



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, 2018

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

Filed by:

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County of El Dorado
Community Development Services
Administration & Finance Division

Prepared by:

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County of El Dorado
Community Development Services
Department of Transportation

Report for the Fiscal Year Ending June 30, 2018

Zone: Cascade Drainage Zone of Benefit Zn 93
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

FAMIS

Fund Number: 12 153 005

Index Code: 308450

User Code: 98393

FENIX

Org Number : 3583810

Sub-fund: 13530005

Total Equity in Pooled Cash, June 30, 2018: \$ 129,007.66

Equity includes:

Fund balance designations, other projects: \$ 82,056.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 14,210.03

Total Expenses, Fiscal Year 2017/2018: \$ 4,046.67

Project Status:

Maintenance project to restore drainage facilities, remove fire debris and restore pond May and June 2018; saving for future maintenance scheduled fiscal year 2018/2019.

Report for the Fiscal Year Ending June 30, 2018

Zone: Ryan Ranch Road Zone of Benefit Zn 2
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

FAMIS

Fund Number: 12 159 001 Index Code: 308601 User Code: 98102

FENIX

Org Number : 3581830 Sub-fund: 13590001

Total Equity in Pooled Cash, June 30, 2018: \$ 258,236.73

Total Revenue Received, Fiscal Year 2017/2018: \$ 90,323.58

Revenue Received includes developer funds of \$49,964.00
Special taxes, penalties and interest revenue of \$40,359.58

Total Expenses, Fiscal Year 2017/2018: \$ 187,040.80

Project Status:

Single chip seal application of all zone of benefit roads and improvement to emergency vehicular access completed June of 2018. Annual herbicide application is planned. Saving for future road maintenance projects in 2019/2020.

Report for the Fiscal Year Ending June 30, 2018

Zone: Sundance Trail Road Zone of Benefit Zn 9
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

FAMIS

Fund Number: 12 159 002 Index Code: 308602 User Code: 98109

FENIX

Org Number: 3591831 Sub-fund: 13590002

Total Equity in Pooled Cash, June 30, 2018: \$ 66,415.43

Equity includes:

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

Total Revenue Received, Fiscal Year 2017/2018: \$ 12,535.15

Total Expenses, Fiscal Year 2017/2018: \$ 2,251.89

Project Status:

Savings toward road construction and maintenance project planned for 2018/2019. Performed roadside herbicide application Fund balance designations are funds saved toward future road maintenance projects.

Report for the Fiscal Year Ending June 30, 2018

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

Direct Charge Code: 20533

BOS District: 2

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FAMIS

Fund Number: 12 159 003

Index Code: 308603

User Code: 98111

FENIX

Org Number: 3591832

Sub-fund: 13590003

Total Equity in Pooled Cash, June 30, 2018:

\$ 46,270.55

Total Revenue Received, Fiscal Year 2017/2018:

\$ 7,164.45

Total Expenses, Fiscal Year 2017/2018:

\$ 7,489.54

Project Status:

Saving towards future road maintenance and improvement projects. Drainage improvement project completed late summer of 2017. Road maintenance project, including single application of chip seal, scheduled in 2018/2019.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Texas Hill Road Zone of Benefit Zn 12
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

FAMIS

Fund Number: 12 159 004

Index Code: 308604

User Code: 98112

FENIX

Org Number: 3591833

Sub-fund: 13590004

Total Equity in Pooled Cash, June 30, 2018: \$ 80,320.26

Equity includes:

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

Total Revenue Received, Fiscal Year 2017/2018: \$ 43,615.83

Total Expenses, Fiscal Year 2017/2018: \$ 39,118.34

Project Status:

Street lighting services and drainage and road maintenances services including shoulder grading, culvert cleaning, and asphalt patching completed November 2017. Fund balance designations are funds saved toward future road maintenance projects.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Fernwood Cothrin Ranch Road Zone of Benefit Zn 14
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

FAMIS

Fund Number: 12 159 006

Index Code: 308606

User Code: 98114

FENIX

Org Number: 3591835

Subfund: 13590006

Total Equity in Pooled Cash, June 30, 2018: \$ 47,234.20

Total Revenue Received, Fiscal Year 2017/2018: \$ 39,439.04

Total Expenses, Fiscal Year 2017/2018: \$ 41,892.25

Project Status:

Deferred payment made for road maintenance and improvement project in March 2017.
Saving for future road maintenance projects.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Meadowview Acres Zone of Benefit Zn 25
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

FAMIS

Fund Number: 12 159 012

Index Code: 308612

User Code: 98125

FENIX

Org Number: 3591841

Subfund: 13590012

Total Equity in Pooled Cash, June 30, 2018: \$ 60,495.85

Total Revenue Received, Fiscal Year 2016/2017: \$ 33,399.29

Total Expenses, Fiscal Year 2016/2017: \$ 78,307.48

Project Status:

Road maintenance project completed in July of 2017, included asphalt patching and single application of chip seal. Residual funds are saved toward future road maintenance projects.

Report for the Fiscal Year Ending June 30, 2018

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

Direct Charge Code: 20544

BOS District: 2

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FAMIS

Fund Number: 12 159 013

Index Code: 308613

User Code: 98126

FENIX

Org Number: 3591842

Subfund: 13590013

Total Equity in Pooled Cash, June 30, 2018: \$ 14,967.13

Total Revenue Received, Fiscal Year 2017/2018: \$ 2,092.48

Total Expenses, Fiscal Year 2017/2018: \$ 453.60

Project Status:

Saving toward future road maintenance and improvement projects.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Lynx Trail Road Zone of Benefit Zn 30
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

FAMIS

Fund Number: 12 159 016

Index Code: 308616

User Code: 98130

FENIX

Org Number: 3591845

Sub-fund: 13590016

Total Equity in Pooled Cash, June 30, 2018: \$ 41,159.03

Equity includes:

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

Total Revenue Received, Fiscal Year 2017/2018: \$ 21,890.22

Total Expenses, Fiscal Year 2017/2018: \$ 22,462.15

Project Status:

Road maintenance project completed in September 2017, including asphalt patching and single application of chip seal on Lynx Trail and Gemini Lane, and single application of chip seal on Ski Run. Fund balance designations are funds being saved toward future road maintenance and improvement projects.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Rolling Ranch Road Zone of Benefit Zn 40
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

FAMIS

Fund Number: 12 159 022

Index Code: 308622

User Code: 98140

FENIX

Org Number: 3591851

Sub-fund: 13590022

Total Equity in Pooled Cash, June 30, 2018: \$ 8,909.21

Total Revenue Received, Fiscal Year 2017/2018: \$ 9,919.40

Total Expenses, Fiscal Year 2017/2018: \$ 34,943.28

Project Status:

Asphalt patching and overlay project completed November of 2017. Residual funds are being saved toward future road maintenance and improvement projects.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Nance Road Zone of Benefit Zn 56
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

FAMIS

Fund Number: 12 159 026

Index Code: 308626

User Code: 98156

FENIX

Org Number: 3591855

Sub-fund: 13590026

Total Equity in Pooled Cash, June 30, 2018: \$ 14,198.52

Equity includes:

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

Total Revenue Received, Fiscal Year 2017/2018: \$ 1,797.62

Total Expenses, Fiscal Year 2017/2018: \$ 178.98

Project Status:

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

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Maverick Road Zone of Benefit 88
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

FAMIS

Fund Number: 12 159 029

Index Code: 308629

User Code: 98188

FENIX

Org Number: 3591858

Sub-fund: 13590029

Total Equity in Pooled Cash, June 30, 2018: \$ 52,909.91

Equity includes:

Fund balance designations, other projects: \$ 27,152.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 10,750.12

Total Expenses, Fiscal Year 2017/2018: \$ 8,300.42

Project Status:

Roadside herbicide applied. Roadside drainage maintenance project completed November 2017. Saving toward future road maintenance and improvement projects.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Shadow Lane Road Zone of Benefit Zn 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

FAMIS

Fund Number: 12 159 030

Index Code: 308630

User Code: 98101

FENIX

Org Number: 3591859

Sub-fund: 13590030

Total Equity in Pooled Cash, June 30, 2018: \$ 30,395.52

Equity includes:

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

Total Revenue Received, Fiscal Year 2017/2018: \$ 4,534.64

Total Expenses, Fiscal Year 2017/2018: \$ 396.00

Project Status:

Saving toward future road maintenance and improvements.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Francisco Oaks Drainage Zone of Benefit Zn 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

FAMIS

Fund Number: 12 159 121

Index Code: 308721

User Code: 98368

FENIX

Org Number: 3592909

Sub-fund: 13590121

Total Equity in Pooled Cash, June 30, 2018: \$ 140,729.80

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 61,429.00

Fund balance designations, other projects: \$ 50,000.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 11,079.76

Total Expenses, Fiscal Year 2017/2018: \$ 2,734.45

Project Status:

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

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Cameron Ridge Drainage Zone of Benefit Zn 82
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

FAMIS

Fund Number: 12 159 134

Index Code: 308734

User Code: 98382

FENIX

Org Number: 3592918

Sub-fund: 13590134

Total Equity in Pooled Cash, June 30, 2018: \$ 269,429.65

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 130,389.00

Fund balance designations, other projects: \$ 109,283.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 21,157.90

Total Expenses, Fiscal Year 2017/2018: \$ 5,002.96

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 2018/2019. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Cambridge Oaks Drainage Zone of Benefit Zn 91
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

FAMIS

Fund Number: 12 159 136

Index Code: 308736

User Code: 98391

FENIX

Org Number: 3592920

Sub-fund: 13590136

Total Equity in Pooled Cash, June 30, 2018: \$ 562,318.74

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 206,617.00

Fund balance designations, other projects: \$ 275,000.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 39,390.52

Total Expenses, Fiscal Year 2017/2018: \$ 9,822.55

Project Status:

Regularly scheduled, storm related, and deferred drainage facility maintenance. Fund balance designations are budgeted for additional deferred maintenance in 2018/2019. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Cameron Valley Estates Drainage Zone of Benefit Zn 92
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

FAMIS

Fund Number: 12 159 137

Index Code: 308737

User Code: 98392

FENIX

Org Number: 3592921

Sub-fund: 13590137

Total Equity in Pooled Cash, June 30, 2018: \$334,426.29

Equity includes:

Designations for Drainage Infrastructure Replacement \$189,490.00

Fund balance designations, other projects: \$ 90,000.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 27,829.41

Total Expenses, Fiscal Year 2017/2018: \$ 10,833.75

Project Status:

Regularly scheduled, storm related, and deferred drainage facility maintenance. Fund balance designations are budgeted for additional deferred maintenance 2018/2019. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Woodleigh Heights Drainage Zone of Benefit Zn 94
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

FAMIS

Fund Number: 12 159 138

Index Code: 308738

User Code: 98394

FENIX

Org Number: 3592922

Sub-fund: 13590138

Total Equity in Pooled Cash, June 30, 2018: \$ 43,660.76

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 6,436.00

Fund balance designations, other projects: \$ 15,800.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 3,320.06

Total Expenses, Fiscal Year 2017/2018: \$ 400.13

Project Status:

Regularly scheduled drainage facility maintenance. Portion of fund balance designations is budgeted for deferred maintenance in 2018/2019, with the balance as savings toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: The Plateau Drainage Zone of Benefit Zn 95
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

FAMIS

Fund Number: 12 159 139

Index Code: 308739

User Code: 98395

FENIX

Org Number: 3592923

Sub-fund: 13590139

Total Equity in Pooled Cash, June 30, 2018: \$ 59,238.47

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 22,588.00

Fund balance designations, other projects: \$ 10,000.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 5,214.34

Total Expenses, Fiscal Year 2017/2018: \$ 1,311.49

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted for deferred and scheduled maintenance in 2018/2019. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Twin Canyon Drainage Zone of Benefit Zn 96
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

FAMIS

Fund Number: 12 159 140

Index Code: 308740

User Code: 98396

FENIX

Org Number: 3592924

Sub-fund: 13590140

Total Equity in Pooled Cash, June 30, 2018: \$ 23,842.36

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 9,668.00

Fund balance designations, other projects: \$ 4,000.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 2,128.77

Total Expenses, Fiscal Year 2017/2018: \$ 320.91

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward deferred and scheduled maintenance in 2018/2019. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Highland View Drainage Zone of Benefit Zn 97
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

FAMIS

Fund Number: 12 159 141

Index Code: 308741

User Code: 98397

FENIX

Org Number: 3592925

Sub-fund: 13590141

Total Equity in Pooled Cash, June 30, 2018: \$ 351,076.56

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 180,540.00

Fund balance designations, other projects: \$ 112,000.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 25,939.33

Total Expenses, Fiscal Year 2017/2018: \$ 7,265.21

Project Status:

Regularly scheduled, storm related, and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional deferred maintenance in 2018/2019. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2017

Zone Name: Camino Vista Drainage Zone of Benefit Zn 99
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

FAMIS

Fund Number: 12 159 143

Index Code: 308743

User Code: 98399

FENIX

Org Number: 3592926

Sub-fund: 13590143

Total Equity in Pooled Cash, June 30, 2018: \$ 18,295.04

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 8,280.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 1,947.24

Total Expenses, Fiscal Year 2017/2018: \$ 317.28

Project Status:

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

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Highland View #3B&4 Drainage Zone of Benefit Zn 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

FAMIS

Fund Number: 12 159 144

Index Code: 308744

User Code: 98302

FENIX

Org Number: 3592927

Sub-fund: 13590144

Total Equity in Pooled Cash, June 30, 2018: \$ 123,125.49

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 94,639.00

Fund balance designations, other projects: \$ 5,600.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 12,465.09

Total Expenses, Fiscal Year 2017/2018: \$ 3,208.89

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional deferred maintenance in 2018/2019. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Highland View Units 5 & 6 Drainage Zone of Benefit Zn 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

FAMIS

Fund Number: 12 159 145

Index Code: 308745

User Code: 98303

FENIX

Org Number: 3592928

Sub-fund: 13590145

Total Equity in Pooled Cash, June 30, 2018: \$ 198,520.31

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 85,578.00

Fund balance designations, other projects: \$ 80,000.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 16,518.36

Total Expenses, Fiscal Year 2017/2018: \$ 4,549.50

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional deferred maintenance in 2018/2019. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Ridgeview West Units 1 & 2 Drainage Zone of Benefit Zn 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

FAMIS

Fund Number: 12 159 146

Index Code: 308746

User Code: 98304

FENIX

Org Number: 3592929

Sub-fund: 13590146

Total Equity in Pooled Cash, June 30, 2018: \$ 217,055.77

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 107,034.00

Fund balance designations, other projects: \$ 69,973.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 27,337.15

Total Expenses, Fiscal Year 2017/2018: \$ 8,594.72

Project Status:

Regularly scheduled, storm related, and deferred drainage facility maintenance. Fund balance designations budgeted for additional deferred maintenance in 2018/2019. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Bass Lake Village Units 8-13 Drainage Zone of Benefit Zn 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

FENIX

Org Number: 3592930

Sub-fund: 13590147

Total Equity in Pooled Cash, June 30, 2018: \$ 337,953.89

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 182,848.00

Fund balance designations, other projects: \$ 106,021.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 27,112.18

Total Expenses, Fiscal Year 2017/2018: \$ 6,930.00

Project Status:

Regularly scheduled, storm related, and deferred drainage facility maintenance. Fund balance designations are budgeted for additional deferred maintenance in 2018/2019. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2018

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

Direct Charge Code: 20793

BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

FAMIS

Fund Number: 12 159 148

Index Code: 308748

User Code: 98306

FENIX

Org Number: 3592931

Sub-fund: 13590148

Total Equity in Pooled Cash, June 30, 2018: \$ 18,206.16

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 9,408.00

Total Revenue Received, Fiscal Year 2016/2017: \$ 2,083.51

Total Expenses, Fiscal Year 2016/2017: \$ 321.45

Project Status:

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

Report for the Fiscal Year Ending June 30, 2018

Zone Name: The Watermark Drainage Zone of Benefit Zn 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

FAMIS

Fund Number: 12 159 149

Index Code: 308749

User Code: 98307

FENIX

Org Number: 3592932

Sub-fund: 13590149

Total Equity in Pooled Cash, June 30, 2018: \$ 61,994.87

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 31,125.00

Fund balance designations, other projects: \$ 7,214.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 7,579.66

Total Expenses, Fiscal Year 2017/2018: \$ 3,166.79

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional deferred maintenance in 2018/2019. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Euer Ranch Units 1-5 Drainage Zone of Benefit Zn 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

FAMIS

Fund Number: 12 159 150

Index Code: 308750

User Code: 98308

FENIX

Org Number: 3592933

Sub-fund: 13590150

Total Equity in Pooled Cash, June 30, 2018: \$ 827,290.94

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 453,336.00

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

Total Revenue Received, Fiscal Year 2017/2018: \$ 76,352.00

Total Expenses, Fiscal Year 2017/2018: \$ 8,323.34

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional deferred maintenance in 2018/2019. Saving toward underground drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Euer Ranch Units 6&7 Drainage Zone of Benefit Zn 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

FENIX

Org Number: 3592934

Sub-fund: 13590151

Total Equity in Pooled Cash, June 30, 2018: \$ 589,490.38

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 257,384.00

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

Total Revenue Received, Fiscal Year 2017/2018: \$ 61,089.10

Total Expenses, Fiscal Year 2017/2018: \$ 8,771.59

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations budgeted toward additional deferred maintenance in 2018/2019. Saving toward underground drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Georgetown Cemetery Zone of Benefit Zn 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

FAMIS

Fund Number: 12 159 201

Index Code: 308801

User Code: 98503

FENIX

Org Number: 3593960

Sub-fund: 13590201

Total Equity in Pooled Cash, June 30, 2018: \$ 73,893.79

Total Revenue Received, Fiscal Year 2017/2018: \$ 32,429.31

Total Expenses, Fiscal Year 2017/2018: \$ 18,484.27

Project Status:

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

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Eastwood Park Unit 5 Road and Drainage Zone of Benefit Zn 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

FAMIS

Fund Number: 12 159 271

Index Code: 309101

User Code: 98601

FENIX

Org Number: 3595970

Sub-fund: 13590271

Total Equity in Pooled Cash, June 30, 2018: \$163,875.64

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 40,052.00
Drainage Infrastructure Replacement	\$ 56,321.00
Fund balance designations, other projects:	\$ 13,000.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 16,060.01

Total Expenses, Fiscal Year 2017/2018: \$ 3,681.10

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward scheduled road maintenance services and additional drainage facility maintenance in 2018/2019. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Pioneer Place Road and Drainage Zone of Benefit Zn 64
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

FAMIS

Fund Number: 12 159 272

Index Code: 309102

User Code: 98602

FENIX

Org Number: 3595971

Sub-fund: 13590272

Total Equity in Pooled Cash, June 30, 2018: \$ 263,774.47

Equity includes:

Designations for

Road Infrastructure Maintenance and Replacement \$ 154,920.00

Drainage Infrastructure Replacement \$ 40,464.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 27,366.26

Total Expenses, Fiscal Year 2017/2018: \$ 205,708.52

Project Status:

Regularly scheduled and deferred drainage facility maintenance, and schedule road maintenance project including application of rubberized chip seal in June, 2018. Saving toward future road maintenance and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Black Oaks Estates Road and Drainage Zone of Benefit Zn 70
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

FAMIS

Fund Number: 12 159 273

Index Code: 309103

User Code: 98603

FENIX

Org Number: 3595972

Sub-fund: 13590273

Total Equity in Pooled Cash, June 30, 2018: \$ 203,249.14

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 63,242.00
Drainage Infrastructure Replacement	\$ 96,973.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 16,757.01

Total Expenses, Fiscal Year 2017/2018: \$ 2,421.09

Project Status:

Regularly scheduled drainage facility maintenance services. Fund balance designations are budgeted toward additional drainage maintenance and planned road maintenance in the future. Saving toward road and drainage facility maintenance and replacement.

Report for the Fiscal Year Ending June 30, 2018

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

Direct Charge Code: 20797

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

FAMIS

Fund Number: 12 159 274

Index Code: 309104

User Code: 98604

FENIX

Org Number: 3595973

Sub-fund: 13590274

Total Equity in Pooled Cash, June 30, 2018: \$ 68,925.48

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 14,872.00
Drainage Infrastructure Replacement	\$ 34,007.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 6,276.22

Total Expenses, Fiscal Year 2017/2018: \$ 1,044.21

Project Status:

Regularly scheduled drainage facility maintenance services. Fund balance designations are budgeted toward additional drainage maintenance in 2018/2019. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Deerfield Estates Road and Drainage Zone of Benefit Zn 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

FAMIS

Fund Number: 12 159 275

Index Code: 309105

User Code: 98605

FENIX

Org Number: 3595974

Sub-fund: 13590275

Total Equity in Pooled Cash, June 30, 2018: \$ 56,003.87

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 27,748.00
Drainage Infrastructure Replacement	\$ 8,640.00
Fund balance designations, other projects:	\$ 6,797.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 5,680.12

Total Expenses, Fiscal Year 2017/2018: \$ 429.80

Project Status:

Regularly scheduled drainage facility maintenance services. Fund balance designations are budgeted toward additional drainage maintenance in 2018/2019. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Hollow Oak Road and Drainage Zone of Benefit Zn 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

FAMIS

Fund Number: 12 159 276

Index Code: 309106

User Code: 98606

FENIX

Org Number: 3595975

Sub-fund: 13590276

Total Equity in Pooled Cash, June 30, 2018: \$ 411,918.83

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 131,974.00
Drainage Infrastructure Replacement	\$ 97,064.00
Fund balance designations, other projects:	\$ 49,251.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 47,146.99

Total Expenses, Fiscal Year 2017/2018: \$ 12,312.55

Project Status:

Regularly scheduled and deferred drainage facility maintenance services. Fund balance designations are budgeted toward additional deferred drainage maintenance in 2018/2019. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Creekside Greens Units 2 & 3
Road and Drainage Zone of Benefit Zn 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

FAMIS

Fund Number: 12 159 278

Index Code: 309108

User Code: 98608

FENIX

Org Number: 3595976

Sub-fund: 13590278

Total Equity in Pooled Cash, June 30, 2018: \$ 374,860.25

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 110,664.00
Drainage Infrastructure Replacement	\$ 185,940.00
Fund balance designations, other projects:	\$ 8,942.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 33,551.42

Total Expenses, Fiscal Year 2017/2018: \$ 2,879.85

Project Status:

Regularly scheduled drainage facility maintenance services. Fund balance designations are budgeted toward additional drainage maintenance in 2018/2019. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Highland View Unit 3A
Road and Drainage Zone of Benefit Zn 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

FAMIS

Fund Number: 12 159 279

Index Code: 309109

User Code: 98609

FENIX

Org Number: 3595977

Sub-fund: 13590279

Total Equity in Pooled Cash, June 30, 2018: \$ 65,808.45

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 6,634.00
Drainage Infrastructure Replacement	\$ 10,682.00
Fund balance designations, other projects:	\$ 5,711.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 8,649.90

Total Expenses, Fiscal Year 2017/2018: \$ 1,279.79

Project Status:

Regularly scheduled drainage facility maintenance services. Fund balance designations are budgeted toward additional drainage maintenance in 2018/2019. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2018

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

Direct Charge Code: 20751

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

FAMIS

Fund Number: 12 159 280

Index Code: 309110

User Code: 98610

FENIX

Org Number: 3595978

Sub-fund: 13590280

Total Equity in Pooled Cash, June 30, 2018: \$ 80,253.66

Equity includes:

Designations for

Road Infrastructure Maintenance and Replacement \$ 20,103.00

Drainage Infrastructure Replacement \$ 24,214.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 9,370.26

Total Expenses, Fiscal Year 2017/2018: \$ 942.90

Project Status:

Regularly scheduled drainage facility maintenance services. Balance is budgeted toward anticipated scheduled drainage facility maintenance in 2018/2019. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2018

Zone Name: Silver Springs
Road and Drainage Zone of Benefit Zn 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

FAMIS

Fund Number: 12 159 281

Index Code: 309111

User Code: 98611

FENIX

Org Number: 3595979

Sub-fund: 13590281

Total Equity in Pooled Cash, June 30, 2018: \$ 179,605.65

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 59,520.00
Drainage Infrastructure Replacement	\$ 68,650.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 19,128.12

Total Expenses, Fiscal Year 2017/2018: \$ 1,293.62

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward drainage maintenance for 2018/2019. 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 Zn 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).

FAMIS

Fund Number: 12 159 282

Index Code: 309112

User Code: 98612

FENIX

Org Number: 3595980

Sub-fund: 13590282

Total Equity in Pooled Cash, June 30, 2018: \$1,668,617.56

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 441,460.00
Drainage Infrastructure Replacement	\$ 509,788.00
Fund balance designations, other projects:	\$ 421,401.00

Total Revenue Received, Fiscal Year 2017/2018: \$ 252,693.37

Total Expenses, Fiscal Year 2017/2018: \$ 166,351.53

Project Status:

Routine drainage facility maintenance, routine schedule road maintenance services including preparation for and application of rubberized chip seal. Fund balance designations and a portion of the road infrastructure designations are budgeted toward additional drainage maintenance in 2018/2019. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2018

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

Direct Charge Code: 20729

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

FAMIS

Fund Number: 12 159 283

Index Code: 309113

User Code: 98613

FENIX

Org Number: 3595981

Sub-fund: 13590283

Total Equity in Pooled Cash, June 30, 2018: \$ 1,532.85

Total Revenue Received, Fiscal Year 2017/2018: \$ 1,248.18

Total Expenses, Fiscal Year 2017/2018: \$ 1,007.58

Project Status:

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

Additional revenue from application to initiate revisions to existing zone. Proceedings will be developer funded until complete, anticipated before end of fiscal year 2018/2019.