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# 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, 2014

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

Filed by:

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Administration & Finance Division

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## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 13,125.26

Total Expenses, Fiscal Year 2013/2014:      \$ 752.69

Total Fund Balance Ending 6/30/14:      \$104,378.05

Project Status:

Saving towards future maintenance project and infrastructure replacement.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 44,961.54

Total Expenses, Fiscal Year 2013/2014: \$ 3,215.77

Total Fund Balance Ending 6/30/14: \$89,020.79

Project Status:

Saving towards future maintenance project.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 12,047.61

Total Expenses, Fiscal Year 2013/2014: \$ 1,623.15

Total Fund Balance Ending 6/30/14: \$47,943.35

Project Status:

Roadside herbicide application. Maintenance project scheduled early in fiscal year 2014/2015.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 8,348.32

Total Expenses, Fiscal Year 2013/2014: \$ 440.21

Total Fund Balance Ending 6/30/14: \$26,705.69

Project Status:

Saving towards future maintenance project.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$32,778.41

Total Expenses, Fiscal Year 2013/2014:      \$ 2,592.91

Total Fund Balance Ending 6/30/14:      \$61,203.61

Project Status:

Large maintenance project scheduled for early in fiscal year 2014/2015.

## Report for the Fiscal Year Ending June 30, 2014

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:

Street Lighting Service. Road Maintenance and Improvements

Fund Number: 12 159 004

Index Code: 308604      User Code: 98112

Total Revenue Received, Fiscal Year 2013/2014: \$43,995.36

Total Expenses, Fiscal Year 2013/2014:      \$ 41,569.36

Total Fund Balance Ending 6/30/14:      \$45,888.46

Project Status:

Road maintenance/improvement completed including shoulder grading, asphalt repairs, asphalt repairs with double application of asphaltic emulsion and aggregate screenings (chip seal), crack sealing, and single application of chip seal completed in November 2013.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 39,638.50

Total Expenses, Fiscal Year 2013/2014:      \$ 30,382.41

Total Fund Balance Ending 6/30/14:      \$47,951.93

Project Status:

Road maintenance and improvements; road improvement projects including pothole repairs, applying a tack coat of emulsion, placing hot mix asphalt concrete, rolling/compacting asphalt, etc. completed in September 2013. Additional road improvement projects planned for early 2014/2015.



## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 2,017.99

Total Expenses, Fiscal Year 2013/2014:      \$ 367.89

Total Fund Balance Ending 6/30/14:      \$8,585.16

Project Status:

Saving toward future road maintenance project.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 32,125.44

Total Expenses, Fiscal Year 2013/2014:      \$ 22,820.00

Total Fund Balance Ending 6/30/14:      \$31,235.30

Project Status:

Road maintenance and improvement; road maintenance project completed in September 2013 that included cutting/excavation, compacting subgrade, applying a tack coat of emulsion, applying hot mix asphalt concrete, applying fog seal and chip seal, etc over a span of 75 feet long by 10 feet wide.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 9,888.92

Total Expenses, Fiscal Year 2013/2014:      \$ 6,928.74

Total Fund Balance Ending 6/30/14:      \$20,384.98

Project Status:

Road maintenance and improvement project that included crack sealing and application of sealcoating, cleaning the road surface, and applying hot, rubberized crack filler material and Over-Kote sealer material. Project completed in July 2013.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$2,954.00

Total Expenses, Fiscal Year 2013/2014:      \$ 5,912.82

Total Fund Balance Ending 6/30/14:      \$10,881.88

Project Status:

Road Maintenance and Improvement project including crack sealing and application of seal coat; completed June 2014.

## Report for the Fiscal Year Ending June 30, 2014

Zone Name: Green Valley Oaks Road Zone of Benefit #98169  
within County Service Area #9

Direct Charge Code: 20775

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

Fund Number: 12 159 028

Index Code: 308628      User Code: 98169

Total Revenue Received, Fiscal Year 2013/2014: \$ 14,673.88

Total Expenses, Fiscal Year 2013/2014:      \$ 6,238.97

Total Fund Balance Ending 6/30/14:      \$44,267.81

Project Status:

Saving toward future road maintenance and improvement project. Contracted for development of engineer's report to support proposed increase to revenue source.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 10,627.75

Total Expenses, Fiscal Year 2013/2014: \$ 29,171.32

Total Fund Balance Ending 6/30/14: \$30,835.02

Project Status:

Road maintenance and improvement project that included asphalt patching and seal application, completed July 2013.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 3,687.26

Total Expenses, Fiscal Year 2013/2014: \$ 278.35

Total Fund Balance Ending 6/30/14: \$15,215.03

Project Status:

Saving toward future road maintenance and improvements.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 10,060.76

Total Expenses, Fiscal Year 2013/2014: \$ 1,086.60

Total Fund Balance Ending 6/30/14: \$112,221.45

Project Status:

Regularly scheduled herbicide application and minor drainage facility maintenance. Saving toward drainage facility replacement.



## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 18,968.73

Total Expenses, Fiscal Year 2013/2014: \$ 3,494.29

Total Fund Balance Ending 6/30/14: \$224,710.61

Project Status:

Regularly scheduled herbicide application and drainage facility maintenance. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 33,959.79

Total Expenses, Fiscal Year 2013/2014: \$ 2,744.66

Total Fund Balance Ending 6/30/14: \$457,224.06

Project Status:

Regularly scheduled herbicide application and drainage facility maintenance. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 24,292.61

Total Expenses, Fiscal Year 2013/2014: \$ 5,995.42

Total Fund Balance Ending 6/30/14: \$270,426.37

Project Status:

Regularly scheduled herbicide application and drainage facility maintenance. Saving toward drainage facility replacement.

**Report for the Fiscal Year Ending June 30, 2014**

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 Revenue Received, Fiscal Year 2013/2014: \$ 2,774.53

Total Expenses, Fiscal Year 2013/2014: \$ 454.19

Total Fund Balance Ending 6/30/14: \$33,779.00

Project Status:

Saving toward future drainage facility maintenance and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 4,779.34

Total Expenses, Fiscal Year 2013/2014: \$ 661.82

Total Fund Balance Ending 6/30/14: \$47,571.98

Project Status:

Regularly scheduled herbicide application and drainage facility maintenance. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 2,015.20

Total Expenses, Fiscal Year 2013/2014: \$ 424.94

Total Fund Balance Ending 6/30/14: \$18,246.64

Project Status:

Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 22,718.78

Total Expenses, Fiscal Year 2013/2014: \$ 1,560.23

Total Fund Balance Ending 6/30/14: \$285,857.74

Project Status:

Regularly scheduled herbicide application and minor drainage facility maintenance. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 1,882.63

Total Expenses, Fiscal Year 2013/2014:      \$ 421.31

Total Fund Balance Ending 6/30/14:      \$13,140.99

Project Status:

Saving toward future drainage facility maintenance projects and drainage facility replacement.



**Report for the Fiscal Year Ending June 30, 2014**

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 Revenue Received, Fiscal Year 2013/2014: \$ 11,616.48

Total Expenses, Fiscal Year 2013/2014: \$ 1,369.12

Total Fund Balance Ending 6/30/14: \$88,819.48

Project Status:

Regularly scheduled herbicide application and drainage facility maintenance. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2014

Zone Name: Highland View Units 5 & 6 Drainage Zone of Benefit #98302  
within County Service Area #9

Direct Charge Code: 20744

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

Fund Number: 12 159 145

Index Code: 308745      User Code: 98303

Total Revenue Received, Fiscal Year 2013/2014: \$ 15,081.14

Total Expenses, Fiscal Year 2013/2014: \$ 1,856.70

Total Fund Balance Ending 6/30/14: \$155,829.95

Project Status:

Regularly scheduled herbicide application, and drainage facility maintenance. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 20,267.48

Total Expenses, Fiscal Year 2013/2014: \$ 4,700.89

Total Fund Balance Ending 6/30/14: \$154,499.09

Project Status:

Regularly scheduled herbicide application and drainage facility maintenance project.  
Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 24,147.10

Total Expenses, Fiscal Year 2013/2014: \$ 1,075.23

Total Fund Balance Ending 6/30/14: \$277,393.45

Project Status:

Saving toward future drainage facility maintenance and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 1,907.50

Total Expenses, Fiscal Year 2013/2014: \$ 557.62

Total Fund Balance Ending 6/30/14: \$12,797.03

Project Status:

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

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 6,084.09

Total Expenses, Fiscal Year 2013/2014: \$ 1,220.23

Total Fund Balance Ending 6/30/14: \$49,022.35

Project Status:

Regularly scheduled herbicide application, drainage facility maintenance. Saving toward drainage facility replacement.

**Report for the Fiscal Year Ending June 30, 2014**

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 Revenue Received, Fiscal Year 2013/2014: \$ 68,404.48

Total Expenses, Fiscal Year 2013/2014: \$ 3,316.60

Total Fund Balance Ending 6/30/14: \$570,240.48

Project Status:

Regularly scheduled herbicide application, minor drainage facility maintenance. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 56,522.20

Total Expenses, Fiscal Year 2013/2014: \$ 2,847.73

Total Fund Balance Ending 6/30/14: \$391,241.11

Project Status:

Regularly scheduled herbicide application and drainage facility maintenance. Saving toward future drainage facility maintenance projects and drainage facility replacement.



## Report for the Fiscal Year Ending June 30, 2014

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

Fund Number: 12 159 201

Index Code: 308801      User Code: 98503

Total Revenue Received, Fiscal Year 2013/2014: \$ 28,677.29

Total Expenses, Fiscal Year 2013/2014: \$ 72,775.47

Total Fund Balance Ending 6/30/14: \$123,787.76

Project Status:

Completed contract for regular maintenance of Georgetown Pioneer Cemetery, Renke Annex and Georgia Slide Cemetery. Installed Veteran's Columbaria/niche at Renke Annex. Saving toward future cemetery improvement projects and operations expenses.

**Report for the Fiscal Year Ending June 30, 2014**

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 Revenue Received, Fiscal Year 2013/2014: \$ 13,306.31

Total Expenses, Fiscal Year 2013/2014: \$ 981.73

Total Fund Balance Ending 6/30/14: \$130,930.93

Project Status:

Regularly scheduled herbicide application and drainage facility maintenance; saving toward scheduled road maintenance and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 24,717.39

Total Expenses, Fiscal Year 2013/2014: \$ 2,074.50

Total Fund Balance Ending 6/30/14: \$218,978.73

Project Status:

Regularly scheduled herbicide application and drainage facility maintenance; saving toward scheduled road maintenance and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 15,034.72

Total Expenses, Fiscal Year 2013/2014: \$ 1,074.07

Total Fund Balance Ending 6/30/14: \$175,635.07

Project Status:

Regularly scheduled herbicide application and drainage facility maintenance; saving toward scheduled road maintenance and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 5,951.75

Total Expenses, Fiscal Year 2013/2014: \$ 1,099.61

Total Fund Balance Ending 6/30/14: \$59,159.92

Project Status:

Regularly scheduled herbicide application and drainage facility maintenance; saving toward scheduled road maintenance and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2014

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

Direct Charge Code: 20745

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

Fund Number: 12 159 275

Index Code: 309105      User Code: 98605

Total Revenue Received, Fiscal Year 2013/2014: \$ 5,279.29

Total Expenses, Fiscal Year 2013/2014:      \$ 533.85

Total Fund Balance Ending 6/30/14:      \$47,735.25

Project Status:

Saving toward scheduled road maintenance and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 43,845.93

Total Expenses, Fiscal Year 2013/2014: \$ 2,769.01

Total Fund Balance Ending 6/30/14: \$299,101.85

Project Status:

Regularly scheduled herbicide application; Drainage facility maintenance projects. Saving toward scheduled road maintenance and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 29,890.42

Total Expenses, Fiscal Year 2013/2014: \$ 2,021.08

Total Fund Balance Ending 6/30/14: \$292,030.15

Project Status:

Regularly scheduled herbicide application and minor drainage facility maintenance. Saving toward scheduled road maintenance and drainage facility replacement.



## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 8,159.03

Total Expenses, Fiscal Year 2013/2014:      \$ 813.21

Total Fund Balance Ending 6/30/14:      \$56,061.92

Project Status:

Regularly scheduled herbicide application and major drainage facility maintenance; saving toward regularly scheduled road maintenance and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 8,754.22

Total Expenses, Fiscal Year 2013/2014:      \$ 1,017.09

Total Fund Balance Ending 6/30/14:      \$67,620.32

Project Status:

Regularly scheduled herbicide application and drainage facility maintenance and saving toward scheduled road maintenance and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 17,588.25

Total Expenses, Fiscal Year 2013/2014: \$ 694.19

Total Fund Balance Ending 6/30/14: \$113,921.25

Project Status:

Saving toward scheduled road maintenance and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2014

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.

Fund Number: 12 159 282

Index Code: 309112      User Code: 98612

Total Revenue Received, Fiscal Year 2013/2014: \$ 172,580.84

Total Expenses, Fiscal Year 2013/2014: \$ 6,485.83

Total Fund Balance Ending 6/30/14: \$966,925.64

Project Status:

Facilities inventory and routine maintenance including herbicide application. Saving toward scheduled road maintenance and drainage facility inventory, maintenance and replacement.

## Report for the Fiscal Year Ending June 30, 2014

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 Revenue Received, Fiscal Year 2013/2014: \$ 331.83

Total Expenses, Fiscal Year 2013/2014: \$ 6.00

Total Fund Balance Ending 6/30/14: \$506.89

Project Status:

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