

**SCHEDULE OF DEPOSITS RECEIVED - WESTSIDE IRWMP  
2110SC**

*Solano County Water Agency*

June 30, 2016		SOLANO COUNTYWATER AGENCY	LAKE COUNTY WATER RESOURCES	NAPA COUNTY PUBLIC WORKS	WATER RESOURCES ASSOC OF YOLO	Total
	<b>DEPOSIT DATE</b>					
<b>Contributions</b>						
IRWMP NOV 2013	11/19/13		20,000.00	20,000.00	20,000.00	60,000.00
IRWMP NOV 2014	11/5/14		20,000.00	20,000.00	20,000.00	60,000.00
IRWMP BY2015-2016	10/15/15		20,000.00	20,000.00	20,000.00	60,000.00
IRWMP BY 2016-2017	10/1/16		20,000.00	20,000.00	20,000.00	60,000.00
SCWA UNFUNDED CONTRIBUTION 2013		20,000.00				20,000.00
SCWA UNFUNDED CONTRIBUTION 2014		20,000.00				20,000.00
SCWA UNFUNDED CONTRIBUTION 2015/16		20,000.00				20,000.00
SCWA UNFUNDED CONTRIBUTION 2016/17		20,000.00				20,000.00
						0.00
<b>Total Contributions</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>320,000.00</b>

	INVOICE DATE	INVOICE	INVOICE AMOUNT						
<b>Expenditures</b>									
YOLO COUNTY RCD - WESTSIDE SAC IRWMP ASMIN ASSISTANCE: SEP - DEC 2013	4/11/14	1	1,630.49	407.62	407.62	407.62	407.62	407.62	1,630.49
YOLO COUNTY RCD - WESTSIDE SAC IRWMP ASMIN ASSISTANCE: JAN - MAR 2014	4/11/14	2	4,767.05	1,191.76	1,191.76	1,191.76	1,191.76	1,191.76	4,767.05
YOLO COUNTY RCD - WESTSIDE SAC IRWMP ASMIN ASSISTANCE: APR - JUNE 2014	6/30/14	3	4,914.10	1,228.53	1,228.53	1,228.53	1,228.53	1,228.53	4,914.10
YOLO COUNTY RCD - WESTSIDE SAC IRWMP ADMIN ASSISTANCE: JULY - SEPT 2014	10/8/14	4	2,523.39	630.85	630.85	630.85	630.85	630.85	2,523.39
MCCORD ENVIRONMENTAL, INC. - USEPA BROWNFIELDS PROGRAM-COALITION ASSESSMEN	12/3/14	24.01-1	4,560.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	4,560.00
MCCORD ENVIRONMENTAL, INC. - USEPA BROWNFIELDS PROGRAM-COALITION ASSESSMEN	1/7/15	24.01-2	3,800.00	950.00	950.00	950.00	950.00	950.00	3,800.00
YOLO COUNTY RCD - WESTSIDE SAC IRWMP ADMIN ASSISTANCE: OCT - DEC 2014	1/26/15	5	4,731.46	1,182.87	1,182.87	1,182.87	1,182.87	1,182.87	4,731.46
YOLO COUNTY RCD - WESTSIDE SAC IRWMP ADMIN ASSISTANCE: JAN - MAR 2015	5/8/15	6: 1.1.15 - 4.4.15	7,485.36	1,871.34	1,871.34	1,871.34	1,871.34	1,871.34	7,485.36
GOVERNMENT CONTRACT REGISTRATI - ELIGIBILITY FOR FEDERAL GRANTS	6/18/15	EPA GRANT 2015	600.00	150.00	150.00	150.00	150.00	150.00	600.00
YOLO COUNTY RCD - WESTSIDE SAC IRWMP ADMIN ASSISTANCE: APR - JUN 2015	6/30/15	4.1.15 - 6.30.15	9,506.61	2,376.65	2,376.65	2,376.65	2,376.65	2,376.65	9,506.61
YOLO COUNTY RCD - WESTSIDE SAC IRWMP ADMIN ASSISTANCE: JULY - SEPT 2015	10/15/15	7.1.15 - 9.30.15	7,413.05	1,853.26	1,853.26	1,853.26	1,853.26	1,853.26	7,413.05
YOLO COUNTY RCD - WESTSIDE SAC IRWMP ADMIN ASSISTANCE: OCT - DEC 2015	1/11/16	10.1.15 - 12.31.15	10,666.76	2,666.69	2,666.69	2,666.69	2,666.69	2,666.69	10,666.76
YOLO COUNTY RCD - WESTSIDE SAC IRWMP ADMIN ASSISTANCE: JAN - MAR 2016	5/13/16	1.1.16 - 3.31.16	12,003.18	3,000.79	3,000.79	3,000.80	3,000.80	3,000.80	12,003.18
CITY OF WINTERS - WESTSIDE SAC IRWMP SMALL GRANT PROGRAM	6/28/16	1	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
YOLO COUNTY RCD - WESTSIDE SAC IRWMP ADMIN ASSISTANCE: APR - JUN 2016	6/30/16	11	18,517.14	4,629.29	4,629.29	4,629.29	4,629.28	4,629.28	18,517.15
CACHE CREEK CONSERVANCY - WESTSIDE SAC IRWMP SMALL GRANT PROGRAM-IMPLEMEN	7/30/16	582	9,490.34	2,372.58	2,372.59	2,372.59	2,372.59	2,372.59	9,490.34
BANK OF THE WEST - GO DADDY - RENEWAL	8/25/16	LEE JUL 2016	69.99	17.50	17.49	17.50	17.50	17.50	69.99
PUTAH CREEK COUNCIL - WESTSIDE SAC IRWMP SMALL GRANT - 2016 PUTAH CREEK FALL CLEANUP	10/18/16	2016 CREEK CLEANUP	2,500.00	625.00	625.00	625.00	625.00	625.00	2,500.00
<b>Total Expenditures</b>				<b>29,294.73</b>	<b>29,294.72</b>	<b>29,294.74</b>	<b>29,294.74</b>	<b>29,294.74</b>	<b>117,178.93</b>
<b>REMAINING BALANCE</b>				<b>50,705.28</b>	<b>50,705.28</b>	<b>50,705.26</b>	<b>50,705.26</b>	<b>50,705.26</b>	<b>202,821.07</b>

152,115.80