

**County Service Areas No. 3 and No. 9
Accountability for Special Taxes Report
Fiscal Year Ending June 30, 2022**

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

Filed by:

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Report for the Fiscal Year Ending June 30, 2022

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

Org Number: 3583810 Sub-fund: 13530005

Total Equity in Pooled Cash, June 30, 2022: \$ 167,066.64

Total Revenue Received, Fiscal Year 2021/2022: \$ 13,292.51

Total Expenses, Fiscal Year 2021/2022: \$ 8,500.14

Project Status:

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

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 47,554.11

Total Revenue Received, Fiscal Year 2021/2022: \$ 41,787.83

Total Expenses, Fiscal Year 2021/2022: \$ 159,334.05

Project Status:

Annual herbicide application. Road Zone maintenance services completed August 2021 including: Single Chip Seal to designated areas. Additional two tons of asphalt purchased for volunteer work events in May 2022.

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 77,937.66

Total Revenue Received, Fiscal Year 2021/2022: \$ 12,125.87

Total Expenses, Fiscal Year 2021/2022: \$ 3,452.56

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, 2022

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

Tax Code: 53303

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: 3591832

Sub-fund: 13590003

Total Equity in Pooled Cash, June 30, 2022: \$ 42,209.92

Total Revenue Received, Fiscal Year 2021/2022: \$ 6,646.26

Total Expenses, Fiscal Year 2021/2022: \$ 1,260.30

Project Status:

Saving for future road maintenance projects.

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 59,777.48

Total Revenue Received, Fiscal Year 2021/2022: \$ 44,145.65

Total Expenses, Fiscal Year 2021/2022: \$ 82,645.55

Project Status:

Road Zone maintenance warranty services completed July 2021 including: Dig out, excavation, export, preparation, tack oil and paving asphalt on Texas Hill Rd, approximately 96 sq ft. Additional Road Zone maintenance services completed September 2021 including: Removal and replacement of asphalt patching in seven locations totaling approximately 470 sq ft, maintenance of the asphalt ditch at Fairover Drive, and application of a single chip seal on nine locations totaling approximately 31,554 sq ft.

Report for the Fiscal Year Ending June 30, 2022

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

Subfund: 13590006

Total Equity in Pooled Cash, June 30, 2022: \$ 22,449.43

Total Revenue Received, Fiscal Year 2021/2022: \$ 39,982.69

Total Expenses, Fiscal Year 2021/2022: \$ 44,767.83

Project Status:

Road Zone maintenance services completed September 2021 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, 2022

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

Subfund: 13590009

Total Equity in Pooled Cash, June 30, 2022: \$ 9,731.62

Total Revenue Received, Fiscal Year 2021/2022: \$ 11,581.80

Total Expenses, Fiscal Year 2021/2022: \$ 10,171.93

Project Status:

Snow Plowing services performed in December 2021. Saving toward future road maintenance projects.

Report for the Fiscal Year Ending June 30, 2022

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

Subfund: 13590012

Total Equity in Pooled Cash, June 30, 2022: \$ 18,918.38

Total Revenue Received, Fiscal Year 2021/2022: \$ 33,208.73

Total Expenses, Fiscal Year 2021/2022: \$ 93,217.71

Project Status:

Road Zone maintenance services completed August 2021 including: Remove and replace failed roadway at 59 locations totaling approximately 11,453 sq ft and installation of 125 linear feet of 6-inch AC asphalt dike on High County Court.

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.

Report for the Fiscal Year Ending June 30, 2022

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

Tax Code: 53310

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: 3591842

Subfund: 13590013

Total Equity in Pooled Cash, June 30, 2022: \$ 18,340.47

Total Revenue Received, Fiscal Year 2021/2022: \$ 2,007.43

Total Expenses, Fiscal Year 2021/2022: \$ 1,347.86

Project Status:

Saving toward future road maintenance and improvement projects.

Report for the Fiscal Year Ending June 30, 2022

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 Subfund: 13590015

Total Equity in Pooled Cash, June 30, 2022: \$ 34,106.21

Total Revenue Received, Fiscal Year 2021/2022: \$ 12,876.64

Total Expenses, Fiscal Year 2021/2022: \$ 2,175.77

Project Status:

Saving toward future road maintenance and improvement projects.

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 46,500.16

Total Revenue Received, Fiscal Year 2021/2022: \$ 25,304.47

Total Expenses, Fiscal Year 2021/2022: \$ 9,283.91

Project Status:

Snowplow services performed December 2021. Saving toward future road maintenance and improvement projects.

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 28,413.06

Total Revenue Received, Fiscal Year 2021/2022: \$ 23,988.72

Total Expenses, Fiscal Year 2021/2022: \$ 4,321.32

Project Status:

Saving toward future road maintenance and improvement projects.

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 51,878.92

Total Revenue Received, Fiscal Year 2021/2022: \$ 14,841.98

Total Expenses, Fiscal Year 2021/2022: \$ 2,557.78

Project Status:

Saving toward future road maintenance and improvement projects.

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 25,385.94

Total Revenue Received, Fiscal Year 2021/2022: \$ 9,820.48

Total Expenses, Fiscal Year 2021/2022: \$ 1,392.37

Project Status:

Saving toward future road maintenance and improvement projects.

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 6,276.10

Total Revenue Received, Fiscal Year 2021/2022: \$ 2,046.37

Total Expenses, Fiscal Year 2021/2022: \$ 336.33

Project Status:

Saving toward future road maintenance and improvement projects.

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 64,218.57

Total Revenue Received, Fiscal Year 2021/2022: \$ 10,428.58

Total Expenses, Fiscal Year 2021/2022: \$ 1,829.09

Project Status:

Application of herbicides completed March 2022. Saving toward future road maintenance and improvement projects.

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 10,613.96

Total Revenue Received, Fiscal Year 2021/2022: \$ 4,313.82

Total Expenses, Fiscal Year 2021/2022: \$ 590.38

Project Status:

Saving toward future road maintenance and improvement projects.

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 170,934.74

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 83,935.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 9,547.51

Total Expenses, Fiscal Year 2021/2022: \$ 4,093.75

Project Status:

Herbicide application. 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, 2022

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

Tax Code: 53402

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: 3592918

Sub-fund: 13590134

Total Equity in Pooled Cash, June 30, 2022: \$ 336,040.24

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 168,479.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 19,536.82

Total Expenses, Fiscal Year 2021/2022: \$ 5,320.92

Project Status:

Herbicide application. 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, 2022

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, 2022: \$ 700,478.75

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 277,018.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 37,141.40

Total Expenses, Fiscal Year 2021/2022: \$ 8,199.10

Project Status:

Herbicide Application. Fund balance designations are budgeted for additional maintenance in future years. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2022

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

Tax Code: 53404

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: 3592921

Sub-fund: 13590137

Total Equity in Pooled Cash, June 30, 2022: \$ 415,853.30

Equity includes

Designations for Drainage Infrastructure Replacement \$ 229,894.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 25,440.23

Total Expenses, Fiscal Year 2021/2022: \$ 7,526.98

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, 2022

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

Tax Code: 53405

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: 3592922

Sub-fund: 13590138

Total Equity in Pooled Cash, June 30, 2022: \$ 53,825.92

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 8,368.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 3,061.81

Total Expenses, Fiscal Year 2021/2022: \$ 1,540.12

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, 2022

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, 2022: \$ 73,900.27

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 30,340.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 4,861.44

Total Expenses, Fiscal Year 2021/2022: \$ 2,463.98

Project Status:

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, 2022

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, 2022: \$29,565.59

Equity includes:

Designations for Drainage Infrastructure Replacement \$13,040.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 1,990.70

Total Expenses, Fiscal Year 2021/2022: \$ 1,423.12

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, 2022

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, 2022: \$ 433,345.70

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 240,720.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 23,797.69

Total Expenses, Fiscal Year 2021/2022: \$ 8,786.71

Project Status:

Herbicide application. Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional maintenance in 2022/2023. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 23,272.24

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 11,202.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 1,845.11

Total Expenses, Fiscal Year 2021/2022: \$ 1,408.60

Project Status:

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

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 159,956.89

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 128,041.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 11,920.91

Total Expenses, Fiscal Year 2021/2022: \$ 7,136.50

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional maintenance in 2022/2023. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 248,629.55

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 115,782.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 15,218.98

Total Expenses, Fiscal Year 2021/2022: \$ 5,159.04

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional maintenance in 2022/2023. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 298,820.17

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 163,842.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 25,497.59

Total Expenses, Fiscal Year 2021/2022: \$ 7,168.20

Project Status:

Regularly scheduled and deferred drainage facility maintenance. Fund balance designations budgeted for additional deferred maintenance in 2022/2023. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 424,265.09

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 251,236.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 25,604.21

Total Expenses, Fiscal Year 2021/2022: \$ 10,594.40

Project Status:

Herbicide application. Arborist services including: removal of large tree stems in drainage. Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted for additional deferred maintenance in 2022/2023. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 23,017.27

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 12,936.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 1,984.69

Total Expenses, Fiscal Year 2021/2022: \$ 2,142.15

Project Status:

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

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 81,275.72

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 43,575.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 6,771.43

Total Expenses, Fiscal Year 2021/2022: \$ 3,383.26

Project Status:

Herbicide application. Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional maintenance in 2022/2023. Saving toward drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 1,096,509.32

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 662,568.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 72,218.84

Total Expenses, Fiscal Year 2021/2022: \$ 16,278.23

Project Status:

Herbicide application. Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted toward additional deferred maintenance in 2022/2023. Saving toward underground drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 802,734.83

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 413,156.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 57,535.32

Total Expenses, Fiscal Year 2021/2022: \$ 9,940.14

Project Status:

Herbicide application. Regularly scheduled and deferred drainage facility maintenance. Fund balance designations budgeted toward additional maintenance in 2022/2023. Saving toward underground drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2022

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

<u>Total Equity in Pooled Cash, June 30, 2022:</u>	\$ 96,553.53
<u>Accounts Receivable</u>	\$ 0.00
<u>Vouchers Payable</u>	\$ 1,003.83
<u>Salaries and Benefits Payable</u>	\$ 87.72
<u>Total Revenue Received, Fiscal Year 2021/2022:</u>	\$ 29,102.67
<u>Total Expenses, Fiscal Year 2021/2022:</u>	\$ 18,610.87

Project Status:

Report for the Fiscal Year Ending June 30, 2022

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

Tax Code: 53701

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: 3595970

Sub-fund: 13590271

Total Equity in Pooled Cash, June 30, 2022: \$211,114.11

Equity includes:

Designations for
Road Infrastructure Maintenance and Replacement \$ 56,528.00

Drainage Infrastructure Replacement \$ 76,199.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 13,276.47

Total Expenses, Fiscal Year 2021/2022: \$ 3,140.50

Project Status:

Herbicide application. Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward scheduled road maintenance services and additional drainage facility maintenance in 2022/2023. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2022

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

Tax Code: 53702

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: 3595971

Sub-fund: 13590272

Total Equity in Pooled Cash, June 30, 2022: \$ 169,393.95

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 105,650.00
Drainage Infrastructure Replacement	\$ 47,316.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 24,746.74

Total Expenses, Fiscal Year 2021/2022: \$ 9,868.68

Project Status:

Herbicide application. Regularly scheduled and deferred drainage facility maintenance. Arborist services including: Brush clearing and removal of tree southwest of culvert. 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, 2022

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

Tax Code: 53703

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: 3595972

Sub-fund: 13590273

Total Equity in Pooled Cash, June 30, 2022: \$ 264,524.96

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 93,026.00
Drainage Infrastructure Replacement	\$ 132,247.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 15,585.13

Total Expenses, Fiscal Year 2021/2022: \$ 4,800.39

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.

** 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, but not reflected in the zone name with conversion to FENIX.

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 88,107.09

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 22,522.00
Drainage Infrastructure Replacement	\$ 45,173.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 5,877.05

Total Expenses, Fiscal Year 2021/2022: \$ 2,980.11

Project Status:

Regularly scheduled drainage facility maintenance services. Fund balance designations are budgeted toward additional drainage maintenance in 2022/2023. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 75,583.79

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 40,606.00
Drainage Infrastructure Replacement	\$ 11,880.00
Fund balance designations, other projects:	\$ (5,063.00)

Total Revenue Received, Fiscal Year 2021/2022: \$ 5,373.50

Total Expenses, Fiscal Year 2021/2022: \$ 1,845.73

Project Status:

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

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 582,383.66

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 213,946.00
Drainage Infrastructure Replacement	\$ 150,008.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 46,069.81

Total Expenses, Fiscal Year 2021/2022: \$ 8,082.36

Project Status:

Herbicide application. Regularly scheduled and deferred drainage facility maintenance services. Fund balance designations are budgeted toward additional deferred drainage maintenance in 2022/2023. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2022

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, 2022 \$ 499,424.13

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 171,684.00
Drainage Infrastructure Replacement	\$ 263,598.00
Fund balance designations, other projects:	\$ (29,008.00)

Total Revenue Received, Fiscal Year 2021/2022: \$ 31,036.32

Total Expenses, Fiscal Year 2021/2022: \$ 4,759.67

Project Status:

Regularly scheduled drainage facility maintenance services. Fund balance designations are budgeted toward additional drainage maintenance in 2022/2023. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 96,400.58

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 26,014.00
Drainage Infrastructure Replacement	\$ 16,904.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 8,808.13

Total Expenses, Fiscal Year 2021/2022: \$ 2,860.90

Project Status:

Herbicide application. Regularly scheduled drainage facility maintenance services. Fund balance designations are budgeted toward additional road and drainage maintenance in 2022/2023. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2022

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, 2022: \$ 111,775.41

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 47,517.00
Drainage Infrastructure Replacement	\$ 30,520.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 9,310.60

Total Expenses, Fiscal Year 2021/2022: \$ 2,802.17

Project Status:

Herbicide application. Regularly scheduled drainage facility maintenance services. Balance is budgeted toward anticipated scheduled drainage facility maintenance in 2022/2023. Saving toward road and drainage facility replacement.

Report for the Fiscal Year Ending June 30, 2022

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

Tax Code: 53710

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: 3595979

Sub-fund: 13590281

Total Equity in Pooled Cash, June 30, 2022: \$ 213,585.41

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 83,328.00
Drainage Infrastructure Replacement	\$102,975.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 17,496.29

Total Expenses, Fiscal Year 2021/2022: \$ 40,651.80

Project Status:

Road maintenance services completed September 2021 including: Micro-surfacing treatment on Silver Springs Parkway and Thermoplastic treatment for bike lane line, turn pocket, yellow line, yellow RPMS and related symbols/arrows. Regularly scheduled drainage facility 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, 2022

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, 2022: \$2,495,879.57

Equity includes:

Designations for	
Road Infrastructure Maintenance and Replacement	\$ 826,919.00
Drainage Infrastructure Replacement	\$ 952,667.00

Total Revenue Received, Fiscal Year 2021/2022: \$ 240,961.30

Total Expenses, Fiscal Year 2021/2022: \$ 26,157.72

Project Status:

Herbicide Application. Routine drainage facility maintenance and routine scheduled road maintenance services. Fund balance designations and a portion of the road infrastructure designations are budgeted toward additional drainage maintenance in 2022/2023. Saving toward road and drainage facility replacement.