



COMMUNITY DEVELOPMENT SERVICES

ADMINISTRATION AND FINANCE DIVISION

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County Service Areas No. 3 and No. 9 Accountability for Special Taxes Report Fiscal Year Ending June 30, 2017

Pursuant to Government Code Section 50075.3, the annual report is provided individually by Zone of Benefit number.

Filed by:

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Community Development Services
Administration & Finance Division

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Community Development Services
Administration & Finance Division

Report for the Fiscal Year Ending June 30, 2017

Zone: Cascade Drainage Zone of Benefit #98393
within County Service Area #3

Direct Charge Code: 20735

BOS District: 5

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

Fund Number: 12 153 005

Index Code: 308450 User Code: 98393

Total Equity in Pooled Cash, June 30, 2017: \$ 118,844.30

Equity includes:

 Fund balance designations, other projects: \$ 102,056.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 13,555.91

Total Expenses, Fiscal Year 2016/2017: \$ 20,819.58

Project Status:

Maintenance project to restore drainage facilities following Emerald Fire and storms completed October 2016; saving for future maintenance scheduled fiscal year 2017/2018.

Report for the Fiscal Year Ending June 30, 2017

Zone: Ryan Ranch Road Zone of Benefit #98102
within County Service Area #9

Direct Charge Code: 20527 BOS District: 2

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

Fund Number: 12 159 001

Index Code: 308601 User Code: 98102

Total Equity in Pooled Cash, June 30, 2017: \$175,330.43

Total Revenue Received, Fiscal Year 2016/2017: \$ 39,568.10

Total Expenses, Fiscal Year 2016/2017: \$ 21,679.85

Project Status:

Preparation of bid documents in fiscal year 2016/2017; saving for maintenance project, including single chip seal application of all zone of benefit roads in 2017/2018. Bid awarded for project cost of \$179,623.52, with contribution of \$49,964.00 in developer funds, received in fiscal year 2017/2018. Work is planned for spring of 2018. Roadside herbicide abatement was performed.

Report for the Fiscal Year Ending June 30, 2017

Zone: Sundance Trail Road Zone of Benefit #98109
within County Service Area #9

Direct Charge Code: 20532 BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

Fund Number: 12 159 002

Index Code: 308602 User Code: 98109

Total Equity in Pooled Cash, June 30, 2017: \$ 56,132.17

Equity includes:

Fund balance designations, other projects: \$ 20,000.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 11,966.46

Total Expenses, Fiscal Year 2016/2017: \$ 1,829.75

Project Status:

Savings toward future road maintenance project. Fund balance designations are funds saved toward future road maintenance projects.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Texas Hill Road Zone of Benefit #98112
within County Service Area #9

Direct Charge Code: 20534

BOS District: 3

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

Fund Number: 12 159 004

Index Code: 308604 User Code: 98112

Total Equity in Pooled Cash, June 30, 2017: \$ 62,256.68

Equity includes:

 Fund balance designations, other projects: \$ 25,999.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 44,488.26

Total Expenses, Fiscal Year 2016/2017: \$ 39,480.33

Project Status:

Street lighting services and drainage and road maintenances services including shoulder grading, culvert cleaning, asphalt patching and application of chip seal completed October 2016. Fund balance designations are funds saved toward future road maintenance projects.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Fernwood Cothrin Road Zone of Benefit #98114
within County Service Area #9

Direct Charge Code: 20536

BOS District: 2

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

Fund Number: 12 159 006

Index Code: 308606 User Code: 98114

Total Equity in Pooled Cash, June 30, 2017: \$ 49,687.41

Total Revenue Received, Fiscal Year 2016/2017: \$ 38,619.00

Total Expenses, Fiscal Year 2016/2017: \$ 24,243.43

Project Status:

Emergency culvert replacement and road repair following January/February 2017 storms, asphalt patching and repairs. Residual funds are designated for future road maintenance projects.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Meadowview Acres Zone of Benefit #98125
within County Service Area #9

Direct Charge Code: 20543

BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

Fund Number: 12 159 012

Index Code: 308612 User Code: 98125

Total Equity in Pooled Cash, June 30, 2017: \$ 105,404.04

Equity includes:

 Fund balance designations, other projects: \$ 5,000.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 33,726.60

Total Expenses, Fiscal Year 2016/2017: \$ 5,856.73

Project Status:

Contract for road maintenance issued in 2016/2017 completed in July of 2017, including asphalt patching and single application of chip seal. Fund balance designations are funds saved toward future road maintenance projects.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Lynx Trail Road Zone of Benefit #98130
within County Service Area #9

Direct Charge Code: 20548

BOS District: 3

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

Fund Number: 12 159 016

Index Code: 308616 User Code: 98130

Total Equity in Pooled Cash, June 30, 2017: \$ 41,730.96

Equity includes:

 Fund balance designations, other projects: \$ 11,193.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 22,290.96

Total Expenses, Fiscal Year 2016/2017: \$ 25,069.96

Project Status:

Road maintenance project completed September, 2016, including asphalt patching and single application of chip seal on Lynx Trail. Fund balance designations are funds being saved toward future road maintenance and improvement projects.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Rolling Ranch Road Zone of Benefit #98140
within County Service Area #9

Direct Charge Code: 20588

BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

Fund Number: 12 159 022

Index Code: 308622 User Code: 98140

Total Equity in Pooled Cash, June 30, 2017: \$ 33,933.09

Equity includes:

 Fund balance designations, other projects: \$ 17,000.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 9,912.43

Total Expenses, Fiscal Year 2016/2017: \$ 3,595.32

Project Status:

Crack seal project completed September 2016. Funds being saved for future road maintenance and improvement project contract, with work to be completed in July of 2017. Fund balance designation funds are being saved toward future road maintenance and improvement projects.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Nance Road Zone of Benefit #98156
within County Service Area #9

Direct Charge Code: 20762

BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

Fund Number: 12 159 026

Index Code: 308626 User Code: 98156

Total Equity in Pooled Cash, June 30, 2017: \$ 12,579.88

Equity includes:

 Fund balance designations, other projects: \$ 9,000.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 1,713.85

Total Expenses, Fiscal Year 2016/2017: \$ 160.67

Project Status:

Funds are being saved for future road improvement and maintenance projects.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Maverick Road Zone of Benefit #98188
within County Service Area #9

Direct Charge Code: 20795

BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

Fund Number: 12 159 029

Index Code: 308629 User Code: 98188

Total Equity in Pooled Cash, June 30, 2017: \$ 50,460.21

Equity includes:

 Fund balance designations, other projects: \$ 30,736.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 12,864.84

Total Expenses, Fiscal Year 2016/2017: \$ 10,034.08

Project Status:

Roadside herbicide applied. Road maintenance services including asphalt repairs and crack sealing completed July 2016. Saving toward future road maintenance and improvement projects.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Shadow Lane Road Zone of Benefit #98101
within County Service Area #9

Direct Charge Code: 20698

BOS District: 3

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

Fund Number: 12 159 030

Index Code: 308630 User Code: 98101

Total Equity in Pooled Cash, June 30, 2017: \$ 26,256.88

Equity includes:

 Fund balance designations, other projects: \$ 15,000.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 4,549.15

Total Expenses, Fiscal Year 2016/2017: \$ 526.23

Project Status:

Saving toward future road maintenance and improvements.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Francisco Oaks Drainage Zone of Benefit #98368
within County Service Area #9

Direct Charge Code: 20774

BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

Fund Number: 12 159 121

Index Code: 308721 User Code: 98368

Total Equity in Pooled Cash, June 30, 2017: \$ 132,384.49

Equity includes:

Designations for Drainage Infrastructure Replacement	\$ 57,678.00
Fund balance designations, other projects:	\$ 50,000.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 10,280.82

Total Expenses, Fiscal Year 2016/2017: \$ 5,979.30

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted for regular and deferred maintenance in 2017/2018. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Cameron Ridge Drainage Zone of Benefit #98382
within County Service Area #9

Direct Charge Code: 20789

BOS District: 4

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

Fund Number: 12 159 134

Index Code: 308734 User Code: 98382

Total Equity in Pooled Cash, June 30, 2017: \$ 253,274.71

Equity includes:

Designations for Drainage Infrastructure Replacement	\$ 122,771.00
Fund balance designations, other projects:	\$ 109,283.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 19,727.23

Total Expenses, Fiscal Year 2016/2017: \$ 21,005.80

Project Status:

Regularly scheduled and deferred drainage facility maintenance, including a culvert replacement. Fund balance designations are budgeted for continued deferred and regular maintenance in 2017/2018. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Cambridge Oaks Drainage Zone of Benefit #98391
within County Service Area #9

Direct Charge Code: 20733

BOS District: 2

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

Fund Number: 12 159 136

Index Code: 308736 User Code: 98391

Total Equity in Pooled Cash, June 30, 2017: \$ 532,750.77

Equity includes:

Designations for Drainage Infrastructure Replacement	\$ 194,953.00
Fund balance designations, other projects:	\$ 275,000.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 36,088.61

Total Expenses, Fiscal Year 2016/2017: \$ 16,465.60

Project Status:

Regularly scheduled, storm related, and deferred drainage facility maintenance. Fund balance designations are budgeted for additional deferred maintenance in 2017/2018. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Cameron Valley Estates Drainage Zone of Benefit #98392
within County Service Area #9

Direct Charge Code: 20734

BOS District: 4

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

Fund Number: 12 159 137

Index Code: 308737 User Code: 98392

Total Equity in Pooled Cash, June 30, 2017: \$317,430.63

Equity includes:

Designations for Drainage Infrastructure Replacement	\$182,756.00
Fund balance designations, other projects:	\$ 90,000.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 28,346.60

Total Expenses, Fiscal Year 2016/2017: \$ 21,660.77

Project Status:

Regularly scheduled, storm related, and deferred drainage facility maintenance. Fund balance designations are budgeted for additional deferred maintenance 2017/2018. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Woodleigh Heights Drainage Zone of Benefit #98394
within County Service Area #9

Direct Charge Code: 20736

BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

Fund Number: 12 159 138

Index Code: 308738 User Code: 98394

Total Equity in Pooled Cash, June 30, 2017: \$ 40,740.83

Equity includes:

Designations for Drainage Infrastructure Replacement	\$ 6,114.00
Fund balance designations, other projects:	\$ 15,800.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 3,078.26

Total Expenses, Fiscal Year 2016/2017: \$ 1,316.85

Project Status:

Regularly scheduled drainage facility maintenance. Portion of fund balance designations is budgeted for deferred maintenance in 2017/2018, with the balance as savings toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: The Plateau Drainage Zone of Benefit #98395
within County Service Area #9

Direct Charge Code: 20737

BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

Fund Number: 12 159 139

Index Code: 308739 User Code: 98395

Total Equity in Pooled Cash, June 30, 2017: \$ 55,380.62

Equity includes:

Designations for Drainage Infrastructure Replacement	\$ 21,296.00
Fund balance designations, other projects:	\$ 10,000.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 4,891.14

Total Expenses, Fiscal Year 2016/2017: \$ 3,903.18

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted for deferred and scheduled maintenance in 2017/2018. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Twin Canyon Drainage Zone of Benefit #98396
within County Service Area #9

Direct Charge Code: 20738

BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

Fund Number: 12 159 140

Index Code: 308740 User Code: 98396

Total Equity in Pooled Cash, June 30, 2017: \$ 22,034.50

Equity includes:

Designations for Drainage Infrastructure Replacement	\$ 9,106.00
Fund balance designations, other projects:	\$ 4,000.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 1,993.90

Total Expenses, Fiscal Year 2016/2017: \$ 569.75

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward deferred and scheduled maintenance in 2017/2018. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Highland View Drainage Zone of Benefit #98397
within County Service Area #9

Direct Charge Code: 20739

BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

Fund Number: 12 159 141

Index Code: 308741 User Code: 98397

Total Equity in Pooled Cash, June 30, 2017: \$ 332,402.44

Equity includes:

Designations for Drainage Infrastructure Replacement	\$ 170,510.00
Fund balance designations, other projects:	\$ 112,000.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 23,988.84

Total Expenses, Fiscal Year 2016/2017: \$ 12,805.69

Project Status:

Regularly scheduled, storm related, and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional deferred maintenance in 2017/2018. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Camino Vista Drainage Zone of Benefit #98399
within County Service Area #9

Direct Charge Code: 20741

BOS District: 3

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

Fund Number: 12 159 143

Index Code: 308743 User Code: 98399

Total Equity in Pooled Cash, June 30, 2017: \$ 16,665.08

Equity includes:

 Designations for Drainage Infrastructure Replacement \$ 7,793.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 1,842.16

Total Expenses, Fiscal Year 2016/2017: \$ 411.55

Project Status:

Regularly scheduled drainage facility maintenance, inspection. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Highland View #3B&4 Drainage Zone of Benefit #98302
within County Service Area #9

Direct Charge Code: 20742

BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

Fund Number: 12 159 144

Index Code: 308744 User Code: 98302

Total Equity in Pooled Cash, June 30, 2017: \$ 113,869.29

Equity includes:

Designations for Drainage Infrastructure Replacement	\$ 89,072.00
Fund balance designations, other projects:	\$ 5,600.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 11,916.76

Total Expenses, Fiscal Year 2016/2017: \$ 4,241.70

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional deferred maintenance in 2017/2018. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Highland View Units 5 & 6 Drainage Zone of Benefit #98303
within County Service Area #9

Direct Charge Code: 20744

BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

Fund Number: 12 159 145

Index Code: 308745 User Code: 98303

Total Equity in Pooled Cash, June 30, 2017: \$ 186,551.45

Equity includes:

Designations for Drainage Infrastructure Replacement	\$ 80,544.00
Fund balance designations, other projects:	\$ 80,000.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 15,396.86

Total Expenses, Fiscal Year 2016/2017: \$ 6,316.48

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional deferred maintenance in 2017/2018. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Ridgeview West Units 1 & 2 Drainage Zone of Benefit #98304
within County Service Area #9

Direct Charge Code: 20791

BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

Fund Number: 12 159 146

Index Code: 308746 User Code: 98304

Total Equity in Pooled Cash, June 30, 2017: \$ 198,313.34

Equity includes:

Designations for Drainage Infrastructure Replacement	\$ 97,566.00
Fund balance designations, other projects:	\$ 69,973.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 25,454.66

Total Expenses, Fiscal Year 2016/2017: \$ 12,652.81

Project Status:

Regularly scheduled, storm related, and deferred drainage facility maintenance. Fund balance designations budgeted for additional deferred maintenance in 2017/2018. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Bass Lake Village Units 8-13 Drainage Zone of Benefit #98305
within County Service Area #9

Direct Charge Code: 20792

BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

Fund Number: 12 159 147

Index Code: 308747 User Code: 98305

Total Equity in Pooled Cash, June 30, 2017: \$ 317,771.71

Equity includes:

Designations for Drainage Infrastructure Replacement	\$ 171,420.00
Fund balance designations, other projects:	\$ 106,021.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 25,259.11

Total Expenses, Fiscal Year 2016/2017: \$ 20,928.77

Project Status:

Regularly scheduled, storm related, and deferred drainage facility maintenance. Fund balance designations are budgeted for additional deferred maintenance in 2017/2018. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: The Watermark Drainage Zone of Benefit #98307
within County Service Area #9

Direct Charge Code: 20748

BOS District: 4

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

Fund Number: 12 159 149

Index Code: 308749 User Code: 98307

Total Equity in Pooled Cash, June 30, 2017: \$ 57,582.00

Equity includes:

Designations for Drainage Infrastructure Replacement	\$ 29,050.00
Fund balance designations, other projects:	\$ 7,214.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 6,862.83

Total Expenses, Fiscal Year 2016/2017: \$ 7,959.89

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional deferred maintenance in 2017/2018. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Euer Ranch Units 1-5 Drainage Zone of Benefit #98308
within County Service Area #9

Direct Charge Code: 20749

BOS District: 2

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

Fund Number: 12 159 150

Index Code: 308750 User Code: 98308

Total Equity in Pooled Cash, June 30, 2017: \$ 759,262.28

Equity includes:

 Designations for Drainage Infrastructure Replacement \$ 418,464.00

 Fund balance designations, other projects: \$ 227,782.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 72,233.09

Total Expenses, Fiscal Year 2016/2017: \$ 10,327.39

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional deferred maintenance in 2017/2018. Saving toward underground drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Euer Ranch Units 6&7 Drainage Zone of Benefit #98309
within County Service Area #9

Direct Charge Code: 20740

BOS District: 2

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

Fund Number: 12 159 151

Index Code: 308751 User Code: 98309

Total Equity in Pooled Cash, June 30, 2017: \$ 537,172.87

Equity includes:

 Designations for Drainage Infrastructure Replacement \$ 231,422.00

 Fund balance designations, other projects: \$ 216,548.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 58,005.12

Total Expenses, Fiscal Year 2016/2017: \$ 11,487.91

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations budgeted toward additional deferred maintenance in 2017/2018. Saving toward underground drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Georgetown Cemetery Zone of Benefit # 3
within County Service Area #9

Direct Charge Code: 20528

BOS District: 4

Purpose of Zone: Cemetery Maintenance and Operations

Proceeds collected are required to be applied to:

Cemetery Maintenance and Operations Services at the Georgetown Pioneer Cemetery including the Renke Annex, and the Georgia Slide Cemetery

Fund Number: 12 159 201

Index Code: 308801 User Code: 98503

Total Equity in Pooled Cash, June 30, 2017: \$ 55,678.01

Total Revenue Received, Fiscal Year 2016/2017: \$ 27,222.35

Total Expenses, Fiscal Year 2016/2017: \$ 63,927.04

Project Status:

Regularly scheduled maintenance of cemetery grounds, burials, and utilities at two cemeteries. Preparation of natural burial area at Georgia Slide Cemetery, purchase and installation of niche walls and pavilion at Renke Annex to Georgetown Pioneer Cemetery.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Eastwood Park Unit 5 Road and Drainage Zone of Benefit #98601
within County Service Area #9

Direct Charge Code: 20743

BOS District: 4

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

Fund Number: 12 159 271

Index Code: 309101 User Code: 98601

Total Equity in Pooled Cash, June 30, 2017: \$151,496.73

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 37,306.00
Drainage Infrastructure Replacement	\$ 53,008.00
Fund balance designations, other projects:	\$ 28,000.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 12,988.69

Total Expenses, Fiscal Year 2016/2017: \$ 12,609.89

Project Status:

Regularly scheduled and deferred drainage facility maintenance; preparation for resurfacing. Fund balance designations are budgeted toward scheduled road maintenance services and additional deferred drainage facility maintenance in 2017/2018. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Pioneer Place Road and Drainage Zone of Benefit #98602
within County Service Area #9

Direct Charge Code: 20770

BOS District: 1

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

Fund Number: 12 159 272

Index Code: 309102 User Code: 98602

Total Equity in Pooled Cash, June 30, 2017: \$ 271,305.33

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 142,248.00
Drainage Infrastructure Replacement	\$ 38,751.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 25,745.90

Total Expenses, Fiscal Year 2016/2017: \$ 12,096.93

Project Status:

Regularly scheduled and deferred drainage facility maintenance, and emergency response to address road failure. Fund balance designations and a portion of the road infrastructure designations are budgeted toward additional deferred drainage maintenance, anticipated scheduled road maintenance, and sink-hole repair in 2017/2018. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Black Oaks Estates Road and Drainage Zone of Benefit #98603
within County Service Area #9

Direct Charge Code: 20776

BOS District: 2

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

Fund Number: 12 159 273

Index Code: 309103 User Code: 98603

Total Equity in Pooled Cash, June 30, 2017: \$ 188,913.22

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 58,278.00
Drainage Infrastructure Replacement	\$ 91,094.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 15,740.68

Total Expenses, Fiscal Year 2016/2017: \$ 28,357.10

Project Status:

Regularly scheduled, storm related, and deferred drainage facility maintenance, and scheduled road maintenance services. Fund balance designations are budgeted toward additional drainage maintenance and road maintenance in 2017/2018. Saving toward road and drainage facility maintenance and replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Deerfield Estates Road and Drainage Zone of Benefit #98605
within County Service Area #9

Direct Charge Code: 20745

BOS District: 4

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

Fund Number: 12 159 275

Index Code: 309105

User Code: 98605

Total Equity in Pooled Cash, June 30, 2017: \$ 50,753.55

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 25,605.00
Drainage Infrastructure Replacement	\$ 8,100.00
Fund balance designations, other projects:	\$ 6,797.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 5,411.54

Total Expenses, Fiscal Year 2016/2017: \$ 10,927.29

Project Status:

Regularly scheduled and deferred drainage facility maintenance and scheduled road maintenance services. Fund balance designations are budgeted toward additional deferred drainage maintenance in 2017/2018. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Hollow Oak Road and Drainage Zone of Benefit #98606
within County Service Area #9

Direct Charge Code: 20747

BOS District: 1

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

Fund Number: 12 159 276

Index Code: 309106 User Code: 98606

Total Equity in Pooled Cash, June 30, 2017: \$ 377,084.19

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 118,312.00
Drainage Infrastructure Replacement	\$ 88,240.00
Fund balance designations, other projects:	\$ 93,162.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 45,169.26

Total Expenses, Fiscal Year 2016/2017: \$ 46,764.46

Project Status:

Regularly scheduled and deferred drainage facility maintenance and scheduled road maintenance services. Fund balance designations are budgeted toward additional deferred drainage maintenance in 2017/2018. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Creekside Greens Units 2 & 3
Road and Drainage Zone of Benefit #98608
within County Service Area #9

Direct Charge Code: 20746

BOS District: 2

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

Fund Number: 12 159 278

Index Code: 309108

User Code: 98608

Total Equity in Pooled Cash, June 30, 2017: \$ 344,188.68

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 100,494.00
Drainage Infrastructure Replacement	\$ 172,997.00
Fund balance designations, other projects:	\$ 8,942.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 30,913.10

Total Expenses, Fiscal Year 2016/2017: \$ 36,511.21

Project Status:

Regularly scheduled and deferred drainage facility maintenance, and scheduled road maintenance services. Fund balance designations are budgeted toward additional drainage maintenance in 2017/2018. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Highland View Unit 3A
Road and Drainage Zone of Benefit #98609
within County Service Area #9

Direct Charge Code: 20750

BOS District: 1

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

Fund Number: 12 159 279

Index Code: 309109

User Code: 98609

Total Equity in Pooled Cash, June 30, 2017: \$ 58,438.34

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 3,404.00
Drainage Infrastructure Replacement	\$ 9,645.00
Fund balance designations, other projects:	\$ 5,711.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 8,358.31

Total Expenses, Fiscal Year 2016/2017: \$ 18,398.06

Project Status:

Regularly scheduled and deferred drainage facility maintenance and scheduled road maintenance services. Fund balance designations are budgeted toward additional deferred drainage maintenance in 2017/2018. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Silver Springs
Road and Drainage Zone of Benefit #98611
within County Service Area #9

Direct Charge Code: 20727

BOS District: 1

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

Fund Number: 12 159 281

Index Code: 309111 User Code: 98611

Total Equity in Pooled Cash, June 30, 2017: \$ 161,771.15

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 53,568.00
Drainage Infrastructure Replacement	\$ 61,785.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 18,110.24

Total Expenses, Fiscal Year 2016/2017: \$ 3,571.42

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward deferred road and drainage maintenance for 2017/2018. Saving toward future road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: West Valley Village
Road and Drainage Zone of Benefit #98612
within County Service Area #9

Direct Charge Code: 20728

BOS District: 2

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements limited to certain roads and related facilities, specifically portions of Valley View Parkway, Blackstone Parkway, Cornerstone Drive, Royal Oaks Drive, the entrance to the subdivision for Latrobe Road to Blackstone Parkway, and the secondary access to the school site (County Road No. 2802).

Fund Number: 12 159 282

Index Code: 309112 User Code: 98612

Total Equity in Pooled Cash, June 30, 2017: \$1,473,802.28

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 381,391.00
Drainage Infrastructure Replacement	\$ 440,370.00
Fund balance designations, other projects:	\$ 421,401.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 226,162.65

Total Expenses, Fiscal Year 2016/2017: \$ 60,678.15

Project Status:

Facilities inventory, routine and deferred drainage facility maintenance, routine schedule road maintenance services, and street sign replacement. Fund balance designations and a portion of the road infrastructure designations are budgeted toward additional deferred drainage maintenance and anticipated scheduled road maintenance in 2017/2018. Saving toward road and drainage facility replacement.

