



COMMUNITY DEVELOPMENT AGENCY

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, 2016

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 Agency
Administration & Finance Division

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Community Development Agency
Administration & Finance Division

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20735

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, 2016: \$ 126,107.97

Equity includes:

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

Total Revenue Received, Fiscal Year 2015/2016: \$ 13,291.63

Total Expenses, Fiscal Year 2015/2016: \$ 3,846.92

Project Status:

Routine maintenance project of drainage facilities completed May and June, 2016; saving for additional deferred maintenance scheduled fiscal year 2016/2017.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20527

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, 2016: \$157,442.18

Equity includes:

Fund balance designations, other projects: \$ 6,431.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 41,507.90

Total Expenses, Fiscal Year 2015/2016: \$ 8,536.50

Project Status:

Preparation of bid documents and saving for maintenance project, including single chip seal application of all zone of benefit roads in 2016/2017; anticipated project cost of approximately \$135,000. Roadside herbicide abatement was performed. Designations for other projects are funds saved toward future road maintenance projects.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20532

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, 2016: \$ 45,995.46

Equity includes:

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

Total Revenue Received, Fiscal Year 2015/2016: \$ 11,995.92

Total Expenses, Fiscal Year 2015/2016: \$ 6,080.91

Project Status:

Maintenance project completed in November 2015 included tree pruning and brushing for site distance and overhead clearance. Fund balance designations are funds saved toward future road maintenance projects

Report for the Fiscal Year Ending June 30, 2016

Zone: Holly Drive Road Zone of Benefit #98111
within County Service Area #9

Direct Charge Code: 20533

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

Fund Number: 12 159 003

Index Code: 308603 User Code: 98111

Total Equity in Pooled Cash, June 30, 2016: \$ 40,401.07

Equity includes:

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

Total Revenue Received, Fiscal Year 2015/2016: \$ 8,323.71

Total Expenses, Fiscal Year 2015/2016: \$ 756.05

Project Status:

Saving towards future road maintenance and improvement projects. Fund balance designations are funds saved toward future road maintenance projects.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20534

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, 2016: \$ 57,248.75

Equity includes:

 Fund balance designations, other projects: \$ 15,999.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 42,935.88

Total Expenses, Fiscal Year 2015/2016: \$ 35,026.78

Project Status:

Street lighting services and road maintenance/improvement services including shoulder grading, placement of drain rock for erosion control, asphalt repairs, placement of asphalt leveling course and single application of chip seal completed October 2015. Fund balance designations are funds saved toward future road maintenance projects.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20536

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, 2016: \$ 35,311.84

Total Revenue Received, Fiscal Year 2015/2016: \$ 40,795.47

Total Expenses, Fiscal Year 2015/2016: \$ 37,734.12

Project Status:

Drainage facility and road maintenance and improvement project completed in April 2016 including pot hole patching, paving, shoulder repairs with placement of angular rock for erosion control, shoulder repairs with culvert extensions, asphalt overlay, ditching, grading, delivering, placing and compacting screened recycled asphalt grindings. Residual funds are designated for projects in 2016/2017.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20543

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, 2016: \$ 77,534.71

Equity includes:

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

Total Revenue Received, Fiscal Year 2015/2016: \$ 33,132.41

Total Expenses, Fiscal Year 2015/2016: \$ 3,667.46

Project Status:

Funds are being saved to fund future road project planned for completion in spring 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, 2016

Zone Name: Dolly Varden Lane Road Zone of Benefit #98126
within County Service Area #9

Direct Charge Code: 20544

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

Fund Number: 12 159 013

Index Code: 308613 User Code: 98126

Total Equity in Pooled Cash, June 30, 2016: \$ 11,733.91

Total Revenue Received, Fiscal Year 2015/2016: \$ 1,976.73

Total Expenses, Fiscal Year 2015/2016: \$ 518.87

Project Status:

Saving toward future road maintenance and improvement projects.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20548

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, 2016: \$ 44,509.96

Equity includes:

 Fund balance designations, other projects: \$ 18,188.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 21,869.35

Total Expenses, Fiscal Year 2015/2016: \$ 28,606.00

Project Status:

Road maintenance project completed August, 2015, including single application of chip seal on portions of Manx Road, Gemini Lane and Lynx Trail. Fund balance designations are funds being saved toward future road maintenance and improvement projects.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20588

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, 2016: \$ 27,615.98

Equity includes:

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

Total Revenue Received, Fiscal Year 2015/2016: \$ 9,826.71

Total Expenses, Fiscal Year 2015/2016: \$ 956.00

Project Status:

Funds being saved for future road maintenance and improvement project anticipated to be completed during 2017 construction season. Fund balance designation funds are being saved toward future road maintenance and improvement projects.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20762

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, 2016: \$ 11,026.70

Equity includes:

 Fund balance designations, other projects: \$ 8,000.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 2,867.25

Total Expenses, Fiscal Year 2015/2016: \$ 215.31

Project Status:

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

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20795

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, 2016: \$ 47,629.45

Equity includes:

 Fund balance designations, other projects: \$ 26,736.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 9,688.23

Total Expenses, Fiscal Year 2015/2016: \$ 1,564.40

Project Status:

Saving toward future road maintenance and improvement projects.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20698

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, 2016: \$ 22,233.96

Equity includes:

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

Total Revenue Received, Fiscal Year 2015/2016: \$ 3,709.94

Total Expenses, Fiscal Year 2015/2016: \$ 366.68

Project Status:

Saving toward future road maintenance and improvements.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20774

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, 2016: \$ 128,082.97

Equity includes:

Designations for Drainage Infrastructure Replacement	\$ 53,927.00
Fund balance designations, other projects:	\$ 62,481.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 10,325.62

Total Expenses, Fiscal Year 2015/2016: \$ 2,838.10

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted for deferred maintenance in 2016/2017. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20789

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, 2016: \$ 254,553.28

Equity includes:

 Designations for Drainage Infrastructure Replacement \$ 115,153.00
 Fund balance designations, other projects: \$ 124,283.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 19,232.61

Total Expenses, Fiscal Year 2015/2016: \$ 7,072.37

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted for deferred maintenance in 2016/2017. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20733

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, 2016: \$ 513,127.76

Equity includes:

Designations for Drainage Infrastructure Replacement	\$ 183,289.00
Fund balance designations, other projects:	\$ 292,180.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 36,275.72

Total Expenses, Fiscal Year 2015/2016: \$ 12,886.94

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted for additional deferred maintenance in 2016/2017. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20734

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, 2016: \$310,744.80

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 176,022.00
Fund balance designations, other projects: \$ 112,348.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 24,630.48

Total Expenses, Fiscal Year 2015/2016: \$ 7,541.25

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted for additional deferred maintenance 2016-2017. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20736

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, 2016: \$ 38,979.42

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 5,792.00

Fund balance designations, other projects: \$ 26,833.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 4,079.76

Total Expenses, Fiscal Year 2015/2016: \$ 1,053.95

Project Status:

Regularly scheduled drainage facility maintenance. Portion of fund balance designations is budgeted for deferred maintenance in 2016/2017, with the balance as savings toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20737

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, 2016: \$ 54,392.66

Equity includes:

Designations for Drainage Infrastructure Replacement	\$ 20,004.00
Fund balance designations, other projects:	\$ 28,105.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 4,783.64

Total Expenses, Fiscal Year 2015/2016: \$ 2,101.15

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted for deferred maintenance in 2016-2017. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20738

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, 2016: \$ 20,610.35

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 8,544.00
Fund balance designations, other projects: \$ 7,321.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 1,953.32

Total Expenses, Fiscal Year 2015/2016: \$ 1,024.70

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward deferred maintenance in 2016-2017. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20739

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, 2016: \$ 321,219.29

Equity includes:

 Designations for Drainage Infrastructure Replacement \$ 160,480.00
 Fund balance designations, other projects: \$ 139,567.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 23,375.07

Total Expenses, Fiscal Year 2015/2016: \$ 10,349.60

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional deferred maintenance in 2016-2017. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20741

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, 2016: \$ 15,234.47

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 7,306.00
Fund balance designations, other projects: \$ 1,500.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 1,810.76

Total Expenses, Fiscal Year 2015/2016: \$ 1,021.07

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted for deferred maintenance in 2016-2017. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20742

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, 2016: \$ 106,194.23

Equity includes:

Designations for Drainage Infrastructure Replacement	\$ 83,505.00
Fund balance designations, other projects:	\$ 12,600.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 11,698.46

Total Expenses, Fiscal Year 2015/2016: \$ 5,131.32

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional deferred maintenance in 2016-2017. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20791

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, 2016: \$ 185,511.49

Equity includes:

Designations for Drainage Infrastructure Replacement	\$ 88,098.00
Fund balance designations, other projects:	\$ 75,469.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 21,032.74

Total Expenses, Fiscal Year 2015/2016: \$ 9,773.34

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations budgeted for additional deferred maintenance in 2016-2017. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20792

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, 2016: \$ 313,441.37

Equity includes:

 Designations for Drainage Infrastructure Replacement \$ 159,992.00
 Fund balance designations, other projects: \$ 126,021.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 24,800.81

Total Expenses, Fiscal Year 2015/2016: \$ 12,130.42

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted for additional deferred maintenance in 2016-2017. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

Zone Name: Highland Village Unit 4A Drainage Zone of Benefit #98306
within County Service Area #9

Direct Charge Code: 20793

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

Fund Number: 12 159 148

Index Code: 308748 User Code: 98306

Total Equity in Pooled Cash, June 30, 2016: \$ 15,139.71

Equity includes:

 Designations for Drainage Infrastructure Replacement \$ 8,232.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 2,076.46

Total Expenses, Fiscal Year 2015/2016: \$ 1,196.26

Project Status:

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

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20748

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, 2016: \$ 58,679.06

Equity includes:

Designations for Drainage Infrastructure Replacement	\$ 26,975.00
Fund balance designations, other projects:	\$ 22,214.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 6,453.18

Total Expenses, Fiscal Year 2015/2016: \$ 3,542.56

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional deferred maintenance in 2016-2017. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20749

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, 2016: \$697,356.58

Equity includes:

 Designations for Drainage Infrastructure Replacement \$ 383,592.00
 Fund balance designations, other projects: \$ 227,782.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 70,029.46

Total Expenses, Fiscal Year 2015/2016: \$ 10,425.38

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional deferred maintenance in 2016-2017. Saving toward underground drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20740

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, 2016: \$ 490,655.66

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 205,460.00

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

Total Revenue Received, Fiscal Year 2015/2016: \$ 56,839.73

Total Expenses, Fiscal Year 2015/2016: \$ 11,024.89

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations budgeted toward additional deferred maintenance in 2016-2017. Saving toward underground drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20528

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, 2016: \$ 92,382.70

Equity includes:

 Fund balance designations, other projects: \$ 18,985.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 30,405.98

Total Expenses, Fiscal Year 2015/2016: \$ 34,848.76

Project Status:

Regularly scheduled maintenance of cemetery grounds, burials, and utilities at two cemeteries. Preparation of natural burial area at Georgia Slide Cemetery, purchase of niche walls and pavilion at Renke Annex to Georgetown Pioneer Cemetery. Fund balance designations are budgeted for completion of these construction projects in future years.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20743

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, 2016: \$151,117.93

Equity includes:

Designations for Road Infrastructure Maintenance and Replacement	\$ 34,560.00
Drainage Infrastructure Replacement	\$ 49,695.00
Fund balance designations, other projects:	\$ 50,845.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 12,688.32

Total Expenses, Fiscal Year 2015/2016: \$ 3,928.85

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward scheduled road maintenance services and additional deferred drainage facility maintenance in 2016-2017. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20770

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, 2016: \$257,656.36

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 155,939.00
Drainage Infrastructure Replacement	\$ 37,038.00
Fund balance designations, other projects:	\$ 35,761.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 25,516.79

Total Expenses, Fiscal Year 2015/2016: \$ 7,412.72

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations and a portion of the road infrastructure designations are budgeted toward additional deferred drainage maintenance and anticipated scheduled road maintenance in 2016-2017. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20776

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, 2016: \$ 201,529.64

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 65,326.00
Drainage Infrastructure Replacement	\$ 85,215.00
Fund balance designations, other projects:	\$ 33,029.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 15,339.35

Total Expenses, Fiscal Year 2015/2016: \$ 3,577.69

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations and a portion of the road infrastructure designations are budgeted toward additional deferred drainage maintenance and anticipated scheduled road maintenance in 2016-2017. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

Zone Name: Black Oaks Estate # 6 Road and Drainage Zone of Benefit #98604
within County Service Area #9

Direct Charge Code: 20797

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: 12 159 274

Index Code: 309104 User Code: 98604

Total Equity in Pooled Cash, June 30, 2016: \$ 68,330.29

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 17,476.00
Drainage Infrastructure Replacement	\$ 30,285.00
Fund balance designations, other projects:	\$ 12,147.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 5,796.12

Total Expenses, Fiscal Year 2015/2016: \$ 1,721.30

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations and a portion of the road infrastructure designations are budgeted toward additional deferred drainage maintenance and anticipated scheduled road maintenance in 2016-2017. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20747

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, 2016: \$ 378,679.39

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 122,958.00
Drainage Infrastructure Replacement	\$ 79,416.00
Fund balance designations, other projects:	\$ 128,162.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 44,558.41

Total Expenses, Fiscal Year 2015/2016: \$ 6,893.59

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations and a portion of the road infrastructure designations are budgeted toward additional deferred drainage maintenance and anticipated scheduled road maintenance in 2016-2017. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20746

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, 2016: \$ 349,786.79

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 113,722.00
Drainage Infrastructure Replacement	\$ 160,054.00
Fund balance designations, other projects:	\$ 16,442.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 33,703.82

Total Expenses, Fiscal Year 2015/2016: \$ 4,293.00

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations and a portion of the road infrastructure designations are budgeted toward additional deferred drainage maintenance and anticipated scheduled road maintenance in 2016-2017. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20750

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, 2016: \$ 68,478.09

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 10,670.00
Drainage Infrastructure Replacement	\$ 8,608.00
Fund balance designations, other projects:	\$ 12,711.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 8,214.51

Total Expenses, Fiscal Year 2015/2016: \$ 3,289.98

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations and a portion of the road infrastructure designations are budgeted toward additional deferred drainage maintenance and anticipated scheduled road maintenance in 2016-2017. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

Zone Name: Travois Road and Drainage Zone of Benefit #98610
within County Service Area #9

Direct Charge Code: 20751

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: 12 159 280

Index Code: 309110 User Code: 98610

Total Equity in Pooled Cash, June 30, 2016: \$ 82,097.45

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 29,377.00
Drainage Infrastructure Replacement	\$ 22,112.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 8,820.68

Total Expenses, Fiscal Year 2015/2016: \$ 2,539.12

Project Status:

Regularly scheduled and deferred drainage facility maintenance. A portion of the road infrastructure designations is budgeted toward anticipated scheduled road maintenance in 2016-2017. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20727

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, 2016: \$ 147,232.33

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 47,616.00
Drainage Infrastructure Replacement	\$ 54,920.00
Fund balance designations, other projects:	\$ 22,954.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 17,783.71

Total Expenses, Fiscal Year 2015/2016: \$ 1,293.94

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward deferred road and drainage maintenance for 2016-2017. Saving toward future road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

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

Direct Charge Code: 20728

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, 2016: \$1,308,317.78

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 321,245.00
Drainage Infrastructure Replacement	\$ 370,952.00
Fund balance designations, other projects:	\$ 421,401.00

Total Revenue Received, Fiscal Year 2015/2016: \$ 203,733.22

Total Expenses, Fiscal Year 2015/2016: \$ 36,720.17

Project Status:

Facilities inventory, routine and deferred drainage facility maintenance. Fund balance designations and a portion of the road infrastructure designations are budgeted toward additional deferred drainage maintenance and anticipated scheduled road maintenance in 2016-2017. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2016

Zone Name: Hawk View
Road and Drainage Zone of Benefit #98613
within County Service Area #9

Direct Charge Code: 20729

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: 12 159 283

Index Code: 309113 User Code: 98613

Total Equity in Pooled Cash, June 30, 2016: \$ 1,061.49

Total Revenue Received, Fiscal Year 2015/2016: \$ 233.87

Total Expenses, Fiscal Year 2015/2016: \$ 6.00

Project Status:
Infrastructure not yet constructed. Saving toward future scheduled maintenance of roads and drainage facilities following construction.