

**SCHEDULE A**  
**DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES**  
**FOR FISCAL YEAR 2022-2023 FINAL BUDGETS**  
**County Special Districts**

| FUND   | DESCRIPTION - PURPOSE           | OBLIGATED         | AMOUNT MADE AVAILABLE |          | INC. OR NEW OBLIG. FUND BAL |                  | TOTAL             |
|--------|---------------------------------|-------------------|-----------------------|----------|-----------------------------|------------------|-------------------|
|        |                                 | FUND BAL          | BY CANCELLATION       |          | TO BE PROVIDED              |                  |                   |
|        |                                 | BALANCE           |                       |          |                             |                  | FUND BAL          |
|        |                                 | AS OF             | RECOMMENDED           | ADOPTED  | RECOMMENDED                 | ADOPTED          | FOR               |
|        |                                 | 6/30/2022         |                       |          |                             |                  | BUDGET YEAR       |
|        | PUBLIC PROTECTION               |                   |                       |          |                             |                  |                   |
|        | FIRE PROTECTION                 |                   |                       |          |                             |                  |                   |
|        | CCC FIRE DISTRICT CONSOLIDATED  |                   |                       |          |                             |                  |                   |
| 202000 | NONSPENDABLE-PETTY CASH         | 500               |                       |          |                             |                  | 500               |
| 202000 | ASSIGNED-GENERAL FUND RESERVE   | 43,863,936        |                       |          | 2,884,038                   | 2,884,038        | 46,747,974        |
| 202000 | NONSPENDABLE-INVENTORIES        | 866,393           |                       |          |                             |                  | 866,393           |
| 202000 | NONSPENDABLE-PREPAID EXPENSE    | 39,991            |                       |          |                             |                  | 39,991            |
| 202200 | NONSPENDABLE-PREPAID EXPENSE    | 21,056            |                       |          |                             |                  | 21,056            |
|        | CCCFPD EMS TRANSPORTATION       |                   |                       |          |                             |                  |                   |
| 204000 | NONSPENDABLE-PREPAID EXPENSE    | 617,127           |                       |          |                             |                  | 617,127           |
|        | <b>TOTAL FIRE PROTECTION</b>    | <b>45,409,002</b> | <b>0</b>              | <b>0</b> | <b>2,884,038</b>            | <b>2,884,038</b> | <b>48,293,040</b> |
|        | FLOOD CONTROL                   |                   |                       |          |                             |                  |                   |
|        | CCC FLOOD CTL WTR CONS          |                   |                       |          |                             |                  |                   |
| 250500 | ASSIGNED-EQUIP REPLACEMENT      | 966,626           |                       |          |                             |                  | 966,626           |
| 250500 | NONSPENDABLE-ADV TO OTHER FUNDS | 2,686,000         |                       |          |                             |                  | 2,686,000         |
|        | CCC FLOOD CTL 3B                |                   |                       |          |                             |                  |                   |
| 252000 | NONSPENDABLE-ADV TO OTHER FUNDS | 1,820,000         |                       |          |                             |                  | 1,820,000         |
|        | FLD CNTRL DRNG AREA 56          |                   |                       |          |                             |                  |                   |
| 256600 | NONSPENDABLE-ADV TO OTHER FUNDS | 350,000           |                       |          |                             |                  | 350,000           |
|        | <b>TOTAL FLOOD CONTROL</b>      | <b>5,822,626</b>  | <b>0</b>              | <b>0</b> | <b>0</b>                    | <b>0</b>         | <b>5,822,626</b>  |

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**FOR FISCAL YEAR 2022-2023 FINAL BUDGETS**  
**County Special Districts**

| FUND   | DESCRIPTION - PURPOSE                     | OBLIGATED                                 | AMOUNT MADE AVAILABLE |          | INC. OR NEW OBLIG. FUND BAL |                  | TOTAL                                       |
|--------|---|---|-----------------------|----------|-----------------------------|------------------|---|
|        |   | FUND BAL<br>BALANCE<br>AS OF<br>6/30/2022 | BY CANCELLATION       |          | TO BE PROVIDED              |                  | OBLIGATED<br>FUND BAL<br>FOR<br>BUDGET YEAR |
|        |   |   | RECOMMENDED           | ADOPTED  | RECOMMENDED                 | ADOPTED          |   |
|        | SERVICE AREA POLICE                       |   |                       |          |                             |                  |   |
|        | CSA P-1 POLICE                            |   |                       |          |                             |                  |   |
| 265000 | NONSPENDABLE-PREPAID EXPENSE              | 106,163                                   |                       |          |                             |                  | 106,163                                     |
|        | SERV AREA P-2 ZONE A                      |   |                       |          |                             |                  |   |
| 265300 | ASSIGNED-EQUIP REPLACEMENT                | 34,393                                    |                       |          |                             |                  | 34,393                                      |
|        | POLICE AREA 5 RND HILL                    |   |                       |          |                             |                  |   |
| 265500 | ASSIGNED-GENERAL RESERVE                  | 987                                       |                       |          |                             |                  | 987   |
|        | SERV AREA P-2 ZONE B                      |   |                       |          |                             |                  |   |
| 265700 | ASSIGNED-EQUIP REPLACEMENT                | 5,055                                     |                       |          |                             |                  | 5,055                                       |
|        | <b>TOTAL SERVICE AREA POLICE</b>          | <b>146,598</b>                            | <b>0</b>              | <b>0</b> | <b>0</b>                    | <b>0</b>         | <b>146,598</b>                              |
|        | <b>TOTAL PUBLIC PROTECTION</b>            | <b>51,378,226</b>                         | <b>0</b>              | <b>0</b> | <b>2,884,038</b>            | <b>2,884,038</b> | <b>54,262,264</b>                           |
|        | HEALTH AND SANITATION                     |   |                       |          |                             |                  |   |
|        | EMERGENCY MEDICAL SERVICES                |   |                       |          |                             |                  |   |
| 240500 | SERV AREA EM-1 ZONE A                     |   |                       |          |                             |                  |   |
|        | NONSPENDABLE-PREPAID EXPENSE              | 24,064                                    |                       |          |                             |                  | 24,064                                      |
|        | <b>TOTAL EMERGENCY MEDICAL SRVCES</b>     | <b>24,064</b>                             | <b>0</b>              | <b>0</b> | <b>0</b>                    | <b>0</b>         | <b>24,064</b>                               |
|        | <b>TOTAL HEALTH AND SANITATION</b>        | <b>24,064</b>                             | <b>0</b>              | <b>0</b> | <b>0</b>                    | <b>0</b>         | <b>24,064</b>                               |
|        | PUBLIC WAYS & FACILITIES                  |   |                       |          |                             |                  |   |
|        | SERVICE AREA MISCELLANEOUS                |   |                       |          |                             |                  |   |
|        | SERV AREA M-17 MONTALVIN                  |   |                       |          |                             |                  |   |
| 248900 | NONSPENDABLE-PETTY CASH                   | 5,000                                     |                       |          |                             |                  | 5,000                                       |
|        | <b>TOTAL SERVICE AREA MISCELLANEOUS</b>   | <b>5,000</b>                              | <b>0</b>              | <b>0</b> | <b>0</b>                    | <b>0</b>         | <b>5,000</b>                                |
|        | <b>TOTAL PUBLIC WAYS &amp; FACILITIES</b> | <b>5,000</b>                              | <b>0</b>              | <b>0</b> | <b>0</b>                    | <b>0</b>         | <b>5,000</b>                                |

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**FOR FISCAL YEAR 2022-2023 FINAL BUDGETS**  
**County Special Districts**

| FUND   | DESCRIPTION - PURPOSE                      | OBLIGATED<br>FUND BAL<br>BALANCE<br>AS OF<br>6/30/2022 | AMOUNT MADE AVAILABLE<br>BY CANCELLATION |          | INC. OR NEW OBLIG. FUND BAL<br>TO BE PROVIDED |                  | TOTAL<br>OBLIGATED<br>FUND BAL<br>FOR<br>BUDGET YEAR |
|--------|--|--|--|----------|---|------------------|--|
|        |  |  | RECOMMENDED                              | ADOPTED  | RECOMMENDED                                   | ADOPTED          |  |
|        | RECREATION & CULTURAL SVC                  |  |  |          |   |                  |  |
|        | SERVICE AREA RECREATION                    |  |  |          |   |                  |  |
|        | SERV AREA R-7 ZONE A                       |  |  |          |   |                  |  |
| 275800 | NONSPENDABLE-PETTY CASH                    | 5,000  |  |          |   |                  | 5,000  |
|        | SERV AREA R-10 RODEO                       |  |  |          |   |                  |  |
| 276000 | NONSPENDABLE-PETTY CASH                    | 3,000  |  |          |   |                  | 3,000  |
|        | <b>TOTAL SERVICE AREA RECREATION</b>       | <b>8,000</b>   | <b>0</b>                                 | <b>0</b> | <b>0</b>                                      | <b>0</b>         | <b>8,000</b>   |
|        | <b>TOTAL RECREATION &amp; CULTURAL SVC</b> | <b>8,000</b>   | <b>0</b>                                 | <b>0</b> | <b>0</b>                                      | <b>0</b>         | <b>8,000</b>   |
|        | <b>TOTAL OBLIGATED FUND BALANCES</b>       | <b>51,415,290</b>                                      | <b>0</b>                                 | <b>0</b> | <b>2,884,038</b>                              | <b>2,884,038</b> | <b>54,299,328</b>                                    |

## SCHEDULE B

2022-2023  
**CONTRA COSTA COUNTY  
SPECIAL DISTRICTS  
FUND BALANCE AVAILABLE**

|                               |      |                                | Fund<br>Balance<br>Per Auditor<br>as of | <u>Less Obligated Fund Balances</u> |   | Fund<br>Balance   |                    |
|-------------------------------|------|--------------------------------|---|-------------------------------------|---|-------------------|--------------------|
| District                      |      |                                | 6/30/2022                               | Encumbrances                        | Nonspendable, Restricted<br>& Committed | Assigned          | Available          |
| <b>PUBLIC PROTECTION</b>      |      |                                |   |                                     |   |                   |                    |
| <b><u>FIRE PROTECTION</u></b> |      |                                |   |                                     |   |                   |                    |
| 202000                        | 7300 | CCCFPD-Consolidated Fire       | 47,703,975                              | 49,117                              | 906,884                                 | 46,747,974        | 0                  |
| 202200                        | 7022 | CCCFPD POB Debt Svc Fund       | 11,178,438                              |                                     | 21,056                                  |                   | 11,157,382         |
| 202400                        | 7024 | CCCFPD POB Stabilization Fund  | 24,777,634                              |                                     |   |                   | 24,777,634         |
| 202500                        | 7025 | CCFPD CAPTL Construction       | 11,346,403                              |                                     |   |                   | 11,346,403         |
| 202800                        | 7028 | Crockett-Carquinez Fire Dist   | 782,049                                 |                                     |   |                   | 782,049            |
| 203100                        | 7031 | CCCFPD-Cap Outlay-Consolidated | 636,289                                 |                                     |   |                   | 636,289            |
| 203600                        | 7036 | CCCFPD New Devlpmt Pmt Fee FD  | 1,337,007                               |                                     |   |                   | 1,337,007          |
| 203800                        | 7038 | CCCFPD Pittsburg Special FND   | 110,735                                 |                                     |   |                   | 110,735            |
| 204000                        | 7040 | CCCFPD EMS Transport Fund      | 54,107,825                              | 194,918                             | 617,127                                 |                   | 53,295,781         |
| <b>TOTAL FIRE PROTECTION</b>  |      |                                | <b>151,980,356</b>                      | <b>244,036</b>                      | <b>1,545,066</b>                        | <b>46,747,974</b> | <b>103,443,280</b> |
| <b><u>FLOOD CONTROL</u></b>   |      |                                |   |                                     |   |                   |                    |
| 250500                        | 7505 | Flood Control & Wtr Conserv    | 10,889,750                              |                                     | 2,686,000                               | 966,626           | 7,237,124          |
| 252000                        | 7520 | Flood Control Zone #3B         | 36,191,516                              |                                     | 1,820,000                               |                   | 34,371,516         |
| 252100                        | 7521 | Flood Control Zone #1          | 8,723,211                               |                                     |   |                   | 8,723,211          |
| 252200                        | 7522 | Flood Control Zone #2          | 564                                     |                                     |   |                   | 564                |
| 252600                        | 7526 | Flood Control Zone #6A         | 17,133                                  |                                     |   |                   | 17,133             |
| 252700                        | 7527 | Flood Control Zone #7          | 185,080                                 |                                     |   |                   | 185,080            |
| 253000                        | 7530 | Flood Control Zone #8          | 82,523                                  |                                     |   |                   | 82,523             |
| 253100                        | 7531 | Flood Control Zone #8A         | 158,644                                 |                                     |   |                   | 158,644            |
| 253200                        | 7532 | Flood Control Zone #9          | 24,743                                  |                                     |   |                   | 24,743             |
| 253400                        | 7534 | Flood Control Drainage 37A     | 5,540                                   |                                     |   |                   | 5,540              |
| 253500                        | 7535 | Flood Control Drainage 33A     | 215,980                                 |                                     |   |                   | 215,980            |
| 253600                        | 7536 | Flood Control Drainage 75A     | 398,192                                 |                                     |   |                   | 398,192            |
| 253700                        | 7537 | Flood Control Drainage 128     | 104,725                                 |                                     |   |                   | 104,725            |
| 253800                        | 7538 | Flood Control Drainage 57      | 159,332                                 |                                     |   |                   | 159,332            |
| 253900                        | 7539 | Flood Control Drainage 67      | 42,183                                  |                                     |   |                   | 42,183             |
| 254000                        | 7540 | Flood Control Drainage 19A     | 573,114                                 |                                     |   |                   | 573,114            |
| 254100                        | 7541 | Flood Control Drainage 33B     | 77,297                                  |                                     |   |                   | 77,297             |
| 254200                        | 7542 | Flood Control Drainage 76      | 376,341                                 |                                     |   |                   | 376,341            |
| 254300                        | 7543 | Flood Control Drainage 62      | 240,976                                 |                                     |   |                   | 240,976            |

## SCHEDULE B

2022-2023

**CONTRA COSTA COUNTY  
SPECIAL DISTRICTS  
FUND BALANCE AVAILABLE**

|          |      |                            | Fund<br>Balance<br>Per Auditor<br>as of | <u>Less Obligated Fund Balances</u> |   |          | Fund<br>Balance |
|----------|------|----------------------------|---|-------------------------------------|---|----------|-----------------|
| District |      |                            | 6/30/2022                               | Encumbrances                        | Nonspendable, Restricted<br>& Committed | Assigned | Available       |
| 254400   | 7544 | Flood Control Drainage 72  | 46,386                                  |                                     |   |          | 46,386          |
| 254500   | 7545 | Flood Control Drainage 78  | 30,454                                  |                                     |   |          | 30,454          |
| 254600   | 7546 | Flood Control Drainage 30B | 1,990,844                               |                                     |   |          | 1,990,844       |
| 254700   | 7547 | Flood Control Drainage 44B | 471,782                                 |                                     |   |          | 471,782         |
| 254800   | 7548 | Flood Control Drainage 29E | 35,496                                  |                                     |   |          | 35,496          |
| 254900   | 7549 | Flood Control Drainage 52B | 108,756                                 |                                     |   |          | 108,756         |
| 255000   | 7550 | Flood Control Drainage 290 | 32,863                                  |                                     |   |          | 32,863          |
| 255100   | 7551 | Flood Control Drainage 300 | 95,734                                  |                                     |   |          | 95,734          |
| 255200   | 7552 | Flood Control Drainage 13  | 6,146,958                               |                                     |   |          | 6,146,958       |
| 255300   | 7553 | Flood Control Drainage 52A | 577,720                                 |                                     |   |          | 577,720         |
| 255400   | 7554 | Flood Control Drainage 10  | 6,573,792                               |                                     |   |          | 6,573,792       |
| 255500   | 7555 | Flood Control Drainage 29C | 465,929                                 |                                     |   |          | 465,929         |
| 255600   | 7556 | Flood Control Drainage 29D | 72,690                                  |                                     |   |          | 72,690          |
| 255700   | 7557 | Flood Control Drainage 30A | 64,000                                  |                                     |   |          | 64,000          |
| 255800   | 7558 | Flood Control Drainage 30C | 3,554,086                               |                                     |   |          | 3,554,086       |
| 255900   | 7559 | Flood Control Drainage 15A | 151,992                                 |                                     |   |          | 151,992         |
| 256000   | 7560 | Flood Control Drainage 910 | 229,151                                 |                                     |   |          | 229,151         |
| 256100   | 7561 | Flood Control Drainage 33C | 90,012                                  |                                     |   |          | 90,012          |
| 256200   | 7562 | Flood Control Drainage 130 | 10,133,904                              |                                     |   |          | 10,133,904      |
| 256300   | 7563 | Flood Control Drainage 127 | 17,370                                  |                                     |   |          | 17,370          |
| 256500   | 7565 | Flood Control Drainage 40A | 830,053                                 |                                     |   |          | 830,053         |
| 256600   | 7566 | Flood Control Drainage 56  | 10,773,839                              |                                     | 350,000                                 |          | 10,423,839      |
| 256700   | 7567 | Flood Control Drainage 73  | 239,457                                 |                                     |   |          | 239,457         |
| 256800   | 7568 | Flood Control Drainage 29G | 954,296                                 |                                     |   |          | 954,296         |
| 256900   | 7569 | Flood Control Drainage 29H | 1,550,629                               |                                     |   |          | 1,550,629       |
| 257000   | 7570 | Flood Control Drainage 29J | 54,084                                  |                                     |   |          | 54,084          |
| 257100   | 7571 | Flood Control Drainage 52C | 4,142,368                               |                                     |   |          | 4,142,368       |
| 257200   | 7572 | Flood Control Drainage 48C | 654,545                                 |                                     |   |          | 654,545         |
| 257300   | 7573 | Flood Control Drainage 48D | 19,447                                  |                                     |   |          | 19,447          |
| 257400   | 7574 | Flood Control Drainage 48B | 1,395,789                               |                                     |   |          | 1,395,789       |
| 257500   | 7575 | Flood Control Drainage 67A | 461,040                                 |                                     |   |          | 461,040         |
| 257600   | 7576 | Flood Control Drainage 76A | 418,069                                 |                                     |   |          | 418,069         |
| 257700   | 7577 | Flood Control Drainage 520 | 275,965                                 |                                     |   |          | 275,965         |
| 257800   | 7578 | Flood Control Drainage 46  | 1,681,492                               |                                     |   |          | 1,681,492       |

## SCHEDULE B

2022-2023  
**CONTRA COSTA COUNTY  
SPECIAL DISTRICTS  
FUND BALANCE AVAILABLE**

|  |      |                              | Fund<br>Balance<br>Per Auditor<br>as of | <u>Less Obligated Fund Balances</u> |                  |   | Fund<br>Balance<br>Available |
|--|------|------------------------------|---|-------------------------------------|------------------|---|------------------------------|
|  |      |                              |   | 6/30/2022                           | Encumbrances     | Nonspendable, Restricted<br>& Committed |                              |
| District                                   |      |                              |   |                                     |                  |   |                              |
| 257900                                     | 7579 | Flood Control Drainage 55    | 759,399                                 |                                     |                  |   | 759,399                      |
| 258000                                     | 7580 | Flood Control Drainage 1010  | 1,148,820                               |                                     |                  |   | 1,148,820                    |
| 258100                                     | 7581 | Flood Control Drainage 101A  | 955,203.59                              |                                     |                  |   | 955,203.59                   |
| 258200                                     | 7582 | Flood Control Drainage 1010A | 370,853                                 |                                     |                  |   | 370,853                      |
| 258300                                     | 7583 | Flood Control Drainage 16    | 1,964,501                               |                                     |                  |   | 1,964,501                    |
| 258400                                     | 7584 | Flood Control Drainage 52D   | 26,718                                  |                                     |                  |   | 26,718                       |
| 258500                                     | 7585 | Flood Control Drainage 87    | 46,554                                  |                                     |                  |   | 46,554                       |
| 258600                                     | 7586 | Flood Control Drainage 88    | 20,891                                  |                                     |                  |   | 20,891                       |
| 258700                                     | 7587 | Flood Control Drainage 89    | 121,804                                 |                                     |                  |   | 121,804                      |
| 258800                                     | 7588 | Flood Control Drainage 22    | 189,267                                 |                                     |                  |   | 189,267                      |
| 259500                                     | 7595 | Flood Control Drainage 109   | 21,118                                  |                                     |                  |   | 21,118                       |
| 259700                                     | 7597 | Flood Control Drainage 47    | 258,842                                 |                                     |                  |   | 258,842                      |
| <b>TOTAL FLOOD CONTROL</b>                 |      |                              | <b>118,691,805</b>                      | <b>0</b>                            | <b>4,856,000</b> | <b>966,626</b>                          | <b>112,869,179</b>           |
| <b><u>STORM DRAINAGE DISTRICTS</u></b>     |      |                              |   |                                     |                  |   |                              |
| 259400                                     | 7594 | Storm Drainage Zone #19      | 1,859                                   |                                     |                  |   | 1,859                        |
| <b>TOTAL STORM DRAINAGE DISTRICTS</b>      |      |                              | <b>1,859</b>                            | <b>0</b>                            | <b>0</b>         | <b>0</b>                                | <b>1,859</b>                 |
| <b><u>STORMWATER UTILITY DISTRICTS</u></b> |      |                              |   |                                     |                  |   |                              |
| 248400                                     | 7484 | CCC CFD 2007-1 Stormwater    | 34,797                                  |                                     |                  |   | 34,797                       |
| 250100                                     | 7501 | Stormwater Util A-1 Ant      | 114,175                                 |                                     |                  |   | 114,175                      |
| 250200                                     | 7502 | Stormwater Util A-2 Clyn     | 9,084                                   |                                     |                  |   | 9,084                        |
| 250300                                     | 7503 | Stormwater Util A-3 Conc     | 104,075                                 |                                     |                  |   | 104,075                      |
| 250400                                     | 7504 | Stormwater Util A-4 Danv     | 31,586                                  |                                     |                  |   | 31,586                       |
| 250700                                     | 7507 | Stormwater Util A-7 Laf      | 29,955                                  |                                     |                  |   | 29,955                       |
| 250800                                     | 7508 | Stormwater Util A-8 Mrtz     | 35,353                                  |                                     |                  |   | 35,353                       |
| 250900                                     | 7509 | Stormwater Util A-9 Mrga     | 20,475                                  |                                     |                  |   | 20,475                       |
| 251000                                     | 7510 | Stormwater Util A-10 Orin    | 28,749                                  |                                     |                  |   | 28,749                       |
| 251100                                     | 7511 | Stormwater Util A-11 Pinl    | 25,508                                  |                                     |                  |   | 25,508                       |
| 251200                                     | 7512 | Stormwater Util A-12 Pitt    | 93,188                                  |                                     |                  |   | 93,188                       |
| 251300                                     | 7513 | Stormwater Util A-13 PI H    | 38,076                                  |                                     |                  |   | 38,076                       |
| 251400                                     | 7514 | Stormwater Util A-14 S Pb    | 40,113                                  |                                     |                  |   | 40,113                       |
| 251500                                     | 7515 | Stormwater Util A-15 S Rm    | 50,893                                  |                                     |                  |   | 50,893                       |
| 251600                                     | 7516 | Stormwater Util A-16 W Ck    | 99,244                                  |                                     |                  |   | 99,244                       |
| 251700                                     | 7517 | Stormwater Util A-17 Co      | 4,794,046                               |                                     |                  |   | 4,794,046                    |

## SCHEDULE B

2022-2023

**CONTRA COSTA COUNTY  
SPECIAL DISTRICTS  
FUND BALANCE AVAILABLE**

|   |      |                           | Fund<br>Balance<br>Per Auditor<br>as of | <u>Less Obligated Fund Balances</u> |   |          | Fund<br>Balance   |
|---|------|---------------------------|---|-------------------------------------|---|----------|-------------------|
| District                                  |      |                           | 6/30/2022                               | Encumbrances                        | Nonspendable, Restricted<br>& Committed | Assigned | Available         |
| 251800                                    | 7518 | Stormwater Util A-18 Okly | 21,309                                  |                                     |   |          | 21,309            |
| 251900                                    | 7519 | Stormwater Util Admin     | 6,417,313                               | 175,487                             |   |          | 6,241,826         |
| 252300                                    | 7523 | Stormwater Util A-19 Rich | 119,737                                 |                                     |   |          | 119,737           |
| 252500                                    | 7525 | Stormwater Util A-5 El C  | 26,340                                  |                                     |   |          | 26,340            |
| 253300                                    | 7533 | Stormwater Util A-20 Brnt | 48,686                                  |                                     |   |          | 48,686            |
| 252400                                    | 7596 | Stormwater Util A-6 Herc  | 39,708                                  |                                     |   |          | 39,708            |
| <b>TOTAL STORMWATER UTILITY DISTRICTS</b> |      |                           | <b>12,222,407</b>                       | <b>175,487</b>                      | <b>0</b>                                | <b>0</b> | <b>12,046,920</b> |
| <br><b><u>SERVICE AREA-POLICE</u></b>     |      |                           |   |                                     |   |          |                   |
| 260300                                    | 7603 | Area P-6 Zone 502         | 4,894                                   |                                     |   |          | 4,894             |
| 260500                                    | 7605 | Area P-6 Zone 1508        | 700                                     |                                     |   |          | 700               |
| 260600                                    | 7606 | Area P-6 Zone 1614        | 1,507                                   |                                     |   |          | 1,507             |
| 260700                                    | 7607 | Area P-6 Zone 1804        | 700                                     |                                     |   |          | 700               |
| 260800                                    | 7608 | Area P-6 Zone 2201        | 1,519                                   |                                     |   |          | 1,519             |
| 260900                                    | 7609 | Area P-6 Zone 501         | 2,259                                   |                                     |   |          | 2,259             |
| 261000                                    | 7610 | Area P-6 Zone 1613        | 700                                     |                                     |   |          | 700               |
| 261100                                    | 7611 | Area P-6 Zone 2200        | 700                                     |                                     |   |          | 700               |
| 261200                                    | 7612 | Area P-6 Zone 2502        | 1,668                                   |                                     |   |          | 1,668             |
| 261300                                    | 7613 | Area P-6 Zone 2801        | 2,009                                   |                                     |   |          | 2,009             |
| 261400                                    | 7614 | Area P-6 Zone 1609        | 874                                     |                                     |   |          | 874               |
| 261500                                    | 7615 | Area P-6 Zone 1610        | 873                                     |                                     |   |          | 873               |
| 261600                                    | 7616 | Area P-6 Zone 1611        | 1,393                                   |                                     |   |          | 1,393             |
| 261700                                    | 7617 | Area P-6 Zone 1612        | 249                                     |                                     |   |          | 249               |
| 261800                                    | 7618 | Area P-6 Zone 2501        | 2,085                                   |                                     |   |          | 2,085             |
| 261900                                    | 7619 | Area P-6 Zone 2800        | 2,177                                   |                                     |   |          | 2,177             |
| 262000                                    | 7620 | Area P-6 Zone 1514        | 823                                     |                                     |   |          | 823               |
| 262100                                    | 7621 | Area P-6 Zone 1101        | 700                                     |                                     |   |          | 700               |
| 262200                                    | 7622 | Area P-6 Zone 1803        | 700                                     |                                     |   |          | 700               |
| 262300                                    | 7623 | Area P-6 Zone 1700        | 3,574                                   |                                     |   |          | 3,574             |
| 262500                                    | 7625 | Area P-6 Zone 2903        | 1,930                                   |                                     |   |          | 1,930             |
| 262400                                    | 7624 | Area P-6 Zone 2000        | 1,608                                   |                                     |   |          | 1,608             |
| 262600                                    | 7626 | Area P-6 Zone 1505        | 700                                     |                                     |   |          | 700               |
| 262700                                    | 7627 | Area P-6 Zone 1506        | 880                                     |                                     |   |          | 880               |
| 262800                                    | 7628 | Area P-6 Zone 1001        | 700                                     |                                     |   |          | 700               |

## SCHEDULE B

**2022-2023  
CONTRA COSTA COUNTY  
SPECIAL DISTRICTS  
FUND BALANCE AVAILABLE**

|          |      |                            | Fund<br>Balance<br>Per Auditor<br>as of | <u>Less Obligated Fund Balances</u> |   |          | Fund<br>Balance |
|----------|------|----------------------------|---|-------------------------------------|---|----------|-----------------|
| District |      |                            | 6/30/2022                               | Encumbrances                        | Nonspendable, Restricted<br>& Committed | Assigned | Available       |
| 262900   | 7629 | P-6 Central Admin Base     | 13,622,035                              |                                     |   |          | 13,622,035      |
| 263000   | 7630 | Area P-6 Zone 1607         | 1,418                                   |                                     |   |          | 1,418           |
| 263100   | 7631 | Area P-6 Zone 1504         | 1,060                                   |                                     |   |          | 1,060           |
| 263200   | 7632 | Area P-6 Zone 2702         | 2,121                                   |                                     |   |          | 2,121           |
| 274500   | 7729 | Area P-6 Zone 2703         | 1,588                                   |                                     |   |          | 1,588           |
| 263300   | 7633 | Area P-6 Zone 1606         | 700                                     |                                     |   |          | 700             |
| 263400   | 7634 | Area P-6 Zone 1605         | 700                                     |                                     |   |          | 700             |
| 263600   | 7636 | Area P-6 Zone 1503         | 2,482                                   |                                     |   |          | 2,482           |
| 263700   | 7637 | Area P-6 Zone 400          | 2,665                                   |                                     |   |          | 2,665           |
| 263800   | 7638 | Area P-6 Zone 702          | 700                                     |                                     |   |          | 700             |
| 263900   | 7639 | Area P-6 Zone 1502         | 700                                     |                                     |   |          | 700             |
| 264000   | 7640 | Area P-6 Zone 3100         | 1,706                                   |                                     |   |          | 1,706           |
| 264100   | 7641 | Area P-6 Zone 2500         | 1,904                                   |                                     |   |          | 1,904           |
| 264200   | 7642 | Area P-6 Zone 701          | 2,384                                   |                                     |   |          | 2,384           |
| 264300   | 7643 | Area P-6 Zone 202          | 1,504                                   |                                     |   |          | 1,504           |
| 264400   | 7644 | Area P-6 Zone 1501         | 901                                     |                                     |   |          | 901             |
| 264500   | 7645 | Area P-6 Zone 1604         | 1,775                                   |                                     |   |          | 1,775           |
| 264600   | 7646 | Area P-6 Zone 1801         | 1,639                                   |                                     |   |          | 1,639           |
| 264700   | 7647 | Area P-6 Zone 2901         | 2,384                                   |                                     |   |          | 2,384           |
| 264800   | 7648 | Area P-6 Zone 1603         | 700                                     |                                     |   |          | 700             |
| 264900   | 7649 | Area P-6 Zone 1200         | 700                                     |                                     |   |          | 700             |
| 265000   | 7650 | Police SVC-Crockett Cogen  | 508,618                                 |                                     | 106,163                                 |          | 402,455         |
| 265200   | 7652 | Police Area 2 Danville     | 10,254                                  |                                     |   |          | 10,254          |
| 265300   | 7653 | Area P-2 Zone A, Blackhawk | 282,611                                 |                                     |   | 34,393   | 248,218         |
| 265400   | 7654 | Area P-6 Zone 2902         | 3,018                                   |                                     |   |          | 3,018           |
| 265500   | 7655 | Area P-5, Roundhill Area   | 293,398                                 |                                     |   | 987      | 292,411         |
| 265600   | 7656 | Service Area PL6           | 7,068,661                               |                                     |   |          | 7,068,661       |
| 265700   | 7657 | Area P-2 Zone B, Alamo     | 215,152                                 |                                     |   | 5,055    | 210,097         |
| 265800   | 7658 | Area P-6 Zone 206          | 986                                     |                                     |   |          | 986             |
| 265900   | 7659 | Area P-6 Zone 207          | 1,845                                   |                                     |   |          | 1,845           |
| 266100   | 7661 | Area P-6 Zone 200          | 1,647                                   |                                     |   |          | 1,647           |
| 266200   | 7662 | Area P-16 Zone 212         | 700                                     |                                     |   |          | 700             |
| 266300   | 7663 | Area P-6 Zone 2504         | 1,535                                   |                                     |   |          | 1,535           |
| 266500   | 7665 | Area P6 zone 1203          | 805                                     |                                     |   |          | 805             |



**SCHEDULE B**  
**2022-2023**  
**CONTRA COSTA COUNTY**  
**SPECIAL DISTRICTS**  
**FUND BALANCE AVAILABLE**

|          |                         | Fund<br>Balance<br>Per Auditor<br>as of | <u>Less Obligated Fund Balances</u> |   |          | Fund<br>Balance |
|----------|-------------------------|---|-------------------------------------|---|----------|-----------------|
| District |                         | 6/30/2022                               | Encumbrances                        | Nonspendable, Restricted<br>& Committed | Assigned | Available       |
| 266700   | 7667 Area P-6 Zone 505  | 312                                     |                                     |   |          | 312             |
| 266800   | 7668 Area P6 zone 1007  | 943                                     |                                     |   |          | 943             |
| 267000   | 7670 Area P6 zone 3113  | 48                                      |                                     |   |          | 48              |
| 267100   | 7671 Area P-6 Zone 209  | 843                                     |                                     |   |          | 843             |
| 267200   | 7372 Area P-6 Zone 211  | 700                                     |                                     |   |          | 700             |
| 267300   | 7673 Area P-6 Zone 1005 | 843                                     |                                     |   |          | 843             |
| 267400   | 7674 Area P-6 Zone 201  | 6,344                                   |                                     |   |          | 6,344           |
| 267500   | 7675 Area P-6 Zone 2700 | 1,687                                   |                                     |   |          | 1,687           |
| 267600   | 7776 Area P-6 Zone 2904 | 473                                     |                                     |   |          | 473             |
| 267700   | 7672 Area P-6 Zone 2905 | 148                                     |                                     |   |          | 148             |
| 268000   | 7680 Area P-6 Zone 700  | 2,327                                   |                                     |   |          | 2,327           |
| 268100   | 7681 Area P-6 Zone 1100 | 700                                     |                                     |   |          | 700             |
| 268200   | 7682 Area P-6 Zone 1600 | 2,268                                   |                                     |   |          | 2,268           |
| 268300   | 7683 Area P-6 Zone 2601 | 1,856                                   |                                     |   |          | 1,856           |
| 268400   | 7684 Area P-6 Zone 500  | 2,129                                   |                                     |   |          | 2,129           |
| 268500   | 7685 Area P-6 Zone 1000 | 1,119                                   |                                     |   |          | 1,119           |
| 268700   | 7687 Area P-6 Zone 2900 | 700                                     |                                     |   |          | 700             |
| 268800   | 7688 Area P-6 Zone 1006 | 843                                     |                                     |   |          | 843             |
| 268900   | 7689 Area P-6 Zone 1601 | 1,800                                   |                                     |   |          | 1,800           |
| 269000   | 7690 Area P-6 Zone 2300 | 1,658                                   |                                     |   |          | 1,658           |
| 269300   | 7693 Area P-6 Zone 1602 | 1,504                                   |                                     |   |          | 1,504           |
| 269400   | 7694 Area P-6 Zone 1800 | 2,333                                   |                                     |   |          | 2,333           |
| 269500   | 7695 Area P-6 Zone 2600 | 2,263                                   |                                     |   |          | 2,263           |
| 269600   | 7696 Area P-6 Zone 2701 | 2,858                                   |                                     |   |          | 2,858           |
| 269700   | 7697 Area P-6 Zone 1500 | 1,079                                   |                                     |   |          | 1,079           |
| 269900   | 7699 Area P-6 Zone 3000 | 1,705                                   |                                     |   |          | 1,705           |
| 271500   | 7735 Area P-6 Zone 1512 | 700                                     |                                     |   |          | 700             |
| 271600   | 7736 Area P-6 Zone 1608 | 741                                     |                                     |   |          | 741             |
| 271700   | 7737 Area P-6 Zone 1616 | 2,418                                   |                                     |   |          | 2,418           |
| 271800   | 7738 Area P-6 Zone 1802 | 700                                     |                                     |   |          | 700             |
| 271900   | 7739 Area P-6 Zone 2704 | 915                                     |                                     |   |          | 915             |
| 272000   | 7700 Area P-6 Zone 503  | 8,545                                   |                                     |   |          | 8,545           |
| 272100   | 7701 Area P-6 Zone 3103 | 700                                     |                                     |   |          | 700             |
| 272200   | 7703 Area P-6 Zone 900  | 1,650                                   |                                     |   |          | 1,650           |

## SCHEDULE B

2022-2023

**CONTRA COSTA COUNTY  
SPECIAL DISTRICTS  
FUND BALANCE AVAILABLE**

|          |      |                    | Fund<br>Balance<br>Per Auditor<br>as of | <u>Less Obligated Fund Balances</u> |   | Fund<br>Balance |           |
|----------|------|--------------------|---|-------------------------------------|---|-----------------|-----------|
| District |      |                    | 6/30/2022                               | Encumbrances                        | Nonspendable, Restricted<br>& Committed | Assigned        | Available |
| 272300   | 7704 | Area P-6 Zone 1509 | 700                                     |                                     |   |                 | 700       |
| 272400   | 7705 | Area P-6 Zone 3101 | 700                                     |                                     |   |                 | 700       |
| 272500   | 7706 | Area P-6 Zone 1615 | 700                                     |                                     |   |                 | 700       |
| 272600   | 7707 | Area P-6 Zone 1511 | 858                                     |                                     |   |                 | 858       |
| 272700   | 7708 | Area P-6 Zone 1510 | 858                                     |                                     |   |                 | 858       |
| 272800   | 7709 | Area P-6 Zone 203  | 857                                     |                                     |   |                 | 857       |
| 273000   | 7714 | Area P-6 Zone 1002 | 700                                     |                                     |   |                 | 700       |
| 273100   | 7715 | Area P-6 Zone 2602 | 2,304                                   |                                     |   |                 | 2,304     |
| 273200   | 7716 | Area P-6 Zone 204  | 700                                     |                                     |   |                 | 700       |
| 273300   | 7717 | Area P-6 Zone 1003 | 700                                     |                                     |   |                 | 700       |
| 273400   | 7718 | Area P-6 Zone 1201 | 700                                     |                                     |   |                 | 700       |
| 273500   | 7719 | Area P-6 Zone 2203 | 5,055                                   |                                     |   |                 | 5,055     |
| 273600   | 7720 | Area P-6 Zone 3001 | 1,159                                   |                                     |   |                 | 1,159     |
| 273700   | 7723 | Area P-6 Zone 504  | 1,617                                   |                                     |   |                 | 1,617     |
| 273800   | 7721 | Area P-6 Zone 3102 | 2,182                                   |                                     |   |                 | 2,182     |
| 273900   | 7722 | Area P-6 Zone 3104 | 2,533                                   |                                     |   |                 | 2,533     |
| 274000   | 7724 | Area P-6 Zone 2202 | 2,992                                   |                                     |   |                 | 2,992     |
| 274100   | 7725 | Area P-6 Zone 205  | 1,040                                   |                                     |   |                 | 1,040     |
| 274200   | 7726 | Area P-6 Zone 301  | 2,476                                   |                                     |   |                 | 2,476     |
| 274300   | 7727 | Area P-6 Zone 1004 | 1,014                                   |                                     |   |                 | 1,014     |
| 274400   | 7728 | Area P-6 Zone 2603 | 700                                     |                                     |   |                 | 700       |
| 274600   | 7746 | Area P-6 Zone 3002 | 1,273                                   |                                     |   |                 | 1,273     |
| 274700   | 7747 | Area P-6 Zone 3105 | 791                                     |                                     |   |                 | 791       |
| 274800   | 7748 | Area P-6 Zone 3106 | 798                                     |                                     |   |                 | 798       |
| 274900   | 7749 | Area P-6 Zone 3107 | 1,877                                   |                                     |   |                 | 1,877     |
| 277500   | 7745 | Area P-6 Zone 0210 | 700                                     |                                     |   |                 | 700       |
| 277600   | 7734 | Area P-6 Zone 1513 | 500                                     |                                     |   |                 | 500       |
| 277700   | 7741 | Area P-6 Zone 2604 | 1,815                                   |                                     |   |                 | 1,815     |
| 277800   | 7742 | Area P-6 Zone 2605 | 700                                     |                                     |   |                 | 700       |
| 277900   | 7743 | Area P-6 Zone 3003 | 1,799                                   |                                     |   |                 | 1,799     |
| 278000   | 7744 | Area P-6 Zone 3004 | 850                                     |                                     |   |                 | 850       |
| 278100   | 7731 | Area P-6 Zone 3108 | 1,099                                   |                                     |   |                 | 1,099     |
| 278200   | 7732 | Area P-6 Zone 3109 | 1,670                                   |                                     |   |                 | 1,670     |

**SCHEDULE B**  
**2022-2023**  
**CONTRA COSTA COUNTY**  
**SPECIAL DISTRICTS**  
**FUND BALANCE AVAILABLE**

|                                     |      |                        | Fund<br>Balance<br>Per Auditor<br>as of | <u>Less Obligated Fund Balances</u> |   |               | Fund<br>Balance   |
|-------------------------------------|------|------------------------|---|-------------------------------------|---|---------------|-------------------|
| District                            |      |                        | 6/30/2022                               | Encumbrances                        | Nonspendable, Restricted<br>& Committed | Assigned      | Available         |
| 278300                              | 7733 | Area P-6 Zone 3110     | 2,255                                   |                                     |   |               | 2,255             |
| 278500                              | 7730 | Area P-6 Zone 3112     | 2,383                                   |                                     |   |               | 2,383             |
| 278700                              | 7677 | Area P-6 Zone 2606     | 444                                     |                                     |   |               | 444               |
| <b>TOTAL SERVICE AREA-POLICE</b>    |      |                        | <b>22,182,273</b>                       | <b>0</b>                            | <b>106,163</b>                          | <b>40,435</b> | <b>22,035,675</b> |
| <b><u>SERVICE AREA-DRAINAGE</u></b> |      |                        |   |                                     |   |               |                   |
| 260200                              | 7602 | Area D-2, Walnut Creek | 421,057                                 |                                     |   |               | 421,057           |
| <b>TOTAL SERVICE AREA-DRAINAGE</b>  |      |                        | <b>421,057</b>                          | <b>0</b>                            | <b>0</b>                                | <b>0</b>      | <b>421,057</b>    |

SCHEDULE B
2022-2023
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

Table with columns: District, Fund Balance Per Auditor as of 6/30/2022, Encumbrances, Less Obligated Fund Balances (Nonspendable, Restricted & Committed, Assigned), and Fund Balance Available. Rows include MISCELLANEOUS DISTRICTS, EMERGENCY MEDICAL SERVICES, EDUCATION, and PUBLIC WAYS AND FACILITIES.

## SCHEDULE B

2022-2023  
CONTRA COSTA COUNTY  
SPECIAL DISTRICTS  
FUND BALANCE AVAILABLE

| District                                    |                                     | Fund<br>Balance<br>Per Auditor<br>as of<br>6/30/2022 | Encumbrances   | Less Obligated Fund Balances            |                   | Fund<br>Balance<br>Available |
|---|-------------------------------------|--|----------------|---|-------------------|------------------------------|
|   |                                     |  |                | Nonspendable, Restricted<br>& Committed | Assigned          |                              |
| <b><u>SERVICE AREA-MISCELLANEOUS</u></b>    |                                     |  |                |   |                   |                              |
| 247000                                      | 7470 Area M-1, Delta Ferry          | 6,245  |                |   |                   | 6,245                        |
| 247300                                      | 7473 247300 - CSA M-28              | 767,306  |                |   |                   | 767,306                      |
| 247500                                      | 7475 Area M-29, Dougherty Valley    | 6,451,914  |                |   |                   | 6,451,914                    |
| 247600                                      | 7476 Area M-31 PH BART              | 240,581  |                |   |                   | 240,581                      |
| 248000                                      | 7480 CSA T-1 Danville               | 3,344,968  |                |   |                   | 3,344,968                    |
| 248500                                      | 7485 No Rchmd Mtce CFD 2006-1       | 426,853  |                |   |                   | 426,853                      |
| 248600                                      | 7486 Bart Trnsit VLG CFD 2008-1     | 173,624  |                |   |                   | 173,624                      |
| 248800                                      | 7488 Area M-16, Clyde               | 161,908  | 119,962        |   |                   | 41,946                       |
| 248900                                      | 7489 Area M-17, Montalvin Manor     | 182,228  |                | 5,000                                   |                   | 177,228                      |
| 249200                                      | 7492 Area M-20, Rodeo               | 51,328   |                |   |                   | 51,328                       |
| 249600                                      | 7496 Area M-23, Blackhawk           | 214,729  |                |   |                   | 214,729                      |
| 249900                                      | 7499 Area M-30, Danville            | 85,885   |                |   |                   | 85,885                       |
| <b>TOTAL SERVICE AREA-MISCELLANEOUS</b>     |                                     | <b>12,107,570</b>                                    | <b>119,962</b> | <b>5,000</b>                            | <b>0</b>          | <b>11,982,608</b>            |
| <b><u>SERVICE AREA-ROAD MAINTENANCE</u></b> |                                     |  |                |   |                   |                              |
| 249400                                      | 7494 Area RD-4, Bethel Island       | 135,500  |                |   |                   | 135,500                      |
| <b>TOTAL SERVICE AREA-ROAD MAINTENANCE</b>  |                                     | <b>135,500</b>                                       | <b>0</b>       | <b>0</b>                                | <b>0</b>          | <b>135,500</b>               |
| <b>TOTAL PUBLIC WAYS AND FACILITIES</b>     |                                     | <b>20,078,885</b>                                    | <b>119,962</b> | <b>5,000</b>                            | <b>0</b>          | <b>19,953,923</b>            |
| <b>RECREATION/CULTURAL SVCS</b>             |                                     |  |                |   |                   |                              |
| <b><u>SERVICE AREA-RECREATION</u></b>       |                                     |  |                |   |                   |                              |
| 275100                                      | 7751 Service Area R-4 Moraga        | 2  |                |   |                   | 2                            |
| 275700                                      | 7757 Service Area R-9, El Sobrante  | 6,331  |                |   |                   | 6,331                        |
| 275800                                      | 7758 Service Area R-7, Zone A Alamo | 4,789,689  |                | 5,000                                   |                   | 4,784,689                    |
| 276000                                      | 7770 Service Area R-10, Rodeo       | 5,334  |                | 3,000                                   |                   | 2,334                        |
| <b>TOTAL SERVICE AREA-RECREATION</b>        |                                     | <b>4,801,357</b>                                     | <b>0</b>       | <b>8,000</b>                            | <b>0</b>          | <b>4,793,357</b>             |
| <b>TOTAL RECREATION/CULTURAL SVCS</b>       |                                     | <b>4,801,357</b>                                     | <b>0</b>       | <b>8,000</b>                            | <b>0</b>          | <b>4,793,357</b>             |
| <b>TOTAL COUNTY SPECIAL DISTRICTS</b>       |                                     | <b>351,159,373</b>                                   | <b>539,484</b> | <b>6,544,293</b>                        | <b>47,755,034</b> | <b>296,320,561</b>           |

**SCHEDULE C**  
**RECOMMENDED VS. FINAL BUDGET**  
**FUND BALANCE CHANGES**  
**APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS**  
**FOR 2022-2023 FINAL BUDGET**

| DISTRICT                      | 2022-2023                      | 2022-2023         | FINAL             | FUND               | RECOMMENDED       |                       |
|-------------------------------|--------------------------------|-------------------|-------------------|--------------------|-------------------|-----------------------|
|                               | RECOMMENDED                    | FINAL             | YEAR-END          | FUND               | FUND              | RECOMMENDED           |
|                               | BUDGET                         | BUDGET            | FUND              | BALANCE            | BALANCE           | LINE ITEM CHANGES     |
|                               | FUND                           | FUND              | BALANCE           | CHANGE             | CHANGE            | AMOUNT                |
|                               | <u>BALANCE</u>                 | <u>BALANCE</u>    | <u>AVAILABLE</u>  |                    |                   | <u>B/U-ACCT</u>       |
| <b>PUBLIC PROTECTION</b>      |                                |                   |                   |                    |                   |                       |
| <b><u>FIRE PROTECTION</u></b> |                                |                   |                   |                    |                   |                       |
| 7022                          | CCCFPD POB Debt Svc Fund       | 11,176,000        | 11,176,000        | 11,157,382         | (18,618)          | (18,618) 7022-3501    |
| 7024                          | CCCFPD POB Stabilization Fund  | 24,814,000        | 24,814,000        | 24,777,634         | (36,366)          | (36,366) 7024-1044    |
| 7025                          | CCFPD CAPTL Construction       | (4,000,000)       | (4,000,000)       | 11,346,403         | 15,346,403        | 15,346,403 7025-4704  |
| 7028                          | Crockett-Carquinez Fire Dist   |                   | 0                 | 782,049            | 782,049           | 782,049 7028-2479     |
| 7031                          | CCCFPD-Cap Outlay-Consolidated | 663,000           | 663,000           | 636,289            | (26,711)          | (26,711) 7031-4795    |
| 7036                          | CCCFPD New Devlpmt Pmt Fee FD  | 1,157,000         | 1,157,000         | 1,337,007          | 180,007           | 180,007 7036-2281     |
| 7038                          | CCCFPD Pittsburg Special Fund  | 110,000           | 110,000           | 110,735            | 735               | 735 7038-4953         |
| 7040                          | CCCFPD EMS Transport Fund      | 930,000           | 930,000           | 53,295,781         | 52,365,781        | 52,365,781 7040-2479  |
|                               | <b>TOTAL FIRE PROTECTION</b>   | <b>34,850,000</b> | <b>34,850,000</b> | <b>103,443,280</b> | <b>68,593,280</b> | <b>68,593,280</b>     |
| <b><u>FLOOD CONTROL</u></b>   |                                |                   |                   |                    |                   |                       |
| 7505                          | Flood Control & Wtr Conserv    | 9,300,000         | 9,300,000         | 7,237,124          | (2,062,876)       | (2,062,876) 7505-2479 |
| 7520                          | Flood Control Zone #3B         | 43,209,000        | 43,209,000        | 34,371,516         | (8,837,484)       | (8,837,484) 7520-2479 |
| 7521                          | Flood Control Zone #1          | 10,910,000        | 10,910,000        | 8,723,211          | (2,186,789)       | (2,186,789) 7521-2479 |
| 7522                          | Flood Control Zone #2          | 1,000             | 1,000             | 564                | (436)             | (436) 7522-5011       |
| 7526                          | Flood Control Zone #6A         | 18,000            | 18,000            | 17,133             | (867)             | (867) 7526-2479       |
| 7527                          | Flood Control Zone #7          | 206,000           | 206,000           | 185,080            | (20,920)          | (20,920) 7527-2310    |
| 7530                          | Flood Control Zone #8          | 105,000           | 105,000           | 82,523             | (22,477)          | (22,477) 7530-2310    |
| 7531                          | Flood Control Zone #8A         | 192,000           | 192,000           | 158,644            | (33,356)          | (33,356) 7531-2340    |

|      |                            |            |            |            |             |             |           |
|------|----------------------------|------------|------------|------------|-------------|-------------|-----------|
| 7532 | Flood Control Zone #9      | 4,000      | 4,000      | 24,743     | 20,743      | 20,743      | 7532-2340 |
| 7534 | Flood Control Drainage 37A | 6,000      | 6,000      | 5,540      | (460)       | (460)       | 7534-2479 |
| 7535 | Flood Control Drainage 33A | 219,000    | 219,000    | 215,980    | (3,020)     | (3,020)     | 7535-2340 |
| 7536 | Flood Control Drainage 75A | 538,000    | 538,000    | 398,192    | (139,808)   | (139,808)   | 7536-2310 |
| 7537 | Flood Control Drainage 128 | 43,000     | 43,000     | 104,725    | 61,725      | 61,725      | 7537-2340 |
| 7538 | Flood Control Drainage 57  | 24,000     | 24,000     | 159,332    | 135,332     | 135,332     | 7538-2479 |
| 7539 | Flood Control Drainage 67  | 45,000     | 45,000     | 42,183     | (2,817)     | (2,817)     | 7539-2340 |
| 7540 | Flood Control Drainage 19A | 575,000    | 575,000    | 573,114    | (1,886)     | (1,886)     | 7540-2340 |
| 7541 | Flood Control Drainage 33B | 76,000     | 76,000     | 77,297     | 1,297       | 1,297       | 7541-2479 |
| 7542 | Flood Control Drainage 76  | 384,000    | 384,000    | 376,341    | (7,659)     | (7,659)     | 7542-2310 |
| 7543 | Flood Control Drainage 62  | 238,000    | 238,000    | 240,976    | 2,976       | 2,976       | 7543-2310 |
| 7544 | Flood Control Drainage 72  | 46,000     | 46,000     | 46,386     | 386         | 386         | 7544-2310 |
| 7545 | Flood Control Drainage 78  | 30,000     | 30,000     | 30,454     | 454         | 454         | 7545-5011 |
| 7546 | Flood Control Drainage 30B | 2,315,000  | 2,315,000  | 1,990,844  | (324,156)   | (324,156)   | 7546-2340 |
| 7547 | Flood Control Drainage 44B | 551,000    | 551,000    | 471,782    | (79,218)    | (79,218)    | 7547-2310 |
| 7548 | Flood Control Drainage 29E | 32,000     | 32,000     | 35,496     | 3,496       | 3,496       | 7548-2340 |
| 7549 | Flood Control Drainage 52B | 104,000    | 104,000    | 108,756    | 4,756       | 4,756       | 7549-2479 |
| 7550 | Flood Control Drainage 290 | 36,000     | 36,000     | 32,863     | (3,137)     | (3,137)     | 7550-2340 |
| 7551 | Flood Control Drainage 300 | 102,000    | 102,000    | 95,734     | (6,266)     | (6,266)     | 7551-2340 |
| 7552 | Flood Control Drainage 13  | 6,424,000  | 6,424,000  | 6,146,958  | (277,042)   | (277,042)   | 7552-2310 |
| 7553 | Flood Control Drainage 52A | 576,000    | 576,000    | 577,720    | 1,720       | 1,720       | 7553-2340 |
| 7554 | Flood Control Drainage 10  | 7,037,000  | 7,037,000  | 6,573,792  | (463,208)   | (463,208)   | 7554-2340 |
| 7555 | Flood Control Drainage 29C | 464,000    | 464,000    | 465,929    | 1,929       | 1,929       | 7555-2340 |
| 7556 | Flood Control Drainage 29D | 69,000     | 69,000     | 72,690     | 3,690       | 3,690       | 7556-2479 |
| 7557 | Flood Control Drainage 30A | 59,000     | 59,000     | 64,000     | 5,000       | 5,000       | 7557-3505 |
| 7558 | Flood Control Drainage 30C | 3,128,000  | 3,128,000  | 3,554,086  | 426,086     | 426,086     | 7558-2340 |
| 7559 | Flood Control Drainage 15A | 151,000    | 151,000    | 151,992    | 992         | 992         | 7559-2340 |
| 7560 | Flood Control Drainage 910 | 237,000    | 237,000    | 229,151    | (7,849)     | (7,849)     | 7560-5011 |
| 7561 | Flood Control Drainage 33C | 81,000     | 81,000     | 90,012     | 9,012       | 9,012       | 7561-5011 |
| 7562 | Flood Control Drainage 130 | 11,362,000 | 11,362,000 | 10,133,904 | (1,228,096) | (1,228,096) | 7562-5011 |
| 7563 | Flood Control Drainage 127 | 65,000     | 65,000     | 17,370     | (47,630)    | (47,630)    | 7563-5011 |
| 7565 | Flood Control Drainage 40A | 820,000    | 820,000    | 830,053    | 10,053      | 10,053      | 7565-5011 |
| 7566 | Flood Control Drainage 56  | 9,902,000  | 9,902,000  | 10,423,839 | 521,839     | 521,839     | 7566-2479 |
| 7567 | Flood Control Drainage 73  | 240,000    | 240,000    | 239,457    | (543)       | (543)       | 7567-2340 |

|  |                              |                    |                    |                    |                     |                     |           |
|--|------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|-----------|
| 7568                                       | Flood Control Drainage 29G   | 1,730,000          | 1,730,000          | 954,296            | (775,704)           | (775,704)           | 7568-2340 |
| 7569                                       | Flood Control Drainage 29H   | 1,451,000          | 1,451,000          | 1,550,629          | 99,629              | 99,629              | 7569-2340 |
| 7570                                       | Flood Control Drainage 29J   | 102,000            | 102,000            | 54,084             | (47,916)            | (47,916)            | 7570-2310 |
| 7571                                       | Flood Control Drainage 52C   | 4,865,000          | 4,865,000          | 4,142,368          | (722,632)           | (722,632)           | 7571-2310 |
| 7572                                       | Flood Control Drainage 48C   | 657,000            | 657,000            | 654,545            | (2,455)             | (2,455)             | 7572-2479 |
| 7573                                       | Flood Control Drainage 48D   | 30,000             | 30,000             | 19,447             | (10,554)            | (10,554)            | 7573-2340 |
| 7574                                       | Flood Control Drainage 48B   | 1,600,000          | 1,600,000          | 1,395,789          | (204,211)           | (204,211)           | 7574-2479 |
| 7575                                       | Flood Control Drainage 67A   | 461,000            | 461,000            | 461,040            | 40                  | 40                  | 7575-2310 |
| 7576                                       | Flood Control Drainage 76A   | 449,000            | 449,000            | 418,069            | (30,931)            | (30,931)            | 7576-2340 |
| 7577                                       | Flood Control Drainage 520   | 381,000            | 381,000            | 275,965            | (105,035)           | (105,035)           | 7577-2479 |
| 7578                                       | Flood Control Drainage 46    | 1,646,000          | 1,646,000          | 1,681,492          | 35,492              | 35,492              | 7578-3611 |
| 7579                                       | Flood Control Drainage 55    | 4,000              | 4,000              | 759,399            | 755,399             | 755,399             | 7579-2340 |
| 7580                                       | Flood Control Drainage 1010  | 1,182,000          | 1,182,000          | 1,148,820          | (33,180)            | (33,180)            | 7580-2310 |
| 7581                                       | Flood Control Drainage 101A  | 959,000            | 959,000            | 955,204            | (3,796)             | (3,796)             | 7581-2340 |
| 7582                                       | Flood Control Drainage 1010A | 373,000            | 373,000            | 370,853            | (2,147)             | (2,147)             | 7582-2310 |
| 7583                                       | Flood Control Drainage 16    | 2,068,000          | 2,068,000          | 1,964,501          | (103,499)           | (103,499)           | 7583-2340 |
| 7584                                       | Flood Control Drainage 52D   | 57,000             | 57,000             | 26,718             | (30,282)            | (30,282)            | 7584-2479 |
| 7585                                       | Flood Control Drainage 87    | 51,000             | 51,000             | 46,554             | (4,446)             | (4,446)             | 7585-2310 |
| 7586                                       | Flood Control Drainage 88    | 35,000             | 35,000             | 20,891             | (14,109)            | (14,109)            | 7586-2479 |
| 7587                                       | Flood Control Drainage 89    | 169,000            | 169,000            | 121,804            | (47,196)            | (47,196)            | 7587-2479 |
| 7588                                       | Flood Control Drainage 22    | 189,000            | 189,000            | 189,267            | 267                 | 267                 | 7588-2340 |
| 7595                                       | Flood Control Drainage 109   | 18,000             | 18,000             | 21,118             | 3,118               | 3,118               | 7595-2479 |
| 7597                                       | Flood Control Drainage 47    | 262,000            | 262,000            | 258,842            | (3,158)             | (3,158)             | 7597-2310 |
| <b>TOTAL FLOOD CONTROL</b>                 |                              | <b>128,663,000</b> | <b>128,663,000</b> | <b>112,869,179</b> | <b>(15,793,821)</b> | <b>(15,793,821)</b> |           |
| <b><u>STORM DRAINAGE DISTRICTS</u></b>     |                              |                    |                    |                    |                     |                     |           |
| 7594                                       | Zone #19                     | 2,000              | 2,000              | 1,859              | (141)               | (141)               | 7594-2340 |
| <b>TOTAL STORM DRAINAGE DISTRICTS</b>      |                              | <b>2,000</b>       | <b>2,000</b>       | <b>1,859</b>       | <b>(141)</b>        | <b>(141)</b>        |           |
| <b><u>STORMWATER UTILITY DISTRICTS</u></b> |                              |                    |                    |                    |                     |                     |           |
| 7484                                       | CCC CFD 2007-1 Stormwater    | 70,000             | 70,000             | 34,797             | (35,203)            | (35,203)            | 7484-2479 |
| 7501                                       | Stormwater Util A-1 Ant      | 110,026            | 110,026            | 114,175            | 4,149               | 4,149               | 7501-2310 |
| 7502                                       | Stormwater Util A-2 Clyn     | 8,425              | 8,425              | 9,084              | 659                 | 659                 | 7502-2310 |
| 7503                                       | Stormwater Util A-3 Conc     | 73,995             | 73,995             | 104,075            | 30,080              | 30,080              | 7503-2310 |



|   |                           |                   |                   |                   |                    |                    |           |
|---|---------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-----------|
| 7504                                      | Stormwater Util A-4 Danv  | 22,749            | 22,749            | 31,586            | 8,837              | 8,837              | 7504-2310 |
| 7507                                      | Stormwater Util A-7 Laf   | 30,139            | 30,139            | 29,955            | (184)              | (184)              | 7507-2310 |
| 7508                                      | Stormwater Util A-8 Mrtz  | 24,986            | 24,986            | 35,353            | 10,367             | 10,367             | 7508-2310 |
| 7509                                      | Stormwater Util A-9 Mrga  | 19,424            | 19,424            | 20,475            | 1,051              | 1,051              | 7509-2310 |
| 7510                                      | Stormwater Util A-10 Orin | 26,374            | 26,374            | 28,749            | 2,375              | 2,375              | 7510-2310 |
| 7511                                      | Stormwater Util A-11 Pinl | 26,522            | 26,522            | 25,508            | (1,014)            | (1,014)            | 7511-2310 |
| 7512                                      | Stormwater Util A-12 Pitt | 146,370           | 146,370           | 93,188            | (53,182)           | (53,182)           | 7512-2310 |
| 7513                                      | Stormwater Util A-13 PI H | 21,577            | 21,577            | 38,076            | 16,499             | 16,499             | 7513-2310 |
| 7514                                      | Stormwater Util A-14 S Pb | 45,068            | 45,068            | 40,113            | (4,955)            | (4,955)            | 7514-2310 |
| 7515                                      | Stormwater Util A-15 S Rm | 62,586            | 62,586            | 50,893            | (11,693)           | (11,693)           | 7515-2310 |
| 7516                                      | Stormwater Util A-16 W Ck | 31,714            | 31,714            | 99,244            | 67,530             | 67,530             | 7516-2310 |
| 7517                                      | Stormwater Util A-17 Co   | 8,158,000         | 8,158,000         | 4,794,046         | (3,363,954)        | (3,363,954)        | 7517-2310 |
| 7518                                      | Stormwater Util A-18 Okly | 27,253            | 27,253            | 21,309            | (5,944)            | (5,944)            | 7518-2310 |
| 7519                                      | Stormwater Util Admin     | 4,742,143         | 4,742,143         | 6,241,826         | 1,499,683          | 1,499,683          | 7519-2310 |
| 7523                                      | Stormwater Util A-19 Rich | 84,804            | 84,804            | 119,737           | 34,933             | 34,933             | 7523-3611 |
| 7525                                      | Stormwater Util A-5 El C  | 9,191             | 9,191             | 26,340            | 17,149             | 17,149             | 7525-2310 |
| 7533                                      | Stormwater Util A-20 Brnt | 48,686            | 48,686            | 48,686            | (0)                | (0)                | 7533-3611 |
| 7596                                      | Stormwater Util A-6 Herc  | 30,321            | 30,321            | 39,708            | 9,387              | 9,387              | 7596-2310 |
| <b>TOTAL STORMWATER UTILITY DISTRICTS</b> |                           | <b>13,820,353</b> | <b>13,820,353</b> | <b>12,046,920</b> | <b>(1,773,433)</b> | <b>(1,773,433)</b> |           |

**SERVICE AREA-POLICE**

|      |                    |   |   |       |       |       |           |
|------|--------------------|---|---|-------|-------|-------|-----------|
| 7603 | Area P-6 Zone 502  | 0 | 0 | 4,894 | 4,894 | 4,894 | 7603-3530 |
| 7605 | Area P-6 Zone 1508 | 0 | 0 | 700   | 700   | 700   | 7605-3530 |
| 7606 | Area P-6 Zone 1614 | 0 | 0 | 1,507 | 1,507 | 1,507 | 7606-3530 |
| 7607 | Area P-6 Zone 1804 | 0 | 0 | 700   | 700   | 700   | 7607-3530 |
| 7608 | Area P-6 Zone 2201 | 0 | 0 | 1,519 | 1,519 | 1,519 | 7608-3530 |
| 7609 | Area P-6 Zone 501  | 0 | 0 | 2,259 | 2,259 | 2,259 | 7609-3530 |
| 7610 | Area P-6 Zone 1613 | 0 | 0 | 700   | 700   | 700   | 7610-3530 |
| 7611 | Area P-6 Zone 2200 | 0 | 0 | 700   | 700   | 700   | 7611-3530 |
| 7612 | Area P-6 Zone 2502 | 0 | 0 | 1,668 | 1,668 | 1,668 | 7612-3530 |
| 7613 | Area P-6 Zone 2801 | 0 | 0 | 2,009 | 2,009 | 2,009 | 7613-3530 |
| 7614 | Area P-6 Zone 1609 | 0 | 0 | 874   | 874   | 874   | 7614-3530 |
| 7615 | Area P-6 Zone 1610 | 0 | 0 | 873   | 873   | 873   | 7615-3530 |
| 7616 | Area P-6 Zone 1611 | 0 | 0 | 1,393 | 1,393 | 1,393 | 7616-3530 |

|      |                            |            |            |            |           |           |           |
|------|----------------------------|------------|------------|------------|-----------|-----------|-----------|
| 7617 | Area P-6 Zone 1612         | 0          | 0          | 249        | 249       | 249       | 7617-3530 |
| 7618 | Area P-6 Zone 2501         | 0          | 0          | 2,085      | 2,085     | 2,085     | 7618-3530 |
| 7619 | Area P-6 Zone 2800         | 0          | 0          | 2,177      | 2,177     | 2,177     | 7619-3530 |
| 7620 | Area P-6 Zone 1514         | 0          | 0          | 823        | 823       | 823       | 7620-3530 |
| 7621 | Area P-6 Zone 1101         | 0          | 0          | 700        | 700       | 700       | 7621-3530 |
| 7622 | Area P-6 Zone 1803         | 0          | 0          | 700        | 700       | 700       | 7622-3530 |
| 7623 | Area P-6 Zone 1700         | 0          | 0          | 3,574      | 3,574     | 3,574     | 7623-3530 |
| 7625 | Area P-6 Zone 2903         | 0          | 0          | 1,930      | 1,930     | 1,930     | 7625-3530 |
| 7624 | Area P-6 Zone 2000         | 0          | 0          | 1,608      | 1,608     | 1,608     | 7624-3530 |
| 7626 | Area P-6 Zone 1505         | 0          | 0          | 700        | 700       | 700       | 7626-3530 |
| 7627 | Area P-6 Zone 1506         | 0          | 0          | 880        | 880       | 880       | 7627-3530 |
| 7628 | Area P-6 Zone 1001         | 0          | 0          | 700        | 700       | 700       | 7628-3530 |
| 7629 | P-6 Central Admin Base     | 11,489,555 | 11,489,555 | 13,622,035 | 2,132,480 | 2,132,480 | 7629-2479 |
| 7630 | Area P-6 Zone 1607         | 0          | 0          | 1,418      | 1,418     | 1,418     | 7630-3530 |
| 7631 | Area P-6 Zone 1504         | 0          | 0          | 1,060      | 1,060     | 1,060     | 7631-3530 |
| 7632 | Area P-6 Zone 2702         | 0          | 0          | 2,121      | 2,121     | 2,121     | 7632-3530 |
| 7729 | Area P-6 Zone 2703         | 0          | 0          | 1,588      | 1,588     | 1,588     | 7729-3530 |
| 7633 | Area P-6 Zone 1606         | 0          | 0          | 700        | 700       | 700       | 7633-3530 |
| 7634 | Area P-6 Zone 1605         | 0          | 0          | 700        | 700       | 700       | 7634-3530 |
| 7636 | Area P-6 Zone 1503         | 0          | 0          | 2,482      | 2,482     | 2,482     | 7636-3530 |
| 7637 | Area P-6 Zone 400          | 0          | 0          | 2,665      | 2,665     | 2,665     | 7637-3530 |
| 7638 | Area P-6 Zone 702          | 0          | 0          | 700        | 700       | 700       | 7638-3530 |
| 7639 | Area P-6 Zone 1502         | 0          | 0          | 700        | 700       | 700       | 7639-3530 |
| 7640 | Area P-6 Zone 3100         | 0          | 0          | 1,706      | 1,706     | 1,706     | 7640-3530 |
| 7641 | Area P-6 Zone 2500         | 0          | 0          | 1,904      | 1,904     | 1,904     | 7641-3530 |
| 7642 | Area P-6 Zone 701          | 0          | 0          | 2,384      | 2,384     | 2,384     | 7642-3530 |
| 7643 | Area P-6 Zone 202          | 0          | 0          | 1,504      | 1,504     | 1,504     | 7643-3530 |
| 7644 | Area P-6 Zone 1501         | 0          | 0          | 901        | 901       | 901       | 7644-3530 |
| 7645 | Area P-6 Zone 1604         | 0          | 0          | 1,775      | 1,775     | 1,775     | 7645-3530 |
| 7646 | Area P-6 Zone 1801         | 0          | 0          | 1,639      | 1,639     | 1,639     | 7646-3530 |
| 7647 | Area P-6 Zone 2901         | 0          | 0          | 2,384      | 2,384     | 2,384     | 7647-3530 |
| 7648 | Area P-6 Zone 1603         | 0          | 0          | 700        | 700       | 700       | 7648-3530 |
| 7649 | Area P-6 Zone 1200         | 0          | 0          | 700        | 700       | 700       | 7649-3530 |
| 7650 | Police SVC- Crockett Cogen | 0          | 0          | 402,455    | 402,455   | 402,455   | 7650-2160 |

|      |                            |         |         |           |           |           |           |
|------|----------------------------|---------|---------|-----------|-----------|-----------|-----------|
| 7652 | Police Area 2 Danville     | 9,019   | 9,019   | 10,254    | 1,235     | 1,235     | 7652-2310 |
| 7653 | Area P-2 Zone A, Blackhawk | 15,765  | 15,765  | 248,218   | 232,453   | 232,453   | 7653-2479 |
| 7654 | Area P-6 Zone 2902         | 0       | 0       | 3,018     | 3,018     | 3,018     | 7654-3530 |
| 7655 | Area P-5, Roundhill Area   | 25,732  | 25,732  | 292,411   | 266,679   | 266,679   | 7655-1011 |
| 7656 | Service Area PL6           | 298,837 | 298,837 | 7,068,661 | 6,769,824 | 6,769,824 | 7656-5011 |
| 7657 | Area P-2 Zone B, Alamo     | 45,122  | 45,122  | 210,097   | 164,975   | 164,975   | 7657-1011 |
| 7658 | Area P-6 Zone 206          | 0       | 0       | 986       | 986       | 986       | 7658-3530 |
| 7659 | Area P-6 Zone 207          | 0       | 0       | 1,845     | 1,845     | 1,845     | 7659-3530 |
| 7661 | Area P-6 Zone 200          | 0       | 0       | 1,647     | 1,647     | 1,647     | 7661-3530 |
| 7662 | Area P-6 Zone 212          | 0       | 0       | 700       | 700       | 700       | 7662-3530 |
| 7663 | Area P-6 Zone 2504         | 0       | 0       | 1,535     | 1,535     | 1,535     | 7663-3530 |
| 7665 | Area P-6 Zone 1203         | 0       | 0       | 805       | 805       | 805       | 7665-2479 |
| 7667 | Area P-6 Zone 505          | 0       | 0       | 312       | 312       | 312       | 7667-2479 |
| 7668 | Area P-6 Zone 1007         | 0       | 0       | 943       | 943       | 943       | 7668-2479 |
| 7670 | Area P-6 Zone 3113         | 0       | 0       | 48        | 48        | 48        | 7670-2479 |
| 7671 | Area P-6 Zone 209          | 0       | 0       | 843       | 843       | 843       | 7671-2479 |
| 7372 | Area P-6 Zone 211          | 0       | 0       | 700       | 700       | 700       | 7372-3530 |
| 7673 | Area P-6 Zone 1005         | 0       | 0       | 843       | 843       | 843       | 7673-3530 |
| 7674 | Area P-6 Zone P-7 201      | 0       | 0       | 6,344     | 6,344     | 6,344     | 7674-5016 |
| 7675 | Area P-6 Zone 2700         | 0       | 0       | 1,687     | 1,687     | 1,687     | 7675-3530 |
| 7776 | Area P-6 Zone 2904         | 0       | 0       | 473       | 473       | 473       | 7776-2479 |
| 7672 | Area P-6 Zone 2905         | 0       | 0       | 148       | 148       | 148       | 7672-2479 |
| 7680 | Area P-6 Zone 700          | 0       | 0       | 2,327     | 2,327     | 2,327     | 7680-3530 |
| 7681 | Area P-6 Zone 1100         | 0       | 0       | 700       | 700       | 700       | 7681-3530 |
| 7682 | Area P-6 Zone 1600         | 0       | 0       | 2,268     | 2,268     | 2,268     | 7682-3530 |
| 7683 | Area P-6 Zone 2601         | 0       | 0       | 1,856     | 1,856     | 1,856     | 7683-3530 |
| 7684 | Area P-6 Zone 500          | 0       | 0       | 2,129     | 2,129     | 2,129     | 7684-3530 |
| 7685 | Area P-6 Zone 1000         | 0       | 0       | 1,119     | 1,119     | 1,119     | 7685-3530 |
| 7687 | Area P-6 Zone 2900         | 0       | 0       | 700       | 700       | 700       | 7687-3530 |
| 7688 | Area P-6 Zone 1006         | 0       | 0       | 843       | 843       | 843       | 7688-3530 |
| 7689 | Area P-6 Zone 1601         | 0       | 0       | 1,800     | 1,800     | 1,800     | 7689-3530 |
| 7690 | Area P-6 Zone 2300         | 0       | 0       | 1,658     | 1,658     | 1,658     | 7690-3530 |
| 7693 | Area P-6 Zone 1602         | 0       | 0       | 1,504     | 1,504     | 1,504     | 7693-3530 |
| 7694 | Area P-6 Zone 1800         | 0       | 0       | 2,333     | 2,333     | 2,333     | 7694-3530 |

|      |                    |   |   |       |       |       |           |
|------|--------------------|---|---|-------|-------|-------|-----------|
| 7695 | Area P-6 Zone 2600 | 0 | 0 | 2,263 | 2,263 | 2,263 | 7695-3530 |
| 7696 | Area P-6 Zone 2701 | 0 | 0 | 2,858 | 2,858 | 2,858 | 7696-3530 |
| 7697 | Area P-6 Zone 1500 | 0 | 0 | 1,079 | 1,079 | 1,079 | 7697-3530 |
| 7699 | Area P-6 Zone 3000 | 0 | 0 | 1,705 | 1,705 | 1,705 | 7699-3530 |
| 7700 | Area P-6 Zone 503  | 0 | 0 | 8,545 | 8,545 | 8,545 | 7700-3530 |
| 7701 | Area P-6 Zone 3103 | 0 | 0 | 700   | 700   | 700   | 7701-3530 |
| 7703 | Area P-6 Zone 900  | 0 | 0 | 1,650 | 1,650 | 1,650 | 7703-3530 |
| 7704 | Area P-6 Zone 1509 | 0 | 0 | 700   | 700   | 700   | 7704-3530 |
| 7705 | Area P-6 Zone 3101 | 0 | 0 | 700   | 700   | 700   | 7705-3530 |
| 7706 | Area P-6 Zone 1615 | 0 | 0 | 700   | 700   | 700   | 7706-3530 |
| 7707 | Area P-6 Zone 1511 | 0 | 0 | 858   | 858   | 858   | 7707-3530 |
| 7708 | Area P-6 Zone 1510 | 0 | 0 | 858   | 858   | 858   | 7708-3530 |
| 7709 | Area P-6 Zone 203  | 0 | 0 | 857   | 857   | 857   | 7709-3530 |
| 7714 | Area P-6 Zone 1002 | 0 | 0 | 700   | 700   | 700   | 7714-3530 |
| 7715 | Area P-6 Zone 2602 | 0 | 0 | 2,304 | 2,304 | 2,304 | 7715-3530 |
| 7716 | Area P-6 Zone 204  | 0 | 0 | 700   | 700   | 700   | 7716-3530 |
| 7717 | Area P-6 Zone 1003 | 0 | 0 | 700   | 700   | 700   | 7717-3530 |
| 7718 | Area P-6 Zone 1201 | 0 | 0 | 700   | 700   | 700   | 7718-3530 |
| 7719 | Area P-6 Zone 2203 | 0 | 0 | 5,055 | 5,055 | 5,055 | 7719-3530 |
| 7720 | Area P-6 Zone 3001 | 0 | 0 | 1,159 | 1,159 | 1,159 | 7720-3530 |
| 7721 | Area P-6 Zone 3102 | 0 | 0 | 2,182 | 2,182 | 2,182 | 7721-3530 |
| 7722 | Area P-6 Zone 3104 | 0 | 0 | 2,533 | 2,533 | 2,533 | 7722-3530 |
| 7723 | Area P-6 Zone 504  | 0 | 0 | 1,617 | 1,617 | 1,617 | 7723-3530 |
| 7724 | Area P-6 Zone 2202 | 0 | 0 | 2,992 | 2,992 | 2,992 | 7724-3530 |
| 7725 | Area P-6 Zone 205  | 0 | 0 | 1,040 | 1,040 | 1,040 | 7725-3530 |
| 7726 | Area P-6 Zone 301  | 0 | 0 | 2,476 | 2,476 | 2,476 | 7726-3530 |
| 7727 | Area P-6 Zone 1004 | 0 | 0 | 1,014 | 1,014 | 1,014 | 7727-3530 |
| 7728 | Area P-6 Zone 2603 | 0 | 0 | 700   | 700   | 700   | 7728-3530 |
| 7746 | Area P-6 Zone 3002 | 0 | 0 | 1,273 | 1,273 | 1,273 | 7746-3530 |
| 7747 | Area P-6 Zone 3105 | 0 | 0 | 791   | 791   | 791   | 7747-3530 |
| 7748 | Area P-6 Zone 3106 | 0 | 0 | 798   | 798   | 798   | 7748-3530 |
| 7749 | Area P-6 Zone 3107 | 0 | 0 | 1,877 | 1,877 | 1,877 | 7749-3530 |
| 7745 | Area P-6 Zone 0210 | 0 | 0 | 700   | 700   | 700   | 7745-3530 |
| 7734 | Area P-6 Zone 1513 | 0 | 0 | 500   | 500   | 500   | 7734-3530 |

|  |                            |                    |                    |                    |                   |                   |           |
|--|----------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-----------|
| 7741                                     | Area P-6 Zone 2604         | 0                  | 0                  | 1,815              | 1,815             | 1,815             | 7741-3530 |
| 7742                                     | Area P-6 Zone 2605         | 0                  | 0                  | 700                | 700               | 700               | 7742-3530 |
| 7743                                     | Area P-6 Zone 3003         | 0                  | 0                  | 1,799              | 1,799             | 1,799             | 7743-3530 |
| 7744                                     | Area P-6 Zone 3004         | 0                  | 0                  | 850                | 850               | 850               | 7744-3530 |
| 7731                                     | Area P-6 Zone 3108         | 0                  | 0                  | 1,099              | 1,099             | 1,099             | 7731-3530 |
| 7732                                     | Area P-6 Zone 3109         | 0                  | 0                  | 1,670              | 1,670             | 1,670             | 7732-3530 |
| 7733                                     | Area P-6 Zone 3110         | 0                  | 0                  | 2,255              | 2,255             | 2,255             | 7733-3530 |
| 7730                                     | Area P-6 Zone 3112         | 0                  | 0                  | 2,383              | 2,383             | 2,383             | 7730-3530 |
| 7677                                     | Area P-6 Zone 2606         | 0                  | 0                  | 444                | 444               | 444               | 7677-3530 |
| 7735                                     | Area P-6 Zone 1512         | 0                  | 0                  | 700                | 700               | 700               | 7735-3530 |
| 7736                                     | Area P-6 Zone 1608         | 0                  | 0                  | 741                | 741               | 741               | 7736-3530 |
| 7737                                     | Area P-6 Zone 1616         | 0                  | 0                  | 2,418              | 2,418             | 2,418             | 7737-3530 |
| 7738                                     | Area P-6 Zone 1802         | 0                  | 0                  | 700                | 700               | 700               | 7738-3530 |
| 7739                                     | Area P-6 Zone 2704         | 0                  | 0                  | 915                | 915               | 915               | 7739-3530 |
| <b>TOTAL SERVICE AREA-POLICE</b>         |                            | <b>11,884,030</b>  | <b>11,884,030</b>  | <b>22,035,675</b>  | <b>10,151,645</b> | <b>10,151,645</b> |           |
| <b><u>SERVICE AREA-DRAINAGE</u></b>      |                            |                    |                    |                    |                   |                   |           |
| 7602                                     | Area D-2,Walnut Creek      | 425,000            | 425,000            | 421,057            | (3,943)           | (3,943)           | 7602-2310 |
| <b>TOTAL SERVICE AREA-DRAINAGE</b>       |                            | <b>425,000</b>     | <b>425,000</b>     | <b>421,057</b>     | <b>(3,943)</b>    | <b>(3,943)</b>    |           |
| <b><u>MISCELLANEOUS DISTRICTS</u></b>    |                            |                    |                    |                    |                   |                   |           |
| 7771                                     | Discovery Bay West Parking | 23,148             | 23,148             | 23,088             | (60)              | (60)              | 7771-2310 |
| 7825                                     | Contra Costa Water Agency  | 0                  | 0                  | 2,986,818          | 2,986,818         | 2,986,818         | 7825-2479 |
| <b>TOTAL MISCELLANEOUS DISTRICTS</b>     |                            | <b>23,148</b>      | <b>23,148</b>      | <b>3,009,906</b>   | <b>2,986,758</b>  | <b>2,986,758</b>  |           |
| <b>TOTAL PUBLIC PROTECTION</b>           |                            | <b>189,667,531</b> | <b>189,667,531</b> | <b>253,827,877</b> | <b>64,160,346</b> | <b>64,160,346</b> |           |
| <b>HEALTH AND SANITATION</b>             |                            |                    |                    |                    |                   |                   |           |
| <b><u>EMERGENCY MEDICAL SERVICES</u></b> |                            |                    |                    |                    |                   |                   |           |
| 7405                                     | Area EM-1, Zone A          | (67,000)           | (67,000)           | (23,162)           | 43,838            | 43,838            | 7405-2479 |
| 7135                                     | WCC HLTHCARE DIST          | 1,774,500          | 1,774,500          | 6,000,922          | 4,226,422         | 4,226,422         | 7135-2310 |
| 7136                                     | WCCHCD DEBT SVC            | 0                  | 0                  | 7,151,636          | 7,151,636         | 7,151,636         | 7136-3505 |
| 7406                                     | Area EM-1, Zone B          | 762,000            | 762,000            | 4,465,239          | 3,703,239         | 3,703,239         | 7406-2479 |
| <b>TOTAL EMERGENCY MEDICAL SERVICES</b>  |                            | <b>2,469,500</b>   | <b>2,469,500</b>   | <b>17,594,635</b>  | <b>15,125,135</b> | <b>15,125,135</b> |           |

|  |                   |                   |                   |                   |                   |           |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| <b>TOTAL HEALTH AND SANITATION</b>       | <b>2,469,500</b>  | <b>2,469,500</b>  | <b>17,594,635</b> | <b>15,125,135</b> | <b>15,125,135</b> |           |
| <b>EDUCATION</b>                         |                   |                   |                   |                   |                   |           |
| <b><u>SERVICE AREA-LIBRARY</u></b>       |                   |                   |                   |                   |                   |           |
| 7702 Area LIB-2,El Sobrante              | 0                 | 0                 | 56,731            | 56,731            | 56,731            | 7702-3611 |
| 7710 Area LIB-10,Pinole                  | 0                 | 0                 | 1,562             | 1,562             | 1,562             | 7710-3611 |
| 7712 Area LIB-12,Moraga                  | 0                 | 0                 | 10,332            | 10,332            | 10,332            | 7712-3611 |
| 7713 Area LIB-13,Ygnacio                 | 0                 | 0                 | 82,143            | 82,143            | 82,143            | 7713-3611 |
| <b>TOTAL SERVICE AREA-LIBRARY</b>        | <b>0</b>          | <b>0</b>          | <b>150,768</b>    | <b>150,768</b>    | <b>150,768</b>    |           |
| <b>TOTAL EDUCATION</b>                   | <b>0</b>          | <b>0</b>          | <b>150,768</b>    | <b>150,768</b>    | <b>150,768</b>    |           |
| <b>PUBLIC WAYS AND FACILITIES</b>        |                   |                   |                   |                   |                   |           |
| <b><u>SERVICE AREA-LIGHTING</u></b>      |                   |                   |                   |                   |                   |           |
| 7394 Area L-100, Countywide              | 7,471,365         | 7,471,365         | 7,703,656         | 232,291           | 232,291           | 7394-2479 |
| 7487 CCC CFD 2010-1 St Lightng           | 133,650           | 133,650           | 132,159           | (1,491)           | (1,491)           | 7487-5011 |
| <b>TOTAL SERVICE AREA-LIGHTING</b>       | <b>7,605,015</b>  | <b>7,605,015</b>  | <b>7,835,815</b>  | <b>230,800</b>    | <b>230,800</b>    |           |
| <b><u>SERVICE AREA-MISCELLANEOUS</u></b> |                   |                   |                   |                   |                   |           |
| 7470 Area M-1, Delta Ferry               | 3,882             | 3,882             | 6,245             | 2,363             | 2,363             | 7470-2479 |
| 7473 CSA M-28                            | 745,504           | 745,504           | 767,306           | 21,802            | 21,802            | 7473-2479 |
| 7475 Area M-29, Dougherty Valley         | 6,054,826         | 6,054,826         | 6,451,914         | 397,088           | 397,088           | 7475-2479 |
| 7476 Area M-31, PH BART                  | 239,826           | 239,826           | 240,581           | 755               | 755               | 7476-2310 |
| 7480 CSA T-1 Danville                    | 3,072,425         | 3,072,425         | 3,344,968         | 272,543           | 272,543           | 7480-2479 |
| 7485 No Rchmd Mtce CFD 2006-1            | 427,286           | 427,286           | 426,853           | (433)             | (433)             | 7485-2479 |
| 7486 Bart Trnsit VLG CFD 2008-1          | 275,453           | 275,453           | 173,624           | (101,829)         | (101,829)         | 7486-2479 |
| 7488 Area M-16, Clyde                    | 108,013           | 108,013           | 41,946            | (66,067)          | (66,067)          | 7488-5011 |
| 7489 Area M-17, Montalvin Manor          | 195,888           | 195,888           | 177,228           | (18,660)          | (18,660)          | 7489-2479 |
| 7492 Area M-20, Rodeo                    | 37,114            | 37,114            | 51,328            | 14,214            | 14,214            | 7492-2479 |
| 7496 Area M-23, Blackhawk                | 153,913           | 153,913           | 214,729           | 60,816            | 60,816            | 7496-3580 |
| 7499 Area M-30 Danville                  | 89,585            | 89,585            | 85,885            | (3,700)           | (3,700)           | 7499-2479 |
| <b>TOTAL SERVICE AREA-MISCELLANEOUS</b>  | <b>11,403,715</b> | <b>11,403,715</b> | <b>11,982,608</b> | <b>578,893</b>    | <b>578,893</b>    |           |

| <u>SERVICE AREA-ROAD MAINTENANCE</u>       |                                 |                    |                    |                    |                   |                   |           |
|--|---------------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-----------|
| 7494                                       | Area RD-4, Bethel Island        | 136,444            | 136,444            | 135,500            | (944)             | (944)             | 7494-2479 |
| <b>TOTAL SERVICE AREA-ROAD MAINTENANCE</b> |                                 | <b>136,444</b>     | <b>136,444</b>     | <b>135,500</b>     | <b>(944)</b>      | <b>(944)</b>      |           |
| <b>TOTAL PUBLIC WAYS AND FACILITIES</b>    |                                 | <b>19,145,174</b>  | <b>19,145,174</b>  | <b>19,953,923</b>  | <b>808,749</b>    | <b>808,749</b>    |           |
| <br>                                       |                                 |                    |                    |                    |                   |                   |           |
| <u>SERVICE AREA-RECREATION</u>             |                                 |                    |                    |                    |                   |                   |           |
| 7751                                       | Service Area R-4 Moraga         |                    | 0                  | 2                  | 2                 | 2                 | 7751-3611 |
| 7757                                       | Area R-9, El Sobrante           |                    | 0                  | 6,331              | 6,331             | 6,331             | 7757-2479 |
| 7758                                       | Area R-7, Zone A Alamo          | 4,888,878          | 4,888,878          | 4,784,689          | (104,189)         | (104,189)         | 7758-4755 |
| 7770                                       | Area R-10, Rodeo                | 157                | 157                | 2,334              | 2,177             | 2,177             | 7770-2479 |
| 7980                                       | Area R-8 Debt Svc, Walnut Creek |                    | 0                  | 0                  | 0                 | 0                 | 7980-2479 |
| <b>TOTAL SERVICE AREA-RECREATION</b>       |                                 | <b>4,889,035</b>   | <b>4,889,035</b>   | <b>4,793,357</b>   | <b>(95,678)</b>   | <b>(95,678)</b>   |           |
| <b>TOTAL RECREATION/CULTURAL SVCS</b>      |                                 | <b>4,889,035</b>   | <b>4,889,035</b>   | <b>4,793,357</b>   | <b>(95,678)</b>   | <b>(95,678)</b>   |           |
| <b>TOTAL COUNTY SPECIAL DISTRICTS</b>      |                                 | <b>216,171,240</b> | <b>216,171,240</b> | <b>296,320,561</b> | <b>80,149,321</b> | <b>80,149,321</b> |           |