

**County Service Areas No. 3 and No. 9  
Accountability for Special Taxes Report  
Fiscal Year Ending June 30, 2023**

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

Filed by:

Becky Morton, Agency Chief Fiscal Officer  
County of El Dorado  
Chief Administrative Office  
Community Development Finance & Administration

Rafael Martinez, Director of Transportation  
Brian Mullens, Deputy Director, Maintenance  
County of El Dorado  
Department of Transportation

Prepared by:

Elizabeth Hess, Administrative Analyst  
County of El Dorado  
Department of Transportation

## Report for the Fiscal Year Ending June 30, 2023

Zone: Cascade Drainage Zone of Benefit Zn 93  
within County Service Area 3

Tax Code: 53401                            BOS District: 5

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3583810    Sub-fund: 13530005

Total Equity in Pooled Cash, June 30, 2023:                    \$ 167,763.49

Total Contra Pooled Cash, June 30, 2023:                    \$ (5,478.34)

Total Revenue Received, Fiscal Year 2022/2023:            \$ 3,012.36

Total Expenses, Fiscal Year 2022/2023:                    \$ 2,242.66

Project Status:

Maintenance of drainage facilities; saving for future maintenance and restoration projects.

# Report for the Fiscal Year Ending June 30, 2023

Zone: Ryan Ranch Road Zone of Benefit Zn 2  
within County Service Area 9

Tax Code: 53308      BOS District: 2

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Road Maintenance and Improvements

FENIX

Org Number: 3591830 Sub-fund: 13590001

Total Equity in Pooled Cash, June 30, 2023: \$ 41,142.94

Total Contra Pooled Cash, June 30, 2023: \$ (1,343.53)

Total Vouchers Payable, June 30, 2023: \$ 40,000.00

Total Revenue Received - Fiscal Year 2022/2023: \$ 60 890.62

Total Expenses, Fiscal Year 2022/2023: \$ 107,065.23

## Project Status:

Emergency Road Repairs completed January 2023 including: 48" twin culvert replacement and road repairs due to the 2022-23 storm series. Additional street sign & posts purchased.

# Report for the Fiscal Year Ending June 30, 2023

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

Tax Code: 53301      BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Road Maintenance and Improvements

FENIX

Org Number: 3591831 Sub-fund: 13590002

Total Equity in Pooled Cash, June 30, 2023: \$ 88,053.67

Total Contra Pooled Cash, June 30, 2023: \$ (2,875.41)

Total Revenue Received, Fiscal Year 2022/2023: \$ 12,911.97

Total Expenses, Fiscal Year 2022/2023: \$ 3 081 70

## Project Status:

Performed roadside herbicide application. Fund balance designations are funds saved toward future road maintenance projects

# Report for the Fiscal Year Ending June 30, 2023

Zone: Holly Drive Road Zone of Benefit Zn 11  
within County Service Area 9

Tax Code: 53303      BOS District: 4

## Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Road Maintenance and Improvements

FENIX

Org Number: 3591832    Sub-fund: 13590003

Total Equity in Pooled Cash, June 30, 2023: \$ 48,657.03

Total Contra Pooled Cash, June 30, 2023: \$ (1,588.90)

Total Revenue Received, Fiscal Year 2022/2023: \$ 7,212.66

Total Expenses, Fiscal Year 2022/2023: \$ 951.92

## Project Status:

## Saving for future road maintenance projects.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: Texas Hill Road Zone of Benefit Zn 12  
within County Service Area 9

Tax Code: 53309      BOS District: 3

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Road Maintenance and Improvements

FENIX

Org Number: 3591833 Sub-fund: 13590004

Total Equity in Pooled Cash, June 30, 2023: \$ 93,223.77

Total Contra Pooled Cash, June 30, 2023: \$ (3,044.24)

Total Vouchers Payable, June 30, 2023: \$ 10.20

Total Revenue Received - Fiscal Year 2022/2023: \$ 44 179.92

Total Expenses, Fiscal Year 2022/2023: \$ 11,801.82

## Project Status:

Road Zone maintenance services completed December 2022 including: Purchase and professional installation of nine (9) street signs. Saving for future maintenance and rehabilitation projects.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: Fernwood Cothrin Ranch Road Zone of Benefit Zn 14  
within County Service Area 9

Tax Code: 53304      BOS District: 2

### Purpose of Zone: Road Maintenance and Improvement Services

**Proceeds collected are required to be applied to:**

## Road Maintenance and Improvements

FENIX

Org Number: 3591835 Sub-fund: 13590006

Total Equity in Pooled Cash, June 30, 2023: \$ 21,588.36

Total Contra Pooled Cash, June 30, 2023: \$ (704.97)

Total Vouchers Payable, June 30, 2023: \$ 861.16

Total Revenue Received, Fiscal Year 2022/2023: \$ 39,346.15

Total Expenses, Fiscal Year 2022/2023: \$ 41,027.41

## Project Status:

Road Zone maintenance services completed July 2022 including: application of single chip seal to areas of Cothrin Ranch Rd and placement/compaction of rock in potholes. Road Zone volunteer events conducted. Materials for volunteer work including: pallets of cold asphalt patch mix bags.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: Gilmore Vista Road Zone of Benefit Zn 22  
within County Service Area 9

Tax Code: 53315      BOS District: 3

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Road Maintenance and Improvements

FENIX

Org Number: 3591838    Sub-fund: 13590009

Total Equity in Pooled Cash, June 30, 2023: \$ 7,934.45

Total Contra Pooled Cash, June 30, 2023: \$ (259.10)

Total Revenue Received, Fiscal Year 2022/2023: \$ 12,369.08

Total Expenses, Fiscal Year 2022/2023: \$ 14,101.99

## Project Status:

Snow Plowing services performed from December 2022 through March 2023. Materials for volunteer work including: pallet of cold asphalt patch mix bags. Saving toward future road maintenance projects.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: Meadowview Acres Zone of Benefit Zn 25  
within County Service Area 9

Tax Code: 53312      BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Road Maintenance and Improvements

FENIX

Org Number: 3591841 Sub-fund: 13590012

Total Equity in Pooled Cash, June 30, 2023: \$ 39,285.37

Total Contra Pooled Cash, June 30, 2023: \$ (1,282.87)

Total Revenue Received, Fiscal Year 2022/2023: \$ 32,451.90

Total Expenses Fiscal Year 2022/2023: \$ 12 739 17

## Project Status:

Road Zone maintenance services completed April 2023 including: Community sign painting. Additional Road maintenance services completed in April 2023 including: Removal and replacement of asphalt patching at two (2) locations on Bird Haven Loop.

Herbicide application at Meadowview Acres Road, Country View Court, Cross Creek Road, Bird Haven Court, Bird Haven Loop, Terrace View Court, High Country Court, Majestic View Road, Majestic View Court, Pony Back Court, and Bird View Court.

Saying toward future road maintenance projects.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: Dolly Varden Lane Road Zone of Benefit Zn 26  
within County Service Area 9

Tax Code: 53310      BOS District: 5

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Road Maintenance and Improvements

FENIX

Org Number: 3591842 Sub-fund: 13590013

Total Equity in Pooled Cash, June 30, 2023: \$ 19,945.79

Total Contra Pooled Cash, June 30, 2023: \$ (651.33)

Total Revenue Received, Fiscal Year 2022/2023: \$ 2,206.55

Total Expenses, Fiscal Year 2022/2023: \$ 643.15

## Project Status:

Saying toward future road maintenance and improvement projects.

## Report for the Fiscal Year Ending June 30, 2023

Zone Name: Pineoakio Road Zone of Benefit Zn 29  
within County Service Area 9

Tax Code: 53313                    BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

Org Number: 3591844    Sub-fund: 13590015

Total Equity in Pooled Cash, June 30, 2023:            \$ 44,767.69

Total Contra Pooled Cash, June 30, 2023:            \$ (1,461.90)

Total Revenue Received, Fiscal Year 2022/2023:            \$ 12,320.35

Total Expenses, Fiscal Year 2022/2023:            \$ 1,987.51

Project Status:

Saving toward future road maintenance and improvement projects.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: Lynx Trail Road Zone of Benefit Zn 30  
within County Service Area 9

Tax Code: 53307      BOS District: 3

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Road Maintenance and Improvements

FENIX

Org Number: 3591845 Sub-fund: 13590016

Total Equity in Pooled Cash, June 30, 2023: \$ 11,342.54

Total Contra Pooled Cash, June 30, 2023: \$ (370.39)

Total Revenue Received, Fiscal Year 2022/2023: \$ 21,802.68

Total Expenses Fiscal Year 2022/2023: \$ 55 785.61

## Project Status:

Snowplow services performed December 2022 through March 2023

Road Zone maintenance services completed October 2022 including: Excavating and patching various roadway shoulders on Lynx Trail, Manx Road, and Gemini Lane. Placement of  $\frac{3}{4}$ " road base for shoulder backing in five (5) locations on Lynx Trail. Excavating and filling sink hole on Lynx Trail.

Saving toward future road maintenance and improvement projects.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: Many Oaks Road Zone of Benefit Zn 32  
within County Service Area 9

Tax Code: 53316      BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

**Proceeds collected are required to be applied to:**

## Road Maintenance and Improvements

FENIX

Org Number: 3591846 Sub-fund: 13590017

Total Equity in Pooled Cash, June 30, 2023: \$ 48,895.16

Total Contra Pooled Cash, June 30, 2023: \$ (1,596.68)

Total Revenue Received, Fiscal Year 2022/2023: \$ 23,541.86

Total Expenses, Fiscal Year 2022/2023: \$ 3,712.35

## Project Status:

Saving toward future road maintenance and improvement projects.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: Pilot View Road Zone of Benefit Zn 35  
within County Service Area 9

Tax Code: 53314      BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

**Proceeds collected are required to be applied to:**

## Road Maintenance and Improvements

FENIX

Org Number: 3591847 Sub-fund: 13590018

Total Equity in Pooled Cash, June 30, 2023: \$ 64,501.96

Total Contra Pooled Cash, June 30, 2023: \$ (2,106.32)

Total Revenue Received, Fiscal Year 2022/2023: \$ 14,553.81

Total Expenses, Fiscal Year 2022/2023: \$ 2,313.29

## Project Status:

Saving toward future road maintenance and improvement projects.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: Rolling Ranch Road Zone of Benefit Zn 40  
within County Service Area 9

Tax Code: 53305      BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Road Maintenance and Improvements

FENIX

Org Number: 3591851 Sub-fund: 13590022

Total Equity in Pooled Cash, June 30, 2023: \$ 28,866.27

Total Contra Pooled Cash, June 30, 2023: \$ (942.63)

Total Revenue Received, Fiscal Year 2022/2023: \$ 9,876.60

Total Expenses, Fiscal Year 2022/2023: \$ 6 495 39

### Project Status:

Road Zone maintenance services completed November 2022 including: Tree services on Rosa Lane.

Saving toward future road maintenance and improvement projects.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: Blanchard Estates Road Zone of Benefit Zn 45  
within County Service Area 9

Tax Code: 53317      BOS District: 3

Purpose of Zone: Road Maintenance and Improvement Services, Drainage Facility Maintenance and Landscape Maintenance Services

Proceeds collected are required to be applied to:

## Road Maintenance and Improvements, Drainage Facility Maintenance and Landscape Maintenance Services

**FENIX**

Org Number: 3591852 Sub-fund: 13590023

Total Equity in Pooled Cash, June 30, 2023: \$ 1,038.07

Total Contra Pooled Cash, June 30, 2023: \$ (33.90)

Total Revenue Received, Fiscal Year 2022/2023: \$ 6,204.89

Total Expenses, Fiscal Year 2022/2023: \$ 6,074.25

## Project Status:

## Landscape maintenance services.

Saving toward future road, drainage, and landscape maintenance projects.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: Nance Road Zone of Benefit Zn 56  
within County Service Area 9

Tax Code: 53302      BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Road Maintenance and Improvements

FENIX

Org Number: 3591855    Sub-fund: 13590026

Total Equity in Pooled Cash, June 30, 2023: \$ 7,774.54

Total Contra Pooled Cash, June 30, 2023: \$ (253.88)

Total Revenue Received, Fiscal Year 2022/2023: \$ 1,716.65

Total Expenses, Fiscal Year 2022/2023: \$ 263.55

## Project Status:

Saving toward future road maintenance and improvement projects.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: Maverick Road Zone of Benefit 88  
within County Service Area 9

Tax Code: 53311      BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Road Maintenance and Improvements

FENIX

Org Number: 3591858 Sub-fund: 13590029

Total Equity in Pooled Cash, June 30, 2023: \$ 74,780.22

Total Contra Pooled Cash, June 30, 2023: \$ (2,441.96)

Total Vouchers Payable, June 30, 2023: \$ 52,813.00

Total Revenue Received Fiscal Year 2022/2023: \$ 11 983 49

Total Expenses, Fiscal Year 2022/2023: \$ 54,542.98

## Project Status:

Application of herbicides completed March 2023

Road Zone maintenance services completed June 2023 including: Application of single chip seal to Maverick Road, Maverick Court, & Equus Way and skin patching on low spots to create a leveling course for the chip seal.

Saving toward future road maintenance and improvement projects.

# Report for the Fiscal Year Ending June 30, 2023

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

Tax Code: 53306      BOS District: 3

### Purpose of Zone: Road Maintenance and Improvement Services

**Proceeds collected are required to be applied to:**

## Road Maintenance and Improvements

FENIX

Org Number: 3591859 Sub-fund: 13590030

Total Equity in Pooled Cash, June 30, 2023: \$ 14,342.14

Total Contra Pooled Cash, June 30, 2023: \$ (468.34)

### Total Revenue Received, Fiscal Year 2022/2023:

Total Expenses, Fiscal Year 2022/2023: \$ 576.67

## Project Status:

Saying toward future road maintenance and improvement projects.

# Report for the Fiscal Year Ending June 30, 2023

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

Tax Code: 53416      BOS District: 1

### Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592909 Sub-fund: 13590121

Total Equity in Pooled Cash, June 30, 2023: \$ 179,848.78

Total Contra Pooled Cash, June 30, 2023: \$ (5,872.99)

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 95,188.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 12,044.92

Herbicide application. Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted for regular and deferred maintenance in future years. Sewing toward drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: Cameron Ridge Drainage Zone of Benefit Zn 82  
within County Service Area 9

Tax Code: 53402      BOS District: 2

### Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592918 Sub-fund: 13590134

Total Equity in Pooled Cash, June 30, 2023: \$ 355,679.29

Total Contra Pooled Cash, June 30, 2023: \$ (11,614.76)

## Equity includes:

## Designations for Drainage Infrastructure Replacement \$ 191,333.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 23,375.93

Total Expenses Fiscal Year 2022/2023: \$ 4 185 89

## Project Status:

Herbicide application. Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted for continued deferred and regular maintenance in future years. Saving toward drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: Cambridge Oaks Drainage Zone of Benefit Zn 91  
within County Service Area 9

Tax Code: 53403      BOS District: 2

## Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592920 Sub-fund: 13590136

Total Equity in Pooled Cash, June 30, 2023: \$ 740,283.92

Total Contra Pooled Cash, June 30, 2023: \$ (24,174.09)

## Equity includes:

## Designations for Drainage Infrastructure Replacement \$ 312,427.00

Total Revenue Received - Fiscal Year 2022/2023: \$ 44 953.69

Total Expenses Fiscal Year 2022/2023: \$ 6 047 51

## Project Status:

Herbicide application. Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted for additional maintenance in future years. Saving toward drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: Cameron Valley Estates Drainage Zone of Benefit Zn 92  
within County Service Area 9

Tax Code: 53404      BOS District: 2

## Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592921 Sub-fund: 13590137

Total Equity in Pooled Cash, June 30, 2023: \$ 442,385.73

Total Contra Pooled Cash, June 30, 2023: \$ (14,446.18)

### Equity includes:

## Designations for Drainage Infrastructure Replacement \$ 250,096.00

Total Revenue Received - Fiscal Year 2022/2023: \$ 29 827 57

Total Expenses Fiscal Year 2022/2023: \$ 3 923 59

## Project Status:

Herbicide application. Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted for additional deferred maintenance in future years. Saving toward drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: Woodleigh Heights Drainage Zone of Benefit Zn 94  
within County Service Area 9

Tax Code: 53405      BOS District: 2

### Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592922 Sub-fund: 13590138

Total Equity in Pooled Cash, June 30, 2023: \$ 55,948.36

Total Contra Pooled Cash, June 30, 2023: \$ (1,827.00)

## Equity includes:

Designations for Drainage Infrastructure Replacement \$ 9,334.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 3,706.26

Total Expenses, Fiscal Year 2022/2023: \$ 1,622.32

## Project Status:

Regularly scheduled drainage facility maintenance. Portion of fund balance designations is budgeted for deferred maintenance in future years. Saving toward drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: The Plateau Drainage Zone of Benefit Zn 95 within County Service Area 9

Tax Code: 53406      BOS District: 2

### Purpose of Zone: Drainage Maintenance and Improvement Services

**Proceeds collected are required to be applied to:**

## Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592923 Sub-fund: 13590139

Total Equity in Pooled Cash, June 30, 2023: \$ 77,661.55

Total Contra Pooled Cash, June 30, 2023: \$ (2,536.05)

## Equity includes:

Designations for Drainage Infrastructure Replacement \$ 34,216.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 5,727.93

Total Expenses, Fiscal Year 2022/2023: \$ 2,047.18

## Project Status:

Herbicide application. Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted for deferred and scheduled maintenance in future years. Saving toward drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: Twin Canyon Drainage Zone of Benefit Zn 96  
within County Service Area 9

Tax Code: 53407      BOS District: 2

### Purpose of Zone: Drainage Maintenance and Improvement Services

**Proceeds collected are required to be applied to:**

## Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592924    Sub-fund: 13590140

Total Equity in Pooled Cash, June 30, 2023: \$ 30,365.23

Total Contra Pooled Cash, June 30, 2023: \$ (991.58)

## Equity includes:

Designations for Drainage Infrastructure Replacement \$ 14,726.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 2,359.07

Total Expenses, Fiscal Year 2022/2023: \$ 1,568.62

## Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward deferred and scheduled maintenance in future years. Saving toward drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: Highland View Drainage Zone of Benefit Zn 97  
within County Service Area 9

Tax Code: 53408      BOS District: 1

**Purpose of Zone:** Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592925 Sub-fund: 13590141

Total Equity in Pooled Cash, June 30, 2023: \$ 459,492.90

Total Contra Pooled Cash, June 30, 2023: \$ (15,004.81)

## Equity includes:

Designations for Drainage Infrastructure Replacement \$ 270,810.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 28,706.21

Total Expenses, Fiscal Year 2022/2023: \$ 3,164.86

## Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional maintenance in 2023/2024. Saving toward drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: Camino Vista Drainage Zone of Benefit Zn 99  
within County Service Area 9

Tax Code: 53411      BOS District: 3

**Purpose of Zone:** Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Drainage Facility Maintenance and Improvements

**FENIX**

Org Number: 3592926 Sub-fund: 13590143

Total Equity in Pooled Cash, June 30, 2023: \$ 23,851.82

Total Contra Pooled Cash, June 30, 2023: \$ (778.88)

## Equity includes:

Designations for Drainage Infrastructure Replacement \$ 12,663.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 2,138.97

Total Expenses, Fiscal Year 2022/2023: \$ 1,564.99

## Project Status:

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

# Report for the Fiscal Year Ending June 30, 2023

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

Tax Code: 53409      BOS District: 1

## Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592927 Sub-fund: 13590144

Total Equity in Pooled Cash, June 30, 2023: \$ 171,804.45

Total Contra Pooled Cash, June 30, 2023: \$ (5,610.30)

## Equity includes:

Designations for Drainage Infrastructure Replacement \$ 144,742.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 13,684.06

Total Expenses, Fiscal Year 2022/2023: \$ 2,131.84

## Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional maintenance in 2023/2024. Saving toward drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

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

Tax Code: 53410      BOS District: 1

### Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592928 Sub-fund: 13590145

Total Equity in Pooled Cash, June 30, 2023: \$ 264,311.53

Total Contra Pooled Cash, June 30, 2023: \$ (8,631.13)

## Equity includes:

Designations for Drainage Infrastructure Replacement \$ 130,884.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 17,937.81

Total Expenses, Fiscal Year 2022/2023: \$ 2,625.64

## Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional maintenance in 2023/2024. Saving toward drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

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

Tax Code: 53412      BOS District: 1

### Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592929 Sub-fund: 13590146

Total Equity in Pooled Cash, June 30, 2023: \$ 323,988.41

Total Contra Pooled Cash, June 30, 2023: \$ (10,579.89)

## Equity includes:

Designations for Drainage Infrastructure Replacement \$ 192,246.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 31,076.80

Total Expenses, Fiscal Year 2022/2023: \$ 6,559.43

## Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations budgeted for additional deferred maintenance & erosion control in 2023/2024. Saving toward drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

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

Tax Code: 53413      BOS District: 1

### Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592930 Sub-fund: 13590147

Total Equity in Pooled Cash, June 30, 2023: \$ 451,875.44

Total Contra Pooled Cash, June 30, 2023: \$ (14,756.06)

## Equity includes:

Designations for Drainage Infrastructure Replacement \$ 285,520.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 30,180.57

Total Expenses, Fiscal Year 2022/2023: \$ 3,229.04

## Project Status:

Herbicide application. Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted for additional deferred maintenance in 2023/2024. Saving toward drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

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

Tax Code: 53414      BOS District: 1

### Purpose of Zone: Drainage Maintenance and Improvement Services

**Proceeds collected are required to be applied to:**

## Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592931 Sub-fund: 13590148

Total Equity in Pooled Cash, June 30, 2023: \$ 23,409.45

Total Contra Pooled Cash, June 30, 2023: \$ (764.44)

## Equity includes:

Designations for Drainage Infrastructure Replacement \$ 14,700.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 2,281.78

Total Expenses, Fiscal Year 2022/2023: \$ 1,889.24

## Project Status:

Herbicide application. Regularly scheduled drainage facility inspection and maintenance. Saving toward drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

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

Tax Code: 53415      BOS District: 4

### Purpose of Zone: Drainage Maintenance and Improvement Services

**Proceeds collected are required to be applied to:**

## Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592932 Sub-fund: 13590149

Total Equity in Pooled Cash, June 30, 2023: \$ 85,474.96

Total Contra Pooled Cash, June 30, 2023: \$ (2,791.20)

## Equity includes:

Designations for Drainage Infrastructure Replacement \$ 49,800.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 7,762.59

Total Expenses, Fiscal Year 2022/2023: \$ 3,653.97

## Project Status:

Herbicide application. Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional maintenance in 2023/2024. Saving toward drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

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

Tax Code: 53417      BOS District: 2

### Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592933 Sub-fund: 13590150

Total Equity in Pooled Cash, June 30, 2023: \$ 1,177,263.41

Total Contra Pooled Cash, June 30, 2023: \$ (38,443.72)

## Equity includes:

Designations for Drainage Infrastructure Replacement \$ 767,184.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 83,990.27

Total Expenses Fiscal Year 2022/2023: \$ 5 245 72

## Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional deferred maintenance in 2023/2024. Saving toward underground drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

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

Tax Code: 53418      BOS District: 2

### Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

## Drainage Facility Maintenance and Improvements

FENIX

Org Number: 3592934 Sub-fund: 13590151

Total Equity in Pooled Cash, June 30, 2023: \$ 865,629.58

Total Contra Pooled Cash, June 30, 2023: \$ (28,267.27)

## Equity includes:

Designations for Drainage Infrastructure Replacement \$ 491,042.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 67,112.35

Total Expenses, Fiscal Year 2022/2023: \$ 5,812.06

## Project Status:

Herbicide application. Regularly scheduled and deferred drainage facility maintenance. Fund balance designations budgeted toward additional maintenance in 2023/2024. Saving toward underground drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

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

Tax Code: 53681      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

FENIX

Org Number: 3593960 Sub-fund: 13590201

Total Equity in Pooled Cash, June 30, 2023: \$ 107,137.69

Total Contra Pooled Cash, June 30, 2023: \$ (3,498.60)

Total Vouchers Payable, June 30, 2023: \$ 3,119.61

Total Deferred Revenues, June 30, 2023: \$ 2,700.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 22,693.40

Total Expenses Fiscal Year 2022/2023: \$ 17 127 67

## Project Status:

Regularly scheduled maintenance of cemetery grounds, burials, and utilities at the Georgetown Pioneer Cemetery, the Renke Annex, and the Georgia Slide Cemetery.

## Report for the Fiscal Year Ending June 30, 2023

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

Tax Code: 53701

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

FENIX

Org Number: 3595970    Sub-fund: 13590271

Total Equity in Pooled Cash, June 30, 2023: \$ 225,240.76

Total Contra Pooled Cash, June 30, 2023: \$ (7,355.27)

Equity includes Designations for:

Road Infrastructure Maintenance and Replacement \$ 64,766.00

Drainage Infrastructure Replacement \$ 86,138.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 15,641.73

Total Expenses, Fiscal Year 2022/2023: \$ 1,855.57

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward scheduled road maintenance services and additional drainage facility maintenance in 2023/2024. Saving toward road and drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: Pioneer Place Road and Drainage Zone of Benefit Zn 64\*  
within County Service Area 9

Tax Code: 53702      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

FENIX

Org Number: 3595971 Sub-fund: 13590272

Total Equity in Pooled Cash, June 30, 2023: \$ 189,067.00

Total Contra Pooled Cash, June 30, 2023: \$ (6,174.01)

### Equity includes Designations for:

Road Infrastructure Maintenance and Replacement \$ 118,042.00

## Drainage Infrastructure Replacement

\$ 49,029.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 26,705.26

Total Expenses Fiscal Year 2022/2023: \$ 7 577 70

## Project Status:

Herbicide application. Regularly scheduled and deferred drainage facility maintenance. Saving toward future road maintenance and drainage facility replacement.

\*Zone formed initially for drainage maintenance only. Road maintenance added in 1999 and number changed to 98602 by Resolution 275-99, but not reflected in the zone name with conversion to FENIX.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: Black Oaks Estates Road and Drainage Zone of Benefit Zn 70\*\*  
within County Service Area 9

Tax Code: 53703      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

FENIX

Org Number: 3595972 Sub-fund: 13590273

Total Equity in Pooled Cash, June 30, 2023: \$ 281,351.96

Total Contra Pooled Cash, June 30, 2023: \$ (9,187.59)

### Equity includes Designations for:

Road Infrastructure Maintenance and Replacement \$ 100,412.00

## Drainage Infrastructure Replacement

\$ 149,884.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 18,565.56

Total Expenses Fiscal Year 2022/2023: \$ 2 136 67

## Project Status:

Regularly scheduled drainage facility maintenance services. Fund balance designations are budgeted toward additional drainage maintenance & replacement, as well as planned road maintenance in the future.

\*\* Zone formed initially for drainage maintenance only as Woodleigh Hills Zone 70. Road maintenance added in 2000 and name and number changed by Resolution 071-2000 to Black Oak Estates Zn 98603. Zone name is properly reflected in FENIX.

# Report for the Fiscal Year Ending June 30, 2023

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

Tax Code: 53704      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

FENIX

Org Number: 3595973 Sub-fund: 13590274

Total Equity in Pooled Cash, June 30, 2023: \$ 92,311.03

Total Contra Pooled Cash, June 30, 2023: \$ (3,014.43)

Equity includes Designations for:  
Road Infrastructure Maintenance and Replacement \$ 26,347.00

Drainage Infrastructure Replacement \$ 50,756.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 6,919.65

## Project Status:

Herbicide application. Regularly scheduled drainage facility maintenance services. Fund balance designations are budgeted toward additional drainage maintenance in 2023/2024. Saving toward road and drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

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

Tax Code: 53705

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

FENIX

Org Number: 3595974 Sub-fund: 13590275

Total Equity in Pooled Cash, June 30, 2023: \$ 79,670.67

Total Contra Pooled Cash, June 30, 2023: \$ (2,601.66)

Equity includes Designations for:

Road Infrastructure Maintenance and Replacement \$ 47,035.00

## Drainage Infrastructure Replacement

\$ 13,500.00

### Fund balance designations, other projects

\$ (5,063.00)

### Total Revenue Received, Fiscal Year 2022/2023:

\$ 6,258.23

### Total Expenses, Fiscal Year 2022/2023:

\$ 2,261.56

## Project Status:

Herbicide application. Regularly scheduled drainage facility maintenance services. Saving toward road and drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

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

Tax Code: 53706      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

FENIX

Org Number: 3595975 Sub-fund: 13590276

Total Equity in Pooled Cash, June 30, 2023: \$ 632,321.10

Total Contra Pooled Cash, June 30, 2023: \$ (20,648.54)

### Equity includes Designations for:

Road Infrastructure Maintenance and Replacement \$ 254,932.00

## Drainage Infrastructure Replacement

\$ 176,480.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 51,636.46

Total Expenses Fiscal Year 2022/2023: \$ 2 996 45

## Project Status:

Regularly scheduled and deferred drainage facility maintenance services. Fund balance designations are budgeted toward additional deferred drainage maintenance in 2023/2024. Saving toward road and drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

Zone Name: Creekside Greens Units 2 & 3  
Road and Drainage Zone of Benefit Zn 98607  
within County Service Area 9

Tax Code: 53707      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

FENIX

Org Number: 3595976    Sub-fund: 13590278

Total Equity in Pooled Cash, June 30, 2023: \$ 531,682.26

Total Contra Pooled Cash, June 30, 2023: \$ (17,362.17)

Equity includes Designations for:

Equity includes Designations for:  
Road Infrastructure Maintenance and Replacement

Drainage Infrastructure Replacement \$ 302,427.00

Fund balance designations, other projects \$ (29,008.00)

Total Revenue Received, Fiscal Year 2022/2023: \$ 36,685.78

Total Expenses, Fiscal Year 2022/2023: \$ 5,195.24

## Project Status:

Herbicide application. Regularly scheduled drainage facility maintenance services. Fund balance designations are budgeted toward additional drainage maintenance in 2023/2024. Saving toward road and drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

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

Tax Code: 53708      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

## FENIX

Org Number: 3595977    Sub-fund: 13590279

Total Equity in Pooled Cash, June 30, 2023: \$ 103,363.77

Total Contra Pooled Cash, June 30, 2023: \$ (3,375.36)

### Equity includes Designations for:

Road Infrastructure Maintenance and Replacement \$ 35,704.00

## Drainage Infrastructure Replacement

Total Revenue Received, Fiscal Year 2022/2023: \$ 9,410.58

Total Expenses, Fiscal Year 2022/2023: \$ 2,619.61

## Project Status:

Herbicide application. Regularly scheduled drainage facility maintenance services. Fund balance designations are budgeted toward additional road and drainage maintenance in 2023/2024. Saving toward road and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2023

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

Tax Code: 53709

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

FENIX

Org Number: 3595978    Sub-fund: 13590280

Total Equity in Pooled Cash, June 30, 2023: \$ 120,110.38

Total Contra Pooled Cash, June 30, 2023: \$ (3,922.22)

Equity includes Designations for:

Road Infrastructure Maintenance and Replacement \$ 61,224.00

Drainage Infrastructure Replacement \$ 33,673.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 10,183.30

Total Expenses, Fiscal Year 2022/2023: \$ 2,056.54

Project Status:

Regularly scheduled drainage facility maintenance services. Balance is budgeted toward additional drainage facility maintenance in 2023/2024. Saving toward road and drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

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

Tax Code: 53710      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

**FENIX**

Org Number: 3595979    Sub-fund: 13590281

Total Equity in Pooled Cash, June 30, 2023: \$ 231,672.87

Total Contra Pooled Cash, June 30, 2023: \$ (7,565.31)

### Equity includes Designations for:

Road Infrastructure Maintenance and Replacement \$ 83,328.00

## Drainage Infrastructure Replacement

\$ 102,975.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 19,616.69

Total Expenses, Fiscal Year 2022/2023: \$ 1,997.65

## Project Status:

Regularly scheduled drainage facility inspections and maintenance. Fund balance designations are budgeted toward future drainage maintenance. Saving toward future road and drainage facility replacement.

# Report for the Fiscal Year Ending June 30, 2023

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

Tax Code: 53711      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).

FENIX

Org Number: 3595980    Sub-fund: 13590282

Total Equity in Pooled Cash, June 30, 2023: \$ 2,757,772.52

Total Contra Pooled Cash, June 30, 2023: \$ (90,055.49)

Equity includes Designations for:  
Road Infrastructure Maintenance and Replacement \$ 1,019,726.00

Drainage Infrastructure Replacement \$ 1,173,197.00

Total Revenue Received, Fiscal Year 2022/2023: \$ 267,602.20

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budgeted toward additional drainage maintenance in 2023/2024. Saving toward scheduled road maintenance and drainage facility replacement.