82                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$12,220.8                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$29,329.92                      | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                  | Select 🗸           |   |
|                                  |                    |   |
| Other-Miscellaneous              | Delete Type        |   |
| Parcel Tax Rate                  |                    |   |
| Dollar Amount                    | Base               | Notes   |
| \$916.56                         | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$916.56                         | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$458.28                         | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$458.28                         | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                  | Select 🗸           |   |
| Other-Rural Land Parcel Tax Rate | Delete Type        |   |
| Dollar Amount                    | Base               | Notes   |
| \$458.28                         | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                  | Select 🗸           |   |
| Recreational                     | Delete Type        |   |
| Parcel Tax Rate  Dollar Amount   | Base               | Notes   |
| \$2,444.16                       | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| <del>4</del> 2,                  | Select V           | por parent or parent consequenting to constance country and     |
|                                  | Colour             |   |
| Single-Family                    | Delete Type        |   |
| Parcel Tax Rate                  | Bass               | Nata  |
| Dollar Amount                    | Base               | Notes   |
| \$611.04                         | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
| \$977.66                         | Parcel (Flat Rate) | per parcel for parcels corresponding to Contra Costa County use |
|                                  | Select             |   |
| Unimproved/Undeveloped           | Delete Type        |   |
| Parcel Tax Rate                  | <b></b>            | Notes   |
| Dollar Amount                    | Base               | Notes   |

|      | \$305.52                     | Parcel (Flat Rate)           | per parcel for Contra County use code | es 17 18 20 30 | Delete    |
|------|------------------------------|------------------------------|---------------------------------------|----------------|-----------|
|      | \$229.14                     | Parcel (Flat Rate)           | per parcel for Contra County use code | es 50          | Delete    |
|      |                              | Select •                     |                                       |                | Add       |
|      | Select                       | ✓ Add Type                   |                                       |                |           |
| В.   | The Number of Parcels Subje  | ect to the Parcel Tax        |                                       |                | 360       |
| C. ' | The Number of Parcels Exen   | npt from the Parcel Tax      |                                       |                | $\exists$ |
| D. ' | The Sunset Date of the Parce | el Tax, if any               |                                       |                |           |
| E. ' | The Amount of Revenue Rec    | eived from the Parcel Tax (A | nnually)                              | 221,1          | 196       |

| 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   | <b>☑</b> | 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  |          |   |
|  |          |   |

# City of Oakley Cities Financial Transactions Report Footnotes

| FORM DEGG                                | FIELD MAME  | FOOTHOTEO  |
|--|---|--|
| FORM DESC                                | FIELD NAME  | FOOTNOTES  |
| InternalServiceFund                      | (R04)TotalOperatingRevenues                           | (Capital Facilities Fund) Increased charges to other funds.  |
| Internal Service Fund                    | (R10)OtherOperatingExpenses                           | (Capital Facilities Fund) Interfund Charges-Other  |
| InternalServiceFund                      | (R11)TotalOperatingExpenses                           | (Capital Facilities Fund) Due to higher construction costs incurred in current year  |
| InternalServiceFund                      | (R24)OtherCapitalContributions                        | (Equipment Replacement) Contributed capital by others.   |
| InternalServiceFund                      | (R25)TotalCapitalContributions                        | (Equipment Replacement) Non-recurring activities.  |
| Taxes                                    | (R23)Func-ConstructionDevelopmentTaxes                | Due to higher traffic mitigation fees received in current year.  |
| SpecialBenefitAssessments                | (R04)Lighting   | Due to higher special assessments received for lighting and landscape districts in<br>current year, specifically CFD - NEIGHBORHOOD PARKS & LANDSCAPING.   |
| LicensesPermits                          | (R03)Func-ConstructionPermits                         | Due to higher building permit revenue received in current year.  |
| FinesForfeituresRevenue                  | (R06)Gen-RentsandConcessions                          | Due to COVID-19 and SIP orders.  |
| IntergovernmentalState                   | (R06)Gen-OtherIntergovernmentalState1                 | State Motor Vehicle Taxes in Lieu Tax  |
| IntergovernmentalState                   | (R07)Gen-OtherIntergovernmentalState2                 | Abandoned Vehicle Abatement  |
| ChargesforCurrentServices                | (R07)PlanCheckingFees                                 | Due to higher plan check fees received in current year.  |
| ChargesforCurrentServices                | (R10)EngineeringFeesInspectionandOtherCharges         | Due to higher energy review fees and damaged property repair recovery revenue received in current year.  |
| MiscellaneousRevenues                    | (R04)Func-<br>ContributionsfromNongovernmentalSources | Contributions from prior year is not recurring therefore amounts fluctuate each year.  |
| MiscellaneousRevenues                    | (R04)Gen-<br>ContributionsfromNongovernmentalSources  | Contributions from prior year is not recurring therefore amounts fluctuate each year.  |
| GeneralGovernmentPublicSafety            | (R02)CurrExp-ManagementSupport                        | Mainly due to higher PERS expense in current year.   |
| GeneralGovernmentPublicSafety            | (R28)CurrExp-StreetLighting                           | Due to reclassification as expenditures were miscoded as Street/Highways/Storr Drains in prior year.   |
| TransportationCommunityDevelopment       | (R01)CurrExp-StreetsHighwaysStormDrains               | Due to reclassification as some expenditures were moved to Street Lighting in current year.  |
| TransportationCommunityDevelopment       | (R10)CurrExp-Planning                                 | Due to higher salary costs and consulting expenses in current year.  |
| HealthCultureLeisure                     | (R20)CurrExp-ParksRecreation                          | There was a reclassification of some expenditures to Streets/Highways/Storm Drains in current year due to miscoding in prior year.   |
| DebtServiceCapitalOutlayGrandTotals      | (R04)CurrExp-OtherDebtService                         | Fiscal agent fees and interfund charges.   |
| DebtServiceCapitalOutlayGrandTotals      | (R06)CurrExp-GeneralGovernment                        | Due to capital equipment acquired in prior year but not in current year.   |
| DebtServiceCapitalOutlayGrandTotals      | (R07)CurrExp-PublicSafety                             | There was a reclassification as expenditures were miscoded as Transportation in prior year. These capital expenditures are related to New Fire Station Project.  |
| DebtServiceCapitalOutlayGrandTotals      | (R08)CurrExp-Transportation                           | Due to fewer capital projects in FY20.   |
| DebtServiceCapitalOutlayGrandTotals      | (R11)CurrExp-CultureLeisure                           | There was a reclassification as expenditures were miscoded as Transportation in prior year. These capital expenditures are related to park improvements (such as Regional Park at Dutch Slough and Athletic Field at Nun-Wilson Park Project).   |
| MajorObjectClassification                | (R03)OtherEmployeeBenefits                            | Other various fringe benefits and employee insurances.   |
| MajorObjectClassification                | (R07)OtherOperatingExpenditures                       | Interfund Charges, Furniture, Equipment, and Vehicles, Balance sheet transfers.  |
| MajorObjectClassification                | (R12)OtherDebtService                                 | Fiscal agent fees and interfund charges.   |
| MajorObjectClassification                | (R17)OtherCapitalOutlay                               | Various interfund charges.   |
| OtherFinancingSourcesChangeinFundBalance | (R12)TransfersIn                                      | Transfers in from the following funds:  1. Nonmajor Governmental Funds - \$887,423 to transfer interest, fund capital projects and administration and fund debt service  2. General Fund - \$3,046,000 for capital projects and administration   |
| OtherFinancingSourcesChangeinFundBalance | (R13)TransfersOut                                     | Transfers out to the following funds: General Fund - \$58,049 to transfer interest Lighting and Landscaping Districts Special Revenue Fund - \$152,505 to fund capital projects and administration Nonmajor Governmental Funds - \$3,722,869 to fund capital projects and administration and fund debt service |
| ChangesNetPositionFiduciaryFund          | (R17)Pri-OtherAdditions                               | Property Taxes \$1,982,174 Use of Money and Property \$19,149  |
| ChangesNetPositionFiduciaryFund          | (R24)Pri-OtherDeductions                              | \$2,001,323  Redevelopment and Economic Development \$252,850  Debt service: Interest and fiscal charges \$1,026,183   |
|  |   | \$1,279,033  |

| ChangesNetPositionFiduciaryFund | (R30)Pri-NetPosition(Deficit)EndofFiscalYear | Deficit is due to the Successor Agency holding and reporting a large amount of long-term debt. |
|---------------------------------|--|--|
| LongTermDebt                    | (R22)PrincipalPayableCurrentPortion          | (1_Street/Storm Drains - Refunding) Agrees with maturity schedule.                             |
| Service                         | (R07)SolidWaste                              | Included in Management & Support.  |
| Service                         | (R10)Libraries                               | Included in Parks & Rec.   |
| BalanceSheetGovernmentalFunds   | (R01)CapProj-CashInvestments                 | Due to fewer capital projects in FY20.   |
| BalanceSheetGovernmentalFunds   | (R01)SpRev-CashInvestments                   | Mainly due to a large developer contribution for the Oakley Logistics Center in current year.  |
| BalanceSheetGovernmentalFunds   | (R13)Gen-OtherAssets1                        | Land Held for Resale   |
| BalanceSheetGovernmentalFunds   | (R27)CapProj-OtherLiabilities1               | Unearned Revenue   |
| BalanceSheetGovernmentalFunds   | (R27)Gen-OtherLiabilities1                   | Unearned Revenue   |
| BalanceSheetGovernmentalFunds   | (R27)SpRev-OtherLiabilities1                 | Unearned Revenue   |
| BalanceSheetGovernmentalFunds   | (R31)CapProj-DeferredInflowsofResources      | Unavailable revenue - interest on advances to other funds                                      |
| BalanceSheetGovernmentalFunds   | (R31)SpRev-DeferredInflowsofResources        | Unavailable revenue - loans receivable   |
| ProprietaryFunds                | (R01)IntrnServ-Unrestricted                  | Due to higher construction costs incurred in current year.                                     |
| ProprietaryFunds                | (R56)IntrnServ-NetPensionLiability           | N/A.   |
| ProprietaryFunds                | (R57)IntrnServ-NetOPEBLiability              | N/A.   |
| FiduciaryFunds                  | (R01)AgnyTrust-CashInvestments               | Due to Agency Funds having accounts payable in current year, as a result of timing issue.      |
| FiduciaryFunds                  | (R25)PriTrust-OtherLiabilities1              | Interest Payable   |
| FiduciaryFunds                  | (R26)PriTrust-OtherLiabilities2              | Long-Term Debt due within one year and due in more than one year                               |
| FiduciaryFunds                  | (R34)PriTrust-TotalNetPositionHeldinTrust    | Deficit is due to the Successor Agency holding and reporting a large amount of long-term debt. |
| NoncurrentAssetsLiabilities     | (R35)Liab-NetOPEBLiability                   | None for FY20  |

Total Footnote: 53



#### 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, 2020, 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 11/2020. 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

Maze & Associates

February 1, 2021