

CSA 16 - Holiday Estates

	FY2015-16 Budget	FY2015-16 Projected	FY2016-17 Budget	Notes
REVENUE				
Parcel Charges	\$20,341.00	\$19,261.86	\$20,958.00	
Interest	\$100.00	\$79.20	\$10.00	
Total Revenues	\$20,441.00	\$19,341.06	\$20,968.00	
EXPENSE				
CSA Administrative Charge	\$1,132.80	\$1,132.80	\$1,159.00	
Force Account - Admin	\$521.09	\$521.09	\$521.00	
County Admin Fee	\$611.71	\$611.71	\$638.00	
CSA Road Maintenance	\$5,000.00	\$5,000.00	\$5,000.00	Dig Out and Repairs
Force Account	\$2,000.00	\$2,000.00	\$2,000.00	
Equipment/Material	\$3,000.00	\$3,000.00	\$3,000.00	
Storm Drainage	\$2,700.00	\$2,700.00	\$2,700.00	
Force Account	\$1,800.00	\$1,800.00	\$1,800.00	
Equipment Storm	\$400.00	\$400.00	\$400.00	
Testing/Reporting	\$500.00	\$500.00	\$500.00	
Utilities	\$4,300.00	\$4,300.00	\$4,525.00	Utilities increase by an
PG&E - Street Lights	\$4,300.00	\$4,300.00	\$4,525.00	estimated 3% per Utility Commission
Property Tax Admin Fee	\$25.20	\$25.20	\$0.00	
	\$25.20	\$25.20		\$0.30 per parcel
Total Expenditures	\$13,158.00	\$13,158.00	\$13,384.00	
Reserve (Increase/Decrease)				
Balance Carried Forward	\$7,283.00	\$6,183.06	\$7,584.00	
FUND BALANCE RESTRICTED	\$2,507.11	\$2,507.11	\$2,507.11	
FUND BALANCE ASSIGNED	\$31,822.05	\$31,822.05	\$31,822.05	
FUND BALANCE UNASSIGNED	\$23,170.61	\$23,170.61	\$23,170.61	
TOTAL	\$64,782.77	\$63,682.83	\$65,083.77	

Parcel Count

84

Equivalent Dwelling Unit ("EDU") Count

87.25

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2010-11	N/A	\$213.66	199.84
2011-12	1.50%	\$216.86	209.80
2012-13	2.90%	\$223.15	215.18
2013-14	2.20%	\$228.06	220.64
2014-15	2.60%	\$233.99	233.00
2015-16	N/A	\$233.99	220.64
2016-17	0.00%	\$233.99	233.98

CSA 21 - Long Acres

	FY2015-16 Budget	FY2015-16 Projected	FY2016-17 Budget	Notes
REVENUE				
Parcel Charges	\$6,763.00	\$6,762.80	\$6,939.00	
Interest	\$94.00	\$33.32	\$11.00	
Total Revenues	\$6,857.00	\$6,796.12	\$6,950.00	
EXPENSE				
CSA Administrative Charge	\$500.00	\$500.00	\$493.80	
Force Account - Admin	\$235.00	\$235.00	\$233.00	
County Admin Fee	\$265.00	\$265.00	\$260.80	
CSA Road Maintenance	\$3,000.00	\$3,000.00	\$3,000.00	
Force Account	\$1,200.00	\$1,200.00	\$1,200.00	
Equipment	\$1,800.00	\$1,800.00	\$1,800.00	
Storm Drainage	\$1,000.00	\$1,000.00	\$1,000.00	
Force Account	\$800.00	\$800.00	\$800.00	
Equipment	\$200.00	\$200.00	\$200.00	
Utilities	\$1,250.00	\$1,135.48	\$1,229.00	Utilities increase by an
PG&E Gas & Utilities	\$1,250.00	\$1,135.48	\$1,229.00	estimated 3% per Utility Commission
Property Tax Admin Fee	\$7.00	\$6.60	\$13.20	
	\$7.00	\$6.60	\$13.20	\$0.30 per EDU
Total Expenditures	\$5,757.00	\$5,642.08	\$5,736.00	
Reserve (Increase/Decrease)				
Balance Carried Forward	\$1,100.00	\$1,154.04	\$1,214.00	
FUND BALANCE RESTRICTED	\$12,817.99	\$12,817.99	\$12,817.99	
FUND BALANCE ASSIGNED	\$20,598.08	\$20,598.08	\$20,598.08	
FUND BALANCE UNASSIGNED	\$2,228.45	\$2,228.45	\$2,228.45	
TOTAL	\$36,744.52	\$36,798.56	\$36,858.52	

Parcel Count 22

Equivalent Dwelling Unit ("EDU") Count 22

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2010-11	N/A	\$424.58	394.68
2011-12	1.50%	\$430.95	161.88
2012-13	2.90%	\$443.45	154.74
2013-14	2.20%	\$453.20	216.64
2014-15	2.60%	\$464.99	307.40
2015-16	N/A	\$464.99	307.40
2016-17	0.00%	\$464.99	315.40

CSA 22 - Cielo Vista

	FY2015-16 Budget	FY2015-16 Projected	FY2016-17 Budget	Notes
REVENUE				
Parcel Charges	\$73,181.00	\$73,230.56	\$75,135.00	
Interest	\$50.00	\$14.32		
Total Revenues	\$73,231.00	\$73,244.88	\$75,135.00	
EXPENSE				
CSA Administrative Charge	\$4,098.00	\$4,075.20	\$6,928.20	
Force Account - Admin	\$1,800.00	\$1,800.00	\$3,198.00	
County Admin Fee	\$2,298.00	\$2,275.20	\$3,730.20	
Wastewater Operation	\$44,937.00	\$44,937.00	\$56,422.00	
Bracewell Monthly Contract	\$42,837.00	\$42,837.00	\$43,208.00	
Sludge Removal			\$10,774.00	
Permits / Backflow Test	\$800.00	\$800.00	\$1,300.00	
O&M - County Support	\$1,300.00	\$1,300.00	\$1,140.00	
County Staff - Force Account	\$900.00		\$800.00	
Equipment	\$100.00		\$100.00	
Other Replacement/Repairs	\$300.00		\$240.00	
Storm Drainage	\$0.00	\$0.00	\$145.00	Inspection Only \$145.00 Work performed by HOA
Utilities	\$17,800.00	\$17,800.00	\$18,000.00	Utilities increase by an
PG&E - Water Treatment Plant	\$13,800.00	\$13,800.00	\$13,000.00	estimated 3% per
Sunnyslope Water District	\$4,000.00	\$4,000.00	\$5,000.00	Utility Commission
Property Tax Admin Fee	\$0.00	\$22.80	\$46.80	
		\$22.80	\$46.80	\$0.30 per EDU
Total Expenditures	\$66,835.00	\$66,835.00	\$81,542.00	
Reserve (Increase/Decrease)				
Balance Carried Forward	\$6,396.00	\$6,409.88	-\$6,407.00	
FUND BALANCE RESTRICTED	\$0.00	\$0.00	\$0.00	
FUND BALANCE ASSIGNED	\$12,945.72	\$12,945.72	\$12,945.72	
FUND BALANCE UNASSIGNED	-\$6,444.07	-\$6,444.07	-\$6,444.07	
TOTAL	\$12,897.65	\$12,911.53	\$94.65	

Parcel Count

78

Equivalent Dwelling Unit ("EDU") Count

76

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2010-11	N/A	\$879.84	579.84
2011-12	1.50%	\$893.04	893.04
2012-13	2.90%	\$918.94	918.94
2013-14	2.20%	\$939.15	939.16
2014-15	2.60%	\$963.57	963.56
2015-16	N/A	\$963.57	963.56
2016-17	0.00%	\$963.57	963.56

CSA 23 - Rancho San Joaquin

	FY2015-16 Budget	FY2015-16 Projected	FY2016-17 Budget	Notes
REVENUE				
Parcel Charges	\$17,360.00	\$17,920.00	\$18,386.00	
Interest	\$150.00	\$84.42	\$0.00	
Total Revenues	\$17,510.00	\$18,004.42	\$18,386.00	
EXPENSE				
CSA Administrative Charge	\$850.00	\$850.00	\$831.00	
Force Account - Admin	\$390.00	\$390.00	\$386.00	
County Admin Fee	\$460.00	\$460.00	\$445.00	
CSA Road Maintenance	\$3,200.00	\$3,200.00	\$3,200.00	
Force Account	\$1,000.00	\$1,000.00	\$1,000.00	
Equipment	\$2,200.00	\$2,200.00	\$2,200.00	
Storm Drainage	\$5,600.00	\$5,600.00	\$5,600.00	
Force Account	\$4,200.00	\$4,200.00	\$4,200.00	
Equipment	\$1,400.00	\$1,400.00	\$1,400.00	
Property Tax Admin Fee	\$9.00	\$9.00	\$18.00	
	\$9.00	\$9.00	\$18.00	\$0.30 per EDU
Total Expenditures	\$9,659.00	\$9,659.00	\$9,649.00	
Reserve (Increase/Decrease)				
Balance Carried Forward	\$7,851.00	\$8,345.42	\$8,737.00	
FUND BALANCE RESTRICTED	\$0.00	\$0.00	\$0.00	
FUND BALANCE ASSIGNED	\$32,278.88	\$32,278.88	\$32,278.88	
FUND BALANCE UNASSIGNED	\$25,950.67	\$25,950.67	\$25,950.67	
TOTAL	\$66,080.55	\$66,574.97	\$66,966.55	

Parcel Count

30

Equivalent Dwelling Unit ("EDU") Count

32

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2010-11	N/A	\$992.66	692.30
2011-12	1.50%	\$1,007.55	568.66
2012-13	2.90%	\$1,036.77	558.76
2013-14	2.20%	\$1,059.58	650.22
2014-15	2.60%	\$1,087.13	560.00
2015-16	N/A	\$1,087.13	560.00
2016-17	0.00%	\$730.88	574.56

CSA 24 - Santa Ana Acres

	FY2015-16 Budget	FY2015-16 Projected	FY2016-17 Budget	Notes
REVENUE				
Parcel Charges	\$7,482.00	\$7,998.00	\$7,998.00	
Interest	\$140.00	\$59.08		
Total Revenues	\$7,622.00	\$8,057.08	\$7,998.00	
EXPENSE				
CSA Administrative Charge	\$642.80	\$642.80	\$642.80	
Force Account - Admin	\$299.00	\$299.00	\$299.00	
County Admin Fee	\$343.80	\$343.80	\$343.80	
CSA Road Maintenance	\$3,000.00	\$3,000.00	\$3,000.00	
Force Account	\$1,000.00	\$1,000.00	\$1,000.00	
Equipment	\$2,000.00	\$2,000.00	\$2,000.00	
Storm Drainage	\$3,250.00	\$3,250.00	\$3,250.00	
Force Account	\$2,000.00	\$2,000.00	\$2,000.00	
Equipment	\$750.00	\$750.00	\$750.00	
Testing/Reporting	\$500.00	\$500.00	\$500.00	
Utilities	\$575.00	\$575.00	\$575.00	Utilities increase by an
PG&E Gas & Utilities	\$575.00	\$575.00	\$575.00	estimated 3% per Utility Commission
Property Tax Admin Fee	\$16.20	\$8.10	\$16.20	
	\$16.20	\$8.10	\$16.20	\$0.30 per EDU
Total Expenditures	\$7,484.00	\$7,475.90	\$7,484.00	
Reserve (Increase/Decrease)				
Balance Carried Forward	\$138.00	\$581.18	\$514.00	
FUND BALANCE RESTRICTED	\$22,474.36	\$22,474.36	\$22,474.36	
FUND BALANCE ASSIGNED	\$35,576.53	\$35,576.53	\$35,576.53	
FUND BALANCE UNASSIGNED	\$5,333.99	\$5,333.99	\$5,333.99	
TOTAL	\$63,522.88	\$63,966.06	\$63,898.88	

Parcel Count

27

Equivalent Dwelling Unit ("EDU") Count

31

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2009-10	N/A	\$269.10	269.10
2010-11	2.60%	\$276.10	236.34
2011-12	1.50%	\$280.24	123.66
2012-13	2.90%	\$288.36	126.18
2013-14	2.20%	\$294.71	222.02
2014-15	2.60%	\$302.37	258.00
2015-16	N/A	\$302.37	258.00
2016-17	N/A	\$302.37	258.00

CSA 28 - Heatherwood/Foxhill

	FY2015-16 Budget	FY2015-16 Projected	FY2016-17 Budget	Notes
REVENUE				
Parcel Charges	\$24,047.00	\$18,049.64	\$18,519.00	
Interest	\$150.00	\$93.62	\$37.00	
Total Revenues	\$24,197.00	\$18,143.26	\$18,556.00	
EXPENSE				
CSA Administrative Charge	\$758.00	\$758.00	\$729.20	
Force Account - Admin	\$353.00	\$353.00	\$342.00	
County Admin Fee	\$405.00	\$405.00	\$387.20	
CSA Road Maintenance	\$2,500.00	\$2,500.00	\$2,500.00	
Force Account	\$1,000.00	\$1,000.00	\$1,000.00	
Equipment	\$1,500.00	\$1,500.00	\$1,500.00	
Storm Drainage	\$4,000.00	\$4,000.00	\$4,000.00	
Force Account	\$3,000.00	\$3,000.00	\$3,000.00	
Equipment	\$500.00	\$500.00	\$500.00	
Testing/Reporting	\$500.00	\$500.00	\$500.00	
Utilities	\$1,350.00	\$1,350.00	\$1,350.00	Utilities increase by an
PG&E Gas & Utilities	\$1,350.00	\$1,350.00	\$1,350.00	estimated 3% per Utility Commission
Property Tax Admin Fee	\$14.00	\$14.40	\$28.80	
	\$14.00	\$14.40	\$28.80	\$0.30 per parcel
Principal	\$6,912.00			
Total Expenditures	\$15,534.00	\$8,622.40	\$8,608.00	
Reserve (Increase/Decrease)				
Balance Carried Forward	\$8,663.00	\$9,520.86	\$9,948.00	
FUND BALANCE RESTRICTED	\$15,885.59	\$15,885.59	\$15,885.59	
FUND BALANCE ASSIGNED	\$58,620.53	\$58,620.53	\$58,620.53	
FUND BALANCE UNASSIGNED	\$5,997.02	\$5,997.02	\$5,997.02	
TOTAL	\$89,166.14	\$90,024.00	\$90,451.14	

Parcel Count	48
Equivalent Dwelling Unit ("EDU") Count	49

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2010-11	N/A	\$911.38	890.38
2011-12	1.50%	\$925.05	511.90
2012-13	2.90%	\$951.88	509.42
2013-14	2.20%	\$972.82	509.42
2014-15	2.60%	\$998.11	509.42
2015-16	N/A	\$998.11	368.36
2016-17	0.00%	\$615.47	377.94

CSA 31 - STONEGATE

	FY2015-16 Budget	FY2015-16 Projected	FY2016-17 Budget	Notes
REVENUE				
Parcel Charges	\$254,118.00	\$254,118.00	\$248,317.00	
Reserve	\$143,617.00	\$143,617.00	\$198,079.00	
Interest	\$1,500.00	\$1,661.45	\$517.00	
Total Revenues	\$399,235.00	\$399,396.45	\$446,913.00	
EXPENSE				
CSA Administrative Charge	\$21,351.38	\$21,351.38	\$21,374.00	
Force Account - Admin	\$16,152.19	\$16,152.19	\$16,152.00	
County Admin Fee	\$5,199.19	\$5,199.19	\$5,222.00	
Permits & Licenses	\$850.00	\$850.00	\$0.00	
	\$850.00	\$850.00		
Water Treatment	\$222,000.00	\$222,000.00	\$262,850.00	
SBC Water Usage	\$80,000.00	\$80,000.00	\$80,000.00	
O&M - Contract				
Bracewell - Monthly Operations	\$90,000.00	\$90,000.00	\$90,000.00	
Bracewell - Extra Work	\$15,000.00	\$15,000.00	\$15,000.00	
Repairs & Replacements	\$25,000.00	\$25,000.00	\$25,000.00	
Capital Projects			\$40,000.00	
Permits/Fees			\$850.00	
O&M - County Staff	\$12,000.00	\$12,000.00	\$12,000.00	
Force Account				
Equipment				
Utilities	\$9,100.00	\$9,100.00	\$7,650.00	Utilities increase by an
PG&E - Water Treatment Plant	\$6,400.00	\$6,400.00	\$469.68	estimated 3% per
Tank Sites			\$164.99	Utility Commission
Well			\$3,759.50	
Street Lights	\$600.00	\$600.00	\$515.00	
AT&T (Low Water Alarm)	\$2,100.00	\$2,100.00	\$333.72	
Circuit			\$408.91	
Well			\$1,055.75	
Gate			\$942.45	
Property Tax Admin Fee	\$22.20	\$22.20	\$0.00	
	\$22.20	\$22.20		
Total Expenditures	\$253,323.58	\$253,323.58	\$291,874.00	
Reserve (Increase/Decrease)				
Balance Carried Forward	\$145,911.42	\$146,072.87	\$155,039.00	
PAYMENT TO LOAN	-\$183,516.92	-\$183,519.92	-\$198,078.66	
FUND BALANCE RESTRICTED	\$102,139.11	\$102,139.11	\$102,139.11	
FUND BALANCE ASSIGNED	\$726,855.94	\$726,855.94	\$726,855.94	
FUND BALANCE UNASSIGNED	\$418,061.84	\$418,061.84	\$418,061.84	
TOTAL	\$1,209,451.39	\$1,209,609.84	\$1,204,017.23	

Parcel Count
Equivalent Dwelling Unit ("EDU") Count

74
72.83

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2009-10	N/A	\$3,309.88	
2010-11	2.60%	\$3,395.94	
2011-12	1.50%	\$3,446.88	3,426.16
2012-13	2.90%	\$3,546.84	3,419.34
2013-14	2.20%	\$3,624.87	3,323.14
2014-15	2.60%	\$3,624.87	3,323.14
2015-16	N/A	\$3,624.87	3,323.14
2016-17	N/A	\$3,624.87	3,409.54

CSA 31 - STONEGATE

	Annual Maximum Budget	Annual Maximum Fee Per EDU	FY2015-16 Budget	FY2016-17 Budget	Notes
REVENUE					
Parcel Charges	198,078.66	2,719.74	198,078.66	198,078.66	
Interest					
TOTAL	198,078.66	2,719.74	198,078.66	198,078.66	
DEBT SERVICE					
Long-Term Water Solution Project					
Loan Payment	198,078.66	2,719.74	198,078.66	198,078.66	
TOTAL	198,078.66	2,719.74	198,078.66	198,078.66	
MAX FEES					
FEE PER EDU - DEBT SERVICE	\$2,719.74		\$2,719.74	\$2,719.74	

Parcel Count 74
 Equivalent Dwelling Unit ("EDU") Count 72.830

LOAN FEE HISTORY			
Year	Max Fee	CPI Increase	Actual Fee
2011-12	\$2,719.74	n/a	\$2,457.40
2012-13	\$2,719.74	n/a	\$2,719.74
2013-14	\$2,719.74	n/a	\$2,719.74
2014-15	\$2,719.74	n/a	\$2,719.74
2015-16	\$2,719.74	n/a	\$2,719.74
2016-17	\$2,719.74	n/a	\$2,719.74
2017-18			
2018-19			

CSA 34 - Ausaymas Estates

	FY2015-16 Budget	FY2015-16 Projected	FY2016-17 Budget	Notes
REVENUE				
Parcel Charges	\$2,686.00	\$2,775.92	\$2,848.00	
Interest	\$90.00	\$34.35	\$10.00	
Total Revenues	\$2,776.00	\$2,810.27	\$2,858.00	
EXPENSE				
CSA Administrative Charge	\$381.00	\$381.00	\$379.80	
Force Account - Admin	\$175.00	\$175.00	\$176.00	
County Admin Fee	\$206.00	\$206.00	\$203.80	
CSA Road Maintenance	\$2,000.00	\$2,000.00	\$2,000.00	
Force Account	\$500.00	\$500.00	\$500.00	
Equipment	\$1,500.00	\$1,500.00	\$1,500.00	
Storm Drainage	\$1,200.00	\$1,200.00	\$1,200.00	
Force Account	\$1,000.00	\$1,000.00	\$1,000.00	
Equipment	\$200.00	\$200.00	\$200.00	
Utilities	\$775.00	\$775.00	\$1,200.00	Utilities increase by an
PG&E - Street Lighting	\$775.00	\$775.00	\$1,200.00	estimated 3% per Utility Commission
Property Tax Admin Fee	\$2.00	\$2.00	\$4.20	
	\$2.00	\$2.00	\$4.20	\$0.30 per parcel
Total Expenditures	\$4,373.00	\$4,373.00	\$4,784.00	
Reserve (Increase/Decrease)				
Balance Carried Forward	-\$1,597.00	-\$1,562.73	-\$1,926.00	
FUND BALANCE RESTRICTED	\$18,230.15	\$18,230.15	\$18,230.15	
FUND BALANCE ASSIGNED	\$21,288.92	\$21,288.92	\$21,288.92	
FUND BALANCE UNASSIGNED	\$2,454.43	\$2,454.43	\$2,454.43	
TOTAL	\$40,376.50	\$40,410.77	\$40,047.50	

Parcel Count

7

Equivalent Dwelling Unit ("EDU") Count

7

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2010-11	N/A	\$362.10	362.10
2011-12	1.50%	\$367.53	367.44
2012-13	2.90%	\$378.19	378.18
2013-14	2.20%	\$386.51	386.50
2014-15	2.60%	\$396.56	396.56
2015-16	N/A	\$396.56	396.56
2016-17	0.00%	\$396.56	396.56

CSA 35 - Union Heights

	FY2015-16 Budget	FY2015-16 Projected	FY2016-17 Budget	Notes
REVENUE				
Parcel Charges	\$9,359.00	\$9,761.22	\$9,592.00	
Interest	\$45.00	\$37.10	\$12.00	
Total Revenues	\$9,404.00	\$9,798.32	\$9,604.00	
EXPENSE				
CSA Administrative Charge	\$484.50	\$484.50	\$477.00	
Force Account - Admin	\$224.00	\$224.00	\$223.00	
County Admin Fee	\$260.50	\$260.50	\$254.00	
CSA Road Maintenance	\$2,200.00	\$2,200.00	\$1,700.00	
Force Account	\$500.00	\$500.00	\$500.00	
Equipment	\$1,200.00	\$1,200.00	\$1,200.00	
	\$500.00	\$500.00		
Storm Drainage	\$2,300.00	\$2,300.00	\$2,800.00	
Force Account	\$1,800.00	\$1,800.00	\$1,800.00	
Equipment	\$500.00	\$500.00	\$1,000.00	
Utilities	\$600.00	\$600.00	\$650.00	Utilities increase by an
PG&E - Street Lights	\$600.00	\$600.00	\$650.00	estimated 3% per Utility Commission
Property Tax Admin Fee	\$7.50	\$7.50	\$15.00	
	\$7.50	\$7.50	\$15.00	\$0.30 per parcel
Total Expenditures	\$5,592.00	\$5,592.00	\$5,642.00	
Reserve (Increase/Decrease)				
Balance Carried Forward	\$3,812.00	\$4,206.32	\$3,962.00	\$0.00
FUND BALANCE RESTRICTED	\$0.00	\$0.00	\$0.00	
FUND BALANCE ASSIGNED	\$14,583.67	\$14,583.67	\$14,583.67	
FUND BALANCE UNASSIGNED	\$10,647.75	\$10,647.75	\$10,647.75	
TOTAL	\$29,043.42	\$29,437.74	\$29,193.42	

Parcel Count
Equivalent Dwelling Unit ("EDU") Count

25
20.6350

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2009-10	N/A	\$532.65	532.64
2010-11	2.60%	\$546.50	531.18
2011-12	1.50%	\$554.70	413.94
2012-13	2.90%	\$570.78	417.02
2013-14	2.20%	\$583.34	441.20
2014-15	2.60%	\$598.51	464.82
2015-16	N/A	\$598.51	464.82
2016-17	N/A	\$512.29	464.84

CSA 42 - Lemmon Acres

	FY2015-16 Budget	FY2015-16 Projected	FY2016-17 Budget	Notes
REVENUE				
Parcel Charges	\$12,959.00	\$13,965.00	\$14,328.00	
Interest	\$75.00	\$55.70	\$20.00	
Total Revenues	\$13,034.00	\$14,020.70	\$14,348.00	
EXPENSE				
CSA Administrative Charge	\$1,130.00	\$1,130.00	\$643.20	
Force Account - Admin	\$600.00	\$600.00	\$300.00	
County Admin Fee	\$530.00	\$530.00	\$343.20	
CSA Road Maintenance	\$2,000.00	\$2,000.00	\$2,000.00	
Force Account	\$500.00	\$500.00	\$500.00	
Equipment	\$1,500.00	\$1,500.00	\$1,500.00	
Storm Drainage	\$3,520.00	\$3,520.00	\$3,520.00	
Force Account	\$2,800.00	\$2,800.00	\$2,800.00	
Equipment	\$720.00	\$720.00	\$720.00	
Utilities	\$830.00	\$830.00	\$830.00	Utilities increase by an
PG&E - Street Lights	\$830.00	\$830.00	\$830.00	estimated 3% per Utility Commission
Property Tax Admin Fee	\$9.00	\$9.00	\$16.80	
	\$9.00	\$9.00	\$16.80	\$0.30 per parcel
Principal	\$3,229.00			
Total Expenditures	\$10,718.00	\$7,489.00	\$7,010.00	
Reserve (Increase/Decrease)				
Balance Carried Forward	\$2,316.00	\$6,531.70	\$7,338.00	
FUND BALANCE RESTRICTED	\$8,043.91	\$8,043.91	\$8,043.91	
FUND BALANCE ASSIGNED	\$32,845.52	\$32,845.52	\$32,845.52	
FUND BALANCE UNASSIGNED	\$5,805.93	\$5,805.93	\$5,805.93	
TOTAL	\$49,011.36	\$53,227.06	\$54,033.36	

Parcel Count	28
Equivalent Dwelling Unit ("EDU") Count	30

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2010-11	N/A	\$643.14	610.24
2011-12	1.50%	\$652.79	449.50
2012-13	2.90%	\$671.72	451.28
2013-14	2.20%	\$686.50	462.20
2014-15	2.60%	\$704.34	465.50
2015-16	N/A	\$704.34	465.50
2016-17	0.00%	\$704.34	477.60

CSA 46 - Quail Hollow

	FY2015-16 Budget	FY2015-16 Projected	FY2016-17 Budget	Notes
REVENUE				
Parcel Charges	\$37,959.00	\$37,758.96	\$45,714.00	
Interest	\$200.00	\$115.40	\$38.00	
Total Revenues	\$38,159.00	\$37,874.36	\$45,752.00	
EXPENSE				
CSA Administrative Charge	\$3,176.00	\$3,176.00	\$3,143.00	
Force Account - Admin	\$1,461.00	\$1,461.00	\$1,461.00	
County Admin Fee	\$1,715.00	\$1,715.00	\$1,682.00	
Special Dept - Contracts	\$16,480.00	\$16,480.00	\$20,580.00	includes Landscape
Contract - Landscaping	\$7,200.00	\$7,200.00	\$10,000.00	NEED IFB
County Support - Force Account	\$2,500.00	\$2,500.00	\$2,500.00	
County Support - Equipment	\$400.00	\$400.00	\$400.00	
Backflow Testing	\$180.00	\$180.00	\$180.00	
Tree Trimming	\$6,200.00	\$6,200.00	\$6,000.00	
Contract Contingency			\$1,500.00	
CSA Road Maintenance	\$2,275.00	\$2,275.00	\$5,275.00	
Force Account	\$575.00	\$575.00	\$575.00	
Equipment	\$1,700.00	\$1,700.00	\$1,700.00	
Street Sweeping			\$3,000.00	Per CSA Request
Storm Drainage	\$2,700.00	\$2,700.00	\$2,700.00	
Force Account	\$2,300.00	\$2,300.00	\$2,300.00	
Equipment	\$400.00	\$400.00	\$400.00	
Utilities	\$11,800.00	\$1,800.00	\$13,950.00	Utilities increase by an
PG&E Gas & Utilities	\$1,200.00	\$1,200.00	\$1,200.00	estimated 3% per
Street Light Repairs - Labor	\$300.00	\$300.00	\$750.00	Utility Commission
Street Light Repairs - Equipment	\$300.00	\$300.00	\$2,000.00	
Sunnyslope (est)	\$10,000.00		\$10,000.00	
Property Tax Admin Fee	\$33.00	\$33.00	\$66.00	
	\$33.00	\$33.00	\$66.00	\$0.30 per parcel
Total Expenditures	\$36,464.00	\$26,464.00	\$45,714.00	
Reserve (Increase/Decrease)				
Balance Carried Forward	\$1,695.00	\$11,410.36	\$38.00	
FUND BALANCE RESTRICTED	\$18,129.63	\$18,129.63	\$18,129.63	
FUND BALANCE ASSIGNED	\$53,624.47	\$53,624.47	\$53,624.47	
FUND BALANCE UNASSIGNED	\$27,457.73	\$27,457.73	\$27,457.73	
TOTAL	\$100,906.83	\$110,622.19	\$99,249.83	

Parcel Count

110

Equivalent Dwelling Unit ("EDU") Count

108

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2010-11	N/A	\$446.94	360.78
2011-12	1.50%	\$453.64	354.34
2012-13	2.90%	\$466.80	349.62
2013-14	2.20%	\$477.07	349.62
2014-15	2.60%	\$489.47	349.62
2015-16	N/A	\$489.47	349.62
2016-17	0.00%	\$489.47	423.28

CSA 47 - Oak Creek

	FY2015-16 Budget	FY2015-16 Projected	FY2016-17 Budget	Notes
REVENUE				
Parcel Charges	\$41,150.00	\$41,636.36	\$42,029.00	
Interest	\$150.00	\$99.67	\$36.00	
Total Revenues	\$41,300.00	\$41,736.03	\$42,065.00	
EXPENSE				
CSA Administrative Charge	\$3,029.00	\$3,029.00	\$3,003.00	
Force Account - Admin	\$1,394.00	\$1,394.00	\$1,394.00	
County Admin Fee	\$1,635.00	\$1,635.00	\$1,609.00	
Special Dept - Contracts	\$9,273.00	\$9,273.00	\$13,573.00	includes Landscape
Contract - Landscaping	\$7,200.00	\$7,200.00	\$10,000.00	
County Support - Labor	\$1,200.00	\$1,200.00	\$1,200.00	
County Support - Other	\$218.00	\$218.00	\$218.00	
Backflow Testing	\$180.00	\$180.00	\$180.00	
Materials - Equipment	\$475.00	\$475.00	\$475.00	
Contract Contingency			\$1,500.00	repair at park
CSA Road Maintenance	\$3,000.00	\$3,000.00	\$6,000.00	
Force Account	\$1,000.00	\$1,000.00	\$1,000.00	
Equipment	\$2,000.00	\$2,000.00	\$2,000.00	
Street Sweeping			\$3,000.00	Will be added
Storm Drainage	\$8,500.00	\$8,500.00	\$8,500.00	
Force Account	\$3,000.00	\$3,000.00	\$3,000.00	
Equipment	\$5,000.00	\$5,000.00	\$5,000.00	
Testing/Reporting	\$500.00	\$500.00	\$500.00	
Utilities	\$10,900.00	\$10,900.00	\$10,900.00	Utilities increase by an
PG&E Gas & Utilities (est)	\$1,200.00	\$1,200.00	\$1,200.00	estimated 3% per
Street Light Repairs - Labor	\$500.00	\$500.00	\$500.00	Utility Commission
Street Light Repairs - Other	\$200.00	\$200.00	\$200.00	
Sunnyslope (est)	\$9,000.00	\$9,000.00	\$9,000.00	
Property Tax Admin Fee	\$27.00	\$27.00	\$54.00	
	\$27.00	\$27.00	\$54.00	\$0.30 per parcel
Total Expenditures	\$37,089.00	\$34,729.00	\$42,030.00	
Reserve (Increase/Decrease)				
Balance Carried Forward	\$4,211.00	\$7,007.03	\$35.00	
FUND BALANCE RESTRICTED	\$6,654.45	\$6,654.45	\$6,654.45	
FUND BALANCE ASSIGNED	\$50,343.64	\$50,343.64	\$50,343.64	
FUND BALANCE UNASSIGNED	\$20,902.73	\$20,902.73	\$20,902.73	
TOTAL	\$82,111.82	\$84,907.85	\$77,935.82	

Parcel Count
Equivalent Dwelling Unit ("EDU") Count

90
87.5

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2010-11	N/A	\$594.42	481.22
2011-12	1.50%	\$603.34	481.22
2012-13	2.90%	\$620.83	471.86
2013-14	2.20%	\$634.49	471.86
2014-15	2.60%	\$650.99	471.79
2015-16	N/A	\$650.99	471.80
2016-17	0.00%	\$650.98	480.32

CSA 48 - Dry Creek

	FY2015-16 Budget	FY2015-16 Projected	FY2016-17 Budget	Notes
REVENUE				
Parcel Charges	\$6,859.00	\$6,879.20	\$6,840.00	
Interest	\$20.00	\$26.98	\$9.00	
Total Revenues	\$6,879.00	\$6,906.18	\$6,849.00	
EXPENSE				
CSA Administrative Charge	\$321.00	\$321.00	\$480.60	
Force Account - Admin	\$148.00	\$148.00	\$164.00	
County Admin Fee	\$173.00	\$173.00	\$316.60	
CSA Road Maintenance	\$1,990.00	\$1,990.00	\$3,100.00	
Force Account	\$640.00	\$640.00	\$1,500.00	
Equipment	\$1,350.00	\$1,350.00	\$1,600.00	
Storm Drainage	\$1,400.00	\$1,400.00	\$2,000.00	
Force Account	\$1,200.00	\$1,200.00	\$1,000.00	
Equipment	\$200.00	\$200.00	\$1,000.00	
Property Tax Admin Fee	\$6.00	\$6.00	\$11.40	
	\$6.00	\$6.00	\$11.40	\$0.30 per parcel
Total Expenditures	\$3,717.00	\$3,717.00	\$5,592.00	
Reserve (Increase/Decrease)				
Balance Carried Forward	\$3,162.00	\$3,189.18	\$1,257.00	
FUND BALANCE RESTRICTED	\$0.00	\$0.00	\$0.00	
FUND BALANCE ASSIGNED	\$12,083.89	\$12,083.89	\$12,083.89	
FUND BALANCE UNASSIGNED	\$6,939.33	\$6,939.33	\$6,939.33	
TOTAL	\$22,185.22	\$22,212.40	\$20,280.22	-\$15,306.22

Parcel Count

19

Equivalent Dwelling Unit ("EDU") Count

17

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2010-11	N/A	\$314.08	219.76
2011-12	1.50%	\$318.79	313.55
2012-13	2.90%	\$328.04	319.22
2013-14	2.20%	\$335.25	335.12
2014-15	2.60%	\$343.97	343.96
2015-16	N/A	\$343.97	343.96
2016-17	0.00%	\$343.97	343.96

CSA 50 - Dunneville

	FY2015-16 Budget	FY2015-16 Projected	FY2016-17 Budget	Notes
REVENUE				
Parcel Charges - Original Prop 218 Fee	\$64,793.00	\$55,018.80	\$51,019.20	
2013 Prop 218 Fee		\$11,176.20	\$11,154.00	
Interest	\$75.00	\$80.84	\$29.00	
Total Revenues	\$64,868.00	\$66,275.84	\$62,202.20	
EXPENSE				
CSA Administrative Charge	\$4,752.00	\$4,752.00	\$5,508.00	
Force Account - Admin	\$2,862.00	\$2,862.00	\$4,210.00	Emergencies, Contract Mgmt, Bills
County Admin Fee	\$1,890.00	\$1,890.00	\$1,298.00	Budget
CSA Road Maintenance	\$200.00	\$200.00	\$1,000.00	
Force Account	175.00	\$175.00	800.00	
Equipment	25.00	\$25.00	200.00	
Capital Road Improvements				
Storm Drainage	\$145.00	\$145.00	\$145.00	
Force Account	\$45.00	\$45.00	\$45.00	
Equipment	\$100.00	\$100.00	\$100.00	
Water Treatment	\$28,080.00	\$28,080.00	\$39,403.40	
SBC Water (est)	1,200.00	\$1,200.00	\$2,000.00	
Bracewell - Monthly Contract	19,380.00	\$19,380.00	\$19,632.00	monthly increase in new
Bracewell - Extra Work/Testing			\$500.00	contract - Bracewell
Equipment Repair & Replace	5,000.00	\$5,000.00	\$5,000.00	WEG Contactor & Replacement
Permits			\$635.00	
County Support / Generator Maintenance	2,500.00	\$2,500.00	\$500.00	
Capital Improvement Projects			\$10,000.00	
			\$1,136.40	
Utilities	\$15,458.00	\$15,458.00	\$14,181.00	Utilities increase by an
PG&E Gas & Utilities	\$14,000.00	\$14,000.00	\$12,360.00	estimated 3% per
PG&E Utilities - Street lights	\$1,265.00	\$1,265.00	\$1,339.00	Utility Commission
AT&T Telephone - Tank Alarm	\$193.00	\$193.00	\$482.00	
Property Tax Admin Fee	\$0.00	\$0.00	\$18.60	
		\$0.00	\$18.60	\$0.30 per parcel
Principal	\$3,321.00			
Total Expenditures	\$51,956.00	\$48,635.00	\$60,256.00	
Reserve (Increase/Decrease)				
Balance Carried Forward	\$12,912.00	\$17,640.84	\$1,946.20	
FUND BALANCE RESTRICTED	\$0.00	\$0.00	\$0.00	
FUND BALANCE ASSIGNED	\$28,138.11	\$28,138.11	\$28,138.11	
FUND BALANCE UNASSIGNED	\$4,415.98	\$4,415.98	\$4,415.98	
TOTAL	\$45,466.09	\$50,194.93	\$34,500.29	

Parcel Count

31

Equivalent Dwelling Unit ("EDU") Count

30

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2010-11	N/A	\$1,674.60	1,674.60
2011-12	1.50%	\$1,699.72	1,699.72
2012-13	2.90%	\$1,749.01	1,749.01
2013-14	2.20%	\$1,787.49	1,787.49
2014-15	2.60%	\$1,833.96	1,833.96
2015-16	N/A	\$1,700.64	1,700.64
2016-17	0.00%	\$1,700.64	1,700.64

FEE HISTORY - 2013/14 Supplemental Fee			
Year	CPI Increase	Max Fee	Actual Fee
2013-14	n/a	\$353.22	\$353.22
2014-15	2.60%	\$362.40	\$362.40
2015-16	2.80%	\$372.55	\$372.54
2016-17	3.20%	\$384.47	\$371.80

CSA 51 - Comstock Estates

	FY2015-16 Budget	FY2015-16 Projected	FY2016-17 Budget	Notes
REVENUE				
Parcel Charges	\$15,416.00	\$15,816.80	\$16,228.00	
Interest	\$200.00	\$109.26	\$35.00	
Total Revenues	\$15,616.00	\$15,926.06	\$16,263.00	
EXPENSE				
CSA Administrative Charge	\$4,218.00	\$4,218.00	\$4,207.60	
Force Account - Admin	\$1,940.00	\$1,940.00	\$1,940.00	
County Admin Fee	\$2,278.00	\$2,278.00	\$2,267.60	
CSA Road Maintenance	\$43,000.00	\$43,000.00	\$60,000.00	
Force Account				
Equipment				
Road Improvements - Slurry Seal	\$43,000.00	\$43,000.00	\$60,000.00	
Storm Drainage	\$820.00	\$820.00	\$820.00	Work performed by County includes
Force Account	\$656.00	\$656.00	\$656.00	Intlets/Grade Flow & Debries
Equipment	\$164.00	\$164.00	\$164.00	CSA To mow/spray shoulder and maintain retention pond
Utilities	\$0.00	\$0.00	\$0.00	Utilities increase by an estimated 3% per Utility Commission
PG&E Gas & Utilities (est)				
Property Tax Admin Fee	\$11.00	\$11.00	\$20.40	
	\$11.00	\$11.00	\$20.40	
Total Expenditures	\$48,049.00	\$48,049.00	\$65,048.00	
Reserve (Increase/Decrease)				
Balance Carried Forward	-\$32,433.00	-\$32,122.94	-\$48,785.00	
FUND BALANCE RESTRICTED	\$19,022.65	\$19,022.65	\$19,022.65	
FUND BALANCE ASSIGNED	\$48,408.31	\$48,408.31	\$48,408.31	
FUND BALANCE UNASSIGNED	\$27,284.90	\$27,284.90	\$27,284.90	
TOTAL	\$62,282.86	\$62,592.92	\$45,930.86	

Parcel Count

34

Equivalent Dwelling Unit ("EDU") Count

34

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2010-11	N/A	\$424.78	422.21
2011-12	1.50%	\$431.15	422.20
2012-13	2.90%	\$443.66	421.30
2013-14	2.20%	\$453.42	453.42
2014-15	2.60%	\$465.20	465.20
2015-16	N/A	\$465.20	465.20
2016-17	0.00%	\$465.20	465.20

CSA 53 - Riverview Estates

	FY2015-16 Budget	FY2015-16 Projected	FY2016-17 Budget	Notes
REVENUE				
Parcel Charges	\$15,729.72	\$15,729.72	\$16,138.00	
Interest	\$130.00	\$60.09	\$20.00	
Total Revenues	\$15,859.72	\$15,789.81	\$16,158.00	
EXPENSE				
CSA Administrative Charge	\$3,438.20	\$3,438.20	\$3,640.60	
Force Account - Admin	\$1,983.20	\$1,983.20	\$1,983.00	
County Admin Fee	\$1,455.00	\$1,455.00	\$1,657.60	
Special Dept - Contracts	\$5,800.00	\$5,800.00	\$8,000.00	Landscape
Contract	\$2,600.00	\$2,600.00	\$4,000.00	IFB New Contract
County Support - Force Account	\$800.00	\$800.00	\$2,000.00	
Materials	\$2,000.00	\$2,000.00	\$2,000.00	
	\$400.00	\$400.00		
CSA Road Maintenance	\$25,000.00	\$25,000.00	\$25,000.00	Chip or Slurry Seal
Force Account				
Equipment				
Road Improvements - Slurry	\$25,000.00	\$25,000.00	\$25,000.00	
Storm Drainage	\$1,900.00	\$1,900.00	\$1,900.00	
Force Account	\$1,500.00	\$1,500.00	\$1,500.00	
Equipment	\$400.00	\$400.00	\$400.00	
Utilities	\$3,100.00	\$3,100.00	\$3,193.00	Utilities increase by an
PG&E - Street Lights	\$1,500.00	\$1,500.00	\$1,545.00	estimated 3% per
City of Hollister - Water	\$1,600.00	\$1,600.00	\$1,648.00	Utility Commission
Property Tax Admin Fee	\$16.80	\$16.80	\$35.40	
	\$16.80	\$16.80	\$35.40	.30 Per Parcel
Total Expenditures	\$39,255.00	\$39,255.00	\$41,769.00	
Reserve (Increase/Decrease)				
Balance Carried Forward	-\$23,395.28	-\$23,465.19	-\$25,611.00	
FUND BALANCE RESTRICTED	\$14,880.01	\$14,880.01	\$14,880.01	
FUND BALANCE ASSIGNED	\$27,167.11	\$27,167.11	\$27,167.11	
FUND BALANCE UNASSIGNED	\$15,108.44	\$15,108.44	\$15,108.44	
TOTAL	\$33,760.28	\$33,690.37	\$31,544.56	

Parcel Count

59

Equivalent Dwelling Unit ("EDU") Count

57

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2011-12	N/A	\$367.44	335.44
2012-13	2.90%	\$378.10	240.30
2013-14	2.20%	\$386.41	241.00
2014-15	2.60%	\$396.46	275.96
2015-16	2.80%	\$407.56	275.96
2016-17	0.00%	\$407.56	283.12

CSA 54 - Pacheco Creek Estates

	FY2015-16 Budget	FY2015-16 Projected	FY2016-17 Budget	Notes
REVENUE				
Parcel Charges	\$1,419.00	\$1,419.88	\$1,457.00	Approved by majority protest
Interest	\$25.00	\$10.22	\$20.00	Essential Service
Total Revenues	\$1,444.00	\$1,430.10	\$1,477.00	
EXPENSE				
CSA Administrative Charge	\$193.30	\$193.30	\$189.40	
Force Account - Admin	\$88.00	\$88.00	\$88.00	
County Admin Fee	\$105.30	\$105.30	\$101.40	
Wastewater Operation	\$1,015.00	\$1,015.00	\$1,015.00	Septic/Leachfield Maintenance
Force Account	\$913.50	\$913.50	\$913.50	
	\$101.50	\$101.50	\$101.50	
Storm Drainage	\$1,015.00	\$1,015.00	\$1,015.00	Essential Service
Force Account	\$812.00	\$812.00	\$812.00	
Equipment	\$203.00	\$203.00	\$203.00	
Utilities	\$0.00	\$0.00	\$0.00	Utilities increase by an estimated 3% per Utility Commission
Property Tax Admin Fee	\$2.70	\$2.70	\$6.60	
	\$2.70	\$2.70	\$6.60	.30 Per Parcel
Total Expenditures	\$2,226.00	\$2,226.00	\$2,226.00	
Reserve (Increase/Decrease)				
Balance Carried Forward	-\$782.00	-\$795.90	-\$749.00	
FUND BALANCE RESTRICTED	\$4,099.33	\$4,099.33	\$4,099.33	
FUND BALANCE ASSIGNED	\$6,743.13	\$6,743.13	\$6,743.13	
FUND BALANCE UNASSIGNED	\$288.13	\$288.13	\$288.13	
TOTAL	\$10,348.59	\$10,334.69	\$10,381.59	

Parcel Count

11

Equivalent Dwelling Unit ("EDU") Count

6.6530

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2010-11	N/A	\$194.87	0.00
2011-12	1.50%	\$197.80	197.80
2012-13	2.90%	\$203.54	203.54
2013-14	2.20%	\$208.02	208.00
2014-15	2.60%	\$213.43	213.42
2015-16	N/A	\$213.43	213.42
2016-17	0.00%	\$213.43	213.42

CSA 55- Creekside

	FY2015-16 Budget	FY2015-16 Projected	FY2016-17 Budget	Notes
REVENUE				
Parcel Charges	\$4,928.00	\$7,829.64	\$8,608.00	
Interest	\$25.00	\$10.42	\$5.00	
Total Revenues	\$4,953.00	\$7,840.06	\$8,613.00	
EXPENSE				
CSA Administrative Charge	\$500.00	\$500.00	\$500.00	
Force Account - Admin	\$500.00	\$500.00		
County Admin Fee		\$0.00	\$500.00	
Special Dept - Contracts	\$1,200.00	\$1,200.00	\$1,200.00	Open Space
Force Account	\$800.00	\$800.00	\$800.00	
Equipment	\$400.00	\$400.00	\$400.00	
CSA Road Maintenance	\$250.00	\$250.00	\$1,750.00	
Force Account	\$250.00	\$250.00	\$250.00	
Street Sweeping			\$1,500.00	IFB Contract
Storm Drainage	\$1,200.00	\$1,200.00	\$1,200.00	
Force Account	\$800.00	\$800.00	\$800.00	
Equipment	\$400.00	\$400.00	\$400.00	
Utilities	\$400.00	\$400.00	\$800.00	Utilities increase by an
PG&E	\$400.00	\$400.00	\$800.00	estimated 3% per Utility Commission
Property Tax Admin Fee	\$0.00	\$0.00	\$0.00	
		\$0.00		.30 Per Parcel
Total Expenditures	\$3,550.00	\$3,550.00	\$5,450.00	
Reserve (Increase/Decrease)				
Balance Carried Forward	\$1,403.00	\$4,290.06	\$3,163.00	
FUND BALANCE RESTRICTED	\$0.00	\$0.00	\$0.00	
FUND BALANCE ASSIGNED	\$6,872.74	\$6,872.74	\$6,872.74	
FUND BALANCE UNASSIGNED	\$0.00	\$0.00	\$0.00	
TOTAL	\$8,275.74	\$11,162.80	\$10,035.74	

Parcel Count 14
Equivalent Dwelling Unit ("EDU") Count 14

Creekside 5

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2014-15	N/A	\$924.25	599.24
2015-16	2.80%	\$950.13	599.24
2016-17	3.20%	\$980.53	614.86

Creekside 6

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2014-15	N/A	N/A	N/A
2015-16	N/A	\$924.25	\$599.24
2016-17	6%	\$980.53	\$614.86

CSA No.	APN	ANNUAL MAXIMUM FEE	2016 -17 FEE	EDU	SITE ADDRESS
16	019-180-001-000	\$233.99	\$233.98	1	305 DAFFODIL DR HOLLISTER CA 95023
16	019-180-002-000	\$233.99	\$233.98	1	275 DAFFODIL DR HOLLISTER CA 95023
16	019-180-003-000	\$233.99	\$233.98	1	245 DAFFODIL DR HOLLISTER CA 95023
16	019-180-004-000	\$233.99	\$233.98	1	215 DAFFODIL DR HOLLISTER CA 95023
16	019-180-005-000	\$233.99	\$233.98	1	185 DAFFODIL DR HOLLISTER CA 95023
16	019-180-006-000	\$233.99	\$233.98	1	155 DAFFODIL DR HOLLISTER CA 95023
16	019-180-007-000	\$233.99	\$233.98	1	125 DAFFODIL DR HOLLISTER CA 95023
16	019-180-008-000	\$233.99	\$233.98	1	105 DAFFODIL DR HOLLISTER CA 95023
16	019-180-009-000	\$233.99	\$233.98	1	65 DAFFODIL DR HOLLISTER CA 95023
16	019-180-010-000	\$233.99	\$233.98	1	25 DAFFODIL DR HOLLISTER CA 95023
16	019-180-011-000	\$233.99	\$233.98	1	300 DAFFODIL DR HOLLISTER CA 95023
16	019-180-012-000	\$233.99	\$233.98	1	270 DAFFODIL DR HOLLISTER CA 95023
16	019-180-013-000	\$233.99	\$233.98	1	240 DAFFODIL DR HOLLISTER CA 95023
16	019-180-014-000	\$233.99	\$233.98	1	210 DAFFODIL DR HOLLISTER CA 95023
16	019-180-015-000	\$233.99	\$233.98	1	180 DAFFODIL DR HOLLISTER CA 95023
16	019-180-016-000	\$233.99	\$233.98	1	1514 SANTA ANA RD HOLLISTER CA 95023
16	019-180-017-000	\$233.99	\$233.98	1	120 DAFFODIL DR HOLLISTER CA 95023
16	019-180-018-000	\$233.99	\$233.98	1	90 DAFFODIL DR HOLLISTER CA 95023
16	019-180-019-000	\$233.99	\$233.98	1	70 DAFFODIL DR HOLLISTER CA 95023
16	019-180-025-000	\$233.99	\$233.98	1	341 DAFFODIL DR HOLLISTER CA 95023
16	019-180-026-000	\$233.99	\$233.98	1	315 DAFFODIL DR HOLLISTER CA 95023
16	019-180-027-000	\$233.99	\$233.98	1	15 JONQUIL LN HOLLISTER CA 95023
16	019-180-028-000	\$233.99	\$233.98	1	35 JONQUIL LN HOLLISTER CA 95023
16	019-180-029-000	\$233.99	\$233.98	1	65 JONQUIL LN HOLLISTER CA 95023
16	019-180-030-000	\$233.99	\$233.98	1	95 JONQUIL LN HOLLISTER CA 95023
16	019-180-031-000	\$233.99	\$233.98	1	125 JONQUIL LN HOLLISTER CA 95023
16	019-180-032-000	\$233.99	\$233.98	1	145 JONQUIL LN HOLLISTER CA 95023
16	019-180-033-000	\$233.99	\$233.98	1	175 JONQUIL LN HOLLISTER CA 95023
16	019-180-034-000	\$233.99	\$233.98	1	310 DAFFODIL DR HOLLISTER CA 95023
16	019-180-035-000	\$233.99	\$233.98	1	60 JONQUIL LN HOLLISTER CA 95023
16	019-180-036-000	\$233.99	\$233.98	1	90 JONQUIL LN HOLLISTER CA 95023
16	019-180-037-000	\$233.99	\$233.98	1	120 JONQUIL LN HOLLISTER CA 95023
16	019-180-038-000	\$233.99	\$233.98	1	150 JONQUIL LN HOLLISTER CA 95023
16	019-180-039-000	\$233.99	\$233.98	1	180 JONQUIL LN HOLLISTER CA 95023
16	019-180-040-000	\$233.99	\$233.98	1	50 DAFFODIL DR HOLLISTER CA 95023
16	019-180-042-000	\$233.99	\$233.98	1	20 DAFFODIL DR HOLLISTER CA 95023
16	019-180-043-000	\$233.99	\$233.98	1	1560 SANTA ANA RD HOLLISTER CA 95023
16	020-570-002-000	\$233.99	\$233.98	1	20 HOLLIDAY DR HOLLISTER CA 95023
16	020-570-003-000	\$233.99	\$233.98	1	60 HOLLIDAY DR HOLLISTER CA 95023
16	020-570-004-000	\$233.99	\$233.98	1	100 HOLLIDAY DR HOLLISTER CA 95023
16	020-570-005-000	\$233.99	\$233.98	1	130 HOLLIDAY DR HOLLISTER CA 95023
16	020-570-006-000	\$233.99	\$233.98	1	160 HOLLIDAY DR HOLLISTER CA 95023
16	020-570-007-000	\$233.99	\$233.98	1	190 HOLLIDAY DR HOLLISTER CA 95023
16	020-570-008-000	\$233.99	\$233.98	1	220 HOLLIDAY DR HOLLISTER CA 95023
16	020-570-009-000	\$467.99	\$467.96	2	250 HOLLIDAY DR HOLLISTER CA 95023
16	020-570-010-000	\$233.99	\$233.98	1	2020 SUNSET DR HOLLISTER CA 95023
16	020-570-011-000	\$233.99	\$233.98	1	2011 SUNSET DR HOLLISTER CA 95023
16	020-570-012-000	\$233.99	\$233.98	1	41 HOLLIDAY DR HOLLISTER CA 95023
16	020-570-013-000	\$233.99	\$233.98	1	71 HOLLIDAY DR HOLLISTER CA 95023
16	020-570-014-000	\$233.99	\$233.98	1	101 HOLLIDAY DR HOLLISTER CA 95023
16	020-570-015-000	\$233.99	\$233.98	1	141 HOLLIDAY DR HOLLISTER CA 95023
16	020-570-016-000	\$233.99	\$233.98	1	181 HOLLIDAY DR HOLLISTER CA 95023
16	020-570-017-000	\$233.99	\$233.98	1	221 HOLLIDAY DR HOLLISTER CA 95023
16	020-570-018-000	\$233.99	\$233.98	1	271 HOLLIDAY DR HOLLISTER CA 95023

CSA No.	APN	ANNUAL MAXIMUM FEE	2016 -17 FEE	EDU	SITE ADDRESS
16	020-570-019-000	\$233.99	\$233.98	1	311 HOLLIDAY DR HOLLISTER CA 95023
16	020-570-020-000	\$233.99	\$233.98	1	30 BEVERLY DR HOLLISTER CA 95023
16	020-570-021-000	\$233.99	\$233.98	1	40 BEVERLY DR HOLLISTER CA 95023
16	020-570-022-000	\$233.99	\$233.98	1	58 BEVERLY DR HOLLISTER CA 95023
16	020-570-023-000	\$233.99	\$233.98	1	93 CREEKSIDE CT HOLLISTER CA 95023
16	020-570-024-000	\$233.99	\$233.98	1	63 CREEKSIDE CT HOLLISTER CA 95023
16	020-570-025-000	\$233.99	\$233.98	1	53 CREEKSIDE CT HOLLISTER CA 95023
16	020-570-026-000	\$233.99	\$233.98	1	33 CREEKSIDE CT HOLLISTER CA 95023
16	020-570-027-000	\$233.99	\$233.98	1	1801 SUNSET DR HOLLISTER CA 95023
16	020-570-028-000	\$233.99	\$233.98	1	158 SUNRISE DR HOLLISTER CA 95023
16	020-570-029-000	\$233.99	\$233.98	1	155 SUNRISE DR HOLLISTER CA 95023
16	020-570-030-000	\$233.99	\$233.98	1	50 CREEKSIDE CT HOLLISTER CA 95023
16	020-570-031-000	\$467.99	\$467.96	2	20 & 30 CREEKSIDE CT HOLLISTER CA 95023
16	020-570-032-000	\$233.99	\$233.98	1	140 SUNRISE DR HOLLISTER CA 95023
16	020-570-033-000	\$58.50	\$58.50	0.25	0 SUNRISE DR HOLLISTER CA 95023
16	020-570-034-000	\$233.99	\$233.98	1	115 SUNRISE DR HOLLISTER CA 95023
16	020-570-035-000	\$233.99	\$233.98	1	93 SUNRISE DR HOLLISTER CA 95023
16	020-570-036-000	\$233.99	\$233.98	1	75 SUNRISE DR HOLLISTER CA 95023
16	020-570-037-000	\$233.99	\$233.98	1	61 SUNRISE DR HOLLISTER CA 95023
16	020-570-038-000	\$233.99	\$233.98	1	45 SUNRISE DR HOLLISTER CA 95023
16	020-570-039-000	\$233.99	\$233.98	1	1890 SUNSET DR HOLLISTER CA 95023
16	020-570-040-000	\$233.99	\$233.98	1	1871 SUNSET DR HOLLISTER CA 95023
16	020-570-041-000	\$233.99	\$233.98	1	130 SUNRISE DR HOLLISTER CA 95023
16	020-570-042-000	\$233.99	\$233.98	1	120 SUNRISE DR HOLLISTER CA 95023
16	020-570-043-000	\$467.99	\$467.96	2	110 SUNRISE DR HOLLISTER CA 95023
16	020-570-044-000	\$233.99	\$233.98	1	90 SUNRISE DR HOLLISTER CA 95023
16	020-570-045-000	\$233.99	\$233.98	1	70 SUNRISE DR HOLLISTER CA 95023
16	020-570-046-000	\$467.99	\$467.96	2	52 SUNRISE DR HOLLISTER CA 95023
16	020-570-047-000	\$233.99	\$233.98	1	1960 SUNSET DR HOLLISTER CA 95023
16	020-570-048-000	\$233.99	\$233.98	1	1941 SUNSET DR HOLLISTER CA 95023
21	025-480-001-000	\$464.99	\$315.40	1	2720 ARLINGTON DR CA
21	025-480-002-000	\$464.99	\$315.40	1	10 LAUREL CT CA
21	025-480-003-000	\$464.99	\$315.40	1	20 LAUREL CT CA
21	025-480-004-000	\$464.99	\$315.40	1	30 LAUREL CT CA
21	025-480-005-000	\$464.99	\$315.40	1	40 LAUREL CT CA
21	025-480-006-000	\$464.99	\$315.40	1	41 LAUREL CT CA
21	025-480-007-000	\$464.99	\$315.40	1	31 LAUREL CT CA
21	025-480-008-000	\$464.99	\$315.40	1	21 LAUREL CT CA
21	025-480-009-000	\$464.99	\$315.40	1	11 LAUREL CT CA
21	025-480-010-000	\$464.99	\$315.40	1	2640 ARLINGTON DR CA
21	025-480-011-000	\$464.99	\$315.40	1	2680 ARLINGTON DR CA
21	025-490-001-000	\$464.99	\$315.40	1	2600 ARLINGTON DR CA
21	025-490-002-000	\$464.99	\$315.40	1	10 BELMONT CT CA
21	025-490-003-000	\$464.99	\$315.40	1	20 BELMONT CT CA
21	025-490-004-000	\$464.99	\$315.40	1	30 BELMONT CT CA
21	025-490-005-000	\$464.99	\$315.40	1	40 BELMONT CT CA
21	025-490-006-000	\$464.99	\$315.40	1	35 BELMONT CT CA
21	025-490-007-000	\$464.99	\$315.40	1	25 BELMONT CT CA
21	025-490-008-000	\$464.99	\$315.40	1	2555 ARLINGTON DR CA
21	025-490-009-000	\$464.99	\$315.40	1	2550 ARLINGTON DR CA
21	025-490-010-000	\$464.99	\$315.40	1	2560 ARLINGTON DR HOLLISTER CA 95023
21	025-490-011-000	\$464.99	\$315.40	1	2580 ARLINGTON DR CA

CSA No.	APN	ANNUAL MAXIMUM FEE	2016 -17 FEE	EDU	SITE ADDRESS
22	020-760-001-000	\$963.57	\$963.56	1	481 TIERRA DEL SOL HOLLISTER CA 95023
22	020-760-002-000	\$963.57	\$963.56	1	471 TIERRA DEL SOL HOLLISTER CA 95023
22	020-760-003-000	\$963.57	\$963.56	1	461 TIERRA DEL SOL HOLLISTER CA 95023
22	020-760-004-000	\$963.57	\$963.56	1	451 TIERRA DEL SOL HOLLISTER CA 95023
22	020-760-005-000	\$963.57	\$963.56	1	441 TIERRA DEL SOL HOLLISTER CA 95023
22	020-760-006-000	\$963.57	\$963.56	1	431 TIERRA DEL SOL HOLLISTER CA 95023
22	020-760-007-000	\$963.57	\$963.56	1	421 TIERRA DEL SOL HOLLISTER CA 95023
22	020-760-008-000	\$963.57	\$963.56	1	411 TIERRA DEL SOL HOLLISTER CA 95023
22	020-760-009-000	\$963.57	\$963.56	1	401 TIERRA DEL SOL HOLLISTER CA 95023
22	020-760-010-000	\$963.57	\$963.56	1	470 TIERRA DEL SOL HOLLISTER CA 95023
22	020-760-011-000	\$963.57	\$963.56	1	430 TIERRA DEL SOL HOLLISTER CA 95023
22	020-760-012-000	\$963.57	\$963.56	1	420 TIERRA DEL SOL HOLLISTER CA 95023
22	020-760-013-000	\$963.57	\$963.56	1	410 TIERRA DEL SOL HOLLISTER CA 95023
22	020-760-014-000	\$963.57	\$963.56	1	400 TIERRA DEL SOL HOLLISTER CA 95023
22	020-760-015-000	\$963.57	\$963.56	1	480 TIERRA DEL SOL HOLLISTER CA 95023
22	020-760-016-000	\$963.57	\$963.56	1	347 VISTA DE ORO HOLLISTER CA 95023
22	020-760-017-000	\$963.57	\$963.56	1	337 VISTA DE ORO HOLLISTER CA 95023
22	020-760-018-000	\$963.57	\$963.56	1	327 VISTA DE ORO HOLLISTER CA 95023
22	020-760-019-000	\$963.57	\$963.56	1	317 VISTA DE ORO HOLLISTER CA 95023
22	020-760-020-000	\$963.57	\$963.56	1	307 VISTA DE ORO HOLLISTER CA 95023
22	020-760-021-000	\$963.57	\$963.56	1	371 TIERRA DEL SOL HOLLISTER CA 95023
22	020-760-022-000	\$963.57	\$963.56	1	361 TIERRA DEL SOL HOLLISTER CA 95023
22	020-760-023-000	\$963.57	\$963.56	1	351 TIERRA DEL SOL HOLLISTER CA 95023
22	020-760-024-000	\$963.57	\$963.56	1	341 TIERRA DEL SOL HOLLISTER CA 95023
22	020-770-001-000	\$963.57	\$963.56	1	491 TIERRA DEL SOL HOLLISTER CA 95023
22	020-770-002-000	\$963.57	\$963.56	1	501 TIERRA DEL SOL HOLLISTER CA 95023
22	020-770-004-000	\$963.57	\$963.56	1	356 VISTA DE ORO HOLLISTER CA 95023
22	020-770-005-000	\$963.57	\$963.56	1	346 VISTA DE ORO HOLLISTER CA 95023
22	020-770-006-000	\$963.57	\$963.56	1	326 VISTA DE ORO HOLLISTER CA 95023
22	020-770-007-000	\$963.57	\$963.56	1	316 VISTA DE ORO HOLLISTER CA 95023
22	020-770-008-000	\$963.57	\$963.56	1	306 VISTA DE ORO HOLLISTER CA 95023
22	020-770-009-000	\$963.57	\$963.56	1	245 VALLE VERDE HOLLISTER CA 95023
22	020-770-010-000	\$963.57	\$963.56	1	235 VALLE VERDE HOLLISTER CA 95023
22	020-770-011-000	\$963.57	\$963.56	1	225 VALLE VERDE HOLLISTER CA 95023
22	020-770-012-000	\$963.57	\$963.56	1	215 VALLE VERDE HOLLISTER CA 95023
22	020-770-013-000	\$963.57	\$963.56	1	300 TIERRA DEL SOL HOLLISTER CA 95023
22	020-770-014-000	\$963.57	\$963.56	1	120 TIERRA DEL SOL HOLLISTER CA 95023
22	020-770-015-000	\$963.57	\$963.56	1	234 VALLE VERDE HOLLISTER CA 95023
22	020-770-016-000	\$963.57	\$963.56	1	224 VALLE VERDE HOLLISTER CA 95023
22	020-770-017-000	\$963.57	\$963.56	1	214 VALLE VERDE HOLLISTER CA 95023
22	020-770-018-000	\$963.57	\$963.56	1	204 VALLE VERDE HOLLISTER CA 95023
22	020-770-019-000	\$963.57	\$963.56	1	280 TIERRA DEL SOL HOLLISTER CA 95023
22	020-770-020-000	\$963.57	\$963.56	1	331 TIERRA DEL SOL HOLLISTER CA 95023
22	020-770-021-000	\$963.57	\$963.56	1	321 TIERRA DEL SOL HOLLISTER CA 95023
22	020-770-022-000	\$963.57	\$963.56	1	311 TIERRA DEL SOL HOLLISTER CA 95023
22	020-770-023-000	\$963.57	\$963.56	1	301 TIERRA DEL SOL HOLLISTER CA 95023
22	020-770-024-000	\$963.57	\$963.56	1	291 TIERRA DEL SOL HOLLISTER CA 95023
22	020-770-025-000	\$963.57	\$963.56	1	281 TIERRA DEL SOL HOLLISTER CA 95023
22	020-770-026-000	\$963.57	\$963.56	1	511 TIERRA DEL SOL HOLLISTER CA 95023
22	020-770-027-000	\$0.00	\$0.00	0	0 TIERRA DEL SOL HOLLISTER CA 95023
22	020-780-001-000	\$0.00	\$0.00	0	0 TIERRA DEL SOL HOLLISTER CA 95023
22	020-780-002-000	\$963.57	\$963.56	1	130 TIERRA DEL SOL HOLLISTER CA 95023
22	020-780-003-000	\$963.57	\$963.56	1	133 CALLE CUESTA HOLLISTER CA 95023
22	020-780-004-000	\$963.57	\$963.56	1	123 CALLE CUESTA HOLLISTER CA 95023

CSA No.	APN	ANNUAL MAXIMUM FEE	2016 -17 FEE	EDU	SITE ADDRESS
22	020-780-005-000	\$963.57	\$963.56	1	111 CALLE CUESTA HOLLISTER CA 95023
22	020-780-006-000	\$963.57	\$963.56	1	103 CALLE CUESTA HOLLISTER CA 95023
22	020-780-007-000	\$963.57	\$963.56	1	271 TIERRA DEL SOL HOLLISTER CA 95023
22	020-780-008-000	\$963.57	\$963.56	1	261 TIERRA DEL SOL HOLLISTER CA 95023
22	020-780-009-000	\$963.57	\$963.56	1	251 TIERRA DEL SOL HOLLISTER CA 95023
22	020-780-010-000	\$963.57	\$963.56	1	241 TIERRA DEL SOL HOLLISTER CA 95023
22	020-780-011-000	\$963.57	\$963.56	1	231 TIERRA DEL SOL HOLLISTER CA 95023
22	020-780-012-000	\$963.57	\$963.56	1	221 TIERRA DEL SOL HOLLISTER CA 95023
22	020-780-013-000	\$963.57	\$963.56	1	211 TIERRA DEL SOL HOLLISTER CA 95023
22	020-780-014-000	\$963.57	\$963.56	1	201 TIERRA DEL SOL HOLLISTER CA 95023
22	020-780-015-000	\$963.57	\$963.56	1	191 TIERRA DEL SOL HOLLISTER CA 95023
22	020-780-016-000	\$963.57	\$963.56	1	181 TIERRA DEL SOL HOLLISTER CA 95023
22	020-780-017-000	\$963.57	\$963.56	1	171 TIERRA DEL SOL HOLLISTER CA 95023
22	020-780-018-000	\$963.57	\$963.56	1	161 TIERRA DEL SOL HOLLISTER CA 95023
22	020-780-019-000	\$963.57	\$963.56	1	151 TIERRA DEL SOL HOLLISTER CA 95023
22	020-780-020-000	\$963.57	\$963.56	1	141 TIERRA DEL SOL HOLLISTER CA 95023
22	020-780-021-000	\$963.57	\$963.56	1	132 CALLE CUESTA HOLLISTER CA 95023
22	020-780-022-000	\$963.57	\$963.56	1	122 CALLE CUESTA HOLLISTER CA 95023
22	020-780-023-000	\$963.57	\$963.56	1	112 CALLE CUESTA HOLLISTER CA 95023
22	020-780-024-000	\$963.57	\$963.56	1	102 CALLE CUESTA HOLLISTER CA 95023
22	020-780-025-000	\$963.57	\$963.56	1	160 TIERRA DEL SOL HOLLISTER CA 95023
22	020-780-026-000	\$963.57	\$963.56	1	190 TIERRA DEL SOL HOLLISTER CA 95023
22	020-780-027-000	\$963.57	\$963.56	1	200 TIERRA DEL SOL HOLLISTER CA 95023
22	020-780-028-000	\$963.57	\$963.56	1	220 TIERRA DEL SOL HOLLISTER CA 95023
23	017-020-040-000	\$730.88	\$574.56	1	400 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-047-000	\$730.88	\$574.56	1	430 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-048-000	\$1,461.76	\$1,149.12	2	460 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-049-000	\$730.88	\$574.56	1	30 ROCKIE RD HOLLISTER CA 95023
23	017-020-050-000	\$730.88	\$574.56	1	25 ROCKIE RD HOLLISTER CA 95023
23	017-020-051-000	\$730.88	\$574.56	1	560 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-052-000	\$1,461.76	\$1,149.12	2	600 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-053-000	\$730.88	\$574.56	1	630 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-054-000	\$730.88	\$574.56	1	660 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-055-000	\$730.88	\$574.56	1	690 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-056-000	\$730.88	\$574.56	1	710 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-057-000	\$730.88	\$574.56	1	730 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-058-000	\$730.88	\$574.56	1	111 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-059-000	\$730.88	\$574.56	1	351 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-060-000	\$730.88	\$574.56	1	451 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-061-000	\$730.88	\$574.56	1	471 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-062-000	\$730.88	\$574.56	1	481 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-063-000	\$730.88	\$574.56	1	501 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-064-000	\$730.88	\$574.56	1	521 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-065-000	\$730.88	\$574.56	1	561 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-066-000	\$730.88	\$574.56	1	621 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-067-000	\$730.88	\$574.56	1	711 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-068-000	\$730.88	\$574.56	1	721 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-069-000	\$730.88	\$574.56	1	731 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-070-000	\$730.88	\$574.56	1	262 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-071-000	\$730.88	\$574.56	1	200 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-072-000	\$730.88	\$574.56	1	160 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-073-000	\$730.88	\$574.56	1	100 TEVIS TRAIL HOLLISTER CA 95023
23	017-020-074-000	\$730.88	\$574.56	1	350 TEVIS TRAIL HOLLISTER CA 95023

CSA No.	APN	ANNUAL MAXIMUM FEE	2016 -17 FEE	EDU	SITE ADDRESS
23	017-020-075-000	\$730.88	\$574.56	1	7033 FAIRVIEW RD HOLLISTER CA 95023
24	019-390-001-000	\$302.36	\$258.00	1	265 JONQUIL LN
24	019-390-002-000	\$302.36	\$258.00	1	275 KANE DR
24	019-390-003-000	\$302.36	\$258.00	1	255 KANE DR
24	019-390-004-000	\$302.36	\$258.00	1	245 KANE DR
24	019-390-005-000	\$302.36	\$258.00	1	235 KANE DR
24	019-390-006-000	\$302.36	\$258.00	1	225 KANE DR
24	019-390-007-000	\$302.36	\$258.00	1	215 KANE DR
24	019-390-008-000	\$302.36	\$258.00	1	205 KANE DR
24	019-390-009-000	\$302.36	\$258.00	1	195 KANE DR
24	019-390-010-000	\$604.72	\$516.00	2	185 & 185-B KANE DR
24	019-390-011-000	\$302.36	\$258.00	1	175 KANE DR
24	019-390-012-000	\$302.36	\$258.00	1	165 KANE DR
24	019-390-013-000	\$302.36	\$258.00	1	155 KANE DR
24	019-390-014-000	\$302.36	\$258.00	1	135 KANE DR
24	019-390-015-000	\$604.72	\$516.00	2	270 KANE DR
24	019-390-016-000	\$302.36	\$258.00	1	260 KANE DR
24	019-390-017-000	\$302.36	\$258.00	1	250 KANE DR
24	019-390-018-000	\$302.36	\$258.00	1	240 KANE DR
24	019-390-019-000	\$302.36	\$258.00	1	230 KANE DR
24	019-390-020-000	\$302.36	\$258.00	1	220 KANE DR
24	019-390-021-000	\$302.36	\$258.00	1	210 KANE DR
24	019-390-022-000	\$302.36	\$258.00	1	200 KANE DR
24	019-390-023-000	\$604.72	\$516.00	2	190 KANE DR
24	019-390-024-000	\$604.72	\$516.00	2	180 KANE DR
24	019-390-025-000	\$302.36	\$258.00	1	170 KANE DR
24	019-390-026-000	\$302.36	\$258.00	1	160 KANE DR
24	019-390-027-000	\$302.36	\$258.00	1	150 KANE DR
28	025-510-001-000	\$615.46	\$377.94	1	630 HEATHERWOOD EST DR CA
28	025-510-002-000	\$615.46	\$377.94	1	640 HEATHERWOOD EST DR CA
28	025-510-003-000	\$615.46	\$377.94	1	700 HEATHERWOOD EST DR CA
28	025-510-004-000	\$615.46	\$377.94	1	770 HEATHERWOOD EST DR CA
28	025-510-007-000	\$615.46	\$377.94	1	875 HEATHERWOOD EST DR CA
28	025-510-008-000	\$615.46	\$377.94	1	865 HEATHERWOOD ESTS DR CA
28	025-510-009-000	\$615.46	\$377.94	1	845 HEATHERWOOD ESTS DR CA
28	025-510-010-000	\$615.46	\$377.94	1	835 HEATHERWOOD EST DR CA
28	025-510-011-000	\$615.46	\$377.94	1	975 MARANATHA DR CA
28	025-510-012-000	\$615.46	\$377.94	1	1000 MARANATHA DR CA
28	025-510-013-000	\$615.46	\$377.94	1	810 MARANATHA DR CA
28	025-510-014-000	\$615.46	\$377.94	1	780 MARANATHA DR CA
28	025-510-015-000	\$615.46	\$377.94	1	690 MARANATHA DR CA
28	025-510-016-000	\$615.46	\$377.94	1	520 MARANATHA DR CA
28	025-510-017-000	\$615.46	\$377.94	1	500 MARANATHA DR CA
28	025-510-018-000	\$615.46	\$377.94	1	505 MARANTHA DR CA
28	025-510-019-000	\$615.46	\$377.94	1	540 HEATHERWOOD EST DR CA
28	025-510-020-000	\$615.46	\$377.94	1	550 HEATHERWOOD EST DR CA
28	025-510-021-000	\$615.46	\$377.94	1	600 HEATHERWOOD EST DR CA
28	025-510-022-000	\$615.46	\$377.94	1	575 HEATHERWOOD ESTS DR CA
28	025-510-023-000	\$615.46	\$377.94	1	895 HEATHERWOOD EST DR CA
28	025-510-024-000	\$615.46	\$377.94	1	850 HEATHERWOOD EST DR CA
28	025-510-025-000	\$615.46	\$377.94	1	840 HEATHERWOOD EST DR CA

CSA No.	APN	ANNUAL MAXIMUM FEE	2016 -17 FEE	EDU	SITE ADDRESS
28	025-510-026-000	\$615.46	\$377.94	1	820 HEATHERWOOD EST DR CA
28	025-510-027-000	\$615.46	\$377.94	1	525 HEATHERWOOD EST DR CA
28	025-510-028-000	\$615.46	\$377.94	1	535 HEATHERWOOD EST DR CA
28	025-510-029-000	\$1,230.92	\$755.88	2	545-547 HEATHERWOOD EST DR CA
28	025-510-030-000	\$615.46	\$377.94	1	795 HEATHERWOOD LA CA
28	025-510-031-000	\$615.46	\$377.94	1	885 HEATHERWOOD EST DR CA
28	025-520-001-000	\$615.46	\$377.94	1	908 FOXHILL CIR CA
28	025-520-002-000	\$615.46	\$377.94	1	912 FOXHILL CIR CA
28	025-520-003-000	\$615.46	\$377.94	1	920 FOXHILL CIR CA
28	025-520-006-000	\$615.46	\$377.94	1	875 FOXHILL CIR CA
28	025-520-007-000	\$615.46	\$377.94	1	855 FOXHILL CIR CA
28	025-520-008-000	\$615.46	\$377.94	1	845 FOXHILL CIR CA
28	025-520-009-000	\$615.46	\$377.94	1	835 FOXHILL CIR CA
28	025-520-010-000	\$615.46	\$377.94	1	825 FOXHILL CIR CA
28	025-520-011-000	\$615.46	\$377.94	1	815 FOXHILL CIR CA
28	025-520-012-000	\$615.46	\$377.94	1	805 FOXHILL CIR CA
28	025-520-013-000	\$615.46	\$377.94	1	795 FOXHILL CIR CA
28	025-520-014-000	\$615.46	\$377.94	1	800 FOXHILL CIR CA
28	025-520-015-000	\$615.46	\$377.94	1	810 FOXHILL CIR CA
28	025-520-016-000	\$615.46	\$377.94	1	830 FOXHILL CIR CA
28	025-520-017-000	\$615.46	\$377.94	1	925 FOXHILL CIR CA
28	025-520-018-000	\$615.46	\$377.94	1	915 FOXHILL CIR CA
28	025-520-019-000	\$615.46	\$377.94	1	901 FOXHILL CIR CA
28	025-520-020-000	\$615.46	\$377.94	1	928 FOXHILL CIR CA
28	025-520-021-000	\$615.46	\$377.94	1	936 FOXHILL CIR CA
31	022-300-001-000	\$3,624.87	\$3,409.54	1	5535 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-002-000	\$3,624.87	\$3,409.54	1	5555 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-003-000	\$3,624.87	\$3,409.54	1	5595 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-004-000	\$3,624.87	\$3,409.54	1	5625 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-005-000	\$3,624.87	\$3,409.54	1	5647 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-006-000	\$3,624.87	\$3,409.54	1	5651 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-007-000	\$3,624.87	\$3,409.54	1	61 SADDLE CT TRES PINOS CA 95045
31	022-300-008-000	\$3,624.87	\$3,409.54	1	5649 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-009-000	\$3,624.87	\$3,409.54	1	73 SADDLE CT TRES PINOS CA 95045
31	022-300-010-000	\$3,624.87	\$3,409.54	1	74 SADDLE CT TRES PINOS CA 95045
31	022-300-011-000	\$3,624.87	\$3,409.54	1	5675 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-012-000	\$3,624.87	\$3,409.54	1	5679 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-013-000	\$3,624.87	\$3,409.54	1	5685 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-014-000	\$3,624.87	\$3,409.54	1	5540 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-015-000	\$3,624.87	\$3,409.54	1	5550 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-016-000	\$3,624.87	\$3,409.54	1	5560 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-017-000	\$3,624.87	\$3,409.54	1	5580 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-018-000	\$3,624.87	\$3,409.54	1	5610 SUNDOWN LN TRES PINOS CA 95045
31	022-300-019-000	\$3,624.87	\$3,409.54	1	5612 SUNDOWN LN TRES PINOS CA 95045
31	022-300-020-000	\$3,624.87	\$3,409.54	1	5614 SUNDOWN LN TRES PINOS CA 95045
31	022-300-021-000	\$3,624.87	\$3,409.54	1	5605 SUNDOWN LN TRES PINOS CA 95045
31	022-300-022-000	\$3,624.87	\$3,409.54	1	5618 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-023-000	\$3,624.87	\$3,409.54	1	5642 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-024-000	\$3,624.87	\$3,409.54	1	5652 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-025-000	\$3,624.87	\$3,409.54	1	5662 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-026-000	\$3,624.87	\$3,409.54	1	5672 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-027-000	\$3,624.87	\$3,409.54	1	5676 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-028-000	\$3,624.87	\$3,409.54	1	5680 DIABLO HILLS RD TRES PINOS CA 95045

CSA No.	APN	ANNUAL MAXIMUM FEE	2016 -17 FEE	EDU	SITE ADDRESS
31	022-300-029-000	\$3,624.87	\$3,409.54	1	5615 SUNDOWN LN TRES PINOS CA 95045
31	022-300-030-000	\$3,624.87	\$3,409.54	1	5623 SUNDOWN LN TRES PINOS CA 95045
31	022-300-031-000	\$3,624.87	\$3,409.54	1	5627 SUNDOWN LN TRES PINOS CA 95045
31	022-300-032-000	\$3,624.87	\$3,409.54	1	5629 SUNDOWN LN TRES PINOS CA 95045
31	022-300-033-000	\$3,624.87	\$3,409.54	1	5631 SUNDOWN LN TRES PINOS CA 95045
31	022-300-034-000	\$3,624.87	\$3,409.54	1	5637 SUNDOWN LN TRES PINOS CA 95045
31	022-300-035-000	\$3,624.87	\$3,409.54	1	5655 HORIZON DR TRES PINOS CA 95045
31	022-300-036-000	\$3,624.87	\$3,409.54	1	5616 SUNDOWN LN TRES PINOS CA 95045
31	022-300-037-000	\$3,624.87	\$3,409.54	1	5620 SUNDOWN LN TRES PINOS CA 95045
31	022-300-038-000	\$3,624.87	\$3,409.54	1	5624 SUNDOWN LN TRES PINOS CA 95045
31	022-300-039-000	\$3,624.87	\$3,409.54	1	5626 SUNDOWN LN TRES PINOS CA 95045
31	022-300-040-000	\$3,624.87	\$3,409.54	1	5628 SUNDOWN LN TRES PINOS CA 95045
31	022-300-041-000	\$3,624.87	\$3,409.54	1	5630 SUNDOWN LN TRES PINOS CA 95045
31	022-300-042-000	\$3,624.87	\$3,409.54	1	5632 SUNDOWN LN TRES PINOS CA 95045
31	022-300-043-000	\$3,624.87	\$3,409.54	1	5634 SUNDOWN LN TRES PINOS CA 95045
31	022-300-044-000	\$3,624.87	\$3,409.54	1	5636 SUNDOWN LN TRES PINOS CA 95045
31	022-300-045-000	\$3,624.87	\$3,409.54	1	5638 SUNDOWN LN TRES PINOS CA 95045
31	022-310-001-000	\$3,624.87	\$3,409.54	1	5689 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-002-000	\$3,624.87	\$3,409.54	1	5695 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-003-000	\$3,624.87	\$3,409.54	1	5775 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-004-000	\$3,624.87	\$3,409.54	1	5885 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-005-000	\$3,624.87	\$3,409.54	1	5955 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-006-000	\$3,624.87	\$3,409.54	1	6005 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-007-000	\$3,624.87	\$3,409.54	1	6505 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-008-000	\$3,624.87	\$3,409.54	1	6995 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-009-000	\$3,624.87	\$3,409.54	1	7171 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-010-000	\$3,008.64	\$2,829.92	0.83	0 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-011-000	\$3,624.87	\$3,409.54	1	5670 HORIZON DR TRES PINOS CA 95045
31	022-310-012-000	\$3,624.87	\$3,409.54	1	5660 HORIZON DR TRES PINOS CA 95045
31	022-310-013-000	\$3,624.87	\$3,409.54	1	5650 HORIZON DR TRES PINOS CA 95045
31	022-310-014-000	\$3,624.87	\$3,409.54	1	800 MEADOW CT TRES PINOS CA 95045
31	022-310-015-000	\$0.00	\$0.00	0	0 MEADOW CT TRES PINOS CA 95045
31	022-310-016-000	\$3,624.87	\$3,409.54	1	901 MEADOW CT TRES PINOS CA 95045
31	022-310-017-000	\$3,624.87	\$3,409.54	1	905 MEADOW CT TRES PINOS CA 95045
31	022-310-018-000	\$3,624.87	\$3,409.54	1	6000 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-019-000	\$3,624.87	\$3,409.54	1	6200 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-020-000	\$3,624.87	\$3,409.54	1	6400 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-021-000	\$3,624.87	\$3,409.54	1	6600 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-022-000	\$3,624.87	\$3,409.54	1	6700 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-023-000	\$3,624.87	\$3,409.54	1	6800 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-024-000	\$3,624.87	\$3,409.54	1	6900 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-025-000	\$3,624.87	\$3,409.54	1	7000 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-026-000	\$3,624.87	\$3,409.54	1	7100 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-027-000	\$3,624.87	\$3,409.54	1	7200 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-028-000	\$3,624.87	\$3,409.54	1	445 QUIEN SABE RD TRES PINOS CA 95045
31	022-310-029-000	\$3,624.87	\$3,409.54	1	335 QUIEN SABE RD TRES PINOS CA 95045
31	022-300-001-000	\$2,719.74	\$2,719.74	1	5535 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-002-000	\$2,719.74	\$2,719.74	1	5555 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-003-000	\$2,719.74	\$2,719.74	1	5595 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-004-000	\$2,719.74	\$2,719.74	1	5625 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-005-000	\$2,719.74	\$2,719.74	1	5647 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-006-000	\$2,719.74	\$2,719.74	1	5651 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-007-000	\$2,719.74	\$2,719.74	1	61 SADDLE CT TRES PINOS CA 95045
31	022-300-008-000	\$2,719.74	\$2,719.74	1	5649 DIABLO HILLS RD TRES PINOS CA 95045

CSA No.	APN	ANNUAL MAXIMUM FEE	2016 -17 FEE	EDU	SITE ADDRESS
31	022-300-009-000	\$2,719.74	\$2,719.74	1	73 SADDLE CT TRES PINOS CA 95045
31	022-300-010-000	\$2,719.74	\$2,719.74	1	74 SADDLE CT TRES PINOS CA 95045
31	022-300-011-000	\$2,719.74	\$2,719.74	1	5675 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-012-000	\$2,719.74	\$2,719.74	1	5679 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-013-000	\$2,719.74	\$2,719.74	1	5685 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-014-000	\$2,719.74	\$2,719.74	1	5540 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-015-000	\$2,719.74	\$2,719.74	1	5550 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-016-000	\$2,719.74	\$2,719.74	1	5560 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-017-000	\$2,719.74	\$2,719.74	1	5580 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-018-000	\$2,719.74	\$2,719.74	1	5610 SUNDOWN LN TRES PINOS CA 95045
31	022-300-019-000	\$2,719.74	\$2,719.74	1	5612 SUNDOWN LN TRES PINOS CA 95045
31	022-300-020-000	\$2,719.74	\$2,719.74	1	5614 SUNDOWN LN TRES PINOS CA 95045
31	022-300-021-000	\$2,719.74	\$2,719.74	1	5605 SUNDOWN LN TRES PINOS CA 95045
31	022-300-022-000	\$2,719.74	\$2,719.74	1	5618 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-023-000	\$2,719.74	\$2,719.74	1	5642 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-024-000	\$2,719.74	\$2,719.74	1	5652 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-025-000	\$2,719.74	\$2,719.74	1	5662 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-026-000	\$2,719.74	\$2,719.74	1	5672 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-027-000	\$2,719.74	\$2,719.74	1	5676 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-028-000	\$2,719.74	\$2,719.74	1	5680 DIABLO HILLS RD TRES PINOS CA 95045
31	022-300-029-000	\$2,719.74	\$2,719.74	1	5615 SUNDOWN LN TRES PINOS CA 95045
31	022-300-030-000	\$2,719.74	\$2,719.74	1	5623 SUNDOWN LN TRES PINOS CA 95045
31	022-300-031-000	\$2,719.74	\$2,719.74	1	5627 SUNDOWN LN TRES PINOS CA 95045
31	022-300-032-000	\$2,719.74	\$2,719.74	1	5629 SUNDOWN LN TRES PINOS CA 95045
31	022-300-033-000	\$2,719.74	\$2,719.74	1	5631 SUNDOWN LN TRES PINOS CA 95045
31	022-300-034-000	\$2,719.74	\$2,719.74	1	5637 SUNDOWN LN TRES PINOS CA 95045
31	022-300-035-000	\$2,719.74	\$2,719.74	1	5655 HORIZON DR TRES PINOS CA 95045
31	022-300-036-000	\$2,719.74	\$2,719.74	1	5616 SUNDOWN LN TRES PINOS CA 95045
31	022-300-037-000	\$2,719.74	\$2,719.74	1	5620 SUNDOWN LN TRES PINOS CA 95045
31	022-300-038-000	\$2,719.74	\$2,719.74	1	5624 SUNDOWN LN TRES PINOS CA 95045
31	022-300-039-000	\$2,719.74	\$2,719.74	1	5626 SUNDOWN LN TRES PINOS CA 95045
31	022-300-040-000	\$2,719.74	\$2,719.74	1	5628 SUNDOWN LN TRES PINOS CA 95045
31	022-300-041-000	\$2,719.74	\$2,719.74	1	5630 SUNDOWN LN TRES PINOS CA 95045
31	022-300-042-000	\$2,719.74	\$2,719.74	1	5632 SUNDOWN LN TRES PINOS CA 95045
31	022-300-043-000	\$2,719.74	\$2,719.74	1	5634 SUNDOWN LN TRES PINOS CA 95045
31	022-300-044-000	\$2,719.74	\$2,719.74	1	5636 SUNDOWN LN TRES PINOS CA 95045
31	022-300-045-000	\$2,719.74	\$2,719.74	1	5638 SUNDOWN LN TRES PINOS CA 95045
31	022-310-001-000	\$2,719.74	\$2,719.74	1	5689 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-002-000	\$2,719.74	\$2,719.74	1	5695 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-003-000	\$2,719.74	\$2,719.74	1	5775 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-004-000	\$2,719.74	\$2,719.74	1	5885 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-005-000	\$2,719.74	\$2,719.74	1	5955 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-006-000	\$2,719.74	\$2,719.74	1	6005 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-007-000	\$2,719.74	\$2,719.74	1	6505 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-008-000	\$2,719.74	\$2,719.74	1	6995 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-009-000	\$2,719.74	\$2,719.74	1	7171 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-010-000	\$2,719.74	\$2,719.74	0.83	0 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-011-000	\$2,719.74	\$2,719.74	1	5670 HORIZON DR TRES PINOS CA 95045
31	022-310-012-000	\$2,719.74	\$2,719.74	1	5660 HORIZON DR TRES PINOS CA 95045
31	022-310-013-000	\$2,719.74	\$2,719.74	1	5650 HORIZON DR TRES PINOS CA 95045
31	022-310-014-000	\$2,719.74	\$2,719.74	1	800 MEADOW CT TRES PINOS CA 95045
31	022-310-015-000	\$0.00	\$0.00	0	0 MEADOW CT TRES PINOS CA 95045
31	022-310-016-000	\$2,719.74	\$2,719.74	1	901 MEADOW CT TRES PINOS CA 95045
31	022-310-017-000	\$2,719.74	\$2,719.74	1	905 MEADOW CT TRES PINOS CA 95045
31	022-310-018-000	\$2,719.74	\$2,719.74	1	6000 DIABLO HILLS RD TRES PINOS CA 95045

CSA No.	APN	ANNUAL MAXIMUM FEE	2016 -17 FEE	EDU	SITE ADDRESS
31	022-310-019-000	\$2,719.74	\$2,719.74	1	6200 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-020-000	\$2,719.74	\$2,719.74	1	6400 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-021-000	\$2,719.74	\$2,719.74	1	6600 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-022-000	\$2,719.74	\$2,719.74	1	6700 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-023-000	\$2,719.74	\$2,719.74	1	6800 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-024-000	\$2,719.74	\$2,719.74	1	6900 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-025-000	\$2,719.74	\$2,719.74	1	7000 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-026-000	\$2,719.74	\$2,719.74	1	7100 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-027-000	\$2,719.74	\$2,719.74	1	7200 DIABLO HILLS RD TRES PINOS CA 95045
31	022-310-028-000	\$2,719.74	\$2,719.74	1	445 QUIEN SABE RD TRES PINOS CA 95045
31	022-310-029-000	\$2,719.74	\$2,719.74	1	335 QUIEN SABE RD TRES PINOS CA 95045
34	017-020-076-000	\$396.56	\$396.56	1	101 AUSAYMAS CT HOLLISTER CA 95023
34	017-020-077-000	\$396.56	\$396.56	1	110 AUSAYMAS CT HOLLISTER CA 95023
34	017-020-078-000	\$396.56	\$396.56	1	111 AUSAYMAS CT HOLLISTER CA 95023
34	017-020-079-000	\$396.56	\$396.56	1	120 AUSAYMAS CT HOLLISTER CA 95023
34	017-020-080-000	\$396.56	\$396.56	1	121 AUSAYMAS CT HOLLISTER CA 95023
34	017-020-081-000	\$396.56	\$396.56	1	131 AUSAYMAS CT HOLLISTER CA 95023
34	017-020-082-000	\$396.56	\$396.56	1	140 AUSAYMAS CT HOLLISTER CA 95023
35	021-080-037-000	\$512.28	\$464.84	1	1000 UNION HEIGHTS DR
35	021-080-038-000	\$512.28	\$464.84	1	850 UNION HEIGHTS DR
35	021-080-039-000	\$512.28	\$464.84	1	700 UNION HEIGHTS DR
35	021-080-040-000	\$512.28	\$464.84	1	650 UNION HEIGHTS DR
35	021-080-041-000	\$512.28	\$464.84	1	620 UNION HEIGHTS DR
35	021-080-042-000	\$0.00	\$0.00	0	UNION HEIGHTS LOT 42
35	021-080-043-000	\$512.28	\$464.84	1	540 UNION HEIGHTS DR
35	021-080-044-000	\$128.06	\$128.06	0.3175	431 UNION HEIGHTS DR
35	021-080-045-000	\$512.29	\$464.84	1	370 UNION HEIGHTS DR
35	021-080-046-000	\$512.29	\$464.84	1	330 UNION HEIGHTS DR
35	021-080-047-000	\$0.00	\$0.00	0	UNION HEIGHTS (OPEN SPACE)
35	021-080-052-000	\$512.29	\$464.84	1	1131 UNION HEIGHTS DR
35	021-080-053-000	\$128.06	\$128.06	0.3175	UNION DR LOT 15
35	021-080-054-000	\$512.28	\$464.84	1	931 UNION HEIGHTS DR
35	021-080-055-000	\$512.28	\$464.84	1	831 UNION HEIGHTS DR
35	021-080-056-000	\$512.28	\$464.84	1	731 UNION HEIGHTS DR
35	021-080-057-000	\$512.28	\$464.84	1	631 UNION HEIGHTS DR
35	021-080-058-000	\$512.28	\$464.84	1	531 UNION HEIGHTS DR
35	021-080-059-000	\$512.28	\$464.84	1	1400 UNION HEIGHTS DR
35	021-080-060-000	\$512.28	\$464.84	1	1600 UNION HEIGHTS DR
35	021-080-061-000	\$512.28	\$464.84	1	1531 UNION HEIGHT DR
35	021-080-062-000	\$512.28	\$464.84	1	1431 UNION HEIGHTS DR
35	021-080-063-000	\$512.28	\$464.84	1	1331 UNION HEIGHTS DR
35	021-080-064-000	\$512.28	\$464.84	1	1321 UNION HEIGHTS DR
35	021-080-065-000	\$0.00	\$0.00	0	UNION HEIGHTS (OPEN SPACE)
42	025-530-001-000	\$1,408.69	\$955.20	2	LEMMON CT PCL A CA
42	025-530-002-000	\$704.34	\$477.60	1	3165 CAREY WAY CA
42	025-530-003-000	\$704.34	\$477.60	1	3125 CAREY WAY CA
42	025-530-004-000	\$704.34	\$477.60	1	3022 LEMMON CT CA
42	025-530-005-000	\$704.34	\$477.60	1	3052 LEMMON CT CA
42	025-530-006-000	\$704.34	\$477.60	1	3062 LEMMON CT CA

CSA No.	APN	ANNUAL MAXIMUM FEE	2016 -17 FEE	EDU	SITE ADDRESS
42	025-530-007-000	\$704.34	\$477.60	1	3051 LEMMON CT CA
42	025-530-008-000	\$704.34	\$477.60	1	3041 LEMMON CT CA
42	025-530-009-000	\$704.34	\$477.60	1	3031 LEMMON CT CA
42	025-530-010-000	\$1,408.69	\$955.20	2	3029 LEMMON CT CA
42	025-530-011-000	\$704.34	\$477.60	1	3021 LEMMON CT CA
42	025-530-012-000	\$704.34	\$477.60	1	3011 LEMMON CT CA
42	025-530-013-000	\$704.34	\$477.60	1	2985 CAREY WAY CA
42	025-530-014-000	\$704.34	\$477.60	1	2945 CAREY WAY CA
42	025-530-015-000	\$704.34	\$477.60	1	2925 CAREY WAY CA
42	025-530-016-000	\$704.34	\$477.60	1	2905 CAREY WAY CA
42	025-530-017-000	\$704.34	\$477.60	1	2865 CAREY WAY CA
42	025-530-018-000	\$704.34	\$477.60	1	2825 CAREY WAY CA
42	025-530-019-000	\$704.34	\$477.60	1	3160 CAREY WAY CA
42	025-530-020-000	\$704.34	\$477.60	1	3120 CAREY WAY CA
42	025-530-021-000	\$704.34	\$477.60	1	3080 CAREY WAY CA
42	025-530-022-000	\$704.34	\$477.60	1	3040 CAREY EAY CA
42	025-530-023-000	\$704.34	\$477.60	1	3000 CAREY WAY CA
42	025-530-024-000	\$704.34	\$477.60	1	2960 CAREY WAY CA
42	025-530-025-000	\$704.34	\$477.60	1	2920 CAREY WAY CA
42	025-530-026-000	\$704.34	\$477.60	1	2880 CAREY WAY HOLLISTER CA 95023
42	025-530-027-000	\$704.34	\$477.60	1	2840 CAREY WAY CA
42	025-530-028-000	\$704.34	\$477.60	1	2800 CAREY WAY CA
46	020-840-001-000	\$489.47	\$423.28	1	1005 WILD OAK DR HOLLISTER CA 95023
46	020-840-002-000	\$489.47	\$423.28	1	1025 WILD OAK DR HOLLISTER CA 95023
46	020-840-003-000	\$489.47	\$423.28	1	1045 WILD OAK DR HOLLISTER CA 95023
46	020-840-004-000	\$489.47	\$423.28	1	1065 WILD OAK DR HOLLISTER CA 95023
46	020-840-005-000	\$489.47	\$423.28	1	1075 WILD OAK DR HOLLISTER CA 95023
46	020-840-006-000	\$489.47	\$423.28	1	1085 WILD OAK DR HOLLISTER CA 95023
46	020-840-007-000	\$489.47	\$423.28	1	1095 WILD OAK DR HOLLISTER CA 95023
46	020-840-008-000	\$489.47	\$423.28	1	1115 WILD OAK DR HOLLISTER CA 95023
46	020-840-009-000	\$489.47	\$423.28	1	1125 WILD OAK DR HOLLISTER CA 95023
46	020-840-010-000	\$489.47	\$423.28	1	1135 WILD OAK DR HOLLISTER CA 95023
46	020-840-011-000	\$489.47	\$423.28	1	1145 WILD OAK DR HOLLISTER CA 95023
46	020-840-012-000	\$489.47	\$423.28	1	1100 WILD OAK DR HOLLISTER CA 95023
46	020-840-013-000	\$489.47	\$423.28	1	1080 WILD OAK DR HOLLISTER CA 95023
46	020-840-014-000	\$489.47	\$423.28	1	1050 WILD OAK DR HOLLISTER CA 95023
46	020-840-015-000	\$489.47	\$423.28	1	40 ARROYO CT HOLLISTER CA 95023
46	020-840-016-000	\$489.47	\$423.28	1	30 ARROYO CT HOLLISTER CA 95023
46	020-840-017-000	\$489.47	\$423.28	1	20 ARROYO CT HOLLISTER CA 95023
46	020-840-018-000	\$489.47	\$423.28	1	1000 WILD OAK DR HOLLISTER CA 95023
46	020-840-019-000	\$489.47	\$423.28	1	960 QUAIL HOLLOW DR HOLLISTER CA 95023
46	020-840-020-000	\$489.47	\$423.28	1	0 QUAIL HOLLOW DR HOLLISTER CA 95023
46	020-840-020-000	\$0.00	\$0.00	0	0 WILD OAK DR HOLLISTER CA 95023
46	020-840-021-000	\$0.00	\$0.00	0	QUAIL HOLLOW DR LOT "D" HOLLISTER CA
46	020-900-001-000	\$489.47	\$423.28	1	1260 BROOK VIEW CT HOLLISTER CA 95023
46	020-900-002-000	\$489.47	\$423.28	1	1257 BROOK VIEW CT HOLLISTER CA 95023
46	020-900-003-000	\$489.47	\$423.28	1	1247 BROOK VIEW CT HOLLISTER CA 95023
46	020-900-004-000	\$489.47	\$423.28	1	1237 BROOK VIEW CT HOLLISTER CA 95023
46	020-900-005-000	\$489.47	\$423.28	1	1227 BROOK VIEW CT HOLLISTER CA 95023
46	020-900-006-000	\$489.47	\$423.28	1	1217 BROOK VIEW CT HOLLISTER CA 95023
46	020-900-007-000	\$489.47	\$423.28	1	1215 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-900-008-000	\$489.47	\$423.28	1	1205 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-900-009-000	\$489.47	\$423.28	1	1195 QUAIL RIDGE WAY HOLLISTER CA 95023

CSA No.	APN	ANNUAL MAXIMUM FEE	2016 -17 FEE	EDU	SITE ADDRESS
46	020-900-010-000	\$489.47	\$423.28	1	1185 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-900-011-000	\$489.47	\$423.28	1	1175 WILD OAK DR HOLLISTER CA 95023
46	020-900-012-000	\$489.47	\$423.28	1	1165 WILD OAK DR HOLLISTER CA 95023
46	020-900-013-000	\$489.47	\$423.28	1	1155 WILD OAK DR HOLLISTER CA 95023
46	020-900-014-000	\$489.47	\$423.28	1	1150 WILD OAK DR HOLLISTER CA 95023
46	020-900-015-000	\$489.47	\$423.28	1	1190 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-900-016-000	\$489.47	\$423.28	1	1212 BROOK VIEW CT HOLLISTER CA 95023
46	020-900-017-000	\$489.47	\$423.28	1	1232 BROOK VIEW CT HOLLISTER CA 95023
46	020-920-001-000	\$489.47	\$423.28	1	875 QUAIL HOLLOW DR HOLLISTER CA 95023
46	020-920-002-000	\$489.47	\$423.28	1	885 QUAIL HOLLOW DR HOLLISTER CA 95023
46	020-920-003-000	\$489.47	\$423.28	1	901 STONE BRIDGE TRAIL HOLLISTER CA 95023
46	020-920-004-000	\$489.47	\$423.28	1	909 STONE BRIDGE TRAIL HOLLISTER CA 95023
46	020-920-005-000	\$489.47	\$423.28	1	915 STONE BRIDGE TRAIL HOLLISTER CA 95023
46	020-920-006-000	\$489.47	\$423.28	1	921 STONE BRIDGE TRAIL HOLLISTER CA 95023
46	020-920-007-000	\$489.47	\$423.28	1	931 STONE BRIDGE TRAIL HOLLISTER CA 95023
46	020-920-008-000	\$489.47	\$423.28	1	941 STONE BRIDGE TRAIL HOLLISTER CA 95023
46	020-920-009-000	\$489.47	\$423.28	1	951 STONE BRIDGE TRAIL HOLLISTER CA 95023
46	020-920-010-000	\$489.47	\$423.28	1	957 STONE BRIDGE TRAIL HOLLISTER CA 95023
46	020-920-011-000	\$489.47	\$423.28	1	961 STONE BRIDGE TRAIL HOLLISTER CA 95023
46	020-920-012-000	\$489.47	\$423.28	1	1225 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-920-013-000	\$489.47	\$423.28	1	1235 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-920-014-000	\$489.47	\$423.28	1	1245 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-920-015-000	\$489.47	\$423.28	1	1244 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-920-016-000	\$489.47	\$423.28	1	954 STONE BRIDGE TRAIL HOLLISTER CA 95023
46	020-920-017-000	\$489.47	\$423.28	1	944 STONE BRIDGE TRAIL HOLLISTER CA 95023
46	020-920-018-000	\$489.47	\$423.28	1	934 STONE BRIDGE TRAIL HOLLISTER CA 95023
46	020-920-019-000	\$489.47	\$423.28	1	924 STONE BRIDGE TRAIL HOLLISTER CA 95023
46	020-920-020-000	\$489.47	\$423.28	1	914 STONE BRIDGE TRAIL HOLLISTER CA 95023
46	020-920-021-000	\$489.47	\$423.28	1	904 STONE BRIDGE TRAIL HOLLISTER CA 95023
46	020-920-022-000	\$489.47	\$423.28	1	803 COVEY CT HOLLISTER CA 95023
46	020-920-023-000	\$489.47	\$423.28	1	813 COVEY CT HOLLISTER CA 95023
46	020-920-024-000	\$489.47	\$423.28	1	823 COVEY CT HOLLISTER CA 95023
46	020-920-025-000	\$489.47	\$423.28	1	833 COVEY CT HOLLISTER CA 95023
46	020-920-026-000	\$489.47	\$423.28	1	843 COVEY CT HOLLISTER CA 95023
46	020-920-027-000	\$489.47	\$423.28	1	853 COVEY CT HOLLISTER CA 95023
46	020-920-028-000	\$489.47	\$423.28	1	863 COVEY CT HOLLISTER CA 95023
46	020-920-029-000	\$489.47	\$423.28	1	873 COVEY CT HOLLISTER CA 95023
46	020-920-030-000	\$489.47	\$423.28	1	883 COVEY CT HOLLISTER CA 95023
46	020-920-031-000	\$489.47	\$423.28	1	876 COVEY CT HOLLISTER CA 95023
46	020-920-032-000	\$489.47	\$423.28	1	866 COVEY CT HOLLISTER CA 95023
46	020-920-033-000	\$489.47	\$423.28	1	856 COVEY CT HOLLISTER CA 95023
46	020-920-034-000	\$489.47	\$423.28	1	826 COVEY CT HOLLISTER CA 95023
46	020-920-035-000	\$489.47	\$423.28	1	816 COVEY CT HOLLISTER CA 95023
46	020-920-036-000	\$489.47	\$423.28	1	806 COVEY CT HOLLISTER CA 95023
46	020-950-001-000	\$489.47	\$423.28	1	1370 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-950-002-000	\$489.47	\$423.28	1	785 QUAIL HOLLOW DR HOLLISTER CA 95023
46	020-950-003-000	\$489.47	\$423.28	1	795 QUAIL HOLLOW DR HOLLISTER CA 95023
46	020-950-004-000	\$489.47	\$423.28	1	805 QUAIL HOLLOW DR HOLLISTER CA 95023
46	020-950-005-000	\$489.47	\$423.28	1	815 QUAIL HOLLOW DR HOLLISTER CA 95023
46	020-950-006-000	\$489.47	\$423.28	1	825 QUAIL HOLLOW DR HOLLISTER CA 95023
46	020-950-007-000	\$489.47	\$423.28	1	835 QUAIL HOLLOW DR HOLLISTER CA 95023
46	020-950-008-000	\$489.47	\$423.28	1	845 QUAIL HOLLOW DR HOLLISTER CA 95023
46	020-950-009-000	\$489.47	\$423.28	1	855 QUAIL HOLLOW DR HOLLISTER CA 95023
46	020-950-010-000	\$489.47	\$423.28	1	865 QUAIL HOLLOW DR HOLLISTER CA 95023
46	020-950-011-000	\$489.47	\$423.28	1	1375 QUAIL RIDGE WAY HOLLISTER CA 95023

CSA No.	APN	ANNUAL MAXIMUM FEE	2016 -17 FEE	EDU	SITE ADDRESS
46	020-950-012-000	\$489.47	\$423.28	1	1365 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-950-013-000	\$489.47	\$423.28	1	1355 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-950-014-000	\$489.47	\$423.28	1	1345 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-950-015-000	\$489.47	\$423.28	1	1335 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-950-016-000	\$489.47	\$423.28	1	1325 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-950-017-000	\$489.47	\$423.28	1	1315 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-950-018-000	\$489.47	\$423.28	1	1305 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-950-019-000	\$489.47	\$423.28	1	1295 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-950-020-000	\$489.47	\$423.28	1	1285 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-950-021-000	\$489.47	\$423.28	1	1275 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-950-022-000	\$489.47	\$423.28	1	1265 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-950-023-000	\$489.47	\$423.28	1	1255 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-950-024-000	\$489.47	\$423.28	1	1260 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-950-025-000	\$489.47	\$423.28	1	1270 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-950-026-000	\$489.47	\$423.28	1	1280 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-950-027-000	\$489.47	\$423.28	1	1290 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-950-028-000	\$489.47	\$423.28	1	1300 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-950-029-000	\$489.47	\$423.28	1	1310 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-950-030-000	\$489.47	\$423.28	1	1320 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-950-031-000	\$489.47	\$423.28	1	1330 QUAIL RIDGE WAY HOLLISTER CA 95023
46	020-950-032-000	\$489.47	\$423.28	1	790 QUAIL HOLLOW DR HOLLISTER CA 95023
46	020-950-033-000	\$489.47	\$423.28	1	810 QUAIL HOLLOW DR HOLLISTER CA 95023
46	020-950-034-000	\$489.47	\$423.28	1	820 QUAIL HOLLOW DR HOLLISTER CA 95023
46	020-950-035-000	\$489.47	\$423.28	1	830 QUAIL HOLLOW DR HOLLISTER CA 95023
46	020-950-036-000	\$489.47	\$423.28	1	840 QUAIL HOLLOW DR HOLLISTER CA 95023
47	020-890-001-000	\$650.98	\$480.32	1	710 OAK RIDGE DR HOLLISTER CA 95023
47	020-890-002-000	\$650.98	\$480.32	1	706 OAK RIDGE DR HOLLISTER CA 95023
47	020-890-003-000	\$650.98	\$480.32	1	700 OAK RIDGE DR HOLLISTER CA 95023
47	020-890-004-000	\$650.98	\$480.32	1	695 OAK RIDGE DR HOLLISTER CA 95023
47	020-890-005-000	\$650.98	\$480.32	1	705 OAK RIDGE DR HOLLISTER CA 95023
47	020-890-006-000	\$650.98	\$480.32	1	715 OAK RIDGE DR HOLLISTER CA 95023
47	020-890-007-000	\$650.98	\$480.32	1	745 OAK RIDGE DR HOLLISTER CA 95023
47	020-890-008-000	\$650.98	\$480.32	1	775 OAK RIDGE DR HOLLISTER CA 95023
47	020-890-009-000	\$650.98	\$480.32	1	805 OAK RIDGE DR HOLLISTER CA 95023
47	020-890-010-000	\$650.98	\$480.32	1	815 OAK RIDGE DR HOLLISTER CA 95023
47	020-890-011-000	\$650.98	\$480.32	1	825 OAK RIDGE DR HOLLISTER CA 95023
47	020-890-012-000	\$650.98	\$480.32	1	855 VALLEY OAK CT HOLLISTER CA 95023
47	020-890-013-000	\$650.98	\$480.32	1	850 VALLEY OAK DR HOLLISTER CA 95023
47	020-890-014-000	\$650.98	\$480.32	1	820 OAK RIDGE DR HOLLISTER CA 95023
47	020-890-015-000	\$650.98	\$480.32	1	800 OAK RIDGE DR HOLLISTER CA 95023
47	020-890-016-000	\$0.00	\$0.00	0	0 OAK CREEK DR HOLLISTER CA 95023
47	020-890-017-000	\$650.98	\$480.32	1	733 OAK CANYON CT HOLLISTER CA 95023
47	020-910-001-000	\$650.98	\$480.32	1	865 VALLEY OAK CT HOLLISTER CA 95023
47	020-910-002-000	\$650.98	\$480.32	1	875 VALLEY OAK CT HOLLISTER CA 95023
47	020-910-003-000	\$650.98	\$480.32	1	885 VALLEY OAK CT HOLLISTER CA 95023
47	020-910-004-000	\$650.98	\$480.32	1	895 VALLEY OAK CT HOLLISTER CA 95023
47	020-910-005-000	\$650.98	\$480.32	1	905 VALLEY OAK CT HOLLISTER CA 95023
47	020-910-006-000	\$650.98	\$480.32	1	915 VALLEY OAK CT HOLLISTER CA 95023
47	020-910-007-000	\$650.98	\$480.32	1	925 VALLEY OAK CT HOLLISTER CA 95023
47	020-910-008-000	\$650.98	\$480.32	1	935 VALLEY OAK CT HOLLISTER CA 95023
47	020-910-009-000	\$650.98	\$480.32	1	945 VALLEY OAK CT HOLLISTER CA 95023
47	020-910-010-000	\$650.98	\$480.32	1	955 VALLEY OAK CT HOLLISTER CA 95023
47	020-910-011-000	\$650.98	\$480.32	1	924 VALLEY OAK CT HOLLISTER CA 95023

CSA No.	APN	ANNUAL MAXIMUM FEE	2016 -17 FEE	EDU	SITE ADDRESS
47	020-910-012-000	\$650.98	\$480.32	1	920 VALLEY OAK CT HOLLISTER CA 95023
47	020-910-013-000	\$650.98	\$480.32	1	910 VALLEY OAK CT HOLLISTER CA 95023
47	020-910-014-000	\$650.98	\$480.32	1	900 VALLEY OAK CT HOLLISTER CA 95023
47	020-910-015-000	\$650.98	\$480.32	1	890 VALLEY OAK CT HOLLISTER CA 95023
47	020-910-016-000	\$650.98	\$480.32	1	880 VALLEY OAK CT HOLLISTER CA 95023
47	020-910-017-000	\$650.98	\$480.32	1	870 VALLEY OAK CT HOLLISTER CA 95023
47	020-910-018-000	\$650.98	\$480.32	1	860 VALLEY OAK CT HOLLISTER CA 95023
47	020-910-019-000	\$650.98	\$480.32	1	843 HOLLY OAK CT HOLLISTER CA 95023
47	020-910-020-000	\$650.98	\$480.32	1	853 HOLLY OAK CT HOLLISTER CA 95023
47	020-910-021-000	\$650.98	\$480.32	1	863 HOLLY OAK CT HOLLISTER CA 95023
47	020-910-022-000	\$650.98	\$480.32	1	873 HOLLY OAK CT HOLLISTER CA 95023
47	020-910-023-000	\$650.98	\$480.32	1	868 HOLLY OAK CT HOLLISTER CA 95023
47	020-910-024-000	\$650.98	\$480.32	1	864 HOLLY OAK CT HOLLISTER CA 95023
47	020-910-025-000	\$650.98	\$480.32	1	854 HOLLY OAK CT HOLLISTER CA 95023
47	020-910-026-000	\$650.98	\$480.32	1	844 HOLLY OAK CT HOLLISTER CA 95023
47	020-910-027-000	\$650.98	\$480.32	1	824 HOLLY OAK CT HOLLISTER CA 95023
47	020-910-028-000	\$650.98	\$480.32	1	814 HOLLY OAK CT HOLLISTER CA 95023
47	020-910-029-000	\$650.98	\$480.32	1	730 OAK CREEK DR HOLLISTER CA 95023
47	020-930-001-000	\$650.98	\$480.32	1	732 OAK CANYON CT HOLLISTER CA 95023
47	020-930-002-000	\$650.98	\$480.32	1	728 OAK CANYON CT HOLLISTER CA 95023
47	020-930-003-000	\$650.98	\$480.32	1	722 OAK CANYON CT HOLLISTER CA 95023
47	020-930-004-000	\$162.74	\$120.08	0.25	0 OAK CANYON CT HOLLISTER CA 95023
47	020-930-005-000	\$650.98	\$480.32	1	0 OAK CANYON CT HOLLISTER CA 95023
47	020-930-006-000	\$650.98	\$480.32	1	702 OAK CANYON CT HOLLISTER CA 95023
47	020-930-007-000	\$650.98	\$480.32	1	698 OAK CANYON CT HOLLISTER CA 95023
47	020-930-008-000	\$650.98	\$480.32	1	688 OAK CANYON CT HOLLISTER CA 95023
47	020-930-009-000	\$650.98	\$480.32	1	682 OAK CANYON CT HOLLISTER CA 95023
47	020-930-010-000	\$650.98	\$480.32	1	678 OAK CANYON CT HOLLISTER CA 95023
47	020-930-011-000	\$650.98	\$480.32	1	668 OAK CANYON CT HOLLISTER CA 95023
47	020-930-012-000	\$650.98	\$480.32	1	658 OAK CANYON CT HOLLISTER CA 95023
47	020-930-013-000	\$650.98	\$480.32	1	661 OAK CANYON CT HOLLISTER CA 95023
47	020-930-014-000	\$650.98	\$480.32	1	671 OAK CANYON CT HOLLISTER CA 95023
47	020-930-015-000	\$650.98	\$480.32	1	681 OAK CANYON CT HOLLISTER CA 95023
47	020-930-016-000	\$650.98	\$480.32	1	691 OAK CANYON CT HOLLISTER CA 95023
47	020-940-002-000	\$650.98	\$480.32	1	1339 OAK CREEK DR CA
47	020-940-003-000	\$650.98	\$480.32	1	1299 OAK CREEK DR CA
47	020-940-004-000	\$650.98	\$480.32	1	1289 OAK CREEK DR CA
47	020-940-005-000	\$650.98	\$480.32	1	1279 OAK CREEK DR CA
47	020-940-006-000	\$650.98	\$480.32	1	1179 OAK CREEK DR CA
47	020-940-007-000	\$650.98	\$480.32	1	1099 OAK CREEK DR CA
47	020-940-008-000	\$650.98	\$480.32	1	999 OAK CREEK DR CA
47	020-940-009-000	\$650.98	\$480.32	1	899 OAK CREEK DR CA
47	020-940-010-000	\$650.98	\$480.32	1	951 OAK CREEK CT CA
47	020-940-011-000	\$650.98	\$480.32	1	959 OAK CREEK CT CA
47	020-940-012-000	\$650.98	\$480.32	1	961 OAK CREEK CT CA
47	020-940-013-000	\$650.98	\$480.32	1	963 OAK CREEK CT CA
47	020-940-014-000	\$650.98	\$480.32	1	965 OAK CREEK CT CA
47	020-940-015-000	\$650.98	\$480.32	1	967 OAK CREEK CT CA
47	020-940-016-000	\$650.98	\$480.32	1	977 OAK CREEK CT CA
47	020-940-017-000	\$650.98	\$480.32	1	981 OAK CREEK CT CA
47	020-940-018-000	\$650.98	\$480.32	1	980 OAK CREEK CT HOLLISTER CA 95023
47	020-940-019-000	\$650.98	\$480.32	1	978 OAK CREEK CT HOLLISTER CA 95023
47	020-940-020-000	\$650.98	\$480.32	1	966 OAK CREEK CT HOLLISTER CA 95023
47	020-940-021-000	\$650.98	\$480.32	1	950 OAK CREEK DR HOLLISTER CA 95023
47	020-940-022-000	\$650.98	\$480.32	1	1060 OAK CREEK DR HOLLISTER CA 95023

CSA No.	APN	ANNUAL MAXIMUM FEE	2016 -17 FEE	EDU	SITE ADDRESS
47	020-940-023-000	\$650.98	\$480.32	1	1170 OAK CREEK DR HOLLISTER CA 95023
47	020-940-024-000	\$650.98	\$480.32	1	1290 OAK CREEK DR HOLLISTER CA 95023
47	020-940-025-000	\$650.98	\$480.32	1	1380 OAK CREEK DR HOLLISTER CA 95023
47	020-940-027-000	\$650.98	\$480.32	1	1000 OAK CREEK CT HOLLISTER CA 95023
47	020-940-028-000	\$650.98	\$480.32	1	0 OAK CREEK CT HOLLISTER CA 95023
47	020-940-029-000	\$650.98	\$480.32	1	1385 QUAIL RIDGE WAY HOLLISTER CA 95023
47	020-940-030-000	\$650.98	\$480.32	1	1379 QUAIL RIDGE WAY HOLLISTER CA 95023
48	020-580-008-000	\$0.00	\$0.00	0	0 SUNNYSLOPE RD HOLLISTER CA 95023
48	020-580-009-000	\$343.97	\$343.96	1	131 DRY CREEK RD HOLLISTER CA 95023
48	020-580-011-000	\$343.97	\$343.96	1	101 DRY CREEK RD HOLLISTER CA 95023
48	020-580-022-000	\$343.97	\$343.96	1	110 DRY CREEK RD HOLLISTER CA 95023
48	020-580-024-000	\$0.00	\$0.00	0	ROAD CA
48	020-580-029-000	\$687.94	\$687.92	2	150 DRY CREEK DR HOLLISTER CA 95023
48	020-580-030-000	\$343.97	\$343.96	1	240 DRY CREEK DR HOLLISTER CA 95023
48	020-580-031-000	\$343.97	\$343.96	1	220 DRY CREEK DR HOLLISTER CA 95023
48	020-580-032-000	\$343.97	\$343.96	1	200 DRY CREEK DR HOLLISTER CA 95023
48	020-580-033-000	\$343.97	\$343.96	1	180 DRY CREEK DR HOLLISTER CA 95023
48	020-580-034-000	\$343.97	\$343.96	1	291 DRY CREEK DR HOLLISTER CA 95023
48	020-580-035-000	\$343.97	\$343.96	1	281 DRY CREEK DR HOLLISTER CA 95023
48	020-580-036-000	\$343.97	\$343.96	1	271 DRY CREEK DR HOLLISTER CA 95023
48	020-580-037-000	\$343.97	\$343.96	1	261 DRY CREEK DR HOLLISTER CA 95023
48	020-580-038-000	\$343.97	\$343.96	1	231 DRY CREEK DR HOLLISTER CA 95023
48	020-580-039-000	\$343.97	\$343.96	1	211 DRY CREEK DR HOLLISTER CA 95023
48	020-580-040-000	\$343.97	\$343.96	1	191 DRY CREEK DR HOLLISTER CA 95023
48	020-580-041-000	\$343.97	\$343.96	1	161 DRY CREEK DR HOLLISTER CA 95023
48	060-110-004-000	\$343.97	\$343.96	1	21 DRY CREEK RD CA
48	060-110-007-000	\$343.97	\$343.96	1	61 DRY CREEK RD CA
48	060-110-009-000	\$343.97	\$343.96	1	100 DRY CREEK DR CA
50	016-160-001-000	\$1,700.64	\$1,700.64	1	6795 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-002-000	\$1,700.64	\$1,700.64	1	6775 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-003-000	\$1,700.64	\$1,700.64	1	6755 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-004-000	\$1,700.64	\$1,700.64	1	6695 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-005-000	\$1,700.64	\$1,700.64	1	6645 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-006-000	\$1,700.64	\$1,700.64	1	6595 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-007-000	\$1,700.64	\$1,700.64	1	6545 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-008-000	\$1,700.64	\$1,700.64	1	6495 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-009-000	\$1,700.64	\$1,700.64	1	6445 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-010-000	\$1,700.64	\$1,700.64	1	6395 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-011-000	\$1,700.64	\$1,700.64	1	6355 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-012-000	\$1,700.64	\$1,700.64	1	6255 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-013-000	\$1,700.64	\$1,700.64	1	6205 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-014-000	\$1,700.64	\$1,700.64	1	6155 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-015-000	\$1,700.64	\$1,700.64	1	6105 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-016-000	\$1,700.64	\$1,700.64	1	6065 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-017-000	\$1,700.64	\$1,700.64	1	6750 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-018-000	\$1,700.64	\$1,700.64	1	6700 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-019-000	\$1,700.64	\$1,700.64	1	6650 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-020-000	\$1,700.64	\$1,700.64	1	6600 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-021-000	\$1,700.64	\$1,700.64	1	6550 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-022-000	\$1,700.64	\$1,700.64	1	6500 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-023-000	\$1,700.64	\$1,700.64	1	6450 DUNNVILLE WAY HOLLISTER CA 95023

CSA No.	APN	ANNUAL MAXIMUM FEE	2016 -17 FEE	EDU	SITE ADDRESS
50	016-160-024-000	\$1,700.64	\$1,700.64	1	6400 FOUR CORNERS DR HOLLISTER CA 95023
50	016-160-025-000	\$1,700.64	\$1,700.64	1	6350 FOUR CORNERS DR HOLLISTER CA 95023
50	016-160-026-000	\$1,700.64	\$1,700.64	1	6250 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-027-000	\$1,700.64	\$1,700.64	1	6200 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-028-000	\$1,700.64	\$1,700.64	1	6150 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-029-000	\$1,700.64	\$1,700.64	1	6100 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-030-000	\$1,700.64	\$1,700.64	1	6060 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-031-000	\$0.00	\$0.00	0	0 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-001-000	\$384.47	\$371.80	1	6795 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-002-000	\$384.47	\$371.80	1	6775 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-003-000	\$384.47	\$371.80	1	6755 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-004-000	\$384.47	\$371.80	1	6695 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-005-000	\$384.47	\$371.80	1	6645 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-006-000	\$384.47	\$371.80	1	6595 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-007-000	\$384.47	\$371.80	1	6545 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-008-000	\$384.47	\$371.80	1	6495 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-009-000	\$384.47	\$371.80	1	6445 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-010-000	\$384.47	\$371.80	1	6395 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-011-000	\$384.47	\$371.80	1	6355 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-012-000	\$384.47	\$371.80	1	6255 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-013-000	\$384.47	\$371.80	1	6205 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-014-000	\$384.47	\$371.80	1	6155 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-015-000	\$384.47	\$371.80	1	6105 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-016-000	\$384.47	\$371.80	1	6065 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-017-000	\$384.47	\$371.80	1	6750 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-018-000	\$384.47	\$371.80	1	6700 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-019-000	\$384.47	\$371.80	1	6650 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-020-000	\$384.47	\$371.80	1	6600 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-021-000	\$384.47	\$371.80	1	6550 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-022-000	\$384.47	\$371.80	1	6500 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-023-000	\$384.47	\$371.80	1	6450 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-024-000	\$384.47	\$371.80	1	6400 FOUR CORNERS DR HOLLISTER CA 95023
50	016-160-025-000	\$384.47	\$371.80	1	6350 FOUR CORNERS DR HOLLISTER CA 95023
50	016-160-026-000	\$384.47	\$371.80	1	6250 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-027-000	\$384.47	\$371.80	1	6200 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-028-000	\$384.47	\$371.80	1	6150 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-029-000	\$384.47	\$371.80	1	6100 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-030-000	\$384.47	\$371.80	1	6060 DUNNVILLE WAY HOLLISTER CA 95023
50	016-160-031-000	\$0.00	\$0.00	0	0 DUNNVILLE WAY HOLLISTER CA 95023
51	016-170-001-000	\$465.20	\$465.20	1	1130 LITTLE RIVER DR HOLLISTER CA 95023
51	016-170-002-000	\$465.20	\$465.20	1	1143 STONY BROOK DR HOLLISTER CA 95023
51	016-170-003-000	\$465.20	\$465.20	1	1144 STONY BROOK DR HOLLISTER CA 95023
51	016-170-004-000	\$465.20	\$465.20	1	1140 LITTLE RIVER DR HOLLISTER CA 95023
51	016-170-005-000	\$465.20	\$465.20	1	401 GLEN FALLS CT HOLLISTER CA 95023
51	016-170-006-000	\$465.20	\$465.20	1	301 GLEN FALLS CT HOLLISTER CA 95023
51	016-170-007-000	\$465.20	\$465.20	1	201 GLEN FALLS CT HOLLISTER CA 95023
51	016-170-008-000	\$465.20	\$465.20	1	101 GLEN FALLS CT HOLLISTER CA 95023
51	016-170-009-000	\$465.20	\$465.20	1	1142 LITTLE RIVER DR HOLLISTER CA 95023
51	016-170-010-000	\$465.20	\$465.20	1	1152 LITTLE RIVER DR HOLLISTER CA 95023
51	016-170-011-000	\$465.20	\$465.20	1	1156 LITTLE RIVER DR HOLLISTER CA 95023
51	016-170-012-000	\$465.20	\$465.20	1	1160 LITTLE RIVER DR HOLLISTER CA 95023

CSA No.	APN	ANNUAL MAXIMUM FEE	2016 -17 FEE	EDU	SITE ADDRESS
51	016-170-013-000	\$465.20	\$465.20	1	1149 LITTLE RIVER DR HOLLISTER CA 95023
51	016-170-014-000	\$465.20	\$465.20	1	1148 STONY BROOK DR HOLLISTER CA 95023
51	016-170-015-000	\$465.20	\$465.20	1	1147 STONY BROOK DR HOLLISTER CA 95023
51	016-170-016-000	\$465.20	\$465.20	1	1151 STONY BROOK DR HOLLISTER CA 95023
51	016-170-017-000	\$465.20	\$465.20	1	1150 STONY BROOK DR HOLLISTER CA 95023
51	016-170-018-000	\$465.20	\$465.20	1	1163 LITTLE RIVER DR HOLLISTER CA 95023
51	016-170-019-000	\$465.20	\$465.20	1	1162 LITTLE RIVER DR HOLLISTER CA 95023
51	016-170-020-000	\$465.20	\$465.20	1	1164 LITTLE RIVER DR HOLLISTER CA 95023
51	016-170-021-000	\$465.20	\$465.20	1	1165 LITTLE RIVER DR HOLLISTER CA 95023
51	016-170-022-000	\$465.20	\$465.20	1	1154 STONY BROOK DR HOLLISTER CA 95023
51	016-170-023-000	\$465.20	\$465.20	1	1155 STONY BROOK DR HOLLISTER CA 95023
51	016-170-024-000	\$465.20	\$465.20	1	1159 STONY BROOK DR HOLLISTER CA 95023
51	016-170-025-000	\$465.20	\$465.20	1	1158 STONY BROOK DR HOLLISTER CA 95023
51	016-170-026-000	\$465.20	\$465.20	1	1167 LITTLE RIVER DR HOLLISTER CA 95023
51	016-170-027-000	\$465.20	\$465.20	1	1169 LITTLE RIVER DR HOLLISTER CA 95023
51	016-170-028-000	\$465.20	\$465.20	1	1166 LITTLE RIVER DR HOLLISTER CA 95023
51	016-170-029-000	\$465.20	\$465.20	1	1171 CANYON DR HOLLISTER CA 95023
51	016-170-030-000	\$465.20	\$465.20	1	1173 CANYON DR HOLLISTER CA 95023
51	016-170-031-000	\$465.20	\$465.20	1	1175 CANYON DR HOLLISTER CA 95023
51	016-170-032-000	\$465.20	\$465.20	1	1177 CANYON DR HOLLISTER CA 95023
51	016-170-035-000	\$465.20	\$465.20	1	1179 CANYON DR HOLLISTER CA 95023
51	016-170-036-000	\$465.20	\$465.20	1	1180 COMSTOCK RD HOLLISTER CA 95023
53	020-960-001-000	\$407.56	\$283.12	1	3001 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-002-000	\$407.56	\$283.12	1	3005 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-003-000	\$407.56	\$283.12	1	3009 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-004-000	\$407.56	\$283.12	1	3013 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-005-000	\$407.56	\$283.12	1	3017 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-006-000	\$407.56	\$283.12	1	3021 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-007-000	\$407.56	\$283.12	1	3025 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-008-000	\$407.56	\$283.12	1	3029 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-009-000	\$407.56	\$283.12	1	3033 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-010-000	\$407.56	\$283.12	1	3035 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-011-000	\$407.56	\$283.12	1	3037 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-012-000	\$407.56	\$283.12	1	3039 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-013-000	\$407.56	\$283.12	1	3043 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-014-000	\$815.12	\$566.25	2	801 FEATHER CT HOLLISTER CA 95023
53	020-960-015-000	\$407.56	\$283.12	1	811 FEATHER CT HOLLISTER CA 95023
53	020-960-016-000	\$407.56	\$283.12	1	821 FEATHER CT HOLLISTER CA 95023
53	020-960-017-000	\$407.56	\$283.12	1	831 FEATHER CT HOLLISTER CA 95023
53	020-960-018-000	\$407.56	\$283.12	1	830 FEATHER CT HOLLISTER CA 95023
53	020-960-019-000	\$407.56	\$283.12	1	820 FEATHER CT HOLLISTER CA 95023
53	020-960-020-000	\$407.56	\$283.12	1	810 FEATHER CT HOLLISTER CA 95023
53	020-960-021-000	\$407.56	\$283.12	1	3085 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-022-000	\$407.56	\$283.12	1	3089 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-023-000	\$407.56	\$283.12	1	3100 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-024-000	\$407.56	\$283.12	1	3096 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-025-000	\$407.56	\$283.12	1	3092 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-026-000	\$407.56	\$283.12	1	3088 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-027-000	\$407.56	\$283.12	1	3084 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-028-000	\$407.56	\$283.12	1	3080 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-029-000	\$407.56	\$283.12	1	3076 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-030-000	\$407.56	\$283.12	1	3072 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-031-000	\$407.56	\$283.12	1	3068 RIVERVIEW WAY HOLLISTER CA 95023

CSA No.	APN	ANNUAL MAXIMUM FEE	2016 -17 FEE	EDU	SITE ADDRESS
53	020-960-032-000	\$407.56	\$283.12	1	3064 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-033-000	\$407.56	\$283.12	1	3060 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-034-000	\$407.56	\$283.12	1	3056 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-035-000	\$407.56	\$283.12	1	3052 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-036-000	\$407.56	\$283.12	1	3048 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-037-000	\$407.56	\$283.12	1	3044 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-038-000	\$407.56	\$283.12	1	3040 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-039-000	\$407.56	\$283.12	1	3034 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-040-000	\$407.56	\$283.12	1	730 COLORADO WAY HOLLISTER CA 95023
53	020-960-041-000	\$407.56	\$283.12	1	720 COLORADO WAY HOLLISTER CA 95023
53	020-960-042-000	\$407.56	\$283.12	1	710 COLORADO WAY HOLLISTER CA 95023
53	020-960-043-000	\$407.56	\$283.12	1	690 AMERICAN CT HOLLISTER CA 95023
53	020-960-044-000	\$407.56	\$283.12	1	680 AMERICAN CT HOLLISTER CA 95023
53	020-960-045-000	\$407.56	\$283.12	1	670 AMERICAN CT HOLLISTER CA 95023
53	020-960-046-000	\$407.56	\$283.12	1	660 AMERICAN CT HOLLISTER CA 95023
53	020-960-047-000	\$407.56	\$283.12	1	661 AMERICAN CT HOLLISTER CA 95023
53	020-960-048-000	\$407.56	\$283.12	1	671 AMERICAN CT HOLLISTER CA 95023
53	020-960-049-000	\$407.56	\$283.12	1	681 AMERICAN CT HOLLISTER CA 95023
53	020-960-050-000	\$407.56	\$283.12	1	691 AMERICAN CT HOLLISTER CA 95023
53	020-960-051-000	\$407.56	\$283.12	1	701 COLORADO WAY HOLLISTER CA 95023
53	020-960-052-000	\$407.56	\$283.12	1	3000 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-053-000	\$407.56	\$283.12	1	3010 RIVERVIEW WAY HOLLISTER CA 95023
53	020-960-054-000	\$407.56	\$283.12	1	731 COLORADO WAY HOLLISTER CA 95023
53	020-960-055-000	\$407.56	\$283.12	1	721 COLORADO WAY HOLLISTER CA 95023
53	020-960-056-000	\$407.56	\$283.12	1	711 COLORADO WAY HOLLISTER CA 95023
53	020-960-057-000	\$0.00	\$0.00	0	HOSPITAL RD/TRUCKEE WAY CA
53	020-960-058-000	\$0.00	\$0.00	0	HOSPITAL RD/TRUCKEE WAY CA
53	020-960-059-000	\$0.00	\$0.00	0	RIVERVIEW WAY PCL D CA
54	016-060-048-000	\$0.00	\$0.00	0	0 PACHECO CREEK DR HOLLISTER CA 95023
54	016-060-049-000	\$0.00	\$0.00	0	0 PACHECO CREEK DR HOLLISTER CA 95023
54	016-060-050-000	\$213.43	\$213.42	1	6635 PACHECO CREEK DR HOLLISTER CA 95023
54	016-060-051-000	\$213.43	\$213.42	1	6623 PACHECO CREEK DR HOLLISTER CA 95023
54	016-060-052-000	\$43.28	\$43.28	0.2028	6617 PACHECO CREEK DR HOLLISTER CA 95023
54	016-060-053-000	\$213.43	\$213.42	1	6611 PACHECO CREEK DR HOLLISTER CA 95023
54	016-060-054-000	\$43.28	\$43.28	0.2028	0 PACHECO CREEK DR HOLLISTER CA 95023
54	016-060-055-000	\$213.43	\$213.42	1	6616 PACHECO CREEK DR HOLLISTER CA 95023
54	016-060-056-000	\$52.80	\$52.80	0.2474	0 PACHECO CREEK DR HOLLISTER CA 95023
54	016-060-057-000	\$213.43	\$213.42	1	6628 PACHECO CREEK DR HOLLISTER CA 95023
54	016-060-058-000	\$213.43	\$213.42	1	6634 PACHECO CREEK DR HOLLISTER CA 95023
		ANNUAL MAXIMUM FEE	SPECIAL TAX 2016-17		
55	020-580-044	\$980.53	\$614.86	1	1101 CYPRESS STREET HOLLISTER CA 95023
55	020-580-045	\$980.53	\$614.86	1	1091 CYPRESS STREET HOLLISTER CA 95023
55	020-580-046	\$980.53	\$614.86	1	1081 CYPRESS STREET HOLLISTER CA 95023
55	020-580-047	\$980.53	\$614.86	1	1071 CYPRESS STREET HOLLISTER CA 95023
55	020-580-048	\$980.53	\$614.86	1	1061 CYPRESS STREET HOLLISTER CA 95023
55	020-580-049	\$980.53	\$614.86	1	1051 CYPRESS STREET HOLLISTER CA 95023
55	020-580-050	\$0.00	\$0.00	0	PARCEL A "OPEN SPACE HOLLISTER CA 95023
55	020-580-051	\$980.53	\$614.86	1	1060 CYPRESS STREET HOLLISTER CA 95023
55	020-580-052	\$980.53	\$614.86	1	1070 CYPRESS STREET HOLLISTER CA 95023
55	020-460-039	\$980.53	\$614.86	1	75 LOS ALTOS DRIVE HOLLISTER CA 95023

CSA No.	APN	ANNUAL MAXIMUM FEE	2016 -17 FEE	EDU	SITE ADDRESS
55	020-460-040	\$980.53	\$614.86	1	85 LOS ALTOS DRIVE HOLLISTER CA 95023
55	020-460-041	\$980.53	\$614.86	1	91 LOS ALTOS DRIVE HOLLISTER CA 95023
55	020-460-042	\$980.53	\$614.86	1	95 LOS ALTOS DRIVE HOLLISTER CA 95023
55	020-460-043	\$980.53	\$614.86	1	115 LOS ALTOS DRIVE HOLLISTER CA 95023
55	020-460-044	\$980.53	\$614.86	1	125 LOS ALTOS DRIVE HOLLISTER CA 95023

TOTAL